

ALBRECHT FAMILY SUPERANNUATION FUND

Brenda Wishey

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Barry Albrecht					
01/07/2020	Opening Balance				0.00
27/10/2020	Employer Contribution: SUENA MANGOES PTY. LIMITED			997.50	997.50 CR
06/01/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			997.50	1,995.00 CR
14/04/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			855.00	2,850.00 CR
22/06/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			855.00	3,705.00 CR
30/06/2021	Closing Balance				3,705.00 CR
Mrs Susan Albrecht					
01/07/2020	Opening Balance				0.00
27/10/2020	Employer Contribution: SUENA MANGOES PTY. LIMITED			997.50	997.50 CR
06/01/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			997.50	1,995.00 CR
14/04/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			855.00	2,850.00 CR
22/06/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			855.00	3,705.00 CR
30/06/2021	Closing Balance				3,705.00 CR
Contributions - Member - Personal Concessional					
Mr Barry Albrecht					
01/07/2020	Opening Balance				0.00
18/06/2021	Investment			12,500.00	12,500.00 CR
21/06/2021	Investment			8,795.00	21,295.00 CR
30/06/2021	Closing Balance				21,295.00 CR
Mrs Susan Albrecht					
01/07/2020	Opening Balance				0.00
18/06/2021	Investment			12,500.00	12,500.00 CR
21/06/2021	Investment			8,795.00	21,295.00 CR
30/06/2021	Closing Balance				21,295.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Barry Albrecht					
01/07/2020	Opening Balance				0.00
20/07/2020	Regular Deposit			5,755.00	5,755.00 CR
15/08/2020	Savings Plan			5,755.00	11,510.00 CR
15/09/2020	Savings Plan			5,755.00	17,265.00 CR
15/10/2020	Savings Plan			5,755.00	23,020.00 CR
15/11/2020	Savings Plan			5,755.00	28,775.00 CR
15/12/2020	Savings Plan			5,755.00	34,530.00 CR
15/01/2021	Savings Plan			5,755.00	40,285.00 CR
15/02/2021	Savings Plan			5,755.00	46,040.00 CR
15/03/2021	Savings Plan			5,755.00	51,795.00 CR
15/04/2021	Savings Plan			5,755.00	57,550.00 CR
15/05/2021	Savings Plan			5,755.00	63,305.00 CR
15/06/2021	Savings Plan			5,755.00	69,060.00 CR
30/06/2021	Closing Balance				69,060.00 CR
Mrs Susan Albrecht					
01/07/2020	Opening Balance				0.00
20/07/2020	Regular Deposit			5,755.00	5,755.00 CR
15/08/2020	Savings Plan			5,755.00	11,510.00 CR
15/09/2020	Savings Plan			5,755.00	17,265.00 CR
15/10/2020	Savings Plan			5,755.00	23,020.00 CR
15/11/2020	Savings Plan			5,755.00	28,775.00 CR
15/12/2020	Savings Plan			5,755.00	34,530.00 CR
15/01/2021	Savings Plan			5,755.00	40,285.00 CR
15/02/2021	Savings Plan			5,755.00	46,040.00 CR
15/03/2021	Savings Plan			5,755.00	51,795.00 CR
15/04/2021	Savings Plan			5,755.00	57,550.00 CR
15/05/2021	Savings Plan			5,755.00	63,305.00 CR

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Income					
15/06/2021	Savings Plan			5,755.00	69,060.00 CR
30/06/2021	Closing Balance				69,060.00 CR
Investment Gains					
Increase in Market Value - Managed Investments					
Aberdeen Standard Emerging Opportunities Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			3,350.98	3,350.98 CR
14/12/2020	Market Value Adjustment			13,185.73	16,536.71 CR
30/06/2021	Market Value Adjustment		6,855.72		9,680.99 CR
30/06/2021	Closing Balance				9,680.99 CR
APN Wholesale Plus AREIT Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			100.28	100.28 CR
14/12/2020	Market Value Adjustment			8,038.55	8,138.83 CR
30/06/2021	Closing Balance				8,138.83 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				0.00
14/12/2020	Market Value Adjustment			6,432.74	6,432.74 CR
30/06/2021	Market Value Adjustment			9,170.86	15,603.60 CR
30/06/2021	Closing Balance				15,603.60 CR
Colonial First State Aspect Diversified Futures Fund Class A					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment		8.47		8.47 DR
14/12/2020	Market Value Adjustment		231.01		239.48 DR
30/06/2021	Market Value Adjustment			119.50	119.98 DR
30/06/2021	Closing Balance				119.98 DR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			1,814.26	1,814.26 CR
14/12/2020	Market Value Adjustment			1,628.38	3,442.64 CR
30/06/2021	Market Value Adjustment			14,432.16	17,874.80 CR
30/06/2021	Closing Balance				17,874.80 CR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,166.94	8,166.94 CR
30/06/2021	Closing Balance				8,166.94 CR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			351.57	351.57 CR
14/12/2020	Market Value Adjustment			1,518.89	1,870.46 CR
30/06/2021	Market Value Adjustment			30.02	1,900.48 CR
30/06/2021	Closing Balance				1,900.48 CR
First Sentier Wholesale Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			1,283.69	1,283.69 CR
14/12/2020	Market Value Adjustment			15,958.45	17,242.14 CR
30/06/2021	Market Value Adjustment			1,440.69	18,682.83 CR
30/06/2021	Closing Balance				18,682.83 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,491.26	12,491.26 CR
30/06/2021	Closing Balance				12,491.26 CR
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			1,442.73	1,442.73 CR
14/12/2020	Market Value Adjustment			8,082.28	9,525.01 CR
30/06/2021	Market Value Adjustment			4,664.30	14,189.31 CR
30/06/2021	Closing Balance				14,189.31 CR
Lazard Global Listed Infrastructure Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			197.96	197.96 CR
14/12/2020	Market Value Adjustment			1,747.50	1,945.46 CR
30/06/2021	Market Value Adjustment			3,210.78	5,156.24 CR
30/06/2021	Closing Balance				5,156.24 CR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			242.39	242.39 CR
14/12/2020	Market Value Adjustment			603.39	845.78 CR
30/06/2021	Market Value Adjustment			1,959.72	2,805.50 CR
30/06/2021	Closing Balance				2,805.50 CR
Macquarie Master Diversified Fixed Int					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			403.12	403.12 CR
14/12/2020	Market Value Adjustment			1,194.96	1,598.08 CR
30/06/2021	Market Value Adjustment		1,446.91		151.17 CR
30/06/2021	Closing Balance				151.17 CR
Merlon Australian Share Income Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			24.53	24.53 CR
14/12/2020	Market Value Adjustment			8,372.48	8,397.01 CR
30/06/2021	Market Value Adjustment		523.28		7,873.73 CR
30/06/2021	Closing Balance				7,873.73 CR
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			264.04	264.04 CR
14/12/2020	Market Value Adjustment			514.73	778.77 CR
30/06/2021	Market Value Adjustment			836.61	1,615.38 CR
30/06/2021	Closing Balance				1,615.38 CR
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			4,338.82	4,338.82 CR
14/12/2020	Market Value Adjustment			8,458.36	12,797.18 CR
30/06/2021	Market Value Adjustment			4,829.58	17,626.76 CR
30/06/2021	Closing Balance				17,626.76 CR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			941.13	941.13 CR
14/12/2020	Market Value Adjustment			5,884.20	6,825.33 CR
30/06/2021	Closing Balance				6,825.33 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			87.64	87.64 CR
14/12/2020	Market Value Adjustment			8,998.46	9,086.10 CR
30/06/2021	Market Value Adjustment			3,112.62	12,198.72 CR
30/06/2021	Closing Balance				12,198.72 CR
OnePath Wholesale Diversified Fixed Interest Trust					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			298.91	298.91 CR
14/12/2020	Market Value Adjustment			314.94	613.85 CR
30/06/2021	Market Value Adjustment		5,762.93		5,149.08 DR
30/06/2021	Closing Balance				5,149.08 DR
Perpetual Wholesale Concentrated Equity Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment		21.37		21.37 DR
14/12/2020	Market Value Adjustment			1,345.58	1,324.21 CR
30/06/2021	Market Value Adjustment			1,072.12	2,396.33 CR
30/06/2021	Closing Balance				2,396.33 CR
Perpetual Wholesale Global Share Fund Class A					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			3,347.64	3,347.64 CR
14/12/2020	Market Value Adjustment			13,997.12	17,344.76 CR
30/06/2021	Market Value Adjustment		2,954.76		14,390.00 CR
30/06/2021	Closing Balance				14,390.00 CR
PIMCO Wholesale Plus Diversified Fixed Interest Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			58.51	58.51 CR
14/12/2020	Market Value Adjustment			274.09	332.60 CR
30/06/2021	Market Value Adjustment			46.20	378.80 CR
30/06/2021	Closing Balance				378.80 CR
Platinum International Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			141.22	141.22 CR
14/12/2020	Market Value Adjustment			735.86	877.08 CR
30/06/2021	Market Value Adjustment			115.97	993.05 CR
30/06/2021	Closing Balance				993.05 CR
Plato Australian Shares Income Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			4,619.58	4,619.58 CR
14/12/2020	Market Value Adjustment			9,380.22	13,999.80 CR
30/06/2021	Market Value Adjustment			5,300.09	19,299.89 CR
30/06/2021	Closing Balance				19,299.89 CR
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			1,355.03	1,355.03 CR
14/12/2020	Market Value Adjustment		620.03		735.00 CR
30/06/2021	Closing Balance				735.00 CR
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			192.69	192.69 CR
14/12/2020	Market Value Adjustment			212.55	405.24 CR
30/06/2021	Market Value Adjustment		15.11		390.13 CR
30/06/2021	Closing Balance				390.13 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			224.19	224.19 CR
14/12/2020	Market Value Adjustment			1,431.93	1,656.12 CR
30/06/2021	Market Value Adjustment		2,452.43		796.31 DR
30/06/2021	Closing Balance				796.31 DR
Schroder Wholesale Plus Fixed Income Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			41.06	41.06 CR
14/12/2020	Market Value Adjustment			258.52	299.58 CR
30/06/2021	Market Value Adjustment		495.45		195.87 DR
30/06/2021	Closing Balance				195.87 DR
UBS Clarion Global Property Securities Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			121.62	121.62 CR
14/12/2020	Market Value Adjustment			5,379.96	5,501.58 CR
30/06/2021	Closing Balance				5,501.58 CR
UBS Clarion Global Property Securities Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			17.20	17.20 CR
14/12/2020	Market Value Adjustment		531.50		514.30 DR
30/06/2021	Market Value Adjustment			10,988.83	10,474.53 CR
30/06/2021	Closing Balance				10,474.53 CR
Vanguard Australian Property Securities Index Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,171.21	2,171.21 CR
30/06/2021	Closing Balance				2,171.21 CR
Vanguard Balanced Index Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,901.97		1,901.97 DR
30/06/2021	Closing Balance				1,901.97 DR
Zurich Investments - Global Thematic Share Fund					
01/07/2020	Opening Balance				0.00
19/07/2020	Market Value Adjustment			180.36	180.36 CR
14/12/2020	Market Value Adjustment			405.46	585.82 CR
30/06/2021	Market Value Adjustment		571.06		14.76 CR
30/06/2021	Closing Balance				14.76 CR
Increase in Market Value - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2020	Opening Balance				0.00
14/12/2020	Market Value Adjustment		1,387.80		1,387.80 DR
30/06/2021	Market Value Adjustment			13,121.12	11,733.32 CR
30/06/2021	Closing Balance				11,733.32 CR
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,167.47		1,167.47 DR
30/06/2021	Closing Balance				1,167.47 DR

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Managed Investments					
APN Wholesale Plus AREIT Fund					
01/07/2020	Opening Balance	0.00000			0.00
27/07/2020	Redemption for 26390.5 units of BTA0475AU @ \$0.8424	26,390.52000		22,231.37	22,231.37 CR
27/07/2020	Redemption for 26390.5 units of BTA0475AU @ \$0.8424	-26,390.52000	22,231.37		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Colonial First State Aspect Diversified Futures Fund Class A					
01/07/2020	Opening Balance	0.00000			0.00
17/03/2021	Redemption for 4704.9 units of FSF1086AU @ \$1.184699	4,704.94000		5,573.94	5,573.94 CR
17/03/2021	Redemption for 4704.9 units of FSF1086AU @ \$1.184699	-4,704.94000	5,573.94		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2020	Opening Balance	0.00000			0.00
18/12/2020	Redemption for 74355.1 units of GSF0002AU @ \$1.1511	74,355.09000		85,590.14	85,590.14 CR
18/12/2020	Redemption for 74355.1 units of GSF0002AU @ \$1.1511	-74,355.09000	85,590.14		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2020	Opening Balance	0.00000			0.00
08/02/2021	Redemption for 11489.4 units of BTA0481AU @ \$1.2717	11,489.35000		14,611.01	14,611.01 CR
08/02/2021	Redemption for 11489.4 units of BTA0481AU @ \$1.2717	-11,489.35000	14,611.01		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance	0.00000			0.00
21/12/2020	Redemption for 51571.6 units of MAQ0277AU @ \$0.9884	51,571.61000		50,973.38	50,973.38 CR
21/12/2020	Redemption for 51571.6 units of MAQ0277AU @ \$0.9884	-51,571.61000	50,973.38		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Magellan Global Fund					
01/07/2020	Opening Balance	0.00000			0.00
08/12/2020	MGE0001AU to MGOC	19,601.69360		50,000.00	50,000.00 CR
08/12/2020	MGE0001AU to MGOC	-19,601.69360	50,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
MFS Global Equity Trust					
01/07/2020	Opening Balance	0.00000			0.00
05/02/2021	Move holding to new platform	4,043.49000		9,244.64	9,244.64 CR
05/02/2021	Move holding to new platform	-4,043.49000	9,244.64		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
MFS Global Equity Trust					
01/07/2020	Opening Balance	0.00000			0.00
17/03/2021	Redemption for 3941.1 units of MIA0001AU @ \$2.1795	3,941.08280		8,589.59	8,589.59 CR
17/03/2021	Redemption for 3941.1 units of MIA0001AU @ \$2.1795	-3,941.08280	8,589.59		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
OC Premium Small Companies Fund					
01/07/2020	Opening Balance	0.00000			0.00
04/08/2020	Move holding to new platform	5,746.63000		20,000.00	20,000.00 CR
04/08/2020	Move holding to new platform	12,779.55000		42,000.00	62,000.00 CR
04/08/2020	Move holding to new platform	-18,526.18000	62,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Income					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2020	Opening Balance	0.00000			0.00
02/03/2021	Redemption for 6724.2 units of PER0102AU @ \$1.434564	6,724.16000		9,646.24	9,646.24 CR
02/03/2021	Redemption for 6724.2 units of PER0102AU @ \$1.434564	-6,724.16000	9,646.24		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Perpetual Wholesale Global Share Fund Class A					
01/07/2020	Opening Balance	0.00000			0.00
18/12/2020	Redemption for 97721.3 units of PER0733AU @ \$1.371746	97,721.33000		134,048.84	134,048.84 CR
18/12/2020	Redemption for 97721.3 units of PER0733AU @ \$1.371746	-97,721.33000	134,048.84		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
PIMCO Wholesale Plus Diversified Fixed Interest Fund					
01/07/2020	Opening Balance	0.00000			0.00
08/02/2021	Redemption for 15398.5 units of BTA0499AU @ \$0.9849	15,398.50000		15,165.98	15,165.98 CR
08/02/2021	Redemption for 15398.5 units of BTA0499AU @ \$0.9849	-15,398.50000	15,165.98		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Platinum International Fund					
01/07/2020	Opening Balance	0.00000			0.00
02/03/2021	Redemption for 3419.4 units of PLA0002AU @ \$2.145899	3,419.42000		7,337.73	7,337.73 CR
02/03/2021	Redemption for 3419.4 units of PLA0002AU @ \$2.145899	-3,419.42000	7,337.73		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Plato Australian Shares Income Fund					
01/07/2020	Opening Balance	0.00000			0.00
21/12/2020	Redemption for 117546.6 units of WHT0039AU @ \$1.238	117,546.64000		145,522.74	145,522.74 CR
21/12/2020	Redemption for 117546.6 units of WHT0039AU @ \$1.238	-117,546.64000	145,522.74		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance	0.00000			0.00
17/08/2020	Redemption for 41061.6 units of BTA0543AU @ \$0.8427	41,061.61000		34,602.62	34,602.62 CR
17/08/2020	Redemption for 41061.6 units of BTA0543AU @ \$0.8427	-41,061.61000	34,602.62		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance	0.00000			0.00
08/02/2021	Redemption for 5839.3 units of BTA0543AU @ \$0.896699	5,839.27000		5,236.07	5,236.07 CR
08/02/2021	Redemption for 5839.3 units of BTA0543AU @ \$0.896699	-5,839.27000	5,236.07		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Schroder Wholesale Plus Fixed Income Fund					
01/07/2020	Opening Balance	0.00000			0.00
08/02/2021	Redemption for 15207 units of BTA0545AU @ \$1.0132	15,207.04000		15,407.77	15,407.77 CR
08/02/2021	Redemption for 15207 units of BTA0545AU @ \$1.0132	-15,207.04000	15,407.77		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
UBS Clarion Global Property Securities Fund					
01/07/2020	Opening Balance	0.00000			0.00
04/08/2020	Move holding to new platform	1,480.54000		2,233.25	2,233.25 CR
04/08/2020	Move holding to new platform	4,292.69000		6,487.12	8,720.37 CR
04/08/2020	Move holding to new platform	17,174.26000		30,000.00	38,720.37 CR
04/08/2020	Move holding to new platform	-22,947.49000	38,720.37		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Zurich Investments - Global Thematic Share Fund					
01/07/2020	Opening Balance	0.00000			0.00
02/03/2021	Redemption for 4612.8 units of ZUR0061AU @ \$1.2839	4,612.79000		5,922.36	5,922.36 CR
02/03/2021	Redemption for 4612.8 units of ZUR0061AU @ \$1.2839	-4,612.79000	5,922.36		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Northern Minerals Limited					
01/07/2020	Opening Balance	0.00000			0.00
21/05/2021	Sale of 158730 units of NTU @ \$0.035	158,730.00000		5,538.31	5,538.31 CR
21/05/2021	Sale of 158730 units of NTU @ \$0.035	-158,730.00000	5,538.31		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Aberdeen Standard Emerging Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Aberdeen Standard Emerging Opportunities Fund			252.37	252.37 CR
30/06/2021	Distribution - Aberdeen Standard Emerging Opportunities Fund			15,839.15	16,091.52 CR
30/06/2021	Closing Balance				16,091.52 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Bennelong ex-20 Australian Equities Fund			0.23	0.23 CR
31/12/2020	Distribution - Bennelong ex-20 Australian Equities Fund			18.13	18.36 CR
30/06/2021	Distribution - Bennelong ex-20 Australian Equities Fund			46.89	65.25 CR
30/06/2021	Distribution - Bennelong ex-20 Australian Equities Fund			3,721.65	3,786.90 CR
30/06/2021	Closing Balance				3,786.90 CR
Colonial First State Aspect Diversified Futures Fund Class A					
01/07/2020	Opening Balance				0.00
13/12/2020	Distribution - Cash for FSF1086AU			4.70	4.70 CR
13/12/2020	Distribution - Tax Statement				4.70 CR
30/06/2021	Closing Balance				4.70 CR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Epoch Global Equity Shareholder Yield (Unhgd)			25.13	25.13 CR
30/09/2020	Distribution - Epoch Global Equity Shareholder Yield (Unhgd)			413.29	438.42 CR
30/06/2021	Closing Balance				438.42 CR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
31/03/2021	Distribution - Fidelity Australian Equities Fund			141.10	141.10 CR
30/06/2021	Distribution - Fidelity Australian Equities Fund			3,850.07	3,991.17 CR
30/06/2021	Distribution - Tax Statement			0.13	3,991.30 CR
30/06/2021	Closing Balance				3,991.30 CR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Cash for BTA0481AU			3.45	3.45 CR
30/09/2020	Distribution - Tax Statement				3.45 CR
31/12/2020	Distribution - Cash for BTA0481AU			104.55	108.00 CR
31/12/2020	Distribution - Tax Statement				108.00 CR
30/06/2021	Closing Balance				108.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
First Sentier Wholesale Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
27/09/2020	Distribution - First Sentier W/S Australian Small Companies F			230.88	230.88 CR
13/12/2020	Distribution - First Sentier W/S Australian Small Companies F			1,800.86	2,031.74 CR
28/03/2021	Distribution - First Sentier W/S Australian Small Companies F			4,017.32	6,049.06 CR
30/06/2021	Distribution - First Sentier W/S Australian Small Companies F			60.44	6,109.50 CR
30/06/2021	Distribution - First Sentier W/S Australian Small Companies F			6,501.59	12,611.09 CR
30/06/2021	Closing Balance				12,611.09 CR
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Investors Mutual Australian Share Fund			1,133.04	1,133.04 CR
30/06/2021	Distribution - Investors Mutual Australian Share Fund			4,859.22	5,992.26 CR
30/06/2021	Distribution - Tax Statement			12.02	6,004.28 CR
30/06/2021	Closing Balance				6,004.28 CR
Lazard Global Listed Infrastructure Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Lazard Global Listed Infrastructure Fund			358.03	358.03 CR
31/12/2020	Distribution - Lazard Global Listed Infrastructure Fund			187.65	545.68 CR
31/03/2021	Distribution - Lazard Global Listed Infrastructure Fund			75.03	620.71 CR
30/06/2021	Distribution - Lazard Global Listed Infrastructure Fund			1,292.94	1,913.65 CR
30/06/2021	Distribution - Tax Statement			165.14	2,078.79 CR
30/06/2021	Closing Balance				2,078.79 CR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
31/07/2020	Distribution - Cash for MAQ0277AU			103.14	103.14 CR
31/07/2020	Distribution - Tax Statement			0.05	103.19 CR
31/08/2020	Distribution - Macquarie Income Opportunities Fund			103.14	206.33 CR
30/09/2020	Distribution - Macquarie Income Opportunities Fund			103.14	309.47 CR
31/10/2020	Distribution - Macquarie Income Opportunities Fund			103.15	412.62 CR
30/11/2020	Distribution - Macquarie Income Opportunities Fund			0.22	412.84 CR
30/11/2020	Distribution - Macquarie Income Opportunities Fund			103.15	515.99 CR
30/06/2021	Closing Balance				515.99 CR
Macquarie Master Diversified Fixed Int					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Macquarie Dynamic Bond Fund			0.54	0.54 CR
30/09/2020	Distribution - Macquarie Dynamic Bond Fund			359.92	360.46 CR
31/12/2020	Distribution - Macquarie Dynamic Bond Fund			0.11	360.57 CR
31/12/2020	Distribution - Macquarie Dynamic Bond Fund			71.98	432.55 CR
31/03/2021	Distribution - Macquarie Dynamic Bond Fund			0.81	433.36 CR
31/03/2021	Distribution - Macquarie Dynamic Bond Fund			539.89	973.25 CR
30/06/2021	Distribution - Macquarie Dynamic Bond Fund			0.52	973.77 CR
30/06/2021	Distribution - Macquarie Dynamic Bond Fund			342.45	1,316.22 CR
30/06/2021	Closing Balance				1,316.22 CR
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
04/11/2020	Distribution - Magellan Global Fund - Open Class				0.00 CR
04/11/2020	Distribution - Magellan Global Fund - Open Class			956.56	956.56 CR
30/06/2021	Closing Balance				956.56 CR
Merlon Australian Share Income Fund					
01/07/2020	Opening Balance				0.00
31/07/2020	Distribution - Cash for HBC0011AU			310.70	310.70 CR
31/07/2020	Distribution - Tax Statement			0.36	311.06 CR
31/08/2020	Distribution - Merlon Australian Share Income Fund			310.69	621.75 CR
30/09/2020	Distribution - Merlon Australian Share Income Fund			310.69	932.44 CR
31/10/2020	Distribution - Merlon Australian Share Income Fund			310.69	1,243.13 CR
30/11/2020	Distribution - Merlon Australian Share Income Fund			310.69	1,553.82 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
31/12/2020	Distribution - Merlon Australian Share Income Fund			310.70	1,864.52 CR
31/01/2021	Distribution - Merlon Australian Share Income Fund			310.69	2,175.21 CR
28/02/2021	Distribution - Merlon Australian Share Income Fund			310.69	2,485.90 CR
31/03/2021	Distribution - Merlon Australian Share Income Fund			310.69	2,796.59 CR
30/04/2021	Distribution - Merlon Australian Share Income Fund			310.69	3,107.28 CR
31/05/2021	Distribution - Merlon Australian Share Income Fund			310.69	3,417.97 CR
30/06/2021	Distribution - Merlon Australian Share Income Fund			4.04	3,422.01 CR
30/06/2021	Distribution - Merlon Australian Share Income Fund			381.35	3,803.36 CR
30/06/2021	Closing Balance				3,803.36 CR
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - MFS Global Equity Trust			334.86	334.86 CR
30/06/2021	Distribution - MFS Global Equity Trust			17,577.40	17,912.26 CR
30/06/2021	Closing Balance				17,912.26 CR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Cash for OPS0002AU			25.88	25.88 CR
31/12/2020	Distribution - OC Premium Small Companies Fund			277.90	303.78 CR
31/12/2020	Distribution - Tax Statement				303.78 CR
30/06/2021	Distribution - OC Premium Small Companies Fund			0.59	304.37 CR
30/06/2021	Distribution - OC Premium Small Companies Fund			4,403.58	4,707.95 CR
30/06/2021	Closing Balance				4,707.95 CR
OnePath Wholesale Diversified Fixed Interest Trust					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			0.01	0.01 CR
30/09/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			1,805.02	1,805.03 CR
31/12/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			0.01	1,805.04 CR
31/12/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			1,501.65	3,306.69 CR
31/03/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			0.02	3,306.71 CR
31/03/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			2,220.22	5,526.93 CR
30/06/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			0.01	5,526.94 CR
30/06/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			846.79	6,373.73 CR
30/06/2021	Closing Balance				6,373.73 CR
Perpetual Wholesale Concentrated Equity Fund					
01/07/2020	Opening Balance				0.00
04/11/2020	Distribution - Cash for PER0102AU			30.15	30.15 CR
04/11/2020	Distribution - Tax Statement				30.15 CR
30/06/2021	Closing Balance				30.15 CR
PIMCO Wholesale Plus Diversified Fixed Interest Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Cash for BTA0499AU			135.51	135.51 CR
31/12/2020	Distribution - Cash for BTA0499AU			167.84	303.35 CR
31/12/2020	Distribution - Tax Statement				303.35 CR
30/06/2021	Closing Balance				303.35 CR
Plato Australian Shares Income Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Plato Australian Shares Income Fund			2,794.56	2,794.56 CR
30/09/2020	Distribution - Tax Statement			8.17	2,802.73 CR
30/06/2021	Closing Balance				2,802.73 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				0.00
30/07/2020	Distribution - Tax Statement				0.00 CR
30/07/2020	RARE P Value Hed BTA0543AU			0.31	0.31 CR
30/06/2021	Closing Balance				0.31 CR
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Cash for BTA0543AU			75.33	75.33 CR
31/12/2020	Distribution - Cash for BTA0543AU			75.33	150.66 CR
31/12/2020	Distribution - Tax Statement			8.78	159.44 CR
30/06/2021	Closing Balance				159.44 CR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Schroder Fixed Income Fund - Wholesale Class			391.70	391.70 CR
31/12/2020	Distribution - Schroder Fixed Income Fund - Wholesale Class			483.01	874.71 CR
31/03/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class			467.57	1,342.28 CR
30/06/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class			0.52	1,342.80 CR
30/06/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class			473.93	1,816.73 CR
30/06/2021	Closing Balance				1,816.73 CR
Schroder Wholesale Plus Fixed Income Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Cash for BTA0545AU			74.51	74.51 CR
31/12/2020	Distribution - Cash for BTA0545AU			72.99	147.50 CR
31/12/2020	Distribution - Tax Statement			0.02	147.52 CR
30/06/2021	Closing Balance				147.52 CR
UBS Clarion Global Property Securities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			382.95	382.95 CR
30/06/2021	Distribution - UBS CBRE Global Property Securities Fund			2,862.65	3,245.60 CR
30/06/2021	Closing Balance				3,245.60 CR
Vanguard Australian Property Securities Index Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Vanguard Australian Property Securities Index Fi			660.02	660.02 CR
31/03/2021	Distribution - Vanguard Australian Property Securities Index Fi			364.64	1,024.66 CR
30/06/2021	Distribution - Tax Statement			0.60	1,025.26 CR
30/06/2021	Distribution - Vanguard Australian Property Securities Index Fi			1,686.06	2,711.32 CR
30/06/2021	Closing Balance				2,711.32 CR
Vanguard Balanced Index Fund					
01/07/2020	Opening Balance				0.00
31/03/2021	Distribution - Vanguard Balanced Index Fund			3,637.77	3,637.77 CR
30/06/2021	Distribution - Tax Statement			37.86	3,675.63 CR
30/06/2021	Distribution - Vanguard Balanced Index Fund			1,987.88	5,663.51 CR
30/06/2021	Closing Balance				5,663.51 CR
Zurich Investments - Global Thematic Share Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Cash for ZUR0061AU			4.47	4.47 CR
31/12/2020	Distribution - Tax Statement			0.15	4.62 CR
30/06/2021	Closing Balance				4.62 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Magellan Global Fund - Open Class				0.00 CR
30/06/2021	Distribution - Magellan Global Fund - Open Class			2,257.59	2,257.59 CR
30/06/2021	Closing Balance				2,257.59 CR
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2020	Opening Balance				0.00
06/04/2021	Distribution - Vanguard Diversified Balanced Index ETF			4,375.48	4,375.48 CR
30/06/2021	Distribution - Tax Statement			51.55	4,427.03 CR
30/06/2021	Distribution - Vanguard Diversified Balanced Index ETF			2,764.40	7,191.43 CR
30/06/2021	Closing Balance				7,191.43 CR
Interest - Cash At Bank					
ANZ Business Cash Management #4974-47851					
01/07/2020	Opening Balance				0.00
29/01/2021	CREDIT INTEREST PAID			0.16	0.16 CR
26/02/2021	CREDIT INTEREST PAID			0.21	0.37 CR
30/04/2021	CREDIT INTEREST PAID			0.13	0.50 CR
31/05/2021	CREDIT INTEREST PAID			0.26	0.76 CR
30/06/2021	CREDIT INTEREST PAID			0.14	0.90 CR
30/06/2021	Closing Balance				0.90 CR
Platform2 (No 2) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest Received for Bank Account			0.40	0.40 CR
01/10/2020	Interest Received for Bank Account			0.27	0.67 CR
01/01/2021	Interest Received for Bank Account			0.28	0.95 CR
25/02/2021	Interest Received for Bank Account			0.40	1.35 CR
30/06/2021	Closing Balance				1.35 CR
Platform2 (No1) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest Received for Bank Account			5.45	5.45 CR
25/08/2020	Interest Received for Bank Account			1.86	7.31 CR
30/06/2021	Closing Balance				7.31 CR
Investment Fee Rebate - Cash At Bank					
Netwealth Cash account					
01/07/2020	Opening Balance				0.00
14/08/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.54	2.54 CR
14/09/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.69	5.23 CR
14/10/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.43	7.66 CR
14/11/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.53	10.19 CR
17/11/2020	netwealth Investor Rewards Payment			35.74	45.93 CR
14/12/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.93	48.86 CR
14/01/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.08	51.94 CR
14/02/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.18	55.12 CR
23/02/2021	netwealth Investor Rewards Payment			66.10	121.22 CR
14/03/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.47	124.69 CR
14/04/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.38	128.07 CR
14/05/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			4.22	132.29 CR
20/05/2021	netwealth Investor Rewards Payment			40.65	172.94 CR
14/06/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			4.22	177.16 CR
30/06/2021	Closing Balance				177.16 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Platform2 (No1) Working Cash Account					
01/07/2020	Opening Balance				0.00
13/07/2020	ING Rebate			10.52	10.52 CR
14/08/2020	ING Rebate			10.93	21.45 CR
30/06/2021	Closing Balance				21.45 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Barry Albrecht					
Accumulation					
01/07/2020	Opening Balance				0.00
15/12/2020	Lumpsum Withdrawal		22,351.00		22,351.00 DR
30/06/2021	Closing Balance				22,351.00 DR
Lump Sums Paid - Mrs Susan Albrecht					
Accumulation					
01/07/2020	Opening Balance				0.00
15/12/2020	Lumpsum Withdrawal		22,351.00		22,351.00 DR
30/06/2021	Closing Balance				22,351.00 DR
Pensions Paid - Mr Barry Albrecht					
2019 40% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Gross		2,531.40		2,531.40 DR
15/09/2020	Pension Drawdown - Gross		2,531.40		5,062.80 DR
15/10/2020	Pension Drawdown - Gross		2,531.40		7,594.20 DR
15/11/2020	Pension Drawdown - Gross		2,531.40		10,125.60 DR
15/12/2020	Pension Drawdown - Gross		2,514.40		12,640.00 DR
30/06/2021	Closing Balance				12,640.00 DR
2019 90% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Gross		566.76		566.76 DR
15/09/2020	Pension Drawdown - Gross		566.76		1,133.52 DR
15/10/2020	Pension Drawdown - Gross		566.76		1,700.28 DR
15/11/2020	Pension Drawdown - Gross		566.76		2,267.04 DR
15/12/2020	Pension Drawdown - Gross		562.96		2,830.00 DR
30/06/2021	Closing Balance				2,830.00 DR
2021 87% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Gross		330.44		330.44 DR
15/09/2020	Pension Drawdown - Gross		330.45		660.89 DR
15/10/2020	Pension Drawdown - Gross		330.44		991.33 DR
15/11/2020	Pension Drawdown - Gross		330.45		1,321.78 DR
15/12/2020	Pension Drawdown - Gross		328.22		1,650.00 DR
30/06/2021	Closing Balance				1,650.00 DR
Pensions Paid - Mrs Susan Albrecht					
2019 30% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Gross		2,475.33		2,475.33 DR
15/09/2020	Pension Drawdown - Gross		2,475.33		4,950.66 DR
15/10/2020	Pension Drawdown - Gross		2,475.32		7,425.98 DR
15/11/2020	Pension Drawdown - Gross		2,475.33		9,901.31 DR
15/12/2020	Pension Drawdown - Gross		2,458.69		12,360.00 DR
30/06/2021	Closing Balance				12,360.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
2019 83% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Gross		1,211.63		1,211.63 DR
15/09/2020	Pension Drawdown - Gross		1,211.63		2,423.26 DR
15/10/2020	Pension Drawdown - Gross		1,211.63		3,634.89 DR
15/11/2020	Pension Drawdown - Gross		1,211.63		4,846.52 DR
15/12/2020	Pension Drawdown - Gross		1,203.48		6,050.00 DR
30/06/2021	Closing Balance				6,050.00 DR
2021 88% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Gross		326.44		326.44 DR
15/09/2020	Pension Drawdown - Gross		326.43		652.87 DR
15/10/2020	Pension Drawdown - Gross		326.45		979.32 DR
15/11/2020	Pension Drawdown - Gross		326.43		1,305.75 DR
15/12/2020	Pension Drawdown - Gross		324.25		1,630.00 DR
30/06/2021	Closing Balance				1,630.00 DR
Insurance Premiums - Mr Barry Albrecht					
Accumulation					
01/07/2020	Opening Balance				0.00
26/02/2021	Withdrawal - Zurich Life?		15,410.18		15,410.18 DR
30/06/2021	Closing Balance				15,410.18 DR
Insurance Premiums - Mrs Susan Albrecht					
Accumulation					
01/07/2020	Opening Balance				0.00
15/04/2021	Asteron Life		17,028.26		17,028.26 DR
30/06/2021	Closing Balance				17,028.26 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe		3,433.75		3,433.75 DR
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc		286.07		3,719.82 DR
30/06/2021	Closing Balance				3,719.82 DR
Administration Fees - Cash At Bank					
Netwealth Cash account					
01/07/2020	Opening Balance				0.00
31/08/2020	Administration Costs		160.19		160.19 DR
30/09/2020	Administration Costs		174.86		335.05 DR
31/10/2020	Administration Costs		181.36		516.41 DR
30/11/2020	Administration Costs		176.63		693.04 DR
31/12/2020	Administration Costs		183.35		876.39 DR
31/01/2021	Administration Costs		183.48		1,059.87 DR
28/02/2021	Administration Costs		166.90		1,226.77 DR
31/03/2021	Administration Costs		185.80		1,412.57 DR
30/04/2021	Administration Costs		180.83		1,593.40 DR
31/05/2021	Administration Costs		187.07		1,780.47 DR
30/06/2021	Administration Costs		182.53		1,963.00 DR
30/06/2021	Closing Balance				1,963.00 DR
Platform2 (No 2) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Keeping Fee		23.08		23.08 DR
04/08/2020	Account Keeping Fee		23.48		46.56 DR
01/09/2020	Account Keeping Fee		23.62		70.18 DR
01/10/2020	Account Keeping Fee		22.93		93.11 DR
02/11/2020	Account Keeping Fee		23.67		116.78 DR
01/12/2020	Account Keeping Fee		23.44		140.22 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
04/01/2021	Account Keeping Fee		24.91		165.13 DR
01/02/2021	Account Keeping Fee		25.07		190.20 DR
24/02/2021	Account Keeping Fee		15.98		206.18 DR
30/06/2021	Closing Balance				206.18 DR
Platform2 (No1) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Keeping Fee		61.50		61.50 DR
04/08/2020	Account Keeping Fee		64.17		125.67 DR
24/08/2020	Account Keeping Fee		41.29		166.96 DR
30/06/2021	Closing Balance				166.96 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Audit Fees					
01/07/2020	Opening Balance				0.00
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Investment Advice & Software Fees - Cash At Bank					
Netwealth Cash account					
01/07/2020	Opening Balance				0.00
31/08/2020	Ongoing Advice Fee		556.60		556.60 DR
30/09/2020	Ongoing Advice Fee		664.09		1,220.69 DR
31/10/2020	Ongoing Advice Fee		701.58		1,922.27 DR
30/11/2020	Ongoing Advice Fee		704.71		2,626.98 DR
31/12/2020	Ongoing Advice Fee		747.19		3,374.17 DR
31/01/2021	Ongoing Advice Fee		750.22		4,124.39 DR
28/02/2021	Ongoing Advice Fee		704.53		4,828.92 DR
31/03/2021	Ongoing Advice Fee		803.40		5,632.32 DR
30/04/2021	Ongoing Advice Fee		801.02		6,433.34 DR
31/05/2021	Ongoing Advice Fee		832.45		7,265.79 DR
30/06/2021	Ongoing Advice Fee		839.87		8,105.66 DR
30/06/2021	Closing Balance				8,105.66 DR
Platform2 (No 2) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Ongoing Adviser Fee		50.62		50.62 DR
04/08/2020	Ongoing Adviser Fee		52.18		102.80 DR
01/09/2020	Ongoing Adviser Fee		53.37		156.17 DR
01/10/2020	Ongoing Adviser Fee		51.81		207.98 DR
02/11/2020	Ongoing Adviser Fee		53.46		261.44 DR
01/12/2020	Ongoing Adviser Fee		53.16		314.60 DR
04/01/2021	Ongoing Adviser Fee		56.66		371.26 DR
01/02/2021	Ongoing Adviser Fee		57.15		428.41 DR
24/02/2021	Ongoing Adviser Fee		34.51		462.92 DR
30/06/2021	Closing Balance				462.92 DR
Platform2 (No1) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Ongoing Adviser Fee		677.80		677.80 DR
04/08/2020	Ongoing Adviser Fee		710.02		1,387.82 DR
24/08/2020	Ongoing Adviser Fee		312.71		1,700.53 DR
30/06/2021	Closing Balance				1,700.53 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2020	Opening Balance				0.00
20/08/2020	Expense Recovery - Legislative		3.67		3.67 DR
20/08/2020	Expense Recovery - Legislative		3.67		7.34 DR
30/06/2021	Closing Balance				7.34 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
09/04/2021	TRANSFER FROM ATO ATO002000014686606		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
APN Wholesale Plus AREIT Fund					
01/07/2020	Opening Balance				0.00
27/07/2020	Redemption for 26390.5 units of BTA0475AU @ \$0.8424		7,935.63		7,935.63 DR
30/06/2021	Closing Balance				7,935.63 DR
Colonial First State Aspect Diversified Futures Fund Class A					
01/07/2020	Opening Balance				0.00
17/03/2021	Redemption for 4704.9 units of FSF1086AU @ \$1.184699			438.03	438.03 CR
30/06/2021	Closing Balance				438.03 CR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2020	Opening Balance				0.00
18/12/2020	Redemption for 74355.1 units of GSF0002AU @ \$1.1511		14,409.86		14,409.86 DR
30/06/2021	Closing Balance				14,409.86 DR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2020	Opening Balance				0.00
08/02/2021	Redemption for 11489.4 units of BTA0481AU @ \$1.2717			366.37	366.37 CR
30/06/2021	Closing Balance				366.37 CR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
21/12/2020	Redemption for 51571.6 units of MAQ0277AU @ \$0.9884		1,923.62		1,923.62 DR
30/06/2021	Closing Balance				1,923.62 DR
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
17/03/2021	Redemption for 3941.1 units of MIA0001AU @ \$2.1795		813.05		813.05 DR
30/06/2021	Closing Balance				813.05 DR
Perpetual Wholesale Concentrated Equity Fund					
01/07/2020	Opening Balance				0.00
02/03/2021	Redemption for 6724.2 units of PER0102AU @ \$1.434564		571.22		571.22 DR
30/06/2021	Closing Balance				571.22 DR
Perpetual Wholesale Global Share Fund Class A					
01/07/2020	Opening Balance				0.00
18/12/2020	Redemption for 97721.3 units of PER0733AU @ \$1.371746			4,048.84	4,048.84 CR
30/06/2021	Closing Balance				4,048.84 CR
PIMCO Wholesale Plus Diversified Fixed Interest Fund					
01/07/2020	Opening Balance				0.00
08/02/2021	Redemption for 15398.5 units of BTA0499AU @ \$0.9849		241.76		241.76 DR
30/06/2021	Closing Balance				241.76 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Platinum International Fund					
01/07/2020	Opening Balance				0.00
02/03/2021	Redemption for 3419.4 units of PLA0002AU @ \$2.145899			331.63	331.63 CR
30/06/2021	Closing Balance				331.63 CR
Plato Australian Shares Income Fund					
01/07/2020	Opening Balance				0.00
21/12/2020	Redemption for 117546.6 units of WHT0039AU @ \$1.238		4,477.26		4,477.26 DR
30/06/2021	Closing Balance				4,477.26 DR
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				0.00
17/08/2020	Redemption for 41061.6 units of BTA0543AU @ \$0.8427			410.62	410.62 CR
30/06/2021	Closing Balance				410.62 CR
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				0.00
08/02/2021	Redemption for 5839.3 units of BTA0543AU @ \$0.896699			88.10	88.10 CR
30/06/2021	Closing Balance				88.10 CR
Schroder Wholesale Plus Fixed Income Fund					
01/07/2020	Opening Balance				0.00
08/02/2021	Redemption for 15207 units of BTA0545AU @ \$1.0132			331.21	331.21 CR
30/06/2021	Closing Balance				331.21 CR
Zurich Investments - Global Thematic Share Fund					
01/07/2020	Opening Balance				0.00
02/03/2021	Redemption for 4612.8 units of ZUR0061AU @ \$1.2839			722.36	722.36 CR
30/06/2021	Closing Balance				722.36 CR
Realised Capital Losses - Shares in Listed Companies					
Northern Minerals Limited					
01/07/2020	Opening Balance				0.00
21/05/2021	Sale of 158730 units of NTU @ \$0.035		4,955.11		4,955.11 DR
30/06/2021	Closing Balance				4,955.11 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
14/12/2020	Fund Income Tax		331.50		331.50 DR
30/06/2021	Fund Income Tax		2,110.20		2,441.70 DR
30/06/2021	Closing Balance				2,441.70 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
14/12/2020	Excessive foreign tax credit written off		33.33		33.33 DR
30/06/2021	Excessive foreign tax credit written off		1,315.40		1,348.73 DR
30/06/2021	Closing Balance				1,348.73 DR
Imputation Credits - Managed Investments					
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Bennelong ex-20 Australian Equities Fund			1.47	1.47 CR
30/06/2021	Distribution - Bennelong ex-20 Australian Equities Fund			301.41	302.88 CR
30/06/2021	Closing Balance				302.88 CR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Epoch Global Equity Shareholder Yield (Unhgd)			0.06	0.06 CR
30/06/2021	Closing Balance				0.06 CR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			753.86	753.86 CR
30/06/2021	Closing Balance				753.86 CR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Tax Statement			0.42	0.42 CR
31/12/2020	Distribution - Tax Statement			12.74	13.16 CR
30/06/2021	Closing Balance				13.16 CR
First Sentier Wholesale Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - First Sentier W/S Australian Small Companies F			402.17	402.17 CR
30/06/2021	Closing Balance				402.17 CR
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			931.22	931.22 CR
30/06/2021	Closing Balance				931.22 CR
Lazard Global Listed Infrastructure Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			10.30	10.30 CR
30/06/2021	Closing Balance				10.30 CR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
31/07/2020	Distribution - Tax Statement			0.25	0.25 CR
30/11/2020	Distribution - Macquarie Income Opportunities Fund			0.99	1.24 CR
30/06/2021	Closing Balance				1.24 CR
Macquarie Master Diversified Fixed Int					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Macquarie Dynamic Bond Fund			0.21	0.21 CR
31/12/2020	Distribution - Macquarie Dynamic Bond Fund			0.04	0.25 CR
31/03/2021	Distribution - Macquarie Dynamic Bond Fund			0.32	0.57 CR
30/06/2021	Distribution - Macquarie Dynamic Bond Fund			0.20	0.77 CR
30/06/2021	Closing Balance				0.77 CR
Merlon Australian Share Income Fund					
01/07/2020	Opening Balance				0.00
31/07/2020	Distribution - Tax Statement			117.62	117.62 CR
30/06/2021	Distribution - Merlon Australian Share Income Fund			1,320.57	1,438.19 CR
30/06/2021	Closing Balance				1,438.19 CR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Tax Statement			2.54	2.54 CR
30/06/2021	Distribution - OC Premium Small Companies Fund			459.23	461.77 CR
30/06/2021	Closing Balance				461.77 CR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Perpetual Wholesale Concentrated Equity Fund

01/07/2020	Opening Balance				0.00
04/11/2020	Distribution - Tax Statement			21.08	21.08 CR
30/06/2021	Closing Balance				21.08 CR

Plato Australian Shares Income Fund

01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Tax Statement			1,196.92	1,196.92 CR
30/06/2021	Closing Balance				1,196.92 CR

RARE Infrastructure Wholesale Plus Value Fund - Hedged

01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Tax Statement			0.04	0.04 CR
30/06/2021	Closing Balance				0.04 CR

Schroder Fixed Income Fund - Wholesale Class

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class			5.17	5.17 CR
30/06/2021	Closing Balance				5.17 CR

Schroder Wholesale Plus Fixed Income Fund

01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Tax Statement			0.10	0.10 CR
30/06/2021	Closing Balance				0.10 CR

UBS Clarion Global Property Securities Fund

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			11.98	11.98 CR
30/06/2021	Closing Balance				11.98 CR

Vanguard Balanced Index Fund

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			91.03	91.03 CR
30/06/2021	Closing Balance				91.03 CR

Imputation Credits - Units In Listed Unit Trusts

Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			105.68	105.68 CR
30/06/2021	Closing Balance				105.68 CR

Assets

Investments - Aberdeen Standard Emerging Opportunities Fund

01/07/2020	Opening Balance	35,762.77000			67,391.36 DR
19/07/2020	Market Value Adjustment		3,350.98		70,742.34 DR
14/12/2020	Market Value Adjustment		13,185.73		83,928.07 DR
30/06/2021	Market Value Adjustment			6,855.72	77,072.35 DR
30/06/2021	Closing Balance	35,762.77000			77,072.35 DR

Investments - APN Wholesale Plus AREIT Fund

01/07/2020	Opening Balance	26,390.52000			22,028.17 DR
19/07/2020	Market Value Adjustment		100.28		22,128.45 DR
27/07/2020	Redemption for 26390.5 units of BTA0475AU @ \$0.8424	-26,390.52000		30,167.00	8,038.55 CR
14/12/2020	Market Value Adjustment		8,038.55		0.00 CR
30/06/2021	Closing Balance				0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance	0.00000			0.00
11/09/2020	Application for 24338.8 units of BFL0004AU @ \$2.4652	24,338.79600	60,000.00		60,000.00 DR
14/12/2020	Market Value Adjustment		6,432.74		66,432.74 DR
30/06/2021	Market Value Adjustment		9,170.86		75,603.60 DR
30/06/2021	Closing Balance	24,338.79600			75,603.60 DR
Investments - Colonial First State Aspect Diversified Futures Fund Class A					
01/07/2020	Opening Balance	4,704.94000			5,255.89 DR
19/07/2020	Market Value Adjustment			8.47	5,247.42 DR
14/12/2020	Market Value Adjustment			231.01	5,016.41 DR
17/03/2021	Redemption for 4704.9 units of FSF1086AU @ \$1.184699	-4,704.94000		5,135.91	119.50 CR
30/06/2021	Market Value Adjustment		119.50		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2020	Opening Balance	74,355.09000			82,125.20 DR
19/07/2020	Market Value Adjustment		1,814.26		83,939.46 DR
14/12/2020	Market Value Adjustment		1,628.38		85,567.84 DR
18/12/2020	Redemption for 74355.1 units of GSF0002AU @ \$1.1511	-74,355.09000		100,000.00	14,432.16 CR
30/06/2021	Market Value Adjustment		14,432.16		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Fidelity Australian Equities Fund					
01/07/2020	Opening Balance	0.00000			0.00
30/12/2020	Application for 2771.3 units of FID0008AU @ \$36.0845	2,771.27300	100,000.00		100,000.00 DR
30/06/2021	Market Value Adjustment		8,166.94		108,166.94 DR
30/06/2021	Closing Balance	2,771.27300			108,166.94 DR
Investments - Fidelity Wholesale Plus Australian Equities Fund					
01/07/2020	Opening Balance	11,489.35000			12,344.16 DR
19/07/2020	Market Value Adjustment		351.57		12,695.73 DR
14/12/2020	Market Value Adjustment		1,518.89		14,214.62 DR
08/02/2021	Redemption for 11489.4 units of BTA0481AU @ \$1.2717	-11,489.35000		14,244.64	30.02 CR
30/06/2021	Market Value Adjustment		30.02		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - First Sentier Wholesale Australian Small Companies Fund					
01/07/2020	Opening Balance	46,176.05000			76,832.33 DR
19/07/2020	Market Value Adjustment		1,283.69		78,116.02 DR
14/12/2020	Market Value Adjustment		15,958.45		94,074.47 DR
30/06/2021	Market Value Adjustment		1,440.69		95,515.16 DR
30/06/2021	Closing Balance	46,176.05000			95,515.16 DR
Investments - Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2020	Opening Balance	0.00000			0.00
24/12/2020	Application for 25883.3 units of WHT8435AU @ \$3.8635	25,883.26650	100,000.00		100,000.00 DR
30/06/2021	Market Value Adjustment		12,491.26		112,491.26 DR
30/06/2021	Closing Balance	25,883.26650			112,491.26 DR
Investments - Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance	37,767.66000			96,960.91 DR
19/07/2020	Market Value Adjustment		1,442.73		98,403.64 DR
14/12/2020	Market Value Adjustment		8,082.28		106,485.92 DR
30/06/2021	Market Value Adjustment		4,664.30		111,150.22 DR
30/06/2021	Closing Balance	37,767.66000			111,150.22 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Lazard Global Listed Infrastructure Fund					
01/07/2020	Opening Balance	28,856.98000			34,730.53 DR
19/07/2020	Market Value Adjustment		197.96		34,928.49 DR
11/09/2020	Application for 16589.3 units of LAZ0014AU @ \$1.2056	16,589.25020	20,000.00		54,928.49 DR
14/12/2020	Market Value Adjustment		1,747.50		56,675.99 DR
30/06/2021	Market Value Adjustment		3,210.78		59,886.77 DR
30/06/2021	Closing Balance	45,446.23020			59,886.77 DR
Investments - Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance	51,571.61000			50,091.50 DR
19/07/2020	Market Value Adjustment		242.39		50,333.89 DR
14/12/2020	Market Value Adjustment		603.39		50,937.28 DR
21/12/2020	Redemption for 51571.6 units of MAQ0277AU @ \$0.9884	-51,571.61000		52,897.00	1,959.72 CR
30/06/2021	Market Value Adjustment		1,959.72		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Macquarie Master Diversified Fixed Int					
01/07/2020	Opening Balance	71,985.41000			72,870.83 DR
19/07/2020	Market Value Adjustment		403.12		73,273.95 DR
14/12/2020	Market Value Adjustment		1,194.96		74,468.91 DR
30/06/2021	Market Value Adjustment			1,446.91	73,022.00 DR
30/06/2021	Closing Balance	71,985.41000			73,022.00 DR
Investments - Magellan Global Fund					
01/07/2020	Opening Balance	0.00000			0.00
11/09/2020	Application for 19601.7 units of MGE0001AU @ \$2.5508	19,601.69360	50,000.00		50,000.00 DR
08/12/2020	MGE0001AU to MGOC	-19,601.69360		50,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Merlon Australian Share Income Fund					
01/07/2020	Opening Balance	81,762.55000			79,996.48 DR
19/07/2020	Market Value Adjustment		24.53		80,021.01 DR
14/12/2020	Market Value Adjustment		8,372.48		88,393.49 DR
30/06/2021	Market Value Adjustment			523.28	87,870.21 DR
30/06/2021	Closing Balance	81,762.55000			87,870.21 DR
Investments - MFS Global Equity Trust					
01/07/2020	Opening Balance	4,043.49000			7,629.26 DR
19/07/2020	Market Value Adjustment		264.04		7,893.30 DR
14/12/2020	Market Value Adjustment		514.73		8,408.03 DR
05/02/2021	Move holding to new platform	-4,043.49000		9,244.64	836.61 CR
30/06/2021	Market Value Adjustment		836.61		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - MFS Global Equity Trust					
01/07/2020	Opening Balance	66,444.32000			125,367.14 DR
19/07/2020	Market Value Adjustment		4,338.82		129,705.96 DR
14/12/2020	Market Value Adjustment		8,458.36		138,164.32 DR
05/02/2021	Move holding to new platform	4,043.49000			147,408.96 DR
17/03/2021	Redemption for 3941.1 units of MIA0001AU @ \$2.1795	-3,941.08280		9,402.64	138,006.32 DR
30/06/2021	Market Value Adjustment		4,829.58		142,835.90 DR
30/06/2021	Closing Balance	66,546.72720			142,835.90 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - OC Premium Small Companies Fund

01/07/2020	Opening Balance	18,526.18000			55,174.67 DR
19/07/2020	Market Value Adjustment		941.13		56,115.80 DR
04/08/2020	Move holding to new platform	-18,526.18000		62,000.00	5,884.20 CR
14/12/2020	Market Value Adjustment		5,884.20		0.00 CR
30/06/2021	Closing Balance				0.00

Investments - OC Premium Small Companies Fund

01/07/2020	Opening Balance	1,725.09000			5,137.66 DR
19/07/2020	Market Value Adjustment		87.64		5,225.30 DR
04/08/2020	Move holding to new platform	5,746.63000	20,000.00		25,225.30 DR
04/08/2020	Move holding to new platform	12,779.55000	42,000.00		67,225.30 DR
14/12/2020	Market Value Adjustment		8,998.46		76,223.76 DR
30/06/2021	Market Value Adjustment		3,112.62		79,336.38 DR
30/06/2021	Closing Balance	20,251.27000			79,336.38 DR

Investments - OnePath Wholesale Diversified Fixed Interest Trust

01/07/2020	Opening Balance	94,591.85000			89,237.01 DR
19/07/2020	Market Value Adjustment		298.91		89,535.92 DR
14/08/2020	Application for 2.7 units of ANZ0212AU @ \$0.955318	2.65880	2.54		89,538.46 DR
14/09/2020	Application for 2.8 units of ANZ0212AU @ \$0.960783	2.79980	2.69		89,541.15 DR
14/10/2020	Application for 2.6 units of ANZ0212AU @ \$0.945672	2.56960	2.43		89,543.58 DR
14/11/2020	Application for 2.7 units of ANZ0212AU @ \$0.949415	2.66480	2.53		89,546.11 DR
14/12/2020	Application for 3.1 units of ANZ0212AU @ \$0.953838	3.07180	2.93		89,549.04 DR
14/12/2020	Market Value Adjustment		314.94		89,863.98 DR
14/01/2021	Application for 3.3 units of ANZ0212AU @ \$0.934268	3.29670	3.08		89,867.06 DR
14/02/2021	Application for 3.4 units of ANZ0212AU @ \$0.932114	3.41160	3.18		89,870.24 DR
14/03/2021	Application for 3.8 units of ANZ0212AU @ \$0.914819	3.79310	3.47		89,873.71 DR
14/04/2021	Application for 3.8 units of ANZ0212AU @ \$0.894133	3.78020	3.38		89,877.09 DR
14/05/2021	Application for 4.7 units of ANZ0212AU @ \$0.894257	4.71900	4.22		89,881.31 DR
14/06/2021	Application for 4.7 units of ANZ0212AU @ \$0.90279	4.67440	4.22		89,885.53 DR
30/06/2021	Market Value Adjustment			5,762.93	84,122.60 DR
30/06/2021	Closing Balance	94,629.28980			84,122.60 DR

Investments - Perpetual Wholesale Concentrated Equity Fund

01/07/2020	Opening Balance	6,724.16000			7,821.13 DR
19/07/2020	Market Value Adjustment			21.37	7,799.76 DR
14/12/2020	Market Value Adjustment		1,345.58		9,145.34 DR
02/03/2021	Redemption for 6724.2 units of PER0102AU @ \$1.434564	-6,724.16000		10,217.46	1,072.12 CR
30/06/2021	Market Value Adjustment		1,072.12		0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Perpetual Wholesale Global Share Fund Class A

01/07/2020	Opening Balance	97,721.33000			115,610.00 DR
19/07/2020	Market Value Adjustment		3,347.64		118,957.64 DR
14/12/2020	Market Value Adjustment		13,997.12		132,954.76 DR
18/12/2020	Redemption for 97721.3 units of PER0733AU @ \$1.371746	-97,721.33000		130,000.00	2,954.76 DR
30/06/2021	Market Value Adjustment			2,954.76	0.00 CR
30/06/2021	Closing Balance				0.00

Investments - PIMCO Wholesale Plus Diversified Fixed Interest Fund

01/07/2020	Opening Balance	15,398.50000			15,028.94 DR
19/07/2020	Market Value Adjustment		58.51		15,087.45 DR
14/12/2020	Market Value Adjustment		274.09		15,361.54 DR
08/02/2021	Redemption for 15398.5 units of BTA0499AU @ \$0.9849	-15,398.50000		15,407.74	46.20 CR
30/06/2021	Market Value Adjustment		46.20		0.00 CR
30/06/2021	Closing Balance				0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Platinum International Fund					
01/07/2020	Opening Balance	3,419.42000			6,013.05 DR
19/07/2020	Market Value Adjustment		141.22		6,154.27 DR
14/12/2020	Market Value Adjustment		735.86		6,890.13 DR
02/03/2021	Redemption for 3419.4 units of PLA0002AU @ \$2.145899	-3,419.42000		7,006.10	115.97 CR
30/06/2021	Market Value Adjustment		115.97		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Plato Australian Shares Income Fund					
01/07/2020	Opening Balance	117,546.64000			130,700.11 DR
19/07/2020	Market Value Adjustment		4,619.58		135,319.69 DR
14/12/2020	Market Value Adjustment		9,380.22		144,699.91 DR
21/12/2020	Redemption for 117546.6 units of WHT0039AU @ \$1.238	-117,546.64000		150,000.00	5,300.09 CR
30/06/2021	Market Value Adjustment		5,300.09		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance	41,061.61000			33,457.00 DR
19/07/2020	Market Value Adjustment		1,355.03		34,812.03 DR
17/08/2020	Redemption for 41061.6 units of BTA0543AU @ \$0.8427	-41,061.61000		34,192.00	620.03 DR
14/12/2020	Market Value Adjustment			620.03	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance	5,839.27000			4,757.84 DR
19/07/2020	Market Value Adjustment		192.69		4,950.53 DR
14/12/2020	Market Value Adjustment		212.55		5,163.08 DR
08/02/2021	Redemption for 5839.3 units of BTA0543AU @ \$0.896699	-5,839.27000		5,147.97	15.11 DR
30/06/2021	Market Value Adjustment			15.11	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance	72,319.48000			85,510.55 DR
19/07/2020	Market Value Adjustment		224.19		85,734.74 DR
14/12/2020	Market Value Adjustment		1,431.93		87,166.67 DR
18/12/2020	Application for 16564.5 units of SCH0028AU @ \$1.2074	16,564.51880	20,000.00		107,166.67 DR
30/06/2021	Market Value Adjustment			2,452.43	104,714.24 DR
30/06/2021	Closing Balance	88,883.99880			104,714.24 DR
Investments - Schroder Wholesale Plus Fixed Income Fund					
01/07/2020	Opening Balance	15,207.04000			15,272.43 DR
19/07/2020	Market Value Adjustment		41.06		15,313.49 DR
14/12/2020	Market Value Adjustment		258.52		15,572.01 DR
08/02/2021	Redemption for 15207 units of BTA0545AU @ \$1.0132	-15,207.04000		15,076.56	495.45 DR
30/06/2021	Market Value Adjustment			495.45	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - UBS Clarion Global Property Securities Fund					
01/07/2020	Opening Balance	22,947.49000			33,218.79 DR
19/07/2020	Market Value Adjustment		121.62		33,340.41 DR
04/08/2020	Move holding to new platform	-22,947.49000		38,720.37	5,379.96 CR
14/12/2020	Market Value Adjustment		5,379.96		0.00 CR
30/06/2021	Closing Balance				0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - UBS Clarion Global Property Securities Fund					
01/07/2020	Opening Balance	3,246.26000			4,699.29 DR
19/07/2020	Market Value Adjustment		17.20		4,716.49 DR
04/08/2020	Move holding to new platform	1,480.54000	2,233.25		6,949.74 DR
04/08/2020	Move holding to new platform	4,292.69000	6,487.12		13,436.86 DR
04/08/2020	Move holding to new platform	17,174.26000	30,000.00		43,436.86 DR
11/09/2020	Application for 13374.3 units of HML0016AU @ \$1.4954	13,374.34800	20,000.00		63,436.86 DR
14/12/2020	Market Value Adjustment			531.50	62,905.36 DR
30/06/2021	Market Value Adjustment		10,988.83		73,894.19 DR
30/06/2021	Closing Balance	39,568.09800			73,894.19 DR
Investments - Vanguard Australian Property Securities Index Fund					
01/07/2020	Opening Balance	0.00000			0.00
23/12/2020	Application for 51636.9 units of VAN0004AU @ \$0.9683	51,636.88940	50,000.00		50,000.00 DR
30/06/2021	Market Value Adjustment		2,171.21		52,171.21 DR
30/06/2021	Closing Balance	51,636.88940			52,171.21 DR
Investments - Vanguard Balanced Index Fund					
01/07/2020	Opening Balance	0.00000			0.00
17/03/2021	Application for 57269.9 units of VAN0108AU @ \$1.4842	57,269.90970	85,000.00		85,000.00 DR
30/06/2021	Market Value Adjustment			1,901.97	83,098.03 DR
30/06/2021	Closing Balance	57,269.90970			83,098.03 DR
Investments - Zurich Investments - Global Thematic Share Fund					
01/07/2020	Opening Balance	4,612.79000			5,185.24 DR
19/07/2020	Market Value Adjustment		180.36		5,365.60 DR
14/12/2020	Market Value Adjustment		405.46		5,771.06 DR
02/03/2021	Redemption for 4612.8 units of ZUR0061AU @ \$1.2839	-4,612.79000		5,200.00	571.06 DR
30/06/2021	Market Value Adjustment			571.06	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Northern Minerals Limited					
01/07/2020	Opening Balance	0.00000			0.00
25/01/2021	Purchase of 158730 of NTU @ \$0.066	158,730.00000	10,493.42		10,493.42 DR
21/05/2021	Sale of 158730 units of NTU @ \$0.035	-158,730.00000		10,493.42	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F					
01/07/2020	Opening Balance	0.00000			0.00
08/12/2020	MGE0001AU to MGOC	19,601.69360	50,000.00		50,000.00 DR
14/12/2020	Market Value Adjustment			1,387.80	48,612.20 DR
24/12/2020	Application for 24665 units of MGE0001AU @ \$2.4326	24,664.96750	60,000.00		108,612.20 DR
30/06/2021	Market Value Adjustment		13,121.12		121,733.32 DR
30/06/2021	Closing Balance	44,266.66110			121,733.32 DR
Investments - Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanc					
01/07/2020	Opening Balance	0.00000			0.00
04/01/2021	Purchase of 1895 of VDBA @ \$56.989699	1,895.00000	108,121.27		108,121.27 DR
30/06/2021	Market Value Adjustment			1,167.47	106,953.80 DR
30/06/2021	Closing Balance	1,895.00000			106,953.80 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Business Cash Management #4974-47851					
01/07/2020	Opening Balance				4,141.20 DR
13/07/2020	ANZ INTERNET BANKING PAYMENT 371543 TO BT Trust A			3,000.00	1,141.20 DR
27/10/2020	TRANSFER FROM ATO ATO008000013898580		997.50		2,138.70 DR
27/10/2020	TRANSFER FROM ATO ATO008000013898581		997.50		3,136.20 DR
06/01/2021	TRANSFER FROM ATO ATO004000013984981		997.50		4,133.70 DR
06/01/2021	TRANSFER FROM ATO ATO004000013984982		997.50		5,131.20 DR
29/01/2021	CREDIT INTEREST PAID		0.16		5,131.36 DR
29/01/2021	TRANSFER FROM ATO ATO258664454571001		981.00		6,112.36 DR
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe			4,235.00	1,877.36 DR
26/02/2021	CREDIT INTEREST PAID		0.21		1,877.57 DR
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc			326.00	1,551.57 DR
09/04/2021	ANZ INTERNET BANKING PAYMENT 726139 TO Marsh Tinc			36.00	1,515.57 DR
09/04/2021	TRANSFER FROM ATO ATO002000014686606		2,703.47		4,219.04 DR
14/04/2021	TRANSFER FROM ATO ATO002000014719644		855.00		5,074.04 DR
14/04/2021	TRANSFER FROM ATO ATO002000014719645		855.00		5,929.04 DR
30/04/2021	CREDIT INTEREST PAID		0.13		5,929.17 DR
31/05/2021	CREDIT INTEREST PAID		0.26		5,929.43 DR
18/06/2021	ANZ INTERNET BANKING PAYMENT 951352 TO Albrecht F:			4,000.00	1,929.43 DR
22/06/2021	TRANSFER FROM ATO ATO002000014904407		855.00		2,784.43 DR
22/06/2021	TRANSFER FROM ATO ATO002000014904408		855.00		3,639.43 DR
30/06/2021	CREDIT INTEREST PAID		0.14		3,639.57 DR
30/06/2021	Closing Balance				3,639.57 DR
Cash At Bank - Netwealth Cash account					
01/07/2020	Opening Balance				0.00
14/08/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			2.54	2.54 CR
14/08/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.54		0.00 CR
15/08/2020	Savings Plan		11,510.00		11,510.00 DR
26/08/2020	Investment		171,476.28		182,986.28 DR
31/08/2020	Administration Costs			160.19	182,826.09 DR
31/08/2020	Ongoing Advice Fee			597.32	182,228.77 DR
04/09/2020	Distribution - Merlon Australian Share Income Fund		310.69		182,539.46 DR
08/09/2020	Distribution - Macquarie Income Opportunities Fund		103.14		182,642.60 DR
11/09/2020	Asset Purchase - Bennelong ex-20 Australian Equities Fund			60,000.00	122,642.60 DR
11/09/2020	Asset Purchase - Lazard Global Listed Infrastructure Fund			20,000.00	102,642.60 DR
11/09/2020	Asset Purchase - Magellan Global Fund - Open Class			50,000.00	52,642.60 DR
11/09/2020	Asset Purchase - UBS CBRE Global Property Securities Fund			20,000.00	32,642.60 DR
14/09/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			2.69	32,639.91 DR
14/09/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.69		32,642.60 DR
15/09/2020	Monthly Withdrawal			7,442.00	25,200.60 DR
15/09/2020	Savings Plan		11,510.00		36,710.60 DR
28/09/2020	Distribution - First Sentier W/S Australian Small Companies Ft		230.88		36,941.48 DR
30/09/2020	Administration Costs			174.86	36,766.62 DR
30/09/2020	Ongoing Advice Fee			712.68	36,053.94 DR
06/10/2020	Distribution - Lazard Global Listed Infrastructure Fund		358.03		36,411.97 DR
06/10/2020	Distribution - Schroder Fixed Income Fund - Wholesale Class		391.70		36,803.67 DR
07/10/2020	Distribution - Epoch Global Equity Shareholder Yield (Unhgd)		413.29		37,216.96 DR
07/10/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		1,805.02		39,021.98 DR
07/10/2020	Distribution - Plato Australian Shares Income Fund		2,794.56		41,816.54 DR
12/10/2020	Distribution - Macquarie Dynamic Bond Fund		359.92		42,176.46 DR
12/10/2020	Distribution - Macquarie Income Opportunities Fund		103.14		42,279.60 DR
12/10/2020	Distribution - Merlon Australian Share Income Fund		310.69		42,590.29 DR
14/10/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			2.43	42,587.86 DR
14/10/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.43		42,590.29 DR
15/10/2020	Monthly Withdrawal			7,442.00	35,148.29 DR
15/10/2020	Savings Plan		11,510.00		46,658.29 DR
31/10/2020	Administration Costs			181.36	46,476.93 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Netwealth Cash account					
31/10/2020	Ongoing Advice Fee			752.92	45,724.01 DR
06/11/2020	Distribution - Merlon Australian Share Income Fund		310.69		46,034.70 DR
09/11/2020	Distribution - Macquarie Income Opportunities Fund		103.15		46,137.85 DR
14/11/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			2.53	46,135.32 DR
14/11/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.53		46,137.85 DR
15/11/2020	Monthly Withdrawal			7,442.00	38,695.85 DR
15/11/2020	Savings Plan		11,510.00		50,205.85 DR
17/11/2020	netwealth Investor Rewards Payment		35.74		50,241.59 DR
19/11/2020	Distribution - Magellan Global Fund - Open Class		956.56		51,198.15 DR
30/11/2020	Administration Costs			176.63	51,021.52 DR
30/11/2020	Ongoing Advice Fee			756.27	50,265.25 DR
04/12/2020	Distribution - Merlon Australian Share Income Fund		310.69		50,575.94 DR
08/12/2020	Distribution - Macquarie Income Opportunities Fund		103.15		50,679.09 DR
14/12/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			2.93	50,676.16 DR
14/12/2020	Distribution - First Sentier W/S Australian Small Companies Ft		1,800.86		52,477.02 DR
14/12/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.93		52,479.95 DR
15/12/2020	Monthly Withdrawal			7,442.00	45,037.95 DR
15/12/2020	Savings Plan		11,510.00		56,547.95 DR
18/12/2020	Asset Purchase - Schroder Fixed Income Fund - Wholesale C			20,000.00	36,547.95 DR
18/12/2020	Asset Sale - Barrow Hanley Global Share Fund		134,048.84		170,596.79 DR
18/12/2020	Asset Sale - Epoch Global Equity Shareholder Yield (Unhgd) F		85,590.14		256,186.93 DR
21/12/2020	Asset Sale - Macquarie Income Opportunities Fund		50,973.38		307,160.31 DR
21/12/2020	Asset Sale - Plato Australian Shares Income Fund		145,522.74		452,683.05 DR
23/12/2020	Asset Purchase - Vanguard Australian Property Securities Ind			50,000.00	402,683.05 DR
24/12/2020	Asset Purchase - Hyperion Global Growth Companies Fund -			100,000.00	302,683.05 DR
24/12/2020	Asset Purchase - Magellan Global Fund - Open Class			60,000.00	242,683.05 DR
30/12/2020	Asset Purchase - Fidelity Australian Equities Fund			100,000.00	142,683.05 DR
31/12/2020	Administration Costs			183.35	142,499.70 DR
31/12/2020	Ongoing Advice Fee			801.87	141,697.83 DR
04/01/2021	Asset Purchase - Vanguard Diversified Balanced Index ETF			108,130.47	33,567.36 DR
07/01/2021	Distribution - Investors Mutual Australian Share Fund		1,133.04		34,700.40 DR
07/01/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class		483.01		35,183.41 DR
08/01/2021	Distribution - Lazard Global Listed Infrastructure Fund		187.65		35,371.06 DR
11/01/2021	Distribution - Vanguard Australian Property Securities Index Fi		660.02		36,031.08 DR
12/01/2021	Distribution - Macquarie Dynamic Bond Fund		71.98		36,103.06 DR
13/01/2021	Distribution - Bennelong ex-20 Australian Equities Fund		18.13		36,121.19 DR
13/01/2021	Distribution - Merlon Australian Share Income Fund		310.70		36,431.89 DR
14/01/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			3.08	36,428.81 DR
14/01/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.08		36,431.89 DR
15/01/2021	Distribution - OC Premium Small Companies Fund		277.90		36,709.79 DR
15/01/2021	Monthly Withdrawal			7,442.00	29,267.79 DR
15/01/2021	Savings Plan		11,510.00		40,777.79 DR
16/01/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		1,501.65		42,279.44 DR
25/01/2021	Asset Purchase - Northern Minerals Limited			10,494.68	31,784.76 DR
31/01/2021	Administration Costs			183.48	31,601.28 DR
31/01/2021	Ongoing Advice Fee			805.11	30,796.17 DR
05/02/2021	Distribution - Merlon Australian Share Income Fund		310.69		31,106.86 DR
14/02/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			3.18	31,103.68 DR
14/02/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.18		31,106.86 DR
15/02/2021	Monthly Withdrawal			7,442.00	23,664.86 DR
15/02/2021	Savings Plan		11,510.00		35,174.86 DR
23/02/2021	netwealth Investor Rewards Payment		66.10		35,240.96 DR
26/02/2021	Withdrawal			15,410.18	19,830.78 DR
28/02/2021	Administration Costs			166.90	19,663.88 DR
28/02/2021	Ongoing Advice Fee			756.09	18,907.79 DR
01/03/2021	Investment		62,072.69		80,980.48 DR
02/03/2021	Asset Sale - Perpetual W/S Concentrated Equity Fund		9,646.24		90,626.72 DR
02/03/2021	Asset Sale - Platinum International Fund - Class C		7,337.73		97,964.45 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Netwealth Cash account					
02/03/2021	Asset Sale - Zurich Inv Global Thematic Share Fund		5,922.36		103,886.81 DR
05/03/2021	Distribution - Merlon Australian Share Income Fund		310.69		104,197.50 DR
14/03/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			3.47	104,194.03 DR
14/03/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.47		104,197.50 DR
15/03/2021	Monthly Withdrawal			7,442.00	96,755.50 DR
15/03/2021	Savings Plan	11,510.00			108,265.50 DR
17/03/2021	Asset Purchase - Vanguard Balanced Index Fund			85,000.00	23,265.50 DR
17/03/2021	Asset Sale - Aspect Diversified Futures Fund - Class A		5,573.94		28,839.44 DR
17/03/2021	Asset Sale - MFS Global Equity Trust		8,589.59		37,429.03 DR
29/03/2021	Distribution - First Sentier W/S Australian Small Companies Ft		4,017.32		41,446.35 DR
31/03/2021	Administration Costs			185.80	41,260.55 DR
31/03/2021	Ongoing Advice Fee			862.18	40,398.37 DR
08/04/2021	Distribution - Lazard Global Listed Infrastructure Fund		75.03		40,473.40 DR
08/04/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		2,220.22		42,693.62 DR
08/04/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class		467.57		43,161.19 DR
09/04/2021	Distribution - Vanguard Australian Property Securities Index Fi		364.64		43,525.83 DR
09/04/2021	Distribution - Vanguard Balanced Index Fund		3,637.77		47,163.60 DR
12/04/2021	Distribution - Fidelity Australian Equities Fund		141.10		47,304.70 DR
13/04/2021	Distribution - Macquarie Dynamic Bond Fund		539.89		47,844.59 DR
13/04/2021	Distribution - Merlon Australian Share Income Fund		310.69		48,155.28 DR
14/04/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			3.38	48,151.90 DR
14/04/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.38		48,155.28 DR
15/04/2021	Monthly Withdrawal			7,442.00	40,713.28 DR
15/04/2021	Savings Plan	11,510.00			52,223.28 DR
20/04/2021	Distribution - Vanguard Diversified Balanced Index ETF		4,375.48		56,598.76 DR
30/04/2021	Administration Costs			180.83	56,417.93 DR
30/04/2021	Ongoing Advice Fee			859.63	55,558.30 DR
07/05/2021	Distribution - Merlon Australian Share Income Fund		310.69		55,868.99 DR
14/05/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			4.22	55,864.77 DR
14/05/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		4.22		55,868.99 DR
15/05/2021	Monthly Withdrawal			7,442.00	48,426.99 DR
15/05/2021	Savings Plan	11,510.00			59,936.99 DR
20/05/2021	netwealth Investor Rewards Payment		40.65		59,977.64 DR
21/05/2021	Asset Sale - Northern Minerals Limited		5,537.05		65,514.69 DR
31/05/2021	Administration Costs			187.07	65,327.62 DR
31/05/2021	Ongoing Advice Fee			893.36	64,434.26 DR
04/06/2021	Distribution - Merlon Australian Share Income Fund		310.69		64,744.95 DR
14/06/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			4.22	64,740.73 DR
14/06/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		4.22		64,744.95 DR
15/06/2021	Monthly Withdrawal			7,442.00	57,302.95 DR
15/06/2021	Savings Plan	11,510.00			68,812.95 DR
18/06/2021	Investment		25,000.00		93,812.95 DR
21/06/2021	Investment		4,000.00		97,812.95 DR
21/06/2021	Investment		17,590.00		115,402.95 DR
30/06/2021	Administration Costs			182.53	115,220.42 DR
30/06/2021	Ongoing Advice Fee			901.33	114,319.09 DR
30/06/2021	Closing Balance				114,319.09 DR
Cash At Bank - Platform2 (No 2) Working Cash Account					
01/07/2020	Opening Balance				8,206.91 DR
01/07/2020	Account Keeping Fee			23.08	8,183.83 DR
01/07/2020	Interest		0.40		8,184.23 DR
01/07/2020	Ongoing Adviser Fee			54.32	8,129.91 DR
06/07/2020	Aspect Divers Futures FSF1086AU		1.88		8,131.79 DR
07/07/2020	Perpetual W/S Concentrd Eqt Fd PER0102AU		143.94		8,275.73 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU		949.21		9,224.94 DR
14/07/2020	Platinum Intl Fd PLA0002AU		288.16		9,513.10 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Platform2 (No 2) Working Cash Account					
15/07/2020	OC Premium Eqty Fd OPS0002AU		30.06		9,543.16 DR
20/07/2020	Zurich Inv Gbl Thematic Shr ZUR0061AU		132.68		9,675.84 DR
22/07/2020	Fidelity WS Aust Equ BTA0481AU		900.73		10,576.57 DR
27/07/2020	PIMCO Wsale Diver BTA0499AU		293.80		10,870.37 DR
27/07/2020	Schroder P Fix Inco BTA0545AU		620.39		11,490.76 DR
30/07/2020	RARE P Value Hed BTA0543AU		14.71		11,505.47 DR
04/08/2020	Account Keeping Fee			23.48	11,481.99 DR
04/08/2020	Ongoing Adviser Fee			56.00	11,425.99 DR
20/08/2020	Expense Recovery - Legislative			3.67	11,422.32 DR
01/09/2020	Account Keeping Fee			23.62	11,398.70 DR
01/09/2020	Ongoing Adviser Fee			57.28	11,341.42 DR
01/10/2020	Account Keeping Fee			22.93	11,318.49 DR
01/10/2020	Interest		0.27		11,318.76 DR
01/10/2020	Ongoing Adviser Fee			55.61	11,263.15 DR
15/10/2020	PIMCO Wsale Diver BTA0499AU		135.51		11,398.66 DR
15/10/2020	RARE P Value Hed BTA0543AU		75.33		11,473.99 DR
15/10/2020	Schroder P Fix Inco BTA0545AU		74.51		11,548.50 DR
16/10/2020	Fidelity WS Aust Equ BTA0481AU		3.45		11,551.95 DR
02/11/2020	Account Keeping Fee			23.67	11,528.28 DR
02/11/2020	Ongoing Adviser Fee			57.38	11,470.90 DR
11/11/2020	Perpetual W/S Concentrd Eqt Fd PER0102AU		30.15		11,501.05 DR
01/12/2020	Account Keeping Fee			23.44	11,477.61 DR
01/12/2020	Ongoing Adviser Fee			57.05	11,420.56 DR
14/12/2020	Aspect Divers Futures FSF1086AU		4.70		11,425.26 DR
01/01/2021	Interest		0.28		11,425.54 DR
04/01/2021	Account Keeping Fee			24.91	11,400.63 DR
04/01/2021	Ongoing Adviser Fee			60.81	11,339.82 DR
08/01/2021	Zurich Inv Gbl Thematic Shr ZUR0061AU		4.47		11,344.29 DR
15/01/2021	Fidelity WS Aust Equ BTA0481AU		104.55		11,448.84 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU		25.88		11,474.72 DR
15/01/2021	PIMCO Wsale Diver BTA0499AU		167.84		11,642.56 DR
15/01/2021	RARE P Value Hed BTA0543AU		75.33		11,717.89 DR
15/01/2021	Schroder P Fix Inco BTA0545AU		72.99		11,790.88 DR
01/02/2021	Account Keeping Fee			25.07	11,765.81 DR
01/02/2021	Ongoing Adviser Fee			61.33	11,704.48 DR
09/02/2021	Full Redemption of 11489.35 units of BTA0481AU @ \$1.2717	14,611.01			26,315.49 DR
09/02/2021	Full Redemption of 15207.04 units of BTA0545AU @ \$1.0132	15,407.77			41,723.26 DR
09/02/2021	Full Redemption of 15398.50 units of BTA0499AU @ \$0.9849	15,165.98			56,889.24 DR
09/02/2021	Full Redemption of 5839.27 units of BTA0543AU @ \$0.8967	5,236.07			62,125.31 DR
24/02/2021	Account Keeping Fee			15.98	62,109.33 DR
24/02/2021	Ongoing Adviser Fee			37.04	62,072.29 DR
25/02/2021	Full Bank Direct			62,072.69	0.40 CR
25/02/2021	Interest		0.40		0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - Platform2 (No1) Working Cash Account					
01/07/2020	Opening Balance				66,272.79 DR
01/07/2020	Account Keeping Fee			61.50	66,211.29 DR
01/07/2020	Interest		5.45		66,216.74 DR
01/07/2020	Ongoing Adviser Fee			727.40	65,489.34 DR
06/07/2020	CFS W/S Small Comp Fd Core CMI0111AU	4,160.46			69,649.80 DR
06/07/2020	W/S Div F/int Trst ANZ0212AU	4,424.60			74,074.40 DR
07/07/2020	GrantSamuel Epoch Gbl Eq UnHd GSF0002AU	2,954.99			77,029.39 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU	430.66			77,460.05 DR
08/07/2020	PLATO AUST SHR INC WHT0039AU	986.73			78,446.78 DR
09/07/2020	MACQ DYNMIC BOND FND MAQ0274AU	6,327.82			84,774.60 DR
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU	1,281.00			86,055.60 DR
10/07/2020	Investors Mutual Aust Shr Fd IML0002AU	4,843.44			90,899.04 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Platform2 (No1) Working Cash Account					
10/07/2020	MFS Gbl Eqty Trust MIA0001AU		15,597.74		106,496.78 DR
13/07/2020	Aberdeen Emerging Opportunists ETL0032AU		11,458.86		117,955.64 DR
13/07/2020	AF Super Fund		3,000.00		120,955.64 DR
13/07/2020	ING Rebate		10.52		120,966.16 DR
14/07/2020	GLOBAL SHARE CLASS A PER0733AU		3,453.56		124,419.72 DR
14/07/2020	Merlon Aus Shr Incme HBC0011AU		357.58		124,777.30 DR
15/07/2020	Lazard Gbl Lstd Infrastrctre LAZ0014AU		3,057.69		127,834.99 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU		322.80		128,157.79 DR
16/07/2020	Regular Withdrawal			7,442.00	120,715.79 DR
20/07/2020	Asteron Life			17,028.26	103,687.53 DR
20/07/2020	Regular Deposit	11,510.00			115,197.53 DR
28/07/2020	Full Redemption of 26390.52 units of BTA0475AU @ \$0.8424	22,231.37			137,428.90 DR
29/07/2020	APN WS P AREIT BTA0475AU	121.37			137,550.27 DR
30/07/2020	RARE P Value Hed BTA0543AU	103.45			137,653.72 DR
04/08/2020	Account Keeping Fee			64.17	137,589.55 DR
04/08/2020	Ongoing Adviser Fee			761.97	136,827.58 DR
06/08/2020	Merlon Aus Shr Incme HBC0011AU	310.70			137,138.28 DR
11/08/2020	Macq Mstr Incme Opportunists MAQ0277AU	103.14			137,241.42 DR
14/08/2020	ING Rebate	10.93			137,252.35 DR
18/08/2020	Full Redemption of 41061.61 units of BTA0543AU @ \$0.8427	34,602.62			171,854.97 DR
20/08/2020	Expense Recovery - Legislative			3.67	171,851.30 DR
24/08/2020	Account Keeping Fee			41.29	171,810.01 DR
24/08/2020	Ongoing Adviser Fee			335.59	171,474.42 DR
25/08/2020	Full Bank Direct			171,476.28	1.86 CR
25/08/2020	Interest	1.86			0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

Bennelong ex-20 Australian Equities Fund

01/07/2020	Opening Balance				0.00
11/09/2020	Application for 24338.8 units of BFL0004AU @ \$2.4652			60,000.00	60,000.00 CR
11/09/2020	Application for 24338.8 units of BFL0004AU @ \$2.4652	60,000.00			0.00 CR
30/06/2021	Closing Balance				0.00

Fidelity Australian Equities Fund

01/07/2020	Opening Balance				0.00
30/12/2020	Application for 2771.3 units of FID0008AU @ \$36.0845			100,000.00	100,000.00 CR
30/12/2020	Application for 2771.3 units of FID0008AU @ \$36.0845	100,000.00			0.00 CR
30/06/2021	Closing Balance				0.00

Hyperion Global Growth Companies Fund (Class B Units)

01/07/2020	Opening Balance				0.00
24/12/2020	Application for 25883.3 units of WHT8435AU @ \$3.8635			100,000.00	100,000.00 CR
24/12/2020	Application for 25883.3 units of WHT8435AU @ \$3.8635	100,000.00			0.00 CR
30/06/2021	Closing Balance				0.00

Lazard Global Listed Infrastructure Fund

01/07/2020	Opening Balance				0.00
11/09/2020	Application for 16589.3 units of LAZ0014AU @ \$1.2056			20,000.00	20,000.00 CR
11/09/2020	Application for 16589.3 units of LAZ0014AU @ \$1.2056	20,000.00			0.00 CR
30/06/2021	Closing Balance				0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
11/09/2020	Application for 19601.7 units of MGE0001AU @ \$2.5508			50,000.00	50,000.00 CR
11/09/2020	Application for 19601.7 units of MGE0001AU @ \$2.5508		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
OnePath Wholesale Diversified Fixed Interest Trust					
01/07/2020	Opening Balance				0.00
14/08/2020	Application for 2.7 units of ANZ0212AU @ \$0.955318			2.54	2.54 CR
14/08/2020	Application for 2.7 units of ANZ0212AU @ \$0.955318		2.54		0.00 CR
14/09/2020	Application for 2.8 units of ANZ0212AU @ \$0.960783			2.69	2.69 CR
14/09/2020	Application for 2.8 units of ANZ0212AU @ \$0.960783		2.69		0.00 CR
14/10/2020	Application for 2.6 units of ANZ0212AU @ \$0.945672			2.43	2.43 CR
14/10/2020	Application for 2.6 units of ANZ0212AU @ \$0.945672		2.43		0.00 CR
14/11/2020	Application for 2.7 units of ANZ0212AU @ \$0.949415			2.53	2.53 CR
14/11/2020	Application for 2.7 units of ANZ0212AU @ \$0.949415		2.53		0.00 CR
14/12/2020	Application for 3.1 units of ANZ0212AU @ \$0.953838			2.93	2.93 CR
14/12/2020	Application for 3.1 units of ANZ0212AU @ \$0.953838		2.93		0.00 CR
14/01/2021	Application for 3.3 units of ANZ0212AU @ \$0.934268			3.08	3.08 CR
14/01/2021	Application for 3.3 units of ANZ0212AU @ \$0.934268		3.08		0.00 CR
14/02/2021	Application for 3.4 units of ANZ0212AU @ \$0.932114			3.18	3.18 CR
14/02/2021	Application for 3.4 units of ANZ0212AU @ \$0.932114		3.18		0.00 CR
14/03/2021	Application for 3.8 units of ANZ0212AU @ \$0.914819			3.47	3.47 CR
14/03/2021	Application for 3.8 units of ANZ0212AU @ \$0.914819		3.47		0.00 CR
14/04/2021	Application for 3.8 units of ANZ0212AU @ \$0.894133			3.38	3.38 CR
14/04/2021	Application for 3.8 units of ANZ0212AU @ \$0.894133		3.38		0.00 CR
14/05/2021	Application for 4.7 units of ANZ0212AU @ \$0.894257			4.22	4.22 CR
14/05/2021	Application for 4.7 units of ANZ0212AU @ \$0.894257		4.22		0.00 CR
14/06/2021	Application for 4.7 units of ANZ0212AU @ \$0.90279			4.22	4.22 CR
14/06/2021	Application for 4.7 units of ANZ0212AU @ \$0.90279		4.22		0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
18/12/2020	Application for 16564.5 units of SCH0028AU @ \$1.2074			20,000.00	20,000.00 CR
18/12/2020	Application for 16564.5 units of SCH0028AU @ \$1.2074		20,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
UBS Clarion Global Property Securities Fund					
01/07/2020	Opening Balance				0.00
11/09/2020	Application for 13374.3 units of HML0016AU @ \$1.4954			20,000.00	20,000.00 CR
11/09/2020	Application for 13374.3 units of HML0016AU @ \$1.4954		20,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Australian Property Securities Index Fund					
01/07/2020	Opening Balance				0.00
23/12/2020	Application for 51636.9 units of VAN0004AU @ \$0.9683			50,000.00	50,000.00 CR
23/12/2020	Application for 51636.9 units of VAN0004AU @ \$0.9683		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Balanced Index Fund					
01/07/2020	Opening Balance				0.00
17/03/2021	Application for 57269.9 units of VAN0108AU @ \$1.4842			85,000.00	85,000.00 CR
17/03/2021	Application for 57269.9 units of VAN0108AU @ \$1.4842		85,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
Northern Minerals Limited					
01/07/2020	Opening Balance				0.00
25/01/2021	Purchase of 158730 of NTU @ \$0.066			10,494.68	10,494.68 CR
25/01/2021	Purchase of 158730 of NTU @ \$0.066		10,494.68		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Benefits Payable					
01/07/2020	Opening Balance				0.00
15/12/2020	Lumpsum withdrawal			22,351.00	22,351.00 CR
15/12/2020	Lumpsum withdrawal			22,351.00	44,702.00 CR
15/12/2020	Lumpsum withdrawal		44,702.00		0.00 CR
15/12/2020	Withdrawal			50.00	50.00 CR
15/12/2020	Withdrawal		50.00		0.00 CR
15/01/2021	Withdrawal			7,442.00	7,442.00 CR
15/01/2021	Withdrawal		7,442.00		0.00 CR
15/02/2021	Withdrawal			7,442.00	7,442.00 CR
15/02/2021	Withdrawal		7,442.00		0.00 CR
15/03/2021	Withdrawal			7,442.00	7,442.00 CR
15/03/2021	Withdrawal		7,442.00		0.00 CR
15/04/2021	Withdrawal			7,442.00	7,442.00 CR
15/04/2021	Withdrawal		7,442.00		0.00 CR
15/05/2021	Withdrawal			7,442.00	7,442.00 CR
15/05/2021	Withdrawal		7,442.00		0.00 CR
15/06/2021	Withdrawal			7,442.00	7,442.00 CR
15/06/2021	Withdrawal		7,442.00		0.00 CR
30/06/2021	Closing Balance				0.00
Creditors					
01/07/2020	Opening Balance				0.00
20/07/2020	Asteron Life			17,028.26	17,028.26 CR
20/07/2020	Asteron Life		17,028.26		0.00 CR
15/04/2021	Asteron Life			17,028.26	17,028.26 CR
15/04/2021	Asteron Life		17,028.26		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2020	Opening Balance				0.00
24/12/2020	Application for 24665 units of MGE0001AU @ \$2.4326			60,000.00	60,000.00 CR
24/12/2020	Application for 24665 units of MGE0001AU @ \$2.4326		60,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2020	Opening Balance				0.00
04/01/2021	Purchase of 1895 of VDBA @ \$56.989699			108,130.47	108,130.47 CR
04/01/2021	Purchase of 1895 of VDBA @ \$56.989699		108,130.47		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
APN Wholesale Plus AREIT Fund					
01/07/2020	Opening Balance				0.00
27/07/2020	Redemption for 26390.5 units of BTA0475AU @ \$0.8424		22,231.37		22,231.37 DR
28/07/2020	Redemption for 26390.5 units of BTA0475AU @ \$0.8424			22,231.37	0.00 CR
30/06/2021	Closing Balance				0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Colonial First State Aspect Diversified Futures Fund Class A					
01/07/2020	Opening Balance				0.00
17/03/2021	Redemption for 4704.9 units of FSF1086AU @ \$1.184699			5,573.94	5,573.94 CR
17/03/2021	Redemption for 4704.9 units of FSF1086AU @ \$1.184699		5,573.94		0.00 CR
30/06/2021	Closing Balance				0.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2020	Opening Balance				0.00
18/12/2020	Redemption for 74355.1 units of GSF0002AU @ \$1.1511			85,590.14	85,590.14 CR
18/12/2020	Redemption for 74355.1 units of GSF0002AU @ \$1.1511		85,590.14		0.00 CR
30/06/2021	Closing Balance				0.00
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2020	Opening Balance				0.00
08/02/2021	Redemption for 11489.4 units of BTA0481AU @ \$1.2717		14,611.01		14,611.01 DR
09/02/2021	Redemption for 11489.4 units of BTA0481AU @ \$1.2717			14,611.01	0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
21/12/2020	Redemption for 51571.6 units of MAQ0277AU @ \$0.9884			50,973.38	50,973.38 CR
21/12/2020	Redemption for 51571.6 units of MAQ0277AU @ \$0.9884		50,973.38		0.00 CR
30/06/2021	Closing Balance				0.00
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
17/03/2021	Redemption for 3941.1 units of MIA0001AU @ \$2.1795			8,589.59	8,589.59 CR
17/03/2021	Redemption for 3941.1 units of MIA0001AU @ \$2.1795		8,589.59		0.00 CR
30/06/2021	Closing Balance				0.00
Perpetual Wholesale Concentrated Equity Fund					
01/07/2020	Opening Balance				0.00
02/03/2021	Redemption for 6724.2 units of PER0102AU @ \$1.434564			9,646.24	9,646.24 CR
02/03/2021	Redemption for 6724.2 units of PER0102AU @ \$1.434564		9,646.24		0.00 CR
30/06/2021	Closing Balance				0.00
Perpetual Wholesale Global Share Fund Class A					
01/07/2020	Opening Balance				0.00
18/12/2020	Redemption for 97721.3 units of PER0733AU @ \$1.371746			134,048.84	134,048.84 CR
18/12/2020	Redemption for 97721.3 units of PER0733AU @ \$1.371746		134,048.84		0.00 CR
30/06/2021	Closing Balance				0.00
PIMCO Wholesale Plus Diversified Fixed Interest Fund					
01/07/2020	Opening Balance				0.00
08/02/2021	Redemption for 15398.5 units of BTA0499AU @ \$0.9849		15,165.98		15,165.98 DR
09/02/2021	Redemption for 15398.5 units of BTA0499AU @ \$0.9849			15,165.98	0.00 CR
30/06/2021	Closing Balance				0.00
Platinum International Fund					
01/07/2020	Opening Balance				0.00
02/03/2021	Redemption for 3419.4 units of PLA0002AU @ \$2.145899			7,337.73	7,337.73 CR
02/03/2021	Redemption for 3419.4 units of PLA0002AU @ \$2.145899		7,337.73		0.00 CR
30/06/2021	Closing Balance				0.00
Plato Australian Shares Income Fund					
01/07/2020	Opening Balance				0.00
21/12/2020	Redemption for 117546.6 units of WHT0039AU @ \$1.238			145,522.74	145,522.74 CR
21/12/2020	Redemption for 117546.6 units of WHT0039AU @ \$1.238		145,522.74		0.00 CR
30/06/2021	Closing Balance				0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				0.00
17/08/2020	Redemption for 41061.6 units of BTA0543AU @ \$0.8427		34,602.62		34,602.62 DR
18/08/2020	Redemption for 41061.6 units of BTA0543AU @ \$0.8427			34,602.62	0.00 CR
30/06/2021	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				0.00
08/02/2021	Redemption for 5839.3 units of BTA0543AU @ \$0.896699		5,236.07		5,236.07 DR
09/02/2021	Redemption for 5839.3 units of BTA0543AU @ \$0.896699			5,236.07	0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Wholesale Plus Fixed Income Fund					
01/07/2020	Opening Balance				0.00
08/02/2021	Redemption for 15207 units of BTA0545AU @ \$1.0132		15,407.77		15,407.77 DR
09/02/2021	Redemption for 15207 units of BTA0545AU @ \$1.0132			15,407.77	0.00 CR
30/06/2021	Closing Balance				0.00
Zurich Investments - Global Thematic Share Fund					
01/07/2020	Opening Balance				0.00
02/03/2021	Redemption for 4612.8 units of ZUR0061AU @ \$1.2839			5,922.36	5,922.36 CR
02/03/2021	Redemption for 4612.8 units of ZUR0061AU @ \$1.2839		5,922.36		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Northern Minerals Limited					
01/07/2020	Opening Balance				0.00
21/05/2021	Sale of 158730 units of NTU @ \$0.035			5,537.05	5,537.05 CR
21/05/2021	Sale of 158730 units of NTU @ \$0.035		5,537.05		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Aberdeen Standard Emerging Opportunities Fund					
01/07/2020	Opening Balance				11,458.86 DR
13/07/2020	Distribution - Cash for ETL0032AU			11,458.86	0.00 CR
30/06/2021	Distribution - Aberdeen Standard Emerging Opportunities Fund		15,839.15		15,839.15 DR
30/06/2021	Closing Balance				15,839.15 DR
APN Wholesale Plus AREIT Fund					
01/07/2020	Opening Balance				121.37 DR
29/07/2020	Distribution - Cash for BTA0475AU			121.37	0.00 CR
30/06/2021	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Bennelong ex-20 Australian Equities Fund		18.13		18.13 DR
13/01/2021	Distribution - Bennelong ex-20 Australian Equities Fund			18.13	0.00 CR
30/06/2021	Distribution - Bennelong ex-20 Australian Equities Fund		3,721.65		3,721.65 DR
30/06/2021	Closing Balance				3,721.65 DR
Colonial First State Aspect Diversified Futures Fund Class A					
01/07/2020	Opening Balance				1.88 DR
06/07/2020	Distribution - Cash for FSF1086AU			1.88	0.00 CR
13/12/2020	Distribution - Cash for FSF1086AU		4.70		4.70 DR
14/12/2020	Distribution - Cash for FSF1086AU			4.70	0.00 CR
30/06/2021	Closing Balance				0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2020	Opening Balance				2,954.99 DR
07/07/2020	Distribution - Cash for GSF0002AU			2,954.99	0.00 CR
30/09/2020	Distribution - Epoch Global Equity Shareholder Yield (Unhgd)		413.29		413.29 DR
07/10/2020	Distribution - Epoch Global Equity Shareholder Yield (Unhgd)			413.29	0.00 CR
30/06/2021	Closing Balance				0.00
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
31/03/2021	Distribution - Fidelity Australian Equities Fund		141.10		141.10 DR
12/04/2021	Distribution - Fidelity Australian Equities Fund			141.10	0.00 CR
30/06/2021	Distribution - Fidelity Australian Equities Fund		3,850.07		3,850.07 DR
30/06/2021	Closing Balance				3,850.07 DR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2020	Opening Balance				900.73 DR
22/07/2020	Distribution - Cash for BTA0481AU			900.73	0.00 CR
30/09/2020	Distribution - Cash for BTA0481AU		3.45		3.45 DR
16/10/2020	Distribution - Cash for BTA0481AU			3.45	0.00 CR
31/12/2020	Distribution - Cash for BTA0481AU		104.55		104.55 DR
15/01/2021	Distribution - Cash for BTA0481AU			104.55	0.00 CR
30/06/2021	Closing Balance				0.00
First Sentier Wholesale Australian Small Companies Fund					
01/07/2020	Opening Balance				4,160.46 DR
06/07/2020	Distribution - Cash for CMI0111AU			4,160.46	0.00 CR
27/09/2020	Distribution - First Sentier W/S Australian Small Companies Ft		230.88		230.88 DR
28/09/2020	Distribution - First Sentier W/S Australian Small Companies Ft			230.88	0.00 CR
13/12/2020	Distribution - First Sentier W/S Australian Small Companies Ft		1,800.86		1,800.86 DR
14/12/2020	Distribution - First Sentier W/S Australian Small Companies Ft			1,800.86	0.00 CR
28/03/2021	Distribution - First Sentier W/S Australian Small Companies Ft		4,017.32		4,017.32 DR
29/03/2021	Distribution - First Sentier W/S Australian Small Companies Ft			4,017.32	0.00 CR
30/06/2021	Distribution - First Sentier W/S Australian Small Companies Ft		6,501.59		6,501.59 DR
30/06/2021	Closing Balance				6,501.59 DR
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				4,843.44 DR
10/07/2020	Distribution - Cash for IML0002AU			4,843.44	0.00 CR
31/12/2020	Distribution - Investors Mutual Australian Share Fund		1,133.04		1,133.04 DR
07/01/2021	Distribution - Investors Mutual Australian Share Fund			1,133.04	0.00 CR
30/06/2021	Distribution - Investors Mutual Australian Share Fund		4,859.22		4,859.22 DR
30/06/2021	Closing Balance				4,859.22 DR
Lazard Global Listed Infrastructure Fund					
01/07/2020	Opening Balance				3,057.69 DR
15/07/2020	Distribution - Cash for LAZ0014AU			3,057.69	0.00 CR
30/09/2020	Distribution - Lazard Global Listed Infrastructure Fund		358.03		358.03 DR
06/10/2020	Distribution - Lazard Global Listed Infrastructure Fund			358.03	0.00 CR
31/12/2020	Distribution - Lazard Global Listed Infrastructure Fund		187.65		187.65 DR
08/01/2021	Distribution - Lazard Global Listed Infrastructure Fund			187.65	0.00 CR
31/03/2021	Distribution - Lazard Global Listed Infrastructure Fund		75.03		75.03 DR
08/04/2021	Distribution - Lazard Global Listed Infrastructure Fund			75.03	0.00 CR
30/06/2021	Distribution - Lazard Global Listed Infrastructure Fund		1,292.94		1,292.94 DR
30/06/2021	Closing Balance				1,292.94 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				1,281.00 DR
09/07/2020	Distribution - Cash for MAQ0277AU			1,281.00	0.00 CR
31/07/2020	Distribution - Cash for MAQ0277AU		103.14		103.14 DR
11/08/2020	Distribution - Cash for MAQ0277AU			103.14	0.00 CR
31/08/2020	Distribution - Macquarie Income Opportunities Fund		103.14		103.14 DR
08/09/2020	Distribution - Macquarie Income Opportunities Fund			103.14	0.00 CR
30/09/2020	Distribution - Macquarie Income Opportunities Fund		103.14		103.14 DR
12/10/2020	Distribution - Macquarie Income Opportunities Fund			103.14	0.00 CR
31/10/2020	Distribution - Macquarie Income Opportunities Fund		103.15		103.15 DR
09/11/2020	Distribution - Macquarie Income Opportunities Fund			103.15	0.00 CR
30/11/2020	Distribution - Macquarie Income Opportunities Fund		103.15		103.15 DR
08/12/2020	Distribution - Macquarie Income Opportunities Fund			103.15	0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Master Diversified Fixed Int					
01/07/2020	Opening Balance				6,327.82 DR
09/07/2020	Distribution - Cash for MAQ0274AU			6,327.82	0.00 CR
30/09/2020	Distribution - Macquarie Dynamic Bond Fund		359.92		359.92 DR
12/10/2020	Distribution - Macquarie Dynamic Bond Fund			359.92	0.00 CR
31/12/2020	Distribution - Macquarie Dynamic Bond Fund		71.98		71.98 DR
12/01/2021	Distribution - Macquarie Dynamic Bond Fund			71.98	0.00 CR
31/03/2021	Distribution - Macquarie Dynamic Bond Fund		539.89		539.89 DR
13/04/2021	Distribution - Macquarie Dynamic Bond Fund			539.89	0.00 CR
30/06/2021	Distribution - Macquarie Dynamic Bond Fund		342.45		342.45 DR
30/06/2021	Closing Balance				342.45 DR
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
04/11/2020	Distribution - Magellan Global Fund - Open Class		956.56		956.56 DR
19/11/2020	Distribution - Magellan Global Fund - Open Class			956.56	0.00 CR
30/06/2021	Closing Balance				0.00
Merlon Australian Share Income Fund					
01/07/2020	Opening Balance				357.58 DR
14/07/2020	Distribution - Cash for HBC0011AU			357.58	0.00 CR
31/07/2020	Distribution - Cash for HBC0011AU		310.70		310.70 DR
06/08/2020	Distribution - Cash for HBC0011AU			310.70	0.00 CR
31/08/2020	Distribution - Merlon Australian Share Income Fund		310.69		310.69 DR
04/09/2020	Distribution - Merlon Australian Share Income Fund			310.69	0.00 CR
30/09/2020	Distribution - Merlon Australian Share Income Fund		310.69		310.69 DR
12/10/2020	Distribution - Merlon Australian Share Income Fund			310.69	0.00 CR
31/10/2020	Distribution - Merlon Australian Share Income Fund		310.69		310.69 DR
06/11/2020	Distribution - Merlon Australian Share Income Fund			310.69	0.00 CR
30/11/2020	Distribution - Merlon Australian Share Income Fund		310.69		310.69 DR
04/12/2020	Distribution - Merlon Australian Share Income Fund			310.69	0.00 CR
31/12/2020	Distribution - Merlon Australian Share Income Fund		310.70		310.70 DR
13/01/2021	Distribution - Merlon Australian Share Income Fund			310.70	0.00 CR
31/01/2021	Distribution - Merlon Australian Share Income Fund		310.69		310.69 DR
05/02/2021	Distribution - Merlon Australian Share Income Fund			310.69	0.00 CR
28/02/2021	Distribution - Merlon Australian Share Income Fund		310.69		310.69 DR
05/03/2021	Distribution - Merlon Australian Share Income Fund			310.69	0.00 CR
31/03/2021	Distribution - Merlon Australian Share Income Fund		310.69		310.69 DR
13/04/2021	Distribution - Merlon Australian Share Income Fund			310.69	0.00 CR
30/04/2021	Distribution - Merlon Australian Share Income Fund		310.69		310.69 DR
07/05/2021	Distribution - Merlon Australian Share Income Fund			310.69	0.00 CR
31/05/2021	Distribution - Merlon Australian Share Income Fund		310.69		310.69 DR
04/06/2021	Distribution - Merlon Australian Share Income Fund			310.69	0.00 CR
30/06/2021	Distribution - Merlon Australian Share Income Fund		381.35		381.35 DR
30/06/2021	Closing Balance				381.35 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MFS Global Equity Trust					
01/07/2020	Opening Balance				949.21 DR
10/07/2020	Distribution - Cash for MIA0001AU			949.21	0.00 CR
30/06/2021	Closing Balance				0.00
MFS Global Equity Trust					
01/07/2020	Opening Balance				15,597.74 DR
10/07/2020	Distribution - Cash for MIA0001AU			15,597.74	0.00 CR
30/06/2021	Distribution - MFS Global Equity Trust		17,577.40		17,577.40 DR
30/06/2021	Closing Balance				17,577.40 DR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				322.80 DR
15/07/2020	Distribution - Cash for OPS0002AU			322.80	0.00 CR
30/06/2021	Closing Balance				0.00
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				30.06 DR
15/07/2020	Distribution - Cash for OPS0002AU			30.06	0.00 CR
31/12/2020	Distribution - Cash for OPS0002AU		25.88		25.88 DR
31/12/2020	Distribution - OC Premium Small Companies Fund		277.90		303.78 DR
15/01/2021	Distribution - Cash for OPS0002AU			25.88	277.90 DR
15/01/2021	Distribution - OC Premium Small Companies Fund			277.90	0.00 CR
30/06/2021	Distribution - OC Premium Small Companies Fund		4,403.58		4,403.58 DR
30/06/2021	Closing Balance				4,403.58 DR
OnePath Wholesale Diversified Fixed Interest Trust					
01/07/2020	Opening Balance				4,424.60 DR
06/07/2020	Distribution - Cash for ANZ0212AU			4,424.60	0.00 CR
30/09/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		1,805.02		1,805.02 DR
07/10/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			1,805.02	0.00 CR
31/12/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		1,501.65		1,501.65 DR
16/01/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			1,501.65	0.00 CR
31/03/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		2,220.22		2,220.22 DR
08/04/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			2,220.22	0.00 CR
30/06/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		846.79		846.79 DR
30/06/2021	Closing Balance				846.79 DR
Perpetual Wholesale Concentrated Equity Fund					
01/07/2020	Opening Balance				143.94 DR
07/07/2020	Distribution - Cash for PER0102AU			143.94	0.00 CR
04/11/2020	Distribution - Cash for PER0102AU		30.15		30.15 DR
11/11/2020	Distribution - Cash for PER0102AU			30.15	0.00 CR
30/06/2021	Closing Balance				0.00
Perpetual Wholesale Global Share Fund Class A					
01/07/2020	Opening Balance				3,453.56 DR
14/07/2020	Distribution - Cash for PER0733AU			3,453.56	0.00 CR
30/06/2021	Closing Balance				0.00
PIMCO Wholesale Plus Diversified Fixed Interest Fund					
01/07/2020	Opening Balance				293.80 DR
27/07/2020	Distribution - Cash for BTA0499AU			293.80	0.00 CR
30/09/2020	Distribution - Cash for BTA0499AU		135.51		135.51 DR
15/10/2020	Distribution - Cash for BTA0499AU			135.51	0.00 CR
31/12/2020	Distribution - Cash for BTA0499AU		167.84		167.84 DR
15/01/2021	Distribution - Cash for BTA0499AU			167.84	0.00 CR
30/06/2021	Closing Balance				0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum International Fund					
01/07/2020	Opening Balance				288.16 DR
14/07/2020	Distribution - Cash for PLA0002AU			288.16	0.00 CR
30/06/2021	Closing Balance				0.00
Plato Australian Shares Income Fund					
01/07/2020	Opening Balance				986.73 DR
08/07/2020	Distribution - Cash for WHT0039AU			986.73	0.00 CR
30/09/2020	Distribution - Plato Australian Shares Income Fund	2,794.56			2,794.56 DR
07/10/2020	Distribution - Plato Australian Shares Income Fund			2,794.56	0.00 CR
30/06/2021	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				103.14 DR
30/07/2020	Distribution - Cash for BTA0543AU			103.14	0.00 CR
30/07/2020	RARE P Value Hed BTA0543AU			0.31	0.31 CR
30/07/2020	RARE P Value Hed BTA0543AU	0.31			0.00 CR
30/06/2021	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				14.71 DR
30/07/2020	Distribution - Cash for BTA0543AU			14.71	0.00 CR
30/09/2020	Distribution - Cash for BTA0543AU	75.33			75.33 DR
15/10/2020	Distribution - Cash for BTA0543AU			75.33	0.00 CR
31/12/2020	Distribution - Cash for BTA0543AU	75.33			75.33 DR
15/01/2021	Distribution - Cash for BTA0543AU			75.33	0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				430.66 DR
07/07/2020	Distribution - Cash for SCH0028AU			430.66	0.00 CR
30/09/2020	Distribution - Schroder Fixed Income Fund - Wholesale Class	391.70			391.70 DR
06/10/2020	Distribution - Schroder Fixed Income Fund - Wholesale Class			391.70	0.00 CR
31/12/2020	Distribution - Schroder Fixed Income Fund - Wholesale Class	483.01			483.01 DR
07/01/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class			483.01	0.00 CR
31/03/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class	467.57			467.57 DR
08/04/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class			467.57	0.00 CR
30/06/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class	473.93			473.93 DR
30/06/2021	Closing Balance				473.93 DR
Schroder Wholesale Plus Fixed Income Fund					
01/07/2020	Opening Balance				620.39 DR
27/07/2020	Distribution - Cash for BTA0545AU			620.39	0.00 CR
30/09/2020	Distribution - Cash for BTA0545AU	74.51			74.51 DR
15/10/2020	Distribution - Cash for BTA0545AU			74.51	0.00 CR
31/12/2020	Distribution - Cash for BTA0545AU	72.99			72.99 DR
15/01/2021	Distribution - Cash for BTA0545AU			72.99	0.00 CR
30/06/2021	Closing Balance				0.00
UBS Clarion Global Property Securities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - UBS CBRE Global Property Securities Fund	2,862.65			2,862.65 DR
30/06/2021	Closing Balance				2,862.65 DR
Vanguard Australian Property Securities Index Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Vanguard Australian Property Securities Index Fi	660.02			660.02 DR
11/01/2021	Distribution - Vanguard Australian Property Securities Index Fi			660.02	0.00 CR
31/03/2021	Distribution - Vanguard Australian Property Securities Index Fi	364.64			364.64 DR
09/04/2021	Distribution - Vanguard Australian Property Securities Index Fi			364.64	0.00 CR
30/06/2021	Distribution - Vanguard Australian Property Securities Index Fi	1,686.06			1,686.06 DR
30/06/2021	Closing Balance				1,686.06 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Balanced Index Fund					
01/07/2020	Opening Balance				0.00
31/03/2021	Distribution - Vanguard Balanced Index Fund		3,637.77		3,637.77 DR
09/04/2021	Distribution - Vanguard Balanced Index Fund			3,637.77	0.00 CR
30/06/2021	Distribution - Vanguard Balanced Index Fund		1,987.88		1,987.88 DR
30/06/2021	Closing Balance				1,987.88 DR
Zurich Investments - Global Thematic Share Fund					
01/07/2020	Opening Balance				132.68 DR
20/07/2020	Distribution - Cash for ZUR0061AU			132.68	0.00 CR
31/12/2020	Distribution - Cash for ZUR0061AU		4.47		4.47 DR
08/01/2021	Distribution - Cash for ZUR0061AU			4.47	0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Magellan Global Fund - Open Class		2,257.59		2,257.59 DR
30/06/2021	Closing Balance				2,257.59 DR
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2020	Opening Balance				0.00
06/04/2021	Distribution - Vanguard Diversified Balanced Index ETF		4,375.48		4,375.48 DR
20/04/2021	Distribution - Vanguard Diversified Balanced Index ETF			4,375.48	0.00 CR
30/06/2021	Distribution - Vanguard Diversified Balanced Index ETF		2,764.40		2,764.40 DR
30/06/2021	Closing Balance				2,764.40 DR
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Cash Management #4974-47851					
01/07/2020	Opening Balance				0.00
29/01/2021	CREDIT INTEREST PAID			0.16	0.16 CR
29/01/2021	CREDIT INTEREST PAID		0.16		0.00 CR
26/02/2021	CREDIT INTEREST PAID			0.21	0.21 CR
26/02/2021	CREDIT INTEREST PAID		0.21		0.00 CR
30/04/2021	CREDIT INTEREST PAID			0.13	0.13 CR
30/04/2021	CREDIT INTEREST PAID		0.13		0.00 CR
31/05/2021	CREDIT INTEREST PAID			0.26	0.26 CR
31/05/2021	CREDIT INTEREST PAID		0.26		0.00 CR
30/06/2021	CREDIT INTEREST PAID			0.14	0.14 CR
30/06/2021	CREDIT INTEREST PAID		0.14		0.00 CR
30/06/2021	Closing Balance				0.00
Platform2 (No 2) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest Received for Bank Account			0.40	0.40 CR
01/07/2020	Interest Received for Bank Account		0.40		0.00 CR
01/10/2020	Interest Received for Bank Account			0.27	0.27 CR
01/10/2020	Interest Received for Bank Account		0.27		0.00 CR
01/01/2021	Interest Received for Bank Account			0.28	0.28 CR
01/01/2021	Interest Received for Bank Account		0.28		0.00 CR
25/02/2021	Interest Received for Bank Account			0.40	0.40 CR
25/02/2021	Interest Received for Bank Account		0.40		0.00 CR
30/06/2021	Closing Balance				0.00
Platform2 (No1) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest Received for Bank Account			5.45	5.45 CR
01/07/2020	Interest Received for Bank Account		5.45		0.00 CR
25/08/2020	Interest Received for Bank Account			1.86	1.86 CR
25/08/2020	Interest Received for Bank Account		1.86		0.00 CR
30/06/2021	Closing Balance				0.00

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Investment Fee Rebate - Cash At Bank					
Netwealth Cash account					
01/07/2020	Opening Balance				0.00
14/08/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.54	2.54 CR
14/08/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.54		0.00 CR
14/09/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.69	2.69 CR
14/09/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.69		0.00 CR
14/10/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.43	2.43 CR
14/10/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.43		0.00 CR
14/11/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.53	2.53 CR
14/11/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.53		0.00 CR
17/11/2020	netwealth Investor Rewards Payment			35.74	35.74 CR
17/11/2020	netwealth Investor Rewards Payment		35.74		0.00 CR
14/12/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.93	2.93 CR
14/12/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.93		0.00 CR
14/01/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.08	3.08 CR
14/01/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.08		0.00 CR
14/02/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.18	3.18 CR
14/02/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.18		0.00 CR
23/02/2021	netwealth Investor Rewards Payment			66.10	66.10 CR
23/02/2021	netwealth Investor Rewards Payment		66.10		0.00 CR
14/03/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.47	3.47 CR
14/03/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.47		0.00 CR
14/04/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.38	3.38 CR
14/04/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.38		0.00 CR
14/05/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			4.22	4.22 CR
14/05/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		4.22		0.00 CR
20/05/2021	netwealth Investor Rewards Payment			40.65	40.65 CR
20/05/2021	netwealth Investor Rewards Payment		40.65		0.00 CR
14/06/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			4.22	4.22 CR
14/06/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		4.22		0.00 CR
30/06/2021	Closing Balance				0.00
Platform2 (No1) Working Cash Account					
01/07/2020	Opening Balance				0.00
13/07/2020	ING Rebate			10.52	10.52 CR
13/07/2020	ING Rebate		10.52		0.00 CR
14/08/2020	ING Rebate			10.93	10.93 CR
14/08/2020	ING Rebate		10.93		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Barry Albrecht					
01/07/2020	Opening Balance				0.00
20/07/2020	Contribution Received			5,755.00	5,755.00 CR
20/07/2020	Regular Deposit		5,755.00		0.00 CR
15/08/2020	Contribution Received			5,755.00	5,755.00 CR
15/08/2020	Savings Plan		5,755.00		0.00 CR
15/09/2020	Contribution Received			5,755.00	5,755.00 CR
15/09/2020	Savings Plan		5,755.00		0.00 CR
15/10/2020	Contribution Received			5,755.00	5,755.00 CR
15/10/2020	Savings Plan		5,755.00		0.00 CR
27/10/2020	Contribution Received			997.50	997.50 CR
27/10/2020	Employer Contribution: SUENA MANGOES PTY. LIMITED		997.50		0.00 CR
15/11/2020	Contribution Received			5,755.00	5,755.00 CR
15/11/2020	Savings Plan		5,755.00		0.00 CR
15/12/2020	Contribution Received			5,755.00	5,755.00 CR
15/12/2020	Savings Plan		5,755.00		0.00 CR
06/01/2021	Contribution Received			997.50	997.50 CR
06/01/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED		997.50		0.00 CR

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/01/2021	Contribution Received			5,755.00	5,755.00 CR
15/01/2021	Savings Plan		5,755.00		0.00 CR
15/02/2021	Contribution Received			5,755.00	5,755.00 CR
15/02/2021	Savings Plan		5,755.00		0.00 CR
15/03/2021	Contribution Received			5,755.00	5,755.00 CR
15/03/2021	Savings Plan		5,755.00		0.00 CR
14/04/2021	Contribution Received			855.00	855.00 CR
14/04/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED		855.00		0.00 CR
15/04/2021	Contribution Received			5,755.00	5,755.00 CR
15/04/2021	Savings Plan		5,755.00		0.00 CR
15/05/2021	Contribution Received			5,755.00	5,755.00 CR
15/05/2021	Savings Plan		5,755.00		0.00 CR
15/06/2021	Contribution Received			5,755.00	5,755.00 CR
15/06/2021	Savings Plan		5,755.00		0.00 CR
18/06/2021	Contribution Received			12,500.00	12,500.00 CR
18/06/2021	Investment		12,500.00		0.00 CR
21/06/2021	Contribution Received			8,795.00	8,795.00 CR
21/06/2021	Investment		8,795.00		0.00 CR
22/06/2021	Contribution Received			855.00	855.00 CR
22/06/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED		855.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Susan Albrecht					
01/07/2020	Opening Balance				0.00
20/07/2020	Contribution Received			5,755.00	5,755.00 CR
20/07/2020	Regular Deposit		5,755.00		0.00 CR
15/08/2020	Contribution Received			5,755.00	5,755.00 CR
15/08/2020	Savings Plan		5,755.00		0.00 CR
15/09/2020	Contribution Received			5,755.00	5,755.00 CR
15/09/2020	Savings Plan		5,755.00		0.00 CR
15/10/2020	Contribution Received			5,755.00	5,755.00 CR
15/10/2020	Savings Plan		5,755.00		0.00 CR
27/10/2020	Contribution Received			997.50	997.50 CR
27/10/2020	Employer Contribution: SUENA MANGOES PTY. LIMITED		997.50		0.00 CR
15/11/2020	Contribution Received			5,755.00	5,755.00 CR
15/11/2020	Savings Plan		5,755.00		0.00 CR
15/12/2020	Contribution Received			5,755.00	5,755.00 CR
15/12/2020	Savings Plan		5,755.00		0.00 CR
06/01/2021	Contribution Received			997.50	997.50 CR
06/01/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED		997.50		0.00 CR
15/01/2021	Contribution Received			5,755.00	5,755.00 CR
15/01/2021	Savings Plan		5,755.00		0.00 CR
15/02/2021	Contribution Received			5,755.00	5,755.00 CR
15/02/2021	Savings Plan		5,755.00		0.00 CR
15/03/2021	Contribution Received			5,755.00	5,755.00 CR
15/03/2021	Savings Plan		5,755.00		0.00 CR
14/04/2021	Contribution Received			855.00	855.00 CR
14/04/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED		855.00		0.00 CR
15/04/2021	Contribution Received			5,755.00	5,755.00 CR
15/04/2021	Savings Plan		5,755.00		0.00 CR
15/05/2021	Contribution Received			5,755.00	5,755.00 CR
15/05/2021	Savings Plan		5,755.00		0.00 CR
15/06/2021	Contribution Received			5,755.00	5,755.00 CR
15/06/2021	Savings Plan		5,755.00		0.00 CR
18/06/2021	Contribution Received			12,500.00	12,500.00 CR
18/06/2021	Investment		12,500.00		0.00 CR
21/06/2021	Contribution Received			8,795.00	8,795.00 CR
21/06/2021	Investment		8,795.00		0.00 CR
22/06/2021	Contribution Received			855.00	855.00 CR
22/06/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED		855.00		0.00 CR

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		2,962.47		2,962.47 DR
09/04/2021	TRANSFER FROM ATO ATO002000014686606			2,962.47	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				3,740.25 CR
01/07/2020	Fund Tax Finalisation		3,740.25		0.00 CR
14/12/2020	Tax Effect Of Income			331.50	331.50 CR
30/06/2021	Tax Effect Of Income			2,110.20	2,441.70 CR
30/06/2021	Closing Balance				2,441.70 CR
Franking Credits - Managed Investments					
APN Wholesale Plus AREIT Fund					
01/07/2020	Opening Balance				57.08 DR
01/07/2020	Fund Tax Finalisation			57.08	0.00 CR
30/06/2021	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Bennelong ex-20 Australian Equities Fund		1.47		1.47 DR
30/06/2021	Distribution - Bennelong ex-20 Australian Equities Fund		301.41		302.88 DR
30/06/2021	Closing Balance				302.88 DR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2020	Opening Balance				27.77 DR
01/07/2020	Fund Tax Finalisation			27.77	0.00 CR
30/09/2020	Distribution - Epoch Global Equity Shareholder Yield (Unhgd)		0.06		0.06 DR
30/06/2021	Closing Balance				0.06 DR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		753.86		753.86 DR
30/06/2021	Closing Balance				753.86 DR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2020	Opening Balance				164.97 DR
01/07/2020	Fund Tax Finalisation			164.97	0.00 CR
30/09/2020	Distribution - Tax Statement		0.42		0.42 DR
31/12/2020	Distribution - Tax Statement		12.74		13.16 DR
30/06/2021	Closing Balance				13.16 DR
First Sentier Wholesale Australian Small Companies Fund					
01/07/2020	Opening Balance				253.77 DR
01/07/2020	Fund Tax Finalisation			253.77	0.00 CR
30/06/2021	Distribution - First Sentier W/S Australian Small Companies Ft		402.17		402.17 DR
30/06/2021	Closing Balance				402.17 DR
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				1,200.28 DR
01/07/2020	Fund Tax Finalisation			1,200.28	0.00 CR
30/06/2021	Distribution - Tax Statement		931.22		931.22 DR
30/06/2021	Closing Balance				931.22 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lazard Global Listed Infrastructure Fund					
01/07/2020	Opening Balance				1.37 DR
01/07/2020	Fund Tax Finalisation			1.37	0.00 CR
30/06/2021	Distribution - Tax Statement		10.30		10.30 DR
30/06/2021	Closing Balance				10.30 DR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
31/07/2020	Distribution - Tax Statement		0.25		0.25 DR
30/11/2020	Distribution - Macquarie Income Opportunities Fund		0.99		1.24 DR
30/06/2021	Closing Balance				1.24 DR
Macquarie Master Diversified Fixed Int					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Macquarie Dynamic Bond Fund		0.21		0.21 DR
31/12/2020	Distribution - Macquarie Dynamic Bond Fund		0.04		0.25 DR
31/03/2021	Distribution - Macquarie Dynamic Bond Fund		0.32		0.57 DR
30/06/2021	Distribution - Macquarie Dynamic Bond Fund		0.20		0.77 DR
30/06/2021	Closing Balance				0.77 DR
Merlon Australian Share Income Fund					
01/07/2020	Opening Balance				808.60 DR
01/07/2020	Fund Tax Finalisation			808.60	0.00 CR
31/07/2020	Distribution - Tax Statement		117.62		117.62 DR
30/06/2021	Distribution - Merlon Australian Share Income Fund		1,320.57		1,438.19 DR
30/06/2021	Closing Balance				1,438.19 DR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				296.87 DR
01/07/2020	Fund Tax Finalisation			296.87	0.00 CR
30/06/2021	Closing Balance				0.00
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				27.43 DR
01/07/2020	Fund Tax Finalisation			27.43	0.00 CR
31/12/2020	Distribution - Tax Statement		2.54		2.54 DR
30/06/2021	Distribution - OC Premium Small Companies Fund		459.23		461.77 DR
30/06/2021	Closing Balance				461.77 DR
Perpetual Wholesale Concentrated Equity Fund					
01/07/2020	Opening Balance				106.72 DR
01/07/2020	Fund Tax Finalisation			106.72	0.00 CR
04/11/2020	Distribution - Tax Statement		21.08		21.08 DR
30/06/2021	Closing Balance				21.08 DR
Plato Australian Shares Income Fund					
01/07/2020	Opening Balance				1,910.36 DR
01/07/2020	Fund Tax Finalisation			1,910.36	0.00 CR
30/09/2020	Distribution - Tax Statement		1,196.92		1,196.92 DR
30/06/2021	Closing Balance				1,196.92 DR
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Tax Statement		0.04		0.04 DR
30/06/2021	Closing Balance				0.04 DR

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				4.15 DR
01/07/2020	Fund Tax Finalisation			4.15	0.00 CR
30/06/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class		5.17		5.17 DR
30/06/2021	Closing Balance				5.17 DR
Schroder Wholesale Plus Fixed Income Fund					
01/07/2020	Opening Balance				0.79 DR
01/07/2020	Fund Tax Finalisation			0.79	0.00 CR
31/12/2020	Distribution - Tax Statement		0.10		0.10 DR
30/06/2021	Closing Balance				0.10 DR
UBS Clarion Global Property Securities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		11.98		11.98 DR
30/06/2021	Closing Balance				11.98 DR
Vanguard Balanced Index Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		91.03		91.03 DR
30/06/2021	Closing Balance				91.03 DR
Franking Credits - Shares in Listed Companies					
ANZ Banking Grp Ltd					
01/07/2020	Opening Balance				209.14 DR
01/07/2020	Fund Tax Finalisation			209.14	0.00 CR
30/06/2021	Closing Balance				0.00
ASX Limited					
01/07/2020	Opening Balance				278.52 DR
01/07/2020	Fund Tax Finalisation			278.52	0.00 CR
30/06/2021	Closing Balance				0.00
Caltex Australia Limited					
01/07/2020	Opening Balance				91.61 DR
01/07/2020	Fund Tax Finalisation			91.61	0.00 CR
30/06/2021	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2020	Opening Balance				123.93 DR
01/07/2020	Fund Tax Finalisation			123.93	0.00 CR
30/06/2021	Closing Balance				0.00
National Aust. Bank					
01/07/2020	Opening Balance				482.70 DR
01/07/2020	Fund Tax Finalisation			482.70	0.00 CR
30/06/2021	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2020	Opening Balance				68.26 DR
01/07/2020	Fund Tax Finalisation			68.26	0.00 CR
30/06/2021	Closing Balance				0.00
Tabcorp Holdings Ltd					
01/07/2020	Opening Balance				115.64 DR
01/07/2020	Fund Tax Finalisation			115.64	0.00 CR
30/06/2021	Closing Balance				0.00

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation.					
01/07/2020	Opening Balance				166.42 DR
01/07/2020	Fund Tax Finalisation			166.42	0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				223.64 DR
01/07/2020	Fund Tax Finalisation			223.64	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				12.62 DR
01/07/2020	Fund Tax Finalisation			12.62	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Units In Listed Unit Trusts					
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		105.68		105.68 DR
30/06/2021	Closing Balance				105.68 DR
Foreign Tax Credits - Managed Investments					
Aberdeen Standard Emerging Opportunities Fund					
01/07/2020	Opening Balance				216.62 DR
01/07/2020	Fund Tax Finalisation			216.62	0.00 CR
30/06/2021	Distribution - Aberdeen Standard Emerging Opportunities Fund		252.37		252.37 DR
30/06/2021	Closing Balance				252.37 DR
APN Wholesale Plus AREIT Fund					
01/07/2020	Opening Balance				5.36 DR
01/07/2020	Fund Tax Finalisation			5.36	0.00 CR
30/06/2021	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Bennelong ex-20 Australian Equities Fund		0.23		0.23 DR
30/06/2021	Distribution - Bennelong ex-20 Australian Equities Fund		46.89		47.12 DR
30/06/2021	Closing Balance				47.12 DR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2020	Opening Balance				475.34 DR
01/07/2020	Fund Tax Finalisation			475.34	0.00 CR
30/09/2020	Distribution - Epoch Global Equity Shareholder Yield (Unhgd)		25.13		25.13 DR
30/06/2021	Closing Balance				25.13 DR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.13		0.13 DR
30/06/2021	Closing Balance				0.13 DR
First Sentier Wholesale Australian Small Companies Fund					
01/07/2020	Opening Balance				41.51 DR
01/07/2020	Fund Tax Finalisation			41.51	0.00 CR
30/06/2021	Distribution - First Sentier W/S Australian Small Companies Ft		60.44		60.44 DR
30/06/2021	Closing Balance				60.44 DR

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				117.98 DR
01/07/2020	Fund Tax Finalisation			117.98	0.00 CR
30/06/2021	Distribution - Tax Statement		12.02		12.02 DR
30/06/2021	Closing Balance				12.02 DR
Lazard Global Listed Infrastructure Fund					
01/07/2020	Opening Balance				80.92 DR
01/07/2020	Fund Tax Finalisation			80.92	0.00 CR
30/06/2021	Distribution - Tax Statement		165.14		165.14 DR
30/06/2021	Closing Balance				165.14 DR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
31/07/2020	Distribution - Tax Statement		0.05		0.05 DR
30/11/2020	Distribution - Macquarie Income Opportunities Fund		0.22		0.27 DR
30/06/2021	Closing Balance				0.27 DR
Macquarie Master Diversified Fixed Int					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Macquarie Dynamic Bond Fund		0.54		0.54 DR
31/12/2020	Distribution - Macquarie Dynamic Bond Fund		0.11		0.65 DR
31/03/2021	Distribution - Macquarie Dynamic Bond Fund		0.81		1.46 DR
30/06/2021	Distribution - Macquarie Dynamic Bond Fund		0.52		1.98 DR
30/06/2021	Closing Balance				1.98 DR
Merlon Australian Share Income Fund					
01/07/2020	Opening Balance				45.84 DR
01/07/2020	Fund Tax Finalisation			45.84	0.00 CR
31/07/2020	Distribution - Tax Statement		0.36		0.36 DR
30/06/2021	Distribution - Merlon Australian Share Income Fund		4.04		4.40 DR
30/06/2021	Closing Balance				4.40 DR
MFS Global Equity Trust					
01/07/2020	Opening Balance				19.37 DR
01/07/2020	Fund Tax Finalisation			19.37	0.00 CR
30/06/2021	Closing Balance				0.00
MFS Global Equity Trust					
01/07/2020	Opening Balance				318.27 DR
01/07/2020	Fund Tax Finalisation			318.27	0.00 CR
30/06/2021	Distribution - MFS Global Equity Trust		334.86		334.86 DR
30/06/2021	Closing Balance				334.86 DR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.40 DR
01/07/2020	Fund Tax Finalisation			0.40	0.00 CR
30/06/2021	Closing Balance				0.00
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.04 DR
01/07/2020	Fund Tax Finalisation			0.04	0.00 CR
30/06/2021	Distribution - OC Premium Small Companies Fund		0.59		0.59 DR
30/06/2021	Closing Balance				0.59 DR
OnePath Wholesale Diversified Fixed Interest Trust					
01/07/2020	Opening Balance				0.26 DR
01/07/2020	Fund Tax Finalisation			0.26	0.00 CR
30/09/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		0.01		0.01 DR
31/12/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		0.01		0.02 DR
31/03/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		0.02		0.04 DR
30/06/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		0.01		0.05 DR
30/06/2021	Closing Balance				0.05 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2020	Opening Balance				4.58 DR
01/07/2020	Fund Tax Finalisation			4.58	0.00 CR
30/06/2021	Closing Balance				0.00
Perpetual Wholesale Global Share Fund Class A					
01/07/2020	Opening Balance				212.99 DR
01/07/2020	Fund Tax Finalisation			212.99	0.00 CR
30/06/2021	Closing Balance				0.00
PIMCO Wholesale Plus Diversified Fixed Interest Fund					
01/07/2020	Opening Balance				0.05 DR
01/07/2020	Fund Tax Finalisation			0.05	0.00 CR
30/06/2021	Closing Balance				0.00
Plato Australian Shares Income Fund					
01/07/2020	Opening Balance				9.66 DR
01/07/2020	Fund Tax Finalisation			9.66	0.00 CR
30/09/2020	Distribution - Tax Statement		8.17		8.17 DR
30/06/2021	Closing Balance				8.17 DR
RARE Infrastructure Wholesale Plus Value Fund - Hedged					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Tax Statement		8.78		8.78 DR
30/06/2021	Closing Balance				8.78 DR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				0.20 DR
01/07/2020	Fund Tax Finalisation			0.20	0.00 CR
30/06/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class		0.52		0.52 DR
30/06/2021	Closing Balance				0.52 DR
Schroder Wholesale Plus Fixed Income Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Tax Statement		0.02		0.02 DR
30/06/2021	Closing Balance				0.02 DR
UBS Clarion Global Property Securities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		382.95		382.95 DR
30/06/2021	Closing Balance				382.95 DR
Vanguard Australian Property Securities Index Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.60		0.60 DR
30/06/2021	Closing Balance				0.60 DR
Vanguard Balanced Index Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		37.86		37.86 DR
30/06/2021	Closing Balance				37.86 DR
Zurich Investments - Global Thematic Share Fund					
01/07/2020	Opening Balance				8.88 DR
01/07/2020	Fund Tax Finalisation			8.88	0.00 CR
31/12/2020	Distribution - Tax Statement		0.15		0.15 DR
30/06/2021	Closing Balance				0.15 DR

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General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		51.55		51.55 DR
30/06/2021	Closing Balance				51.55 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				1,488.19 CR
01/07/2020	Fund Tax Finalisation		1,488.19		0.00 CR
14/12/2020	Excessive foreign tax credit written off			33.33	33.33 CR
30/06/2021	Excessive foreign tax credit written off			1,315.40	1,348.73 CR
30/06/2021	Closing Balance				1,348.73 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
01/07/2020	2020FY BAS		981.00		981.00 DR
29/01/2021	2020FY BAS			981.00	0.00 CR
30/06/2021	Fund Activity Statement		1,035.00		1,035.00 DR
30/06/2021	Closing Balance				1,035.00 DR
GST Payable/Refundable					
01/07/2020	Opening Balance				981.52 DR
01/07/2020	2020FY BAS			981.00	0.52 DR
01/07/2020	Ongoing Adviser Fee		3.70		4.22 DR
01/07/2020	Ongoing Adviser Fee		49.60		53.82 DR
04/08/2020	Ongoing Adviser Fee		3.82		57.64 DR
04/08/2020	Ongoing Adviser Fee		51.95		109.59 DR
24/08/2020	Ongoing Adviser Fee		22.88		132.47 DR
31/08/2020	Ongoing Advice Fee		40.72		173.19 DR
01/09/2020	Ongoing Adviser Fee		3.91		177.10 DR
30/09/2020	Ongoing Advice Fee		48.59		225.69 DR
01/10/2020	Ongoing Adviser Fee		3.80		229.49 DR
31/10/2020	Ongoing Advice Fee		51.34		280.83 DR
02/11/2020	Ongoing Adviser Fee		3.92		284.75 DR
30/11/2020	Ongoing Advice Fee		51.56		336.31 DR
01/12/2020	Ongoing Adviser Fee		3.89		340.20 DR
31/12/2020	Ongoing Advice Fee		54.68		394.88 DR
04/01/2021	Ongoing Adviser Fee		4.15		399.03 DR
04/01/2021	Purchase of 1895 of VDBA @ \$56.989699		9.20		408.23 DR
25/01/2021	Purchase of 158730 of NTU @ \$0.066		1.26		409.49 DR
31/01/2021	Ongoing Advice Fee		54.89		464.38 DR
01/02/2021	Ongoing Adviser Fee		4.18		468.56 DR
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe		251.25		719.81 DR
24/02/2021	Ongoing Adviser Fee		2.53		722.34 DR
28/02/2021	Ongoing Advice Fee		51.56		773.90 DR
31/03/2021	Ongoing Advice Fee		58.78		832.68 DR
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc		20.93		853.61 DR
30/04/2021	Ongoing Advice Fee		58.61		912.22 DR
21/05/2021	Sale of 158730 units of NTU @ \$0.035		1.26		913.48 DR
31/05/2021	Ongoing Advice Fee		60.91		974.39 DR
30/06/2021	Fund Activity Statement			1,035.00	60.61 CR
30/06/2021	Ongoing Advice Fee		61.46		0.85 DR
30/06/2021	Closing Balance				0.85 DR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe			3,685.00	3,685.00 CR
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe		3,685.00		0.00 CR
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc			307.00	307.00 CR
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc		271.00		36.00 CR
09/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc		36.00		0.00 CR
30/06/2021	Closing Balance				0.00
Administration Fees - Cash At Bank					
Netwealth Cash account					
01/07/2020	Opening Balance				0.00
31/08/2020	Administration Costs			160.19	160.19 CR
31/08/2020	Administration Costs		160.19		0.00 CR
30/09/2020	Administration Costs			174.86	174.86 CR
30/09/2020	Administration Costs		174.86		0.00 CR
31/10/2020	Administration Costs			181.36	181.36 CR
31/10/2020	Administration Costs		181.36		0.00 CR
30/11/2020	Administration Costs			176.63	176.63 CR
30/11/2020	Administration Costs		176.63		0.00 CR
31/12/2020	Administration Costs			183.35	183.35 CR
31/12/2020	Administration Costs		183.35		0.00 CR
31/01/2021	Administration Costs			183.48	183.48 CR
31/01/2021	Administration Costs		183.48		0.00 CR
28/02/2021	Administration Costs			166.90	166.90 CR
28/02/2021	Administration Costs		166.90		0.00 CR
31/03/2021	Administration Costs			185.80	185.80 CR
31/03/2021	Administration Costs		185.80		0.00 CR
30/04/2021	Administration Costs			180.83	180.83 CR
30/04/2021	Administration Costs		180.83		0.00 CR
31/05/2021	Administration Costs			187.07	187.07 CR
31/05/2021	Administration Costs		187.07		0.00 CR
30/06/2021	Administration Costs			182.53	182.53 CR
30/06/2021	Administration Costs		182.53		0.00 CR
30/06/2021	Closing Balance				0.00
Platform2 (No 2) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Keeping Fee			23.08	23.08 CR
01/07/2020	Account Keeping Fee		23.08		0.00 CR
04/08/2020	Account Keeping Fee			23.48	23.48 CR
04/08/2020	Account Keeping Fee		23.48		0.00 CR
01/09/2020	Account Keeping Fee			23.62	23.62 CR
01/09/2020	Account Keeping Fee		23.62		0.00 CR
01/10/2020	Account Keeping Fee			22.93	22.93 CR
01/10/2020	Account Keeping Fee		22.93		0.00 CR
02/11/2020	Account Keeping Fee			23.67	23.67 CR
02/11/2020	Account Keeping Fee		23.67		0.00 CR
01/12/2020	Account Keeping Fee			23.44	23.44 CR
01/12/2020	Account Keeping Fee		23.44		0.00 CR
04/01/2021	Account Keeping Fee			24.91	24.91 CR
04/01/2021	Account Keeping Fee		24.91		0.00 CR
01/02/2021	Account Keeping Fee			25.07	25.07 CR
01/02/2021	Account Keeping Fee		25.07		0.00 CR
24/02/2021	Account Keeping Fee			15.98	15.98 CR
24/02/2021	Account Keeping Fee		15.98		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Platform2 (No1) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Keeping Fee			61.50	61.50 CR
01/07/2020	Account Keeping Fee		61.50		0.00 CR
04/08/2020	Account Keeping Fee			64.17	64.17 CR
04/08/2020	Account Keeping Fee		64.17		0.00 CR
24/08/2020	Account Keeping Fee			41.29	41.29 CR
24/08/2020	Account Keeping Fee		41.29		0.00 CR
30/06/2021	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc			55.00	55.00 CR
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Audit Fees					
01/07/2020	Opening Balance				0.00
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe			550.00	550.00 CR
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Advice & Software Fees - Cash At Bank					
Netwealth Cash account					
01/07/2020	Opening Balance				0.00
31/08/2020	Ongoing Advice Fee			597.32	597.32 CR
31/08/2020	Ongoing Advice Fee		597.32		0.00 CR
30/09/2020	Ongoing Advice Fee			712.68	712.68 CR
30/09/2020	Ongoing Advice Fee		712.68		0.00 CR
31/10/2020	Ongoing Advice Fee			752.92	752.92 CR
31/10/2020	Ongoing Advice Fee		752.92		0.00 CR
30/11/2020	Ongoing Advice Fee			756.27	756.27 CR
30/11/2020	Ongoing Advice Fee		756.27		0.00 CR
31/12/2020	Ongoing Advice Fee			801.87	801.87 CR
31/12/2020	Ongoing Advice Fee		801.87		0.00 CR
31/01/2021	Ongoing Advice Fee			805.11	805.11 CR
31/01/2021	Ongoing Advice Fee		805.11		0.00 CR
28/02/2021	Ongoing Advice Fee			756.09	756.09 CR
28/02/2021	Ongoing Advice Fee		756.09		0.00 CR
31/03/2021	Ongoing Advice Fee			862.18	862.18 CR
31/03/2021	Ongoing Advice Fee		862.18		0.00 CR
30/04/2021	Ongoing Advice Fee			859.63	859.63 CR
30/04/2021	Ongoing Advice Fee		859.63		0.00 CR
31/05/2021	Ongoing Advice Fee			893.36	893.36 CR
31/05/2021	Ongoing Advice Fee		893.36		0.00 CR
30/06/2021	Ongoing Advice Fee			901.33	901.33 CR
30/06/2021	Ongoing Advice Fee		901.33		0.00 CR
30/06/2021	Closing Balance				0.00
Platform2 (No 2) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Ongoing Adviser Fee			54.32	54.32 CR
01/07/2020	Ongoing Adviser Fee		54.32		0.00 CR
04/08/2020	Ongoing Adviser Fee			56.00	56.00 CR
04/08/2020	Ongoing Adviser Fee		56.00		0.00 CR
01/09/2020	Ongoing Adviser Fee			57.28	57.28 CR
01/09/2020	Ongoing Adviser Fee		57.28		0.00 CR
01/10/2020	Ongoing Adviser Fee			55.61	55.61 CR
01/10/2020	Ongoing Adviser Fee		55.61		0.00 CR
02/11/2020	Ongoing Adviser Fee			57.38	57.38 CR
02/11/2020	Ongoing Adviser Fee		57.38		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2020	Ongoing Adviser Fee			57.05	57.05 CR
01/12/2020	Ongoing Adviser Fee		57.05		0.00 CR
04/01/2021	Ongoing Adviser Fee			60.81	60.81 CR
04/01/2021	Ongoing Adviser Fee		60.81		0.00 CR
01/02/2021	Ongoing Adviser Fee			61.33	61.33 CR
01/02/2021	Ongoing Adviser Fee		61.33		0.00 CR
24/02/2021	Ongoing Adviser Fee			37.04	37.04 CR
24/02/2021	Ongoing Adviser Fee		37.04		0.00 CR
30/06/2021	Closing Balance				0.00
Platform2 (No1) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Ongoing Adviser Fee			727.40	727.40 CR
01/07/2020	Ongoing Adviser Fee		727.40		0.00 CR
04/08/2020	Ongoing Adviser Fee			761.97	761.97 CR
04/08/2020	Ongoing Adviser Fee		761.97		0.00 CR
24/08/2020	Ongoing Adviser Fee			335.59	335.59 CR
24/08/2020	Ongoing Adviser Fee		335.59		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
20/08/2020	Expense Recovery - Legislative			3.67	3.67 CR
20/08/2020	Expense Recovery - Legislative			3.67	7.34 CR
20/08/2020	Expense Recovery - Legislative		3.67		3.67 CR
20/08/2020	Expense Recovery - Legislative		3.67		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Benefits Payable					
01/07/2020	Opening Balance				0.00
15/12/2020	Lumpsum withdrawal			44,702.00	44,702.00 CR
15/12/2020	Withdrawal		50.00		44,652.00 CR
15/01/2021	Withdrawal		7,442.00		37,210.00 CR
15/02/2021	Withdrawal		7,442.00		29,768.00 CR
15/03/2021	Withdrawal		7,442.00		22,326.00 CR
15/04/2021	Withdrawal		7,442.00		14,884.00 CR
15/05/2021	Withdrawal		7,442.00		7,442.00 CR
15/06/2021	Withdrawal		7,442.00		0.00 CR
30/06/2021	Closing Balance				0.00
Creditors					
01/07/2020	Opening Balance				0.00
20/07/2020	Asteron Life		17,028.26		17,028.26 DR
15/04/2021	Asteron Life			17,028.26	0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Barry Albrecht					
Accumulation					
01/07/2020	Opening Balance				0.00
15/12/2020	Lumpsum Withdrawal			22,351.00	22,351.00 CR
15/12/2020	Rollover Out - Paid		22,351.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Mrs Susan Albrecht					
Accumulation					
01/07/2020	Opening Balance				0.00
15/12/2020	Lumpsum Withdrawal			22,351.00	22,351.00 CR
15/12/2020	Rollover Out - Paid		22,351.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mr Barry Albrecht					
2019 40% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Net			2,531.40	2,531.40 CR
16/07/2020	Pension Drawdown - Paid		2,531.40		0.00 CR
15/09/2020	Pension Drawdown - Net			2,531.40	2,531.40 CR
15/09/2020	Pension Drawdown - Paid		2,531.40		0.00 CR
15/10/2020	Pension Drawdown - Net			2,531.40	2,531.40 CR
15/10/2020	Pension Drawdown - Paid		2,531.40		0.00 CR
15/11/2020	Pension Drawdown - Net			2,531.40	2,531.40 CR
15/11/2020	Pension Drawdown - Paid		2,531.40		0.00 CR
15/12/2020	Pension Drawdown - Net			2,514.40	2,514.40 CR
15/12/2020	Pension Drawdown - Paid		2,514.40		0.00 CR
30/06/2021	Closing Balance				0.00
2019 90% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Net			566.76	566.76 CR
16/07/2020	Pension Drawdown - Paid		566.76		0.00 CR
15/09/2020	Pension Drawdown - Net			566.76	566.76 CR
15/09/2020	Pension Drawdown - Paid		566.76		0.00 CR
15/10/2020	Pension Drawdown - Net			566.76	566.76 CR
15/10/2020	Pension Drawdown - Paid		566.76		0.00 CR
15/11/2020	Pension Drawdown - Net			566.76	566.76 CR
15/11/2020	Pension Drawdown - Paid		566.76		0.00 CR
15/12/2020	Pension Drawdown - Net			562.96	562.96 CR
15/12/2020	Pension Drawdown - Paid		562.96		0.00 CR
30/06/2021	Closing Balance				0.00
2021 87% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Net			330.44	330.44 CR
16/07/2020	Pension Drawdown - Paid		330.44		0.00 CR
15/09/2020	Pension Drawdown - Net			330.45	330.45 CR
15/09/2020	Pension Drawdown - Paid		330.45		0.00 CR
15/10/2020	Pension Drawdown - Net			330.44	330.44 CR
15/10/2020	Pension Drawdown - Paid		330.44		0.00 CR
15/11/2020	Pension Drawdown - Net			330.45	330.45 CR
15/11/2020	Pension Drawdown - Paid		330.45		0.00 CR
15/12/2020	Pension Drawdown - Net			328.22	328.22 CR
15/12/2020	Pension Drawdown - Paid		328.22		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Susan Albrecht					
2019 30% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Net			2,475.33	2,475.33 CR
16/07/2020	Pension Drawdown - Paid		2,475.33		0.00 CR
15/09/2020	Pension Drawdown - Net			2,475.33	2,475.33 CR
15/09/2020	Pension Drawdown - Paid		2,475.33		0.00 CR
15/10/2020	Pension Drawdown - Net			2,475.32	2,475.32 CR
15/10/2020	Pension Drawdown - Paid		2,475.32		0.00 CR
15/11/2020	Pension Drawdown - Net			2,475.33	2,475.33 CR
15/11/2020	Pension Drawdown - Paid		2,475.33		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/12/2020	Pension Drawdown - Net			2,458.69	2,458.69 CR
15/12/2020	Pension Drawdown - Paid		2,458.69		0.00 CR
30/06/2021	Closing Balance				0.00
2019 83% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Net			1,211.63	1,211.63 CR
16/07/2020	Pension Drawdown - Paid		1,211.63		0.00 CR
15/09/2020	Pension Drawdown - Net			1,211.63	1,211.63 CR
15/09/2020	Pension Drawdown - Paid		1,211.63		0.00 CR
15/10/2020	Pension Drawdown - Net			1,211.63	1,211.63 CR
15/10/2020	Pension Drawdown - Paid		1,211.63		0.00 CR
15/11/2020	Pension Drawdown - Net			1,211.63	1,211.63 CR
15/11/2020	Pension Drawdown - Paid		1,211.63		0.00 CR
15/12/2020	Pension Drawdown - Net			1,203.48	1,203.48 CR
15/12/2020	Pension Drawdown - Paid		1,203.48		0.00 CR
30/06/2021	Closing Balance				0.00
2021 88% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Net			326.44	326.44 CR
16/07/2020	Pension Drawdown - Paid		326.44		0.00 CR
15/09/2020	Pension Drawdown - Net			326.43	326.43 CR
15/09/2020	Pension Drawdown - Paid		326.43		0.00 CR
15/10/2020	Pension Drawdown - Net			326.45	326.45 CR
15/10/2020	Pension Drawdown - Paid		326.45		0.00 CR
15/11/2020	Pension Drawdown - Net			326.43	326.43 CR
15/11/2020	Pension Drawdown - Paid		326.43		0.00 CR
15/12/2020	Pension Drawdown - Net			324.25	324.25 CR
15/12/2020	Pension Drawdown - Paid		324.25		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mr Barry Albrecht					
Accumulation					
01/07/2020	Opening Balance				0.00
26/02/2021	Insurance Premium Paid		15,410.18		15,410.18 DR
26/02/2021	Withdrawal - Zurich Life?			15,410.18	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Susan Albrecht					
Accumulation					
01/07/2020	Opening Balance				0.00
15/04/2021	Asteron Life			17,028.26	17,028.26 CR
15/04/2021	Insurance Premium Paid		17,028.26		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
09/04/2021	TRANSFER FROM ATO ATO002000014686606			2,703.47	2,703.47 CR
09/04/2021	TRANSFER FROM ATO ATO002000014686606		2,703.47		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
ANZ Business Cash Management #4974-47851					
01/07/2020	Opening Balance				0.00
13/07/2020	ANZ INTERNET BANKING PAYMENT 371543 TO BT Trust A			3,000.00	3,000.00 CR
13/07/2020	ANZ INTERNET BANKING PAYMENT 371543 TO BT Trust A		3,000.00		0.00 CR
27/10/2020	TRANSFER FROM ATO ATO008000013898580			997.50	997.50 CR
27/10/2020	TRANSFER FROM ATO ATO008000013898580		997.50		0.00 CR
27/10/2020	TRANSFER FROM ATO ATO008000013898581			997.50	997.50 CR
27/10/2020	TRANSFER FROM ATO ATO008000013898581		997.50		0.00 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/01/2021	TRANSFER FROM ATO ATO004000013984981			997.50	997.50 CR
06/01/2021	TRANSFER FROM ATO ATO004000013984981		997.50		0.00 CR
06/01/2021	TRANSFER FROM ATO ATO004000013984982			997.50	997.50 CR
06/01/2021	TRANSFER FROM ATO ATO004000013984982		997.50		0.00 CR
29/01/2021	CREDIT INTEREST PAID			0.16	0.16 CR
29/01/2021	CREDIT INTEREST PAID		0.16		0.00 CR
29/01/2021	TRANSFER FROM ATO ATO25866445457I001			981.00	981.00 CR
29/01/2021	TRANSFER FROM ATO ATO25866445457I001		981.00		0.00 CR
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe			550.00	550.00 CR
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe			3,685.00	4,235.00 CR
23/02/2021	ANZ INTERNET BANKING PAYMENT 513894 TO Virtu Supe		4,235.00		0.00 CR
26/02/2021	CREDIT INTEREST PAID			0.21	0.21 CR
26/02/2021	CREDIT INTEREST PAID		0.21		0.00 CR
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc			55.00	55.00 CR
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc			271.00	326.00 CR
08/04/2021	ANZ INTERNET BANKING PAYMENT 222875 TO Marsh Tinc		326.00		0.00 CR
09/04/2021	ANZ INTERNET BANKING PAYMENT 726139 TO Marsh Tinc			36.00	36.00 CR
09/04/2021	ANZ INTERNET BANKING PAYMENT 726139 TO Marsh Tinc		36.00		0.00 CR
09/04/2021	TRANSFER FROM ATO ATO002000014686606			2,703.47	2,703.47 CR
09/04/2021	TRANSFER FROM ATO ATO002000014686606		2,703.47		0.00 CR
14/04/2021	TRANSFER FROM ATO ATO002000014719644			855.00	855.00 CR
14/04/2021	TRANSFER FROM ATO ATO002000014719644		855.00		0.00 CR
14/04/2021	TRANSFER FROM ATO ATO002000014719645			855.00	855.00 CR
14/04/2021	TRANSFER FROM ATO ATO002000014719645		855.00		0.00 CR
30/04/2021	CREDIT INTEREST PAID			0.13	0.13 CR
30/04/2021	CREDIT INTEREST PAID		0.13		0.00 CR
31/05/2021	CREDIT INTEREST PAID			0.26	0.26 CR
31/05/2021	CREDIT INTEREST PAID		0.26		0.00 CR
18/06/2021	ANZ INTERNET BANKING PAYMENT 951352 TO Albrecht Fi		4,000.00		4,000.00 DR
21/06/2021	ANZ INTERNET BANKING PAYMENT 951352 TO Albrecht Fi			4,000.00	0.00 CR
22/06/2021	TRANSFER FROM ATO ATO002000014904407			855.00	855.00 CR
22/06/2021	TRANSFER FROM ATO ATO002000014904407		855.00		0.00 CR
22/06/2021	TRANSFER FROM ATO ATO002000014904408			855.00	855.00 CR
22/06/2021	TRANSFER FROM ATO ATO002000014904408		855.00		0.00 CR
30/06/2021	CREDIT INTEREST PAID			0.14	0.14 CR
30/06/2021	CREDIT INTEREST PAID		0.14		0.00 CR
30/06/2021	Closing Balance				0.00
Netwealth Cash account					
01/07/2020	Opening Balance				0.00
14/08/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			2.54	2.54 CR
14/08/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		2.54		0.00 CR
14/08/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.54	2.54 CR
14/08/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.54		0.00 CR
15/08/2020	Savings Plan			11,510.00	11,510.00 CR
15/08/2020	Savings Plan		5,755.00		5,755.00 CR
15/08/2020	Savings Plan		5,755.00		0.00 CR
26/08/2020	Investment			171,476.28	171,476.28 CR
26/08/2020	Investment		171,476.28		0.00 CR
31/08/2020	Administration Costs			160.19	160.19 CR
31/08/2020	Administration Costs		160.19		0.00 CR
31/08/2020	Ongoing Advice Fee			597.32	597.32 CR
31/08/2020	Ongoing Advice Fee		597.32		0.00 CR
04/09/2020	Distribution - Merlon Australian Share Income Fund			310.69	310.69 CR
04/09/2020	Distribution - Merlon Australian Share Income Fund		310.69		0.00 CR
08/09/2020	Distribution - Macquarie Income Opportunities Fund			103.14	103.14 CR
08/09/2020	Distribution - Macquarie Income Opportunities Fund		103.14		0.00 CR
11/09/2020	Asset Purchase - Bennelong ex-20 Australian Equities Fund			60,000.00	60,000.00 CR
11/09/2020	Asset Purchase - Bennelong ex-20 Australian Equities Fund		60,000.00		0.00 CR
11/09/2020	Asset Purchase - Lazard Global Listed Infrastructure Fund			20,000.00	20,000.00 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/09/2020	Asset Purchase - Lazard Global Listed Infrastructure Fund		20,000.00		0.00 CR
11/09/2020	Asset Purchase - Magellan Global Fund - Open Class			50,000.00	50,000.00 CR
11/09/2020	Asset Purchase - Magellan Global Fund - Open Class		50,000.00		0.00 CR
11/09/2020	Asset Purchase - UBS CBRE Global Property Securities Fund			20,000.00	20,000.00 CR
11/09/2020	Asset Purchase - UBS CBRE Global Property Securities Fund		20,000.00		0.00 CR
14/09/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			2.69	2.69 CR
14/09/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		2.69		0.00 CR
14/09/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.69	2.69 CR
14/09/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.69		0.00 CR
15/09/2020	Monthly Withdrawal			7,442.00	7,442.00 CR
15/09/2020	Monthly Withdrawal		7,442.00		0.00 CR
15/09/2020	Savings Plan			11,510.00	11,510.00 CR
15/09/2020	Savings Plan		5,755.00		5,755.00 CR
15/09/2020	Savings Plan		5,755.00		0.00 CR
28/09/2020	Distribution - First Sentier W/S Australian Small Companies Ft			230.88	230.88 CR
28/09/2020	Distribution - First Sentier W/S Australian Small Companies Ft		230.88		0.00 CR
30/09/2020	Administration Costs			174.86	174.86 CR
30/09/2020	Administration Costs		174.86		0.00 CR
30/09/2020	Ongoing Advice Fee			712.68	712.68 CR
30/09/2020	Ongoing Advice Fee		712.68		0.00 CR
06/10/2020	Distribution - Lazard Global Listed Infrastructure Fund			358.03	358.03 CR
06/10/2020	Distribution - Lazard Global Listed Infrastructure Fund		358.03		0.00 CR
06/10/2020	Distribution - Schroder Fixed Income Fund - Wholesale Class			391.70	391.70 CR
06/10/2020	Distribution - Schroder Fixed Income Fund - Wholesale Class		391.70		0.00 CR
07/10/2020	Distribution - Epoch Global Equity Shareholder Yield (Unhgd)			413.29	413.29 CR
07/10/2020	Distribution - Epoch Global Equity Shareholder Yield (Unhgd)		413.29		0.00 CR
07/10/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			1,805.02	1,805.02 CR
07/10/2020	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		1,805.02		0.00 CR
07/10/2020	Distribution - Plato Australian Shares Income Fund			2,794.56	2,794.56 CR
07/10/2020	Distribution - Plato Australian Shares Income Fund		2,794.56		0.00 CR
12/10/2020	Distribution - Macquarie Dynamic Bond Fund			359.92	359.92 CR
12/10/2020	Distribution - Macquarie Dynamic Bond Fund		359.92		0.00 CR
12/10/2020	Distribution - Macquarie Income Opportunities Fund			103.14	103.14 CR
12/10/2020	Distribution - Macquarie Income Opportunities Fund		103.14		0.00 CR
12/10/2020	Distribution - Merlon Australian Share Income Fund			310.69	310.69 CR
12/10/2020	Distribution - Merlon Australian Share Income Fund		310.69		0.00 CR
14/10/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			2.43	2.43 CR
14/10/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		2.43		0.00 CR
14/10/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.43	2.43 CR
14/10/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.43		0.00 CR
15/10/2020	Monthly Withdrawal			7,442.00	7,442.00 CR
15/10/2020	Monthly Withdrawal		7,442.00		0.00 CR
15/10/2020	Savings Plan			11,510.00	11,510.00 CR
15/10/2020	Savings Plan		5,755.00		5,755.00 CR
15/10/2020	Savings Plan		5,755.00		0.00 CR
31/10/2020	Administration Costs			181.36	181.36 CR
31/10/2020	Administration Costs		181.36		0.00 CR
31/10/2020	Ongoing Advice Fee			752.92	752.92 CR
31/10/2020	Ongoing Advice Fee		752.92		0.00 CR
06/11/2020	Distribution - Merlon Australian Share Income Fund			310.69	310.69 CR
06/11/2020	Distribution - Merlon Australian Share Income Fund		310.69		0.00 CR
09/11/2020	Distribution - Macquarie Income Opportunities Fund			103.15	103.15 CR
09/11/2020	Distribution - Macquarie Income Opportunities Fund		103.15		0.00 CR
14/11/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			2.53	2.53 CR
14/11/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		2.53		0.00 CR
14/11/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.53	2.53 CR
14/11/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.53		0.00 CR
15/11/2020	Monthly Withdrawal			7,442.00	7,442.00 CR
15/11/2020	Monthly Withdrawal		7,442.00		0.00 CR

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General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/11/2020	Savings Plan			11,510.00	11,510.00 CR
15/11/2020	Savings Plan		5,755.00		5,755.00 CR
15/11/2020	Savings Plan		5,755.00		0.00 CR
17/11/2020	netwealth Investor Rewards Payment			35.74	35.74 CR
17/11/2020	netwealth Investor Rewards Payment		35.74		0.00 CR
19/11/2020	Distribution - Magellan Global Fund - Open Class			956.56	956.56 CR
19/11/2020	Distribution - Magellan Global Fund - Open Class		956.56		0.00 CR
30/11/2020	Administration Costs			176.63	176.63 CR
30/11/2020	Administration Costs		176.63		0.00 CR
30/11/2020	Ongoing Advice Fee			756.27	756.27 CR
30/11/2020	Ongoing Advice Fee		756.27		0.00 CR
04/12/2020	Distribution - Merlon Australian Share Income Fund			310.69	310.69 CR
04/12/2020	Distribution - Merlon Australian Share Income Fund		310.69		0.00 CR
08/12/2020	Distribution - Macquarie Income Opportunities Fund			103.15	103.15 CR
08/12/2020	Distribution - Macquarie Income Opportunities Fund		103.15		0.00 CR
14/12/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			2.93	2.93 CR
14/12/2020	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		2.93		0.00 CR
14/12/2020	Distribution - First Sentier W/S Australian Small Companies Ft			1,800.86	1,800.86 CR
14/12/2020	Distribution - First Sentier W/S Australian Small Companies Ft		1,800.86		0.00 CR
14/12/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi			2.93	2.93 CR
14/12/2020	Management Fee Rebate - OnePath Wholesale Diversified Fi		2.93		0.00 CR
15/12/2020	Monthly Withdrawal			50.00	50.00 CR
15/12/2020	Monthly Withdrawal			7,392.00	7,442.00 CR
15/12/2020	Monthly Withdrawal		7,442.00		0.00 CR
15/12/2020	Savings Plan			11,510.00	11,510.00 CR
15/12/2020	Savings Plan		5,755.00		5,755.00 CR
15/12/2020	Savings Plan		5,755.00		0.00 CR
18/12/2020	Asset Purchase - Schroder Fixed Income Fund - Wholesale Cl			20,000.00	20,000.00 CR
18/12/2020	Asset Purchase - Schroder Fixed Income Fund - Wholesale Cl		20,000.00		0.00 CR
18/12/2020	Asset Sale - Barrow Hanley Global Share Fund			134,048.84	134,048.84 CR
18/12/2020	Asset Sale - Barrow Hanley Global Share Fund		134,048.84		0.00 CR
18/12/2020	Asset Sale - Epoch Global Equity Shareholder Yield (Unhgd) F			85,590.14	85,590.14 CR
18/12/2020	Asset Sale - Epoch Global Equity Shareholder Yield (Unhgd) F		85,590.14		0.00 CR
21/12/2020	Asset Sale - Macquarie Income Opportunities Fund			50,973.38	50,973.38 CR
21/12/2020	Asset Sale - Macquarie Income Opportunities Fund		50,973.38		0.00 CR
21/12/2020	Asset Sale - Plato Australian Shares Income Fund			145,522.74	145,522.74 CR
21/12/2020	Asset Sale - Plato Australian Shares Income Fund		145,522.74		0.00 CR
23/12/2020	Asset Purchase - Vanguard Australian Property Securities Ind			50,000.00	50,000.00 CR
23/12/2020	Asset Purchase - Vanguard Australian Property Securities Ind		50,000.00		0.00 CR
24/12/2020	Asset Purchase - Hyperion Global Growth Companies Fund -			100,000.00	100,000.00 CR
24/12/2020	Asset Purchase - Hyperion Global Growth Companies Fund -		100,000.00		0.00 CR
24/12/2020	Asset Purchase - Magellan Global Fund - Open Class			60,000.00	60,000.00 CR
24/12/2020	Asset Purchase - Magellan Global Fund - Open Class		60,000.00		0.00 CR
30/12/2020	Asset Purchase - Fidelity Australian Equities Fund			100,000.00	100,000.00 CR
30/12/2020	Asset Purchase - Fidelity Australian Equities Fund		100,000.00		0.00 CR
31/12/2020	Administration Costs			183.35	183.35 CR
31/12/2020	Administration Costs		183.35		0.00 CR
31/12/2020	Ongoing Advice Fee			801.87	801.87 CR
31/12/2020	Ongoing Advice Fee		801.87		0.00 CR
04/01/2021	Asset Purchase - Vanguard Diversified Balanced Index ETF			108,130.47	108,130.47 CR
04/01/2021	Asset Purchase - Vanguard Diversified Balanced Index ETF		108,130.47		0.00 CR
07/01/2021	Distribution - Investors Mutual Australian Share Fund			1,133.04	1,133.04 CR
07/01/2021	Distribution - Investors Mutual Australian Share Fund		1,133.04		0.00 CR
07/01/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class			483.01	483.01 CR
07/01/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class		483.01		0.00 CR
08/01/2021	Distribution - Lazard Global Listed Infrastructure Fund			187.65	187.65 CR
08/01/2021	Distribution - Lazard Global Listed Infrastructure Fund		187.65		0.00 CR
11/01/2021	Distribution - Vanguard Australian Property Securities Index Fi			660.02	660.02 CR
11/01/2021	Distribution - Vanguard Australian Property Securities Index Fi		660.02		0.00 CR

ALBRECHT FAMILY SUPERANNUATION FUND

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/01/2021	Distribution - Macquarie Dynamic Bond Fund			71.98	71.98 CR
12/01/2021	Distribution - Macquarie Dynamic Bond Fund		71.98		0.00 CR
13/01/2021	Distribution - Bennelong ex-20 Australian Equities Fund			18.13	18.13 CR
13/01/2021	Distribution - Bennelong ex-20 Australian Equities Fund		18.13		0.00 CR
13/01/2021	Distribution - Merlon Australian Share Income Fund			310.70	310.70 CR
13/01/2021	Distribution - Merlon Australian Share Income Fund		310.70		0.00 CR
14/01/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			3.08	3.08 CR
14/01/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		3.08		0.00 CR
14/01/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.08	3.08 CR
14/01/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.08		0.00 CR
15/01/2021	Distribution - OC Premium Small Companies Fund			277.90	277.90 CR
15/01/2021	Distribution - OC Premium Small Companies Fund		277.90		0.00 CR
15/01/2021	Monthly Withdrawal			7,442.00	7,442.00 CR
15/01/2021	Monthly Withdrawal		7,442.00		0.00 CR
15/01/2021	Savings Plan			11,510.00	11,510.00 CR
15/01/2021	Savings Plan		5,755.00		5,755.00 CR
15/01/2021	Savings Plan		5,755.00		0.00 CR
16/01/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			1,501.65	1,501.65 CR
16/01/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		1,501.65		0.00 CR
25/01/2021	Asset Purchase - Northern Minerals Limited			10,494.68	10,494.68 CR
25/01/2021	Asset Purchase - Northern Minerals Limited		10,494.68		0.00 CR
31/01/2021	Administration Costs			183.48	183.48 CR
31/01/2021	Administration Costs		183.48		0.00 CR
31/01/2021	Ongoing Advice Fee			805.11	805.11 CR
31/01/2021	Ongoing Advice Fee		805.11		0.00 CR
05/02/2021	Distribution - Merlon Australian Share Income Fund			310.69	310.69 CR
05/02/2021	Distribution - Merlon Australian Share Income Fund		310.69		0.00 CR
14/02/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			3.18	3.18 CR
14/02/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		3.18		0.00 CR
14/02/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.18	3.18 CR
14/02/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.18		0.00 CR
15/02/2021	Monthly Withdrawal			7,442.00	7,442.00 CR
15/02/2021	Monthly Withdrawal		7,442.00		0.00 CR
15/02/2021	Savings Plan			11,510.00	11,510.00 CR
15/02/2021	Savings Plan		5,755.00		5,755.00 CR
15/02/2021	Savings Plan		5,755.00		0.00 CR
23/02/2021	netwealth Investor Rewards Payment			66.10	66.10 CR
23/02/2021	netwealth Investor Rewards Payment		66.10		0.00 CR
26/02/2021	Withdrawal			15,410.18	15,410.18 CR
26/02/2021	Withdrawal		15,410.18		0.00 CR
28/02/2021	Administration Costs			166.90	166.90 CR
28/02/2021	Administration Costs		166.90		0.00 CR
28/02/2021	Ongoing Advice Fee			756.09	756.09 CR
28/02/2021	Ongoing Advice Fee		756.09		0.00 CR
01/03/2021	Investment			62,072.69	62,072.69 CR
01/03/2021	Investment		62,072.69		0.00 CR
02/03/2021	Asset Sale - Perpetual W/S Concentrated Equity Fund			9,646.24	9,646.24 CR
02/03/2021	Asset Sale - Perpetual W/S Concentrated Equity Fund		9,646.24		0.00 CR
02/03/2021	Asset Sale - Platinum International Fund - Class C			7,337.73	7,337.73 CR
02/03/2021	Asset Sale - Platinum International Fund - Class C		7,337.73		0.00 CR
02/03/2021	Asset Sale - Zurich Inv Global Thematic Share Fund			5,922.36	5,922.36 CR
02/03/2021	Asset Sale - Zurich Inv Global Thematic Share Fund		5,922.36		0.00 CR
05/03/2021	Distribution - Merlon Australian Share Income Fund			310.69	310.69 CR
05/03/2021	Distribution - Merlon Australian Share Income Fund		310.69		0.00 CR
14/03/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			3.47	3.47 CR
14/03/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		3.47		0.00 CR
14/03/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.47	3.47 CR
14/03/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.47		0.00 CR
15/03/2021	Monthly Withdrawal			7,442.00	7,442.00 CR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/03/2021	Monthly Withdrawal		7,442.00		0.00 CR
15/03/2021	Savings Plan			11,510.00	11,510.00 CR
15/03/2021	Savings Plan		5,755.00		5,755.00 CR
15/03/2021	Savings Plan		5,755.00		0.00 CR
17/03/2021	Asset Purchase - Vanguard Balanced Index Fund			85,000.00	85,000.00 CR
17/03/2021	Asset Purchase - Vanguard Balanced Index Fund		85,000.00		0.00 CR
17/03/2021	Asset Sale - Aspect Diversified Futures Fund - Class A			5,573.94	5,573.94 CR
17/03/2021	Asset Sale - Aspect Diversified Futures Fund - Class A		5,573.94		0.00 CR
17/03/2021	Asset Sale - MFS Global Equity Trust			8,589.59	8,589.59 CR
17/03/2021	Asset Sale - MFS Global Equity Trust		8,589.59		0.00 CR
29/03/2021	Distribution - First Sentier W/S Australian Small Companies F			4,017.32	4,017.32 CR
29/03/2021	Distribution - First Sentier W/S Australian Small Companies F		4,017.32		0.00 CR
31/03/2021	Administration Costs			185.80	185.80 CR
31/03/2021	Administration Costs		185.80		0.00 CR
31/03/2021	Ongoing Advice Fee			862.18	862.18 CR
31/03/2021	Ongoing Advice Fee		862.18		0.00 CR
08/04/2021	Distribution - Lazard Global Listed Infrastructure Fund			75.03	75.03 CR
08/04/2021	Distribution - Lazard Global Listed Infrastructure Fund		75.03		0.00 CR
08/04/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr			2,220.22	2,220.22 CR
08/04/2021	Distribution - OnePath Wholesale Diversified Fixed Interest Tr		2,220.22		0.00 CR
08/04/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class			467.57	467.57 CR
08/04/2021	Distribution - Schroder Fixed Income Fund - Wholesale Class		467.57		0.00 CR
09/04/2021	Distribution - Vanguard Australian Property Securities Index Fi			364.64	364.64 CR
09/04/2021	Distribution - Vanguard Australian Property Securities Index Fi		364.64		0.00 CR
09/04/2021	Distribution - Vanguard Balanced Index Fund			3,637.77	3,637.77 CR
09/04/2021	Distribution - Vanguard Balanced Index Fund		3,637.77		0.00 CR
12/04/2021	Distribution - Fidelity Australian Equities Fund			141.10	141.10 CR
12/04/2021	Distribution - Fidelity Australian Equities Fund		141.10		0.00 CR
13/04/2021	Distribution - Macquarie Dynamic Bond Fund			539.89	539.89 CR
13/04/2021	Distribution - Macquarie Dynamic Bond Fund		539.89		0.00 CR
13/04/2021	Distribution - Merlon Australian Share Income Fund			310.69	310.69 CR
13/04/2021	Distribution - Merlon Australian Share Income Fund		310.69		0.00 CR
14/04/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			3.38	3.38 CR
14/04/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		3.38		0.00 CR
14/04/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			3.38	3.38 CR
14/04/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		3.38		0.00 CR
15/04/2021	Monthly Withdrawal			7,442.00	7,442.00 CR
15/04/2021	Monthly Withdrawal		7,442.00		0.00 CR
15/04/2021	Savings Plan			11,510.00	11,510.00 CR
15/04/2021	Savings Plan		5,755.00		5,755.00 CR
15/04/2021	Savings Plan		5,755.00		0.00 CR
20/04/2021	Distribution - Vanguard Diversified Balanced Index ETF			4,375.48	4,375.48 CR
20/04/2021	Distribution - Vanguard Diversified Balanced Index ETF		4,375.48		0.00 CR
30/04/2021	Administration Costs			180.83	180.83 CR
30/04/2021	Administration Costs		180.83		0.00 CR
30/04/2021	Ongoing Advice Fee			859.63	859.63 CR
30/04/2021	Ongoing Advice Fee		859.63		0.00 CR
07/05/2021	Distribution - Merlon Australian Share Income Fund			310.69	310.69 CR
07/05/2021	Distribution - Merlon Australian Share Income Fund		310.69		0.00 CR
14/05/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			4.22	4.22 CR
14/05/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		4.22		0.00 CR
14/05/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			4.22	4.22 CR
14/05/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		4.22		0.00 CR
15/05/2021	Monthly Withdrawal			7,442.00	7,442.00 CR
15/05/2021	Monthly Withdrawal		7,442.00		0.00 CR
15/05/2021	Savings Plan			11,510.00	11,510.00 CR
15/05/2021	Savings Plan		5,755.00		5,755.00 CR
15/05/2021	Savings Plan		5,755.00		0.00 CR
20/05/2021	netwealth Investor Rewards Payment			40.65	40.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/05/2021	netwealth Investor Rewards Payment		40.65		0.00 CR
21/05/2021	Asset Sale - Northern Minerals Limited			5,537.05	5,537.05 CR
21/05/2021	Asset Sale - Northern Minerals Limited		5,537.05		0.00 CR
31/05/2021	Administration Costs			187.07	187.07 CR
31/05/2021	Administration Costs		187.07		0.00 CR
31/05/2021	Ongoing Advice Fee			893.36	893.36 CR
31/05/2021	Ongoing Advice Fee		893.36		0.00 CR
04/06/2021	Distribution - Merlon Australian Share Income Fund			310.69	310.69 CR
04/06/2021	Distribution - Merlon Australian Share Income Fund		310.69		0.00 CR
14/06/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:			4.22	4.22 CR
14/06/2021	Asset Purchase - OnePath Wholesale Diversified Fixed Intere:		4.22		0.00 CR
14/06/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi			4.22	4.22 CR
14/06/2021	Management Fee Rebate - OnePath Wholesale Diversified Fi		4.22		0.00 CR
15/06/2021	Monthly Withdrawal			7,442.00	7,442.00 CR
15/06/2021	Monthly Withdrawal		7,442.00		0.00 CR
15/06/2021	Savings Plan			11,510.00	11,510.00 CR
15/06/2021	Savings Plan		5,755.00		5,755.00 CR
15/06/2021	Savings Plan		5,755.00		0.00 CR
18/06/2021	Investment			25,000.00	25,000.00 CR
18/06/2021	Investment		25,000.00		0.00 CR
21/06/2021	Investment			4,000.00	4,000.00 CR
21/06/2021	Investment			17,590.00	21,590.00 CR
21/06/2021	Investment		4,000.00		17,590.00 CR
21/06/2021	Investment		17,590.00		0.00 CR
30/06/2021	Administration Costs			182.53	182.53 CR
30/06/2021	Administration Costs		182.53		0.00 CR
30/06/2021	Ongoing Advice Fee			901.33	901.33 CR
30/06/2021	Ongoing Advice Fee		901.33		0.00 CR
30/06/2021	Closing Balance				0.00
Platform2 (No 2) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Keeping Fee			23.08	23.08 CR
01/07/2020	Account Keeping Fee		23.08		0.00 CR
01/07/2020	Interest			0.40	0.40 CR
01/07/2020	Interest		0.40		0.00 CR
01/07/2020	Ongoing Adviser Fee			54.32	54.32 CR
01/07/2020	Ongoing Adviser Fee		54.32		0.00 CR
06/07/2020	Aspect Divers Futures FSF1086AU			1.88	1.88 CR
06/07/2020	Aspect Divers Futures FSF1086AU		1.88		0.00 CR
07/07/2020	Perpetual W/S Concentrd Eqt Fd PER0102AU			143.94	143.94 CR
07/07/2020	Perpetual W/S Concentrd Eqt Fd PER0102AU		143.94		0.00 CR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU			949.21	949.21 CR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU		949.21		0.00 CR
14/07/2020	Platinum Intl Fd PLA0002AU			288.16	288.16 CR
14/07/2020	Platinum Intl Fd PLA0002AU		288.16		0.00 CR
15/07/2020	OC Premium Eqty Fd OPS0002AU			30.06	30.06 CR
15/07/2020	OC Premium Eqty Fd OPS0002AU		30.06		0.00 CR
20/07/2020	Zurich Inv Gbl Thematic Shr ZUR0061AU			132.68	132.68 CR
20/07/2020	Zurich Inv Gbl Thematic Shr ZUR0061AU		132.68		0.00 CR
22/07/2020	Fidelity WS Aust Equ BTA0481AU			900.73	900.73 CR
22/07/2020	Fidelity WS Aust Equ BTA0481AU		900.73		0.00 CR
27/07/2020	PIMCO Wsale Diver BTA0499AU			293.80	293.80 CR
27/07/2020	PIMCO Wsale Diver BTA0499AU		293.80		0.00 CR
27/07/2020	Schroder P Fix Inco BTA0545AU			620.39	620.39 CR
27/07/2020	Schroder P Fix Inco BTA0545AU		620.39		0.00 CR
30/07/2020	RARE P Value Hed BTA0543AU			14.71	14.71 CR
30/07/2020	RARE P Value Hed BTA0543AU		14.71		0.00 CR
04/08/2020	Account Keeping Fee			23.48	23.48 CR
04/08/2020	Account Keeping Fee		23.48		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/08/2020	Ongoing Adviser Fee			56.00	56.00 CR
04/08/2020	Ongoing Adviser Fee		56.00		0.00 CR
20/08/2020	Expense Recovery - Legislative			3.67	3.67 CR
20/08/2020	Expense Recovery - Legislative		3.67		0.00 CR
01/09/2020	Account Keeping Fee			23.62	23.62 CR
01/09/2020	Account Keeping Fee		23.62		0.00 CR
01/09/2020	Ongoing Adviser Fee			57.28	57.28 CR
01/09/2020	Ongoing Adviser Fee		57.28		0.00 CR
01/10/2020	Account Keeping Fee			22.93	22.93 CR
01/10/2020	Account Keeping Fee		22.93		0.00 CR
01/10/2020	Interest			0.27	0.27 CR
01/10/2020	Interest		0.27		0.00 CR
01/10/2020	Ongoing Adviser Fee			55.61	55.61 CR
01/10/2020	Ongoing Adviser Fee		55.61		0.00 CR
15/10/2020	PIMCO Wsale Diver BTA0499AU			135.51	135.51 CR
15/10/2020	PIMCO Wsale Diver BTA0499AU		135.51		0.00 CR
15/10/2020	RARE P Value Hed BTA0543AU			75.33	75.33 CR
15/10/2020	RARE P Value Hed BTA0543AU		75.33		0.00 CR
15/10/2020	Schroder P Fix Inco BTA0545AU			74.51	74.51 CR
15/10/2020	Schroder P Fix Inco BTA0545AU		74.51		0.00 CR
16/10/2020	Fidelity WS Aust Equ BTA0481AU			3.45	3.45 CR
16/10/2020	Fidelity WS Aust Equ BTA0481AU		3.45		0.00 CR
02/11/2020	Account Keeping Fee			23.67	23.67 CR
02/11/2020	Account Keeping Fee		23.67		0.00 CR
02/11/2020	Ongoing Adviser Fee			57.38	57.38 CR
02/11/2020	Ongoing Adviser Fee		57.38		0.00 CR
11/11/2020	Perpetual W/S Concentrd Eqt Fd PER0102AU			30.15	30.15 CR
11/11/2020	Perpetual W/S Concentrd Eqt Fd PER0102AU		30.15		0.00 CR
01/12/2020	Account Keeping Fee			23.44	23.44 CR
01/12/2020	Account Keeping Fee		23.44		0.00 CR
01/12/2020	Ongoing Adviser Fee			57.05	57.05 CR
01/12/2020	Ongoing Adviser Fee		57.05		0.00 CR
14/12/2020	Aspect Divers Futures FSF1086AU			4.70	4.70 CR
14/12/2020	Aspect Divers Futures FSF1086AU		4.70		0.00 CR
01/01/2021	Interest			0.28	0.28 CR
01/01/2021	Interest		0.28		0.00 CR
04/01/2021	Account Keeping Fee			24.91	24.91 CR
04/01/2021	Account Keeping Fee		24.91		0.00 CR
04/01/2021	Ongoing Adviser Fee			60.81	60.81 CR
04/01/2021	Ongoing Adviser Fee		60.81		0.00 CR
08/01/2021	Zurich Inv Gbl Thematic Shr ZUR0061AU			4.47	4.47 CR
08/01/2021	Zurich Inv Gbl Thematic Shr ZUR0061AU		4.47		0.00 CR
15/01/2021	Fidelity WS Aust Equ BTA0481AU			104.55	104.55 CR
15/01/2021	Fidelity WS Aust Equ BTA0481AU		104.55		0.00 CR
15/01/2021	OC Premium Eqty Fd OPS0002AU			25.88	25.88 CR
15/01/2021	OC Premium Eqty Fd OPS0002AU		25.88		0.00 CR
15/01/2021	PIMCO Wsale Diver BTA0499AU			167.84	167.84 CR
15/01/2021	PIMCO Wsale Diver BTA0499AU		167.84		0.00 CR
15/01/2021	RARE P Value Hed BTA0543AU			75.33	75.33 CR
15/01/2021	RARE P Value Hed BTA0543AU		75.33		0.00 CR
15/01/2021	Schroder P Fix Inco BTA0545AU			72.99	72.99 CR
15/01/2021	Schroder P Fix Inco BTA0545AU		72.99		0.00 CR
01/02/2021	Account Keeping Fee			25.07	25.07 CR
01/02/2021	Account Keeping Fee		25.07		0.00 CR
01/02/2021	Ongoing Adviser Fee			61.33	61.33 CR
01/02/2021	Ongoing Adviser Fee		61.33		0.00 CR
09/02/2021	Full Redemption of 11489.35 units of BTA0481AU @ \$1.2717			14,611.01	14,611.01 CR
09/02/2021	Full Redemption of 11489.35 units of BTA0481AU @ \$1.2717		14,611.01		0.00 CR
09/02/2021	Full Redemption of 15207.04 units of BTA0545AU @ \$1.0132			15,407.77	15,407.77 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/02/2021	Full Redemption of 15207.04 units of BTA0545AU @ \$1.0132		15,407.77		0.00 CR
09/02/2021	Full Redemption of 15398.50 units of BTA0499AU @ \$0.9849			15,165.98	15,165.98 CR
09/02/2021	Full Redemption of 15398.50 units of BTA0499AU @ \$0.9849		15,165.98		0.00 CR
09/02/2021	Full Redemption of 5839.27 units of BTA0543AU @ \$0.8967			5,236.07	5,236.07 CR
09/02/2021	Full Redemption of 5839.27 units of BTA0543AU @ \$0.8967		5,236.07		0.00 CR
24/02/2021	Account Keeping Fee			15.98	15.98 CR
24/02/2021	Account Keeping Fee		15.98		0.00 CR
24/02/2021	Ongoing Adviser Fee			37.04	37.04 CR
24/02/2021	Ongoing Adviser Fee		37.04		0.00 CR
25/02/2021	Full Bank Direct		62,072.69		62,072.69 DR
25/02/2021	Interest			0.40	62,072.29 DR
25/02/2021	Interest		0.40		62,072.69 DR
01/03/2021	Full Bank Direct			62,072.69	0.00 CR
30/06/2021	Closing Balance				0.00
Platform2 (No1) Working Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Keeping Fee			61.50	61.50 CR
01/07/2020	Account Keeping Fee		61.50		0.00 CR
01/07/2020	Interest			5.45	5.45 CR
01/07/2020	Interest		5.45		0.00 CR
01/07/2020	Ongoing Adviser Fee			727.40	727.40 CR
01/07/2020	Ongoing Adviser Fee		727.40		0.00 CR
06/07/2020	CFS W/S Small Comp Fd Core CMI0111AU			4,160.46	4,160.46 CR
06/07/2020	CFS W/S Small Comp Fd Core CMI0111AU		4,160.46		0.00 CR
06/07/2020	W/S Div F/int Trst ANZ0212AU			4,424.60	4,424.60 CR
06/07/2020	W/S Div F/int Trst ANZ0212AU		4,424.60		0.00 CR
07/07/2020	GrantSamuel Epoch Gbl Eqty UnHd GSF0002AU			2,954.99	2,954.99 CR
07/07/2020	GrantSamuel Epoch Gbl Eqty UnHd GSF0002AU		2,954.99		0.00 CR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU			430.66	430.66 CR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU		430.66		0.00 CR
08/07/2020	PLATO AUST SHR INC WHT0039AU			986.73	986.73 CR
08/07/2020	PLATO AUST SHR INC WHT0039AU		986.73		0.00 CR
09/07/2020	MACQ DYNMIC BOND FND MAQ0274AU			6,327.82	6,327.82 CR
09/07/2020	MACQ DYNMIC BOND FND MAQ0274AU		6,327.82		0.00 CR
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU			1,281.00	1,281.00 CR
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU		1,281.00		0.00 CR
10/07/2020	Investors Mutual Aust Shr Fd IML0002AU			4,843.44	4,843.44 CR
10/07/2020	Investors Mutual Aust Shr Fd IML0002AU		4,843.44		0.00 CR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU			15,597.74	15,597.74 CR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU		15,597.74		0.00 CR
13/07/2020	Aberdeen Emerging Opportunts ETL0032AU			11,458.86	11,458.86 CR
13/07/2020	Aberdeen Emerging Opportunts ETL0032AU		11,458.86		0.00 CR
13/07/2020	AF Super Fund			3,000.00	3,000.00 CR
13/07/2020	AF Super Fund		3,000.00		0.00 CR
13/07/2020	ING Rebate			10.52	10.52 CR
13/07/2020	ING Rebate		10.52		0.00 CR
14/07/2020	GLOBAL SHARE CLASS A PER0733AU			3,453.56	3,453.56 CR
14/07/2020	GLOBAL SHARE CLASS A PER0733AU		3,453.56		0.00 CR
14/07/2020	Merlon Aus Shr Incme HBC0011AU			357.58	357.58 CR
14/07/2020	Merlon Aus Shr Incme HBC0011AU		357.58		0.00 CR
15/07/2020	Lazard Gbl Lstd Infrastrctre LAZ0014AU			3,057.69	3,057.69 CR
15/07/2020	Lazard Gbl Lstd Infrastrctre LAZ0014AU		3,057.69		0.00 CR
15/07/2020	OC Premium Eqty Fd OPS0002AU			322.80	322.80 CR
15/07/2020	OC Premium Eqty Fd OPS0002AU		322.80		0.00 CR
16/07/2020	Regular Withdrawal			7,442.00	7,442.00 CR
16/07/2020	Regular Withdrawal		7,442.00		0.00 CR
20/07/2020	Asteron Life			17,028.26	17,028.26 CR
20/07/2020	Asteron Life		17,028.26		0.00 CR
20/07/2020	Regular Deposit			11,510.00	11,510.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/07/2020	Regular Deposit		5,755.00		5,755.00 CR
20/07/2020	Regular Deposit		5,755.00		0.00 CR
28/07/2020	Full Redemption of 26390.52 units of BTA0475AU @ \$0.8424			22,231.37	22,231.37 CR
28/07/2020	Full Redemption of 26390.52 units of BTA0475AU @ \$0.8424		22,231.37		0.00 CR
29/07/2020	APN WS P AREIT BTA0475AU			121.37	121.37 CR
29/07/2020	APN WS P AREIT BTA0475AU		121.37		0.00 CR
30/07/2020	RARE P Value Hed BTA0543AU			103.45	103.45 CR
30/07/2020	RARE P Value Hed BTA0543AU		0.31		103.14 CR
30/07/2020	RARE P Value Hed BTA0543AU		103.14		0.00 CR
04/08/2020	Account Keeping Fee			64.17	64.17 CR
04/08/2020	Account Keeping Fee		64.17		0.00 CR
04/08/2020	Ongoing Adviser Fee			761.97	761.97 CR
04/08/2020	Ongoing Adviser Fee		761.97		0.00 CR
06/08/2020	Merlon Aus Shr Incme HBC0011AU			310.70	310.70 CR
06/08/2020	Merlon Aus Shr Incme HBC0011AU		310.70		0.00 CR
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU			103.14	103.14 CR
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU		103.14		0.00 CR
14/08/2020	ING Rebate			10.93	10.93 CR
14/08/2020	ING Rebate		10.93		0.00 CR
18/08/2020	Full Redemption of 41061.61 units of BTA0543AU @ \$0.8427			34,602.62	34,602.62 CR
18/08/2020	Full Redemption of 41061.61 units of BTA0543AU @ \$0.8427		34,602.62		0.00 CR
20/08/2020	Expense Recovery - Legislative			3.67	3.67 CR
20/08/2020	Expense Recovery - Legislative		3.67		0.00 CR
24/08/2020	Account Keeping Fee			41.29	41.29 CR
24/08/2020	Account Keeping Fee		41.29		0.00 CR
24/08/2020	Ongoing Adviser Fee			335.59	335.59 CR
24/08/2020	Ongoing Adviser Fee		335.59		0.00 CR
25/08/2020	Full Bank Direct		171,476.28		171,476.28 DR
25/08/2020	Interest			1.86	171,474.42 DR
25/08/2020	Interest		1.86		171,476.28 DR
26/08/2020	Full Bank Direct			171,476.28	0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Barry Albrecht

2019 40% Tax Free Pension Account

01/07/2020	Opening Balance				505,422.90 CR
16/07/2020	Pension Drawdown - Gross		2,531.40		502,891.50 CR
19/07/2020	Investment Profit or Loss			8,370.49	511,261.99 CR
15/09/2020	Pension Drawdown - Gross		2,531.40		508,730.59 CR
15/10/2020	Pension Drawdown - Gross		2,531.40		506,199.19 CR
15/11/2020	Pension Drawdown - Gross		2,531.40		503,667.79 CR
14/12/2020	Income Taxes Allocated			444.20	504,111.99 CR
14/12/2020	Investment Profit or Loss			40,125.43	544,237.42 CR
15/12/2020	Pension Drawdown - Gross		2,514.40		541,723.02 CR
30/06/2021	Income Taxes Allocated			1,454.39	543,177.41 CR
30/06/2021	Investment Profit or Loss			44,900.47	588,077.88 CR
30/06/2021	Closing Balance				588,077.88 CR

2019 90% Tax Free Pension Account

01/07/2020	Opening Balance				113,386.12 CR
16/07/2020	Pension Drawdown - Gross		566.76		112,819.36 CR
19/07/2020	Investment Profit or Loss			1,877.92	114,697.28 CR
15/09/2020	Pension Drawdown - Gross		566.76		114,130.52 CR
15/10/2020	Pension Drawdown - Gross		566.76		113,563.76 CR
15/11/2020	Pension Drawdown - Gross		566.76		112,997.00 CR
14/12/2020	Income Taxes Allocated			99.65	113,096.65 CR
14/12/2020	Investment Profit or Loss			9,002.01	122,098.66 CR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
15/12/2020	Pension Drawdown - Gross		562.96		121,535.70 CR
30/06/2021	Income Taxes Allocated			326.32	121,862.02 CR
30/06/2021	Investment Profit or Loss			10,073.60	131,935.62 CR
30/06/2021	Closing Balance				131,935.62 CR
2021 87% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Establishment Post 07			65,924.95	65,924.95 CR
16/07/2020	Pension Drawdown - Gross		330.44		65,594.51 CR
19/07/2020	Investment Profit or Loss			1,091.79	66,686.30 CR
15/09/2020	Pension Drawdown - Gross		330.45		66,355.85 CR
15/10/2020	Pension Drawdown - Gross		330.44		66,025.41 CR
15/11/2020	Pension Drawdown - Gross		330.45		65,694.96 CR
14/12/2020	Income Taxes Allocated			57.93	65,752.89 CR
14/12/2020	Investment Profit or Loss			5,233.76	70,986.65 CR
15/12/2020	Pension Drawdown - Gross		328.22		70,658.43 CR
30/06/2021	Income Taxes Allocated			189.71	70,848.14 CR
30/06/2021	Investment Profit or Loss			5,856.51	76,704.65 CR
30/06/2021	Closing Balance				76,704.65 CR
Accumulation					
01/07/2020	Opening Balance				65,924.95 CR
01/07/2020	Pension Establishment Post 07		65,924.95		0.00 CR
20/07/2020	Regular Deposit			5,755.00	5,755.00 CR
15/08/2020	Savings Plan			5,755.00	11,510.00 CR
15/09/2020	Savings Plan			5,755.00	17,265.00 CR
15/10/2020	Savings Plan			5,755.00	23,020.00 CR
27/10/2020	Employer Contribution: SUENA MANGOES PTY. LIMITED			997.50	24,017.50 CR
15/11/2020	Savings Plan			5,755.00	29,772.50 CR
14/12/2020	Contribution Tax		149.62		29,622.88 CR
14/12/2020	Income Taxes Allocated		17.17		29,605.71 CR
14/12/2020	Investment Profit or Loss			1,414.14	31,019.85 CR
15/12/2020	Lumpsum Withdrawal		22,351.00		8,668.85 CR
15/12/2020	Savings Plan			5,755.00	14,423.85 CR
06/01/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			997.50	15,421.35 CR
15/01/2021	Savings Plan			5,755.00	21,176.35 CR
15/02/2021	Savings Plan			5,755.00	26,931.35 CR
26/02/2021	Withdrawal - Zurich Life?		15,410.18		11,521.17 CR
15/03/2021	Savings Plan			5,755.00	17,276.17 CR
14/04/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			855.00	18,131.17 CR
15/04/2021	Savings Plan			5,755.00	23,886.17 CR
15/05/2021	Savings Plan			5,755.00	29,641.17 CR
15/06/2021	Savings Plan			5,755.00	35,396.17 CR
18/06/2021	Investment			12,500.00	47,896.17 CR
21/06/2021	Investment			8,795.00	56,691.17 CR
22/06/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			855.00	57,546.17 CR
30/06/2021	Contribution Tax		3,600.37		53,945.80 CR
30/06/2021	Income Taxes Allocated		448.72		53,497.08 CR
30/06/2021	Investment Profit or Loss			1,926.44	55,423.52 CR
30/06/2021	Tax Effect of Direct Member Expenses			2,311.53	57,735.05 CR
30/06/2021	Closing Balance				57,735.05 CR
Mrs Susan Albrecht					
2019 30% Tax Free Pension Account					
01/07/2020	Opening Balance				494,260.10 CR
16/07/2020	Pension Drawdown - Gross		2,475.33		491,784.77 CR
19/07/2020	Investment Profit or Loss			8,185.60	499,970.37 CR
15/09/2020	Pension Drawdown - Gross		2,475.33		497,495.04 CR
15/10/2020	Pension Drawdown - Gross		2,475.32		495,019.72 CR
15/11/2020	Pension Drawdown - Gross		2,475.33		492,544.39 CR
14/12/2020	Income Taxes Allocated			434.40	492,978.79 CR

ALBRECHT FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
14/12/2020	Investment Profit or Loss			39,239.47	532,218.26 CR
15/12/2020	Pension Drawdown - Gross		2,458.69		529,759.57 CR
30/06/2021	Income Taxes Allocated			1,422.29	531,181.86 CR
30/06/2021	Investment Profit or Loss			43,909.33	575,091.19 CR
30/06/2021	Closing Balance				575,091.19 CR
2019 83% Tax Free Pension Account					
01/07/2020	Opening Balance				242,085.26 CR
16/07/2020	Pension Drawdown - Gross		1,211.63		240,873.63 CR
19/07/2020	Investment Profit or Loss			4,009.26	244,882.89 CR
15/09/2020	Pension Drawdown - Gross		1,211.63		243,671.26 CR
15/10/2020	Pension Drawdown - Gross		1,211.63		242,459.63 CR
15/11/2020	Pension Drawdown - Gross		1,211.63		241,248.00 CR
14/12/2020	Income Taxes Allocated			212.76	241,460.76 CR
14/12/2020	Investment Profit or Loss			19,219.37	260,680.13 CR
15/12/2020	Pension Drawdown - Gross		1,203.48		259,476.65 CR
30/06/2021	Income Taxes Allocated			696.64	260,173.29 CR
30/06/2021	Investment Profit or Loss			21,506.75	281,680.04 CR
30/06/2021	Closing Balance				281,680.04 CR
2021 88% Tax Free Pension Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Establishment Post 07			65,191.03	65,191.03 CR
16/07/2020	Pension Drawdown - Gross		326.44		64,864.59 CR
19/07/2020	Investment Profit or Loss			1,079.62	65,944.21 CR
15/09/2020	Pension Drawdown - Gross		326.43		65,617.78 CR
15/10/2020	Pension Drawdown - Gross		326.45		65,291.33 CR
15/11/2020	Pension Drawdown - Gross		326.43		64,964.90 CR
14/12/2020	Income Taxes Allocated			57.29	65,022.19 CR
14/12/2020	Investment Profit or Loss			5,175.51	70,197.70 CR
15/12/2020	Pension Drawdown - Gross		324.25		69,873.45 CR
30/06/2021	Income Taxes Allocated			187.58	70,061.03 CR
30/06/2021	Investment Profit or Loss			5,791.51	75,852.54 CR
30/06/2021	Closing Balance				75,852.54 CR
Accumulation					
01/07/2020	Opening Balance				65,191.03 CR
01/07/2020	Pension Establishment Post 07		65,191.03		0.00 CR
20/07/2020	Regular Deposit			5,755.00	5,755.00 CR
15/08/2020	Savings Plan			5,755.00	11,510.00 CR
15/09/2020	Savings Plan			5,755.00	17,265.00 CR
15/10/2020	Savings Plan			5,755.00	23,020.00 CR
27/10/2020	Employer Contribution: SUENA MANGOES PTY. LIMITED			997.50	24,017.50 CR
15/11/2020	Savings Plan			5,755.00	29,772.50 CR
14/12/2020	Contribution Tax		149.62		29,622.88 CR
14/12/2020	Income Taxes Allocated		17.10		29,605.78 CR
14/12/2020	Investment Profit or Loss			1,413.98	31,019.76 CR
15/12/2020	Lumpsum Withdrawal		22,351.00		8,668.76 CR
15/12/2020	Savings Plan			5,755.00	14,423.76 CR
06/01/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			997.50	15,421.26 CR
15/01/2021	Savings Plan			5,755.00	21,176.26 CR
15/02/2021	Savings Plan			5,755.00	26,931.26 CR
15/03/2021	Savings Plan			5,755.00	32,686.26 CR
14/04/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			855.00	33,541.26 CR
15/04/2021	Asteron Life		17,028.26		16,513.00 CR
15/04/2021	Savings Plan			5,755.00	22,268.00 CR
15/05/2021	Savings Plan			5,755.00	28,023.00 CR
15/06/2021	Savings Plan			5,755.00	33,778.00 CR
18/06/2021	Investment			12,500.00	46,278.00 CR
21/06/2021	Investment			8,795.00	55,073.00 CR
22/06/2021	Employer Contribution: SUENA MANGOES PTY. LIMITED			855.00	55,928.00 CR

ALBRECHT FAMILY SUPERANNUATION FUND**General Ledger Account Movement****For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2021	Contribution Tax		3,600.37		52,327.63 CR
30/06/2021	Income Taxes Allocated		508.77		51,818.86 CR
30/06/2021	Investment Profit or Loss			2,183.61	54,002.47 CR
30/06/2021	Tax Effect of Direct Member Expenses			2,554.24	56,556.71 CR
30/06/2021	Closing Balance				56,556.71 CR