
BRUMOND SUPER FUND

Reports

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BRUMOND SUPER FUND

Fund Details Report

Fund Details

Fund Start Date	16 May 2012
Fund Code	BRUMOND
Name	BRUMOND SUPER FUND
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	83 423 213 479
TFN	937010350
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	False
Physical Address	
Line 1	33/36 Osborne Road
Line 2	
Line 3	
Suburb	MANLY
State	NSW
Postcode	2095
Validate Address	False
Mailing Address	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Trust Deeds

Deed Date	16 May 2012	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Brumond Pty Ltd		
Deed Source	Not Supplied		
Comments			

BRUMOND SUPER FUND

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded

Corporate Trustee Details

Name	Brumond Pty Ltd
ABN	
ACN	158383450
TFN	

Contact Details

Phone

Fax

Email

URL

Preferred Voice Contact

Preferred Written Contact

Use Physical Address for Mailing False

Physical Address

Line 1 Not Supplied

Line 2

Line 3

Suburb

State

Postcode

Validate Address False

Mailing Address

Addressee

Line 1 Not Supplied

Line 2

Line 3

Suburb

State

Postcode

Validate Address False

BRUMOND SUPER FUND

Fund Details Report

Fund Settings

Annual Return Address Default Fund

Fund Policy

Fund Policy Start Date

Fund Policy End Date

GST

GST Status Non-Registered

GST Status Date

GST Tax Period

Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 100.00%

Pension Exempt % (Expenses) 100.00%

Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

BRUMOND SUPER FUND

Fund Details Report

Bank Accounts

Code and Description	680 - Cash at Bank - 2266672
Account Type	Bank Account
BSB	704-865
Account Number	2266672
Account Name	Brumond Pty Ltd ATF BRUMOND SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
Code and Description	681 - Cash at Bank - 2266931
Account Type	Bank Account
BSB	704-865
Account Number	2266931
Account Name	
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
Code and Description	683 - Cash at Bank - 2339669
Account Type	Bank Account
BSB	704-865
Account Number	2339669
Account Name	Brumond Pty Ltd ATF BRUMOND SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
Code and Description	684 - Cash at Bank - 2354516
Account Type	Bank Account
BSB	704-865
Account Number	2354516
Account Name	Brumond Pty Ltd ATF BRUMOND SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

BRUMOND SUPER FUND**Fund Details Report**

Investment Accounts**Code and Description** **CHDAT - Charter Hall Direct Automotive Trust**

Holding Reference Type

Holding Reference

Security Issue Code

CHDAT

Market Type Code

UN

Unlisted Security Type Code

UnlistedTrust

In-House Asset

False

Code and Description **CHDIF - Charter Hall Direct Industrial Fund**

Holding Reference Type

Holding Reference

Security Issue Code

CHDIF

Market Type Code

UN

Unlisted Security Type Code

UnlistedTrust

In-House Asset

False

Code and Description **CHDIF2 - Charter Hall Direct Industrial Fund No. 2 - Wholesale**

Holding Reference Type

Holding Reference

Security Issue Code

CHDIF2

Market Type Code

UN

Unlisted Security Type Code

UnlistedTrust

In-House Asset

False

Code and Description **CHDIF4 - Charter Hall Direct Industrial Fund No 4**

Holding Reference Type

Holding Reference

Security Issue Code

CHDIF4

Market Type Code

UN

Unlisted Security Type Code

UnlistedTrust

In-House Asset

False

Code and Description **CHDOFWSA - Charter Hall Direct Office Fund Wholesale A Units**

Holding Reference Type

Holding Reference

Security Issue Code

CHDOFWSA

Market Type Code

UN

Unlisted Security Type Code

UnlistedTrust

In-House Asset

False

Code and Description **TAM - Tanami Gold NL**

Holding Reference Type

Holding Reference

Security Issue Code

TAM

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

BRUMOND SUPER FUND

Fund Details Report

Custom Holding Accounts

Code and Description	672/002 - Australian Unity
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Liabilities.SundryLiabilities
Tax Return Classification	OtherLiabilities
Capital Gain Classification	NonCGTAsset
Market Type	NI

BRUMOND SUPER FUND

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Bruce
Middle Names	Raymond
Family Name	Fairhall
Gender	Male
Date of Birth	4 January 1950
Date of Death	
Preferred Salutation	
Preferred Name	

Contact Details

Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	

Use Physical Address for Mailing	False
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Physical Address

Line 1	33/36 Osborne Road
Line 2	
Line 3	
Suburb	MANLY
State	NSW
Postcode	2095
Validate Address	False

Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Member Details

Join Fund Date	16 May 2012
Leave Fund Date	
ESP Start Date	16 May 2012
Australian Resident	True
TFN	123070285
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00

Pension Accounts

BRUMOND SUPER FUND

Fund Details Report

Pension Account Name**BF_ABP_1**

Pension Type

AccountBased

Start Date

1 July 2013

Crystallisation Date

1 July 2013

Pension Accounts**Pension Account Name****BF_ABP_2**

Pension Type

AccountBased

Start Date

24 December 2017

Crystallisation Date">

BRUMOND SUPER FUND

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	20,000.00	Member	-	-
-	59,407.77	Increase in Market Value	-	44,709.58
-	60,737.07	Distributions	-	56,592.92
-	361.98	Interest	-	320.50
		EXPENSE		
50,840.00	-	Pensions Paid	55,976.63	-
550.00	-	Accountancy Fee	605.00	-
2,552.72	-	Adviser Fee	3,695.67	-
220.00	-	Auditor Fee	275.00	-
48.00	-	Regulatory Fees	53.00	-
259.00	-	SMSF Supervisory Levy	-	-
		INCOME TAX		
		PROFIT & LOSS CLEARING ACCOUNT		
86,037.10	-	Profit & Loss Clearing Account	41,017.70	-
		ASSETS		
4,244.26	-	Shares in Listed Companies	5,305.32	-
923,328.25	-	Units In Unlisted Unit Trusts	966,976.77	-
11,054.65	-	Cash At Bank	7,100.06	-
13,246.56	-	Receivables	13,509.27	-
		LIABILITIES		

BRUMOND SUPER FUND

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
MEMBER ENTITLEMENTS				
-	951,873.72	Mr Bruce Fairhall	-	992,891.42
1,092,380.54	1,092,380.54		1,094,514.42	1,094,514.42

BRUMOND SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Tanami Gold NL

12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,061.06	Cr
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Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Charter Hall Direct Automotive Trust

12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,681.98	Cr
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Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Charter Hall Direct Industrial Fund No 4

12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	5,283.40	Cr
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Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Charter Hall Direct Industrial Fund No. 2 - W

12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	9,236.01	Cr
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Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Charter Hall Direct Office Fund Wholesale A

12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	27,447.13	Cr
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Investment Income · Distributions · Units In Unlisted Unit Trusts · Charter Hall Direct Automotive Trust

11/03/2020	Transaction Rules	15/08/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	14/09/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/10/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/11/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	14/12/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/01/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/02/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/03/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/04/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/05/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	14/06/2019	CHDAT Dist	Accounted	298.87	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Gross up distbn for adviser fees	Accounted	226.71	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	June 2019 distributions	Accounted	319.48	Cr

Investment Income · Distributions · Units In Unlisted Unit Trusts · Charter Hall Direct Industrial Fund No 4

11/03/2020	Transaction Rules	15/10/2018	CHDIF4 Dist	Accounted	2,229.79	Cr
11/03/2020	Transaction Rules	15/01/2019	CHDIF4 Dist	Accounted	2,229.79	Cr
11/03/2020	Transaction Rules	15/04/2019	CHDIF4 Dist	Accounted	2,229.79	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Gross up dividends for adviser fees	Accounted	545.61	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	June 2019 distribution	Accounted	2,411.66	Cr

Investment Income · Distributions · Units In Unlisted Unit Trusts · Charter Hall Direct Industrial Fund No. 2 - Wholesale

11/03/2020	Transaction Rules	15/10/2018	CHDIF2 Dist	Accounted	1,983.95	Cr
11/03/2020	Transaction Rules	15/01/2019	CHDIF2 Dist	Accounted	1,983.95	Cr
11/03/2020	Transaction Rules	15/04/2019	CHDIF2 Dist	Accounted	1,983.95	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Gross up distribution for adviser fees	Accounted	375.00	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Jun 2019 distbn	Accounted	2,108.95	Cr

Investment Income · Distributions · Units In Unlisted Unit Trusts · Charter Hall Direct Office Fund Wholesale A Units

11/03/2020	Transaction Rules	15/10/2018	CHDOF WHL A Dist	Accounted	8,108.81	Cr
11/03/2020	Transaction Rules	15/01/2019	CHDOF WHL A Dist	Accounted	8,108.81	Cr

BRUMOND SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Units In Unlisted Unit Trusts · Charter Hall Direct Office Fund Wholesale A Units

11/03/2020	Transaction Rules	15/04/2019	CHDOF WHL A Dist	Accounted	8,108.81	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Gross up distribution for adviser fees	Accounted	1,681.11	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	June 19 Distribution	Accounted	8,669.18	Cr

Investment Income · Interest · Cash At Bank · Cash at Bank - 2266931

11/03/2020	Transaction Rules	31/07/2018	Interest Received	Accounted	11.21	Cr
11/03/2020	Transaction Rules	31/08/2018	Interest Received	Accounted	20.54	Cr
11/03/2020	Transaction Rules	30/09/2018	Interest Received	Accounted	19.92	Cr
11/03/2020	Transaction Rules	31/10/2018	Interest Received	Accounted	24.24	Cr
11/03/2020	Transaction Rules	30/11/2018	Interest Received	Accounted	25.62	Cr
11/03/2020	Transaction Rules	31/12/2018	Interest Received	Accounted	18.31	Cr
11/03/2020	Transaction Rules	1/02/2019	Interest Received	Accounted	17.75	Cr
11/03/2020	Transaction Rules	1/03/2019	Interest Received	Accounted	27.72	Cr
11/03/2020	Transaction Rules	1/04/2019	Interest Received	Accounted	30.74	Cr
11/03/2020	Transaction Rules	1/05/2019	Interest Received	Accounted	34.74	Cr
11/03/2020	Transaction Rules	31/05/2019	Interest Received	Accounted	41.07	Cr
11/03/2020	Transaction Rules	30/06/2019	Interest Received	Accounted	14.44	Cr

Investment Income · Interest · Cash At Bank · Cash at Bank - 2339669

11/03/2020	Transaction Rules	31/07/2018	Interest Received	Accounted	3.88	Cr
11/03/2020	Transaction Rules	31/08/2018	Interest Received	Accounted	3.46	Cr
11/03/2020	Transaction Rules	30/09/2018	Interest Received	Accounted	3.35	Cr
11/03/2020	Transaction Rules	31/10/2018	Interest Received	Accounted	3.47	Cr
11/03/2020	Transaction Rules	30/11/2018	Interest Received	Accounted	2.74	Cr
11/03/2020	Transaction Rules	31/12/2018	Interest Received	Accounted	1.99	Cr
11/03/2020	Transaction Rules	1/02/2019	Interest Received	Accounted	1.99	Cr
11/03/2020	Transaction Rules	1/03/2019	Interest Received	Accounted	1.79	Cr
11/03/2020	Transaction Rules	31/03/2019	Interest Received	Accounted	1.72	Cr

Investment Income · Interest · Cash At Bank · Cash at Bank - 2354516

11/03/2020	Transaction Rules	30/04/2019	Interest Received	Accounted	1.91	Cr
11/03/2020	Transaction Rules	31/05/2019	Interest Received	Accounted	6.32	Cr
11/03/2020	Transaction Rules	30/06/2019	Interest Received	Accounted	1.58	Cr

Expenses

Member Payments · Pensions Paid · Mr Bruce Fairhall · BF_ABP_1

11/03/2020	Transaction Rules	4/07/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
11/03/2020	Transaction Rules	24/07/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	20/08/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	22/08/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	2/10/2018	Pension Drawdown - Gross	Accounted	2,500.00	Dr
11/03/2020	Transaction Rules	25/10/2018	Pension Drawdown - Gross	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	25/10/2018	Pension Drawdown - Gross	Accounted	700.00	Dr
11/03/2020	Transaction Rules	18/11/2018	Pension Drawdown - Gross	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	18/11/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
11/03/2020	Transaction Rules	4/12/2018	Pension Drawdown - Gross	Accounted	3,150.00	Dr
11/03/2020	Transaction Rules	3/01/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	4/01/2019	Pension Drawdown - Gross	Accounted	600.00	Dr

BRUMOND SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mr Bruce Fairhall · BF_ABP_1

11/03/2020	Transaction Rules	21/01/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	15/02/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	19/03/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
11/03/2020	Transaction Rules	26/03/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	28/03/2019	Pension Drawdown - Gross	Accounted	220.00	Dr
11/03/2020	Transaction Rules	28/03/2019	Pension Drawdown - Gross	Accounted	200.00	Dr
11/03/2020	Transaction Rules	16/04/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	23/04/2019	Pension Drawdown - Gross	Accounted	26.63	Dr
11/03/2020	Transaction Rules	29/04/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	5/05/2019	Pension Drawdown - Gross	Accounted	500.00	Dr
11/03/2020	Transaction Rules	26/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
11/03/2020	Transaction Rules	11/06/2019	Pension Drawdown - Gross	Accounted	15,000.00	Dr

Member Payments · Pensions Paid · Mr Bruce Fairhall · BF_ABP_2

11/03/2020	pasandi@armstrongadvisory.com.au	28/03/2019	Pension Drawdown - Gross	Accounted	1,080.00	Dr
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Other Expenses · Accountancy Fee

11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	Accounting Fees AA	Accounted	605.00	Dr
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Other Expenses · Adviser Fee

12/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	Adviser Fee Jun 18 qtr	Accounted	560.37	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	Adviser Fee June 18 qtr	Accounted	181.87	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	Adviser Fee Jun 18 qtr	Accounted	125.00	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Adviser Fee gross up for distbn DAT	Accounted	226.71	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Adviser Fee gross up for distributions DOF A	Accounted	1,681.11	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Adviser Fee gross up for distbns no. 4	Accounted	545.61	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Adviser Fee gross up distbn dif no 2	Accounted	375.00	Dr

Other Expenses · Auditor Fee

11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	Accounting Fees AA - auditor fees	Accounted	275.00	Dr
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Other Expenses · Regulatory Fees

11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	ASIC Fee	Accounted	53.00	Dr
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Income Tax

Assets

Investments · Shares in Listed Companies · Tanami Gold NL

12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,061.06	Dr
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Investments · Units In Unlisted Unit Trusts · Charter Hall Direct Automotive Trust

BRUMOND SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Units In Unlisted Unit Trusts · Charter Hall Direct Automotive Trust

12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,681.98	Dr
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Investments · Units In Unlisted Unit Trusts · Charter Hall Direct Industrial Fund No 4

12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	5,283.40	Dr
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Investments · Units In Unlisted Unit Trusts · Charter Hall Direct Industrial Fund No. 2 - Wholesale

12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	9,236.01	Dr
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Investments · Units In Unlisted Unit Trusts · Charter Hall Direct Office Fund Wholesale A Units

12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	27,447.13	Dr
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Other Assets · Cash At Bank · Cash at Bank - 2266672

11/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	CHDOF WHL A Dist	Accounted	7,846.10	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	CHDIF4 Dist	Accounted	2,229.79	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	CHDIF2 Dist	Accounted	1,983.95	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	CHDAT Dist	Accounted	319.48	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	24/07/2018	Tfr to Acc 02266931	Accounted	4,700.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	24/07/2018	Drawings BF	Accounted	2,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/08/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	20/08/2018	Drawings BF	Accounted	2,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	22/08/2018	Drawings BF	Accounted	2,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	14/09/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	2/10/2018	Drawings BF	Accounted	2,500.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/10/2018	CHDIF4 Dist	Accounted	2,229.79	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/10/2018	CHDIF2 Dist	Accounted	1,983.95	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/10/2018	CHDOF WHL A Dist	Accounted	8,108.81	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/10/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	21/10/2018	Tfr to Acc 02266931	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	25/10/2018	Drawings BF Bonus Saver	Accounted	700.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	25/10/2018	Drawings BF	Accounted	1,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	2/11/2018	Tfr to Acc 02266931	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/11/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	14/12/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	4/01/2019	Drawings BF	Accounted	600.00	Cr

BRUMOND SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Cash at Bank - 2266672

11/03/2020	pasandi@armstrongadvisory.com.au	15/01/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/01/2019	CHDOF WHL A Dist	Accounted	8,108.81	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/01/2019	CHDIF4 Dist	Accounted	2,229.79	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/01/2019	CHDIF2 Dist	Accounted	1,983.95	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	21/01/2019	Tfr to Acc 02266931	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	21/01/2019	Drawings BF	Accounted	2,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/02/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/02/2019	Drawings BF	Accounted	2,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	18/02/2019	Tfr from Acc 02339669	Accounted	20.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/03/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	19/03/2019	Drawings BF	Accounted	4,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	26/03/2019	Drawings BF	Accounted	1,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	28/03/2019	Drawings BF	Accounted	200.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/04/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/04/2019	CHDOF WHL A Dist	Accounted	8,108.81	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/04/2019	CHDIF2 Dist	Accounted	1,983.95	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/04/2019	CHDIF4 Dist	Accounted	2,229.79	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	16/04/2019	Tfr to Acc 02266931	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	16/04/2019	Drawings BF	Accounted	1,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Tfr to Acc 02354516	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Tfr to Acc 02354516	Accounted	1,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	5/05/2019	Drawings BF	Accounted	500.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/05/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	ASIC Fee	Accounted	53.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	14/06/2019	CHDAT Dist	Accounted	298.87	Dr

Other Assets · Cash At Bank · Cash at Bank - 2266931

11/03/2020	pasandi@armstrongadvisory.com.au	24/07/2018	Tfr from Acc 02266672	Accounted	4,700.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/07/2018	Interest	Accounted	11.21	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/08/2018	Interest	Accounted	20.54	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	30/09/2018	Interest	Accounted	19.92	Dr

BRUMOND SUPER FUND
General Ledger Audit Trail
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Assets

Other Assets · Cash At Bank · Cash at Bank - 2266931

11/03/2020	pasandi@armstrongadvisory.com.au	21/10/2018	Tfr from Acc 02266672	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/10/2018	Interest	Accounted	24.24	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	2/11/2018	Tfr from Acc 02266672	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	18/11/2018	Drawings BF	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	30/11/2018	Interest	Accounted	25.62	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	4/12/2018	Drawings BF	Accounted	3,150.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	31/12/2018	Interest	Accounted	18.31	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	3/01/2019	Drawings BF	Accounted	2,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	21/01/2019	Tfr from Acc 02266672	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	1/02/2019	Interest	Accounted	17.75	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	1/03/2019	Interest	Accounted	27.72	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	1/04/2019	Interest	Accounted	30.74	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	16/04/2019	Tfr from Acc 02266672	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	1/05/2019	Interest	Accounted	34.74	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/05/2019	Interest	Accounted	41.07	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	11/06/2019	Drawings BF	Accounted	15,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Interest	Accounted	14.44	Dr

Other Assets · Cash At Bank · Cash at Bank - 2339669

11/03/2020	pasandi@armstrongadvisory.com.au	4/07/2018	Drawings BF	Accounted	3,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	31/07/2018	Interest	Accounted	3.88	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/08/2018	Interest	Accounted	3.46	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	30/09/2018	Interest	Accounted	3.35	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/10/2018	Interest	Accounted	3.47	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	18/11/2018	Drawings BF	Accounted	1,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	30/11/2018	Interest	Accounted	2.74	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/12/2018	Interest	Accounted	1.99	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	1/02/2019	Interest	Accounted	1.99	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	18/02/2019	Tfr to Acc 02266672	Accounted	20.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	1/03/2019	Interest	Accounted	1.79	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	28/03/2019	Tfr to Savings	Accounted	1,300.00	Cr

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Other Assets · Cash At Bank · Cash at Bank - 2339669

11/03/2020	pasandi@armstrongadvisory.com.au	31/03/2019	Interest	Accounted	1.72	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	23/04/2019	Drawings BF	Accounted	26.63	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Closing Withdrawal	Accounted	0.03	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Interest	Accounted	0.03	Dr

Other Assets · Cash At Bank · Cash at Bank - 2354516

11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Tfr from 02266672	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Tfr from 02266672	Accounted	1,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	29/04/2019	Drawings BF	Accounted	1,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	30/04/2019	Interest	Accounted	1.91	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	Accounting Fees AA	Accounted	880.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	Drawings BF	Accounted	3,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	31/05/2019	Interest	Accounted	6.32	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Interest	Accounted	1.58	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Charter Hall I

12/03/2020	Evidence Match	23/07/2018	CH DAT	Accounted	319.48	Cr
11/03/2020	Transaction Rules	15/08/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	15/08/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	14/09/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	14/09/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/10/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	15/10/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/11/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	15/11/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	14/12/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	14/12/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Evidence Match	15/01/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/01/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Transaction Rules	15/02/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	15/02/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/03/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	15/03/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/04/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	15/04/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	15/05/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	15/05/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Transaction Rules	14/06/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	14/06/2019	CHDAT Dist	Accounted	298.87	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Gross up distbn for adviser fees	Accounted	226.71	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	June 2019 distributions	Accounted	319.48	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Charter Hall I

12/03/2020	Evidence Match	30/06/2019	Gross up distbn for adviser fees	Accounted	226.71	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Charter Hall I

12/03/2020	Evidence Match	23/07/2018	CHDIF 4	Accounted	181.87	Cr
12/03/2020	Evidence Match	23/07/2018	CHDIF 4	Accounted	2,229.79	Cr
11/03/2020	Transaction Rules	15/10/2018	CHDIF4 Dist	Accounted	2,229.79	Dr
11/03/2020	Evidence Match	15/10/2018	CHDIF4 Dist	Accounted	2,229.79	Cr
11/03/2020	Transaction Rules	15/01/2019	CHDIF4 Dist	Accounted	2,229.79	Dr
11/03/2020	Evidence Match	15/01/2019	CHDIF4 Dist	Accounted	2,229.79	Cr
11/03/2020	Transaction Rules	15/04/2019	CHDIF4 Dist	Accounted	2,229.79	Dr
11/03/2020	Evidence Match	15/04/2019	CHDIF4 Dist	Accounted	2,229.79	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	June 2019 distribution	Accounted	2,411.66	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Gross up dividends for adviser fees	Accounted	545.61	Dr
12/03/2020	Evidence Match	30/06/2019	Gross up dividends for adviser fees	Accounted	545.61	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Charter Hall I

12/03/2020	Evidence Match	23/07/2018	CH DIF 2	Accounted	125.00	Cr
12/03/2020	Evidence Match	23/07/2018	CH DIF 2	Accounted	1,983.95	Cr
11/03/2020	Transaction Rules	15/10/2018	CHDIF2 Dist	Accounted	1,983.95	Dr
11/03/2020	Evidence Match	15/10/2018	CHDIF2 Dist	Accounted	1,983.95	Cr
11/03/2020	Transaction Rules	15/01/2019	CHDIF2 Dist	Accounted	1,983.95	Dr
11/03/2020	Evidence Match	15/01/2019	CHDIF2 Dist	Accounted	1,983.95	Cr
11/03/2020	Transaction Rules	15/04/2019	CHDIF2 Dist	Accounted	1,983.95	Dr
11/03/2020	Evidence Match	15/04/2019	CHDIF2 Dist	Accounted	1,983.95	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Jun 2019 distbn	Accounted	2,108.95	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Gross up distribution for adviser fees	Accounted	375.00	Dr
12/03/2020	Evidence Match	30/06/2019	Gross up distribution for adviser fees	Accounted	375.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Charter Hall I

12/03/2020	Evidence Match	23/07/2018	CH DOF WSA	Accounted	560.37	Cr
12/03/2020	Evidence Match	23/07/2018	CH DOF WSA	Accounted	7,846.10	Cr
11/03/2020	Transaction Rules	15/10/2018	CHDOF WHL A Dist	Accounted	8,108.81	Dr
11/03/2020	Evidence Match	15/10/2018	CHDOF WHL A Dist	Accounted	8,108.81	Cr
11/03/2020	Transaction Rules	15/01/2019	CHDOF WHL A Dist	Accounted	8,108.81	Dr
11/03/2020	Evidence Match	15/01/2019	CHDOF WHL A Dist	Accounted	8,108.81	Cr
11/03/2020	Transaction Rules	15/04/2019	CHDOF WHL A Dist	Accounted	8,108.81	Dr
11/03/2020	Evidence Match	15/04/2019	CHDOF WHL A Dist	Accounted	8,108.81	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	June 19 Distribution	Accounted	8,669.18	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Gross up distribution for adviser fees	Accounted	1,681.11	Dr
12/03/2020	Evidence Match	30/06/2019	Gross up distribution for adviser fees	Accounted	1,681.11	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - 2266931

11/03/2020	Evidence Match	31/07/2018	Interest Received	Accounted	11.21	Cr
11/03/2020	Transaction Rules	31/07/2018	Interest Received	Accounted	11.21	Dr
11/03/2020	Evidence Match	31/08/2018	Interest Received	Accounted	20.54	Cr
11/03/2020	Transaction Rules	31/08/2018	Interest Received	Accounted	20.54	Dr
11/03/2020	Evidence Match	30/09/2018	Interest Received	Accounted	19.92	Cr

BRUMOND SUPER FUND
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - 2266931

11/03/2020	Transaction Rules	30/09/2018	Interest Received	Accounted	19.92	Dr
11/03/2020	Evidence Match	31/10/2018	Interest Received	Accounted	24.24	Cr
11/03/2020	Transaction Rules	31/10/2018	Interest Received	Accounted	24.24	Dr
11/03/2020	Evidence Match	30/11/2018	Interest Received	Accounted	25.62	Cr
11/03/2020	Transaction Rules	30/11/2018	Interest Received	Accounted	25.62	Dr
11/03/2020	Transaction Rules	31/12/2018	Interest Received	Accounted	18.31	Dr
11/03/2020	Evidence Match	31/12/2018	Interest Received	Accounted	18.31	Cr
11/03/2020	Evidence Match	1/02/2019	Interest Received	Accounted	17.75	Cr
11/03/2020	Transaction Rules	1/02/2019	Interest Received	Accounted	17.75	Dr
11/03/2020	Evidence Match	1/03/2019	Interest Received	Accounted	27.72	Cr
11/03/2020	Transaction Rules	1/03/2019	Interest Received	Accounted	27.72	Dr
11/03/2020	Evidence Match	1/04/2019	Interest Received	Accounted	30.74	Cr
11/03/2020	Transaction Rules	1/04/2019	Interest Received	Accounted	30.74	Dr
11/03/2020	Evidence Match	1/05/2019	Interest Received	Accounted	34.74	Cr
11/03/2020	Transaction Rules	1/05/2019	Interest Received	Accounted	34.74	Dr
11/03/2020	Evidence Match	31/05/2019	Interest Received	Accounted	41.07	Cr
11/03/2020	Transaction Rules	31/05/2019	Interest Received	Accounted	41.07	Dr
11/03/2020	Evidence Match	30/06/2019	Interest Received	Accounted	14.44	Cr
11/03/2020	Transaction Rules	30/06/2019	Interest Received	Accounted	14.44	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - 2339669

11/03/2020	Evidence Match	31/07/2018	Interest Received	Accounted	3.88	Cr
11/03/2020	Transaction Rules	31/07/2018	Interest Received	Accounted	3.88	Dr
11/03/2020	Evidence Match	31/08/2018	Interest Received	Accounted	3.46	Cr
11/03/2020	Transaction Rules	31/08/2018	Interest Received	Accounted	3.46	Dr
11/03/2020	Evidence Match	30/09/2018	Interest Received	Accounted	3.35	Cr
11/03/2020	Transaction Rules	30/09/2018	Interest Received	Accounted	3.35	Dr
11/03/2020	Evidence Match	31/10/2018	Interest Received	Accounted	3.47	Cr
11/03/2020	Transaction Rules	31/10/2018	Interest Received	Accounted	3.47	Dr
11/03/2020	Transaction Rules	30/11/2018	Interest Received	Accounted	2.74	Dr
11/03/2020	Evidence Match	30/11/2018	Interest Received	Accounted	2.74	Cr
11/03/2020	Evidence Match	31/12/2018	Interest Received	Accounted	1.99	Cr
11/03/2020	Transaction Rules	31/12/2018	Interest Received	Accounted	1.99	Dr
11/03/2020	Evidence Match	1/02/2019	Interest Received	Accounted	1.99	Cr
11/03/2020	Transaction Rules	1/02/2019	Interest Received	Accounted	1.99	Dr
11/03/2020	Evidence Match	1/03/2019	Interest Received	Accounted	1.79	Cr
11/03/2020	Transaction Rules	1/03/2019	Interest Received	Accounted	1.79	Dr
11/03/2020	Evidence Match	31/03/2019	Interest Received	Accounted	1.72	Cr
11/03/2020	Transaction Rules	31/03/2019	Interest Received	Accounted	1.72	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - 2354516

11/03/2020	Evidence Match	30/04/2019	Interest Received	Accounted	1.91	Cr
11/03/2020	Transaction Rules	30/04/2019	Interest Received	Accounted	1.91	Dr
11/03/2020	Evidence Match	31/05/2019	Interest Received	Accounted	6.32	Cr
11/03/2020	Transaction Rules	31/05/2019	Interest Received	Accounted	6.32	Dr
11/03/2020	Evidence Match	30/06/2019	Interest Received	Accounted	1.58	Cr
11/03/2020	Transaction Rules	30/06/2019	Interest Received	Accounted	1.58	Dr

Liabilities

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Liabilities					
Fund Suspense - Cash at Bank - 2266672					
12/03/2020	Evidence Match	23/07/2018	CHDOF WHL A Dist	Accounted	7,846.10 Dr
12/03/2020	Evidence Match	23/07/2018	CHDIF4 Dist	Accounted	2,229.79 Dr
12/03/2020	Evidence Match	23/07/2018	CHDIF2 Dist	Accounted	1,983.95 Dr
12/03/2020	Evidence Match	23/07/2018	CHDAT Dist	Accounted	319.48 Dr
11/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	CHDOF WHL A Dist	Accounted	7,846.10 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	CHDIF4 Dist	Accounted	2,229.79 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	CHDIF2 Dist	Accounted	1,983.95 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	CHDAT Dist	Accounted	319.48 Cr
11/03/2020	Evidence Match	24/07/2018	Drawings BF	Accounted	2,000.00 Cr
11/03/2020	Evidence Match	24/07/2018	Tfr to Acc 02266931	Accounted	4,700.00 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	24/07/2018	Tfr to Acc 02266931	Accounted	4,700.00 Dr
11/03/2020	pasandi@armstrongadvisory.com.au	24/07/2018	Drawings BF	Accounted	2,000.00 Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/08/2018	CHDAT Dist	Accounted	298.87 Cr
11/03/2020	Evidence Match	15/08/2018	CHDAT Dist	Accounted	298.87 Dr
11/03/2020	Evidence Match	20/08/2018	Drawings BF	Accounted	2,000.00 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	20/08/2018	Drawings BF	Accounted	2,000.00 Dr
11/03/2020	Evidence Match	22/08/2018	Drawings BF	Accounted	2,000.00 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	22/08/2018	Drawings BF	Accounted	2,000.00 Dr
11/03/2020	Evidence Match	14/09/2018	CHDAT Dist	Accounted	298.87 Dr
11/03/2020	pasandi@armstrongadvisory.com.au	14/09/2018	CHDAT Dist	Accounted	298.87 Cr
11/03/2020	Evidence Match	2/10/2018	Drawings BF	Accounted	2,500.00 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	2/10/2018	Drawings BF	Accounted	2,500.00 Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/10/2018	CHDIF4 Dist	Accounted	2,229.79 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/10/2018	CHDIF2 Dist	Accounted	1,983.95 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/10/2018	CHDAT Dist	Accounted	298.87 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/10/2018	CHDOF WHL A Dist	Accounted	8,108.81 Cr
11/03/2020	Evidence Match	15/10/2018	CHDIF4 Dist	Accounted	2,229.79 Dr
11/03/2020	Evidence Match	15/10/2018	CHDIF2 Dist	Accounted	1,983.95 Dr
11/03/2020	Evidence Match	15/10/2018	CHDAT Dist	Accounted	298.87 Dr
11/03/2020	Evidence Match	15/10/2018	CHDOF WHL A Dist	Accounted	8,108.81 Dr
11/03/2020	Evidence Match	21/10/2018	Tfr to Acc 02266931	Accounted	5,000.00 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	21/10/2018	Tfr to Acc 02266931	Accounted	5,000.00 Dr
11/03/2020	Evidence Match	25/10/2018	Drawings BF	Accounted	1,000.00 Cr
11/03/2020	Evidence Match	25/10/2018	Drawings BF Bonus Saver	Accounted	700.00 Cr
11/03/2020	pasandi@armstrongadvisory.com.au	25/10/2018	Drawings BF Bonus Saver	Accounted	700.00 Dr
11/03/2020	pasandi@armstrongadvisory.com.au	25/10/2018	Drawings BF	Accounted	1,000.00 Dr
11/03/2020	pasandi@armstrongadvisory.com.au	2/11/2018	Tfr to Acc 02266931	Accounted	5,000.00 Dr

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Liabilities

Fund Suspense - Cash at Bank - 2266672

11/03/2020	Evidence Match	2/11/2018	Tfr to Acc 02266931	Accounted	5,000.00	Cr
11/03/2020	Evidence Match	15/11/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/11/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Evidence Match	14/12/2018	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	14/12/2018	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Evidence Match	4/01/2019	Drawings BF	Accounted	600.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	4/01/2019	Drawings BF	Accounted	600.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/01/2019	CHDIF4 Dist	Accounted	2,229.79	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/01/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/01/2019	CHDOF WHL A Dist	Accounted	8,108.81	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/01/2019	CHDIF2 Dist	Accounted	1,983.95	Cr
11/03/2020	Evidence Match	15/01/2019	CHDIF2 Dist	Accounted	1,983.95	Dr
11/03/2020	Evidence Match	15/01/2019	CHDIF4 Dist	Accounted	2,229.79	Dr
11/03/2020	Evidence Match	15/01/2019	CHDOF WHL A Dist	Accounted	8,108.81	Dr
11/03/2020	Evidence Match	15/01/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	21/01/2019	Drawings BF	Accounted	2,000.00	Cr
11/03/2020	Evidence Match	21/01/2019	Tfr to Acc 02266931	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	21/01/2019	Tfr to Acc 02266931	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	21/01/2019	Drawings BF	Accounted	2,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/02/2019	Drawings BF	Accounted	2,000.00	Dr
11/03/2020	Evidence Match	15/02/2019	Drawings BF	Accounted	2,000.00	Cr
11/03/2020	Evidence Match	15/02/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/02/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	18/02/2019	Tfr from Acc 02339669	Accounted	20.00	Cr
11/03/2020	Evidence Match	18/02/2019	Tfr from Acc 02339669	Accounted	20.00	Dr
11/03/2020	Evidence Match	15/03/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/03/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Evidence Match	19/03/2019	Drawings BF	Accounted	4,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	19/03/2019	Drawings BF	Accounted	4,000.00	Dr
11/03/2020	Evidence Match	26/03/2019	Drawings BF	Accounted	1,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	26/03/2019	Drawings BF	Accounted	1,000.00	Dr
11/03/2020	Evidence Match	28/03/2019	Drawings BF	Accounted	200.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	28/03/2019	Drawings BF	Accounted	200.00	Dr
11/03/2020	Evidence Match	15/04/2019	CHDIF4 Dist	Accounted	2,229.79	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/04/2019	CHDOF WHL A Dist	Accounted	8,108.81	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/04/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	15/04/2019	CHDIF4 Dist	Accounted	2,229.79	Cr

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Fund Suspense - Cash at Bank - 2266672

11/03/2020	Evidence Match	15/04/2019	CHDOF WHL A Dist	Accounted	8,108.81	Dr
11/03/2020	Evidence Match	15/04/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	Evidence Match	15/04/2019	CHDIF2 Dist	Accounted	1,983.95	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/04/2019	CHDIF2 Dist	Accounted	1,983.95	Cr
11/03/2020	Evidence Match	16/04/2019	Drawings BF	Accounted	1,000.00	Cr
11/03/2020	Evidence Match	16/04/2019	Tfr to Acc 02266931	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	16/04/2019	Tfr to Acc 02266931	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	16/04/2019	Drawings BF	Accounted	1,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Tfr to Acc 02354516	Accounted	1,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Tfr to Acc 02354516	Accounted	5,000.00	Dr
11/03/2020	Evidence Match	24/04/2019	Tfr to Acc 02354516	Accounted	1,000.00	Cr
11/03/2020	Evidence Match	24/04/2019	Tfr to Acc 02354516	Accounted	5,000.00	Cr
11/03/2020	Evidence Match	5/05/2019	Drawings BF	Accounted	500.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	5/05/2019	Drawings BF	Accounted	500.00	Dr
11/03/2020	Evidence Match	15/05/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	15/05/2019	CHDAT Dist	Accounted	298.87	Cr
11/03/2020	Evidence Match	26/05/2019	ASIC Fee	Accounted	53.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	ASIC Fee	Accounted	53.00	Dr
11/03/2020	Evidence Match	14/06/2019	CHDAT Dist	Accounted	298.87	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	14/06/2019	CHDAT Dist	Accounted	298.87	Cr

Fund Suspense - Cash at Bank - 2266931

11/03/2020	Evidence Match	24/07/2018	Tfr from Acc 02266672	Accounted	4,700.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	24/07/2018	Tfr from Acc 02266672	Accounted	4,700.00	Cr
11/03/2020	Evidence Match	31/07/2018	Interest	Accounted	11.21	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/07/2018	Interest	Accounted	11.21	Cr
11/03/2020	Evidence Match	31/08/2018	Interest	Accounted	20.54	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/08/2018	Interest	Accounted	20.54	Cr
11/03/2020	Evidence Match	30/09/2018	Interest	Accounted	19.92	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	30/09/2018	Interest	Accounted	19.92	Cr
11/03/2020	Evidence Match	21/10/2018	Tfr from Acc 02266672	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	21/10/2018	Tfr from Acc 02266672	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	31/10/2018	Interest	Accounted	24.24	Cr
11/03/2020	Evidence Match	31/10/2018	Interest	Accounted	24.24	Dr
11/03/2020	Evidence Match	2/11/2018	Tfr from Acc 02266672	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	2/11/2018	Tfr from Acc 02266672	Accounted	5,000.00	Cr
11/03/2020	Evidence Match	18/11/2018	Drawings BF	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	18/11/2018	Drawings BF	Accounted	5,000.00	Dr

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Fund Suspense - Cash at Bank - 2266931

11/03/2020	Evidence Match	30/11/2018	Interest	Accounted	25.62	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	30/11/2018	Interest	Accounted	25.62	Cr
11/03/2020	Evidence Match	4/12/2018	Drawings BF	Accounted	3,150.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	4/12/2018	Drawings BF	Accounted	3,150.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/12/2018	Interest	Accounted	18.31	Cr
11/03/2020	Evidence Match	31/12/2018	Interest	Accounted	18.31	Dr
11/03/2020	Evidence Match	3/01/2019	Drawings BF	Accounted	2,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	3/01/2019	Drawings BF	Accounted	2,000.00	Dr
11/03/2020	Evidence Match	21/01/2019	Tfr from Acc 02266672	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	21/01/2019	Tfr from Acc 02266672	Accounted	5,000.00	Cr
11/03/2020	Evidence Match	1/02/2019	Interest	Accounted	17.75	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	1/02/2019	Interest	Accounted	17.75	Cr
11/03/2020	Evidence Match	1/03/2019	Interest	Accounted	27.72	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	1/03/2019	Interest	Accounted	27.72	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	1/04/2019	Interest	Accounted	30.74	Cr
11/03/2020	Evidence Match	1/04/2019	Interest	Accounted	30.74	Dr
11/03/2020	Evidence Match	16/04/2019	Tfr from Acc 02266672	Accounted	5,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	16/04/2019	Tfr from Acc 02266672	Accounted	5,000.00	Cr
11/03/2020	Evidence Match	1/05/2019	Interest	Accounted	34.74	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	1/05/2019	Interest	Accounted	34.74	Cr
11/03/2020	Evidence Match	31/05/2019	Interest	Accounted	41.07	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/05/2019	Interest	Accounted	41.07	Cr
11/03/2020	Evidence Match	11/06/2019	Drawings BF	Accounted	15,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	11/06/2019	Drawings BF	Accounted	15,000.00	Dr
11/03/2020	Evidence Match	30/06/2019	Interest	Accounted	14.44	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Interest	Accounted	14.44	Cr

Fund Suspense - Cash at Bank - 2339669

11/03/2020	Evidence Match	4/07/2018	Drawings BF	Accounted	3,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	4/07/2018	Drawings BF	Accounted	3,000.00	Dr
11/03/2020	Evidence Match	31/07/2018	Interest	Accounted	3.88	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/07/2018	Interest	Accounted	3.88	Cr
11/03/2020	Evidence Match	31/08/2018	Interest	Accounted	3.46	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/08/2018	Interest	Accounted	3.46	Cr
11/03/2020	Evidence Match	30/09/2018	Interest	Accounted	3.35	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	30/09/2018	Interest	Accounted	3.35	Cr
11/03/2020	Evidence Match	31/10/2018	Interest	Accounted	3.47	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/10/2018	Interest	Accounted	3.47	Cr

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Fund Suspense - Cash at Bank - 2339669

11/03/2020	Evidence Match	18/11/2018	Drawings BF	Accounted	1,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	18/11/2018	Drawings BF	Accounted	1,000.00	Dr
11/03/2020	Evidence Match	30/11/2018	Interest	Accounted	2.74	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	30/11/2018	Interest	Accounted	2.74	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	31/12/2018	Interest	Accounted	1.99	Cr
11/03/2020	Evidence Match	31/12/2018	Interest	Accounted	1.99	Dr
11/03/2020	Evidence Match	1/02/2019	Interest	Accounted	1.99	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	1/02/2019	Interest	Accounted	1.99	Cr
11/03/2020	Evidence Match	18/02/2019	Tfr to Acc 02266672	Accounted	20.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	18/02/2019	Tfr to Acc 02266672	Accounted	20.00	Dr
11/03/2020	Evidence Match	1/03/2019	Interest	Accounted	1.79	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	1/03/2019	Interest	Accounted	1.79	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	28/03/2019	Tfr to Savings	Accounted	1,300.00	Dr
11/03/2020	Evidence Match	28/03/2019	Tfr to Savings	Accounted	1,300.00	Cr
11/03/2020	Evidence Match	31/03/2019	Interest	Accounted	1.72	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	31/03/2019	Interest	Accounted	1.72	Cr
11/03/2020	Evidence Match	23/04/2019	Drawings BF	Accounted	26.63	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	23/04/2019	Drawings BF	Accounted	26.63	Dr
11/03/2020	Evidence Match	24/04/2019	Closing Withdrawal	Accounted	0.03	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Closing Withdrawal	Accounted	0.03	Dr
11/03/2020	Evidence Match	24/04/2019	Interest	Accounted	0.03	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Interest	Accounted	0.03	Cr

Fund Suspense - Cash at Bank - 2354516

11/03/2020	Evidence Match	24/04/2019	Tfr from 02266672	Accounted	5,000.00	Dr
11/03/2020	Evidence Match	24/04/2019	Tfr from 02266672	Accounted	1,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Tfr from 02266672	Accounted	5,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	24/04/2019	Tfr from 02266672	Accounted	1,000.00	Cr
11/03/2020	Evidence Match	29/04/2019	Drawings BF	Accounted	1,000.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	29/04/2019	Drawings BF	Accounted	1,000.00	Dr
11/03/2020	Evidence Match	30/04/2019	Interest	Accounted	1.91	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	30/04/2019	Interest	Accounted	1.91	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	Drawings BF	Accounted	3,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	Accounting Fees AA	Accounted	880.00	Dr
11/03/2020	Evidence Match	26/05/2019	Accounting Fees AA	Accounted	605.00	Cr
11/03/2020	Evidence Match	26/05/2019	Accounting Fees AA	Accounted	275.00	Cr
11/03/2020	Evidence Match	26/05/2019	Drawings BF	Accounted	3,000.00	Cr
11/03/2020	Evidence Match	31/05/2019	Interest	Accounted	6.32	Dr

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Fund Suspense - Cash at Bank - 2354516

11/03/2020	pasandi@armstrongadvisory.com.au	31/05/2019	Interest	Accounted	6.32	Cr
11/03/2020	Evidence Match	30/06/2019	Interest	Accounted	1.58	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Interest	Accounted	1.58	Cr

Member Payments - Pensions Paid - Mr Bruce Fairhall - BF_ABP_1

11/03/2020	Evidence Match	4/07/2018	Pension Drawdown - Paid	Accounted	3,000.00	Dr
11/03/2020	Transaction Rules	4/07/2018	Pension Drawdown - Net	Accounted	3,000.00	Cr
11/03/2020	Evidence Match	24/07/2018	Pension Drawdown - Paid	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	24/07/2018	Pension Drawdown - Net	Accounted	2,000.00	Cr
11/03/2020	Evidence Match	20/08/2018	Pension Drawdown - Paid	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	20/08/2018	Pension Drawdown - Net	Accounted	2,000.00	Cr
11/03/2020	Evidence Match	22/08/2018	Pension Drawdown - Paid	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	22/08/2018	Pension Drawdown - Net	Accounted	2,000.00	Cr
11/03/2020	Evidence Match	2/10/2018	Pension Drawdown - Paid	Accounted	2,500.00	Dr
11/03/2020	Transaction Rules	2/10/2018	Pension Drawdown - Net	Accounted	2,500.00	Cr
11/03/2020	Transaction Rules	25/10/2018	Pension Drawdown - Net	Accounted	700.00	Cr
11/03/2020	Transaction Rules	25/10/2018	Pension Drawdown - Net	Accounted	1,000.00	Cr
11/03/2020	Evidence Match	25/10/2018	Pension Drawdown - Paid	Accounted	1,000.00	Dr
11/03/2020	Evidence Match	25/10/2018	Pension Drawdown - Paid	Accounted	700.00	Dr
11/03/2020	Evidence Match	18/11/2018	Pension Drawdown - Paid	Accounted	1,000.00	Dr
11/03/2020	Evidence Match	18/11/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
11/03/2020	Transaction Rules	18/11/2018	Pension Drawdown - Net	Accounted	1,000.00	Cr
11/03/2020	Transaction Rules	18/11/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
11/03/2020	Evidence Match	4/12/2018	Pension Drawdown - Paid	Accounted	3,150.00	Dr
11/03/2020	Transaction Rules	4/12/2018	Pension Drawdown - Net	Accounted	3,150.00	Cr
11/03/2020	Evidence Match	3/01/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	3/01/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
11/03/2020	Transaction Rules	4/01/2019	Pension Drawdown - Net	Accounted	600.00	Cr
11/03/2020	Evidence Match	4/01/2019	Pension Drawdown - Paid	Accounted	600.00	Dr
11/03/2020	Evidence Match	21/01/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	21/01/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
11/03/2020	Evidence Match	15/02/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	15/02/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
11/03/2020	Evidence Match	19/03/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
11/03/2020	Transaction Rules	19/03/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
11/03/2020	Evidence Match	26/03/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	26/03/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr
11/03/2020	Transaction Rules	28/03/2019	Pension Drawdown - Net	Accounted	200.00	Cr
11/03/2020	pasandi@armstrongadvisory.com.au	28/03/2019	Pension Drawdown - Net	Accounted	220.00	Cr
11/03/2020	Evidence Match	28/03/2019	Pension Drawdown - Paid	Accounted	220.00	Dr
11/03/2020	Evidence Match	28/03/2019	Pension Drawdown - Paid	Accounted	200.00	Dr
11/03/2020	Evidence Match	16/04/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	16/04/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr
11/03/2020	Evidence Match	23/04/2019	Pension Drawdown - Paid	Accounted	26.63	Dr
11/03/2020	Transaction Rules	23/04/2019	Pension Drawdown - Net	Accounted	26.63	Cr
11/03/2020	Evidence Match	29/04/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	29/04/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr

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Member Payments · Pensions Paid · Mr Bruce Fairhall · BF_ABP_1

11/03/2020	Evidence Match	5/05/2019	Pension Drawdown - Paid	Accounted	500.00	Dr
11/03/2020	Transaction Rules	5/05/2019	Pension Drawdown - Net	Accounted	500.00	Cr
11/03/2020	Evidence Match	26/05/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
11/03/2020	Transaction Rules	26/05/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
11/03/2020	Evidence Match	11/06/2019	Pension Drawdown - Paid	Accounted	15,000.00	Dr
11/03/2020	Transaction Rules	11/06/2019	Pension Drawdown - Net	Accounted	15,000.00	Cr

Member Payments · Pensions Paid · Mr Bruce Fairhall · BF_ABP_2

11/03/2020	Evidence Match	28/03/2019	Pension Drawdown - Paid	Accounted	1,080.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	28/03/2019	Pension Drawdown - Net	Accounted	1,080.00	Cr

Other Creditors and Accruals · Accountancy Fee

11/03/2020	Evidence Match	26/05/2019	Accounting Fees AA	Accounted	605.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	Accounting Fees AA	Accounted	605.00	Cr

Other Creditors and Accruals · Adviser Fee

12/03/2020	Evidence Match	23/07/2018	Adviser Fee Jun 18 qtr	Accounted	560.37	Dr
12/03/2020	Evidence Match	23/07/2018	Adviser Fee June 18 qtr	Accounted	181.87	Dr
12/03/2020	Evidence Match	23/07/2018	Adviser Fee Jun 18 qtr	Accounted	125.00	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	Adviser Fee Jun 18 qtr	Accounted	560.37	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	Adviser Fee June 18 qtr	Accounted	181.87	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	23/07/2018	Adviser Fee Jun 18 qtr	Accounted	125.00	Cr
12/03/2020	Evidence Match	30/06/2019	Adviser Fee gross up for distbn DAT	Accounted	226.71	Dr
12/03/2020	Evidence Match	30/06/2019	Adviser Fee gross up for distbns no. 4	Accounted	545.61	Dr
12/03/2020	Evidence Match	30/06/2019	Adviser Fee gross up distbn dif no 2	Accounted	375.00	Dr
12/03/2020	Evidence Match	30/06/2019	Adviser Fee gross up for distributions DOF A	Accounted	1,681.11	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Adviser Fee gross up for distbn DAT	Accounted	226.71	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Adviser Fee gross up for distributions DOF A	Accounted	1,681.11	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Adviser Fee gross up for distbns no. 4	Accounted	545.61	Cr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Adviser Fee gross up distbn dif no 2	Accounted	375.00	Cr

Other Creditors and Accruals · Auditor Fee

11/03/2020	Evidence Match	26/05/2019	Accounting Fees AA - auditor fees	Accounted	275.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	Accounting Fees AA - auditor fees	Accounted	275.00	Cr

Other Creditors and Accruals · Regulatory Fees

11/03/2020	Evidence Match	26/05/2019	ASIC Fee	Accounted	53.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	26/05/2019	ASIC Fee	Accounted	53.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Bruce Fairhall · BF_ABP_1

11/03/2020	Transaction Rules	4/07/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
11/03/2020	Transaction Rules	24/07/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr

BRUMOND SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Bruce Fairhall · BF_ABP_1

11/03/2020	Transaction Rules	20/08/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	22/08/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	2/10/2018	Pension Drawdown - Gross	Accounted	2,500.00	Dr
11/03/2020	Transaction Rules	25/10/2018	Pension Drawdown - Gross	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	25/10/2018	Pension Drawdown - Gross	Accounted	700.00	Dr
11/03/2020	Transaction Rules	18/11/2018	Pension Drawdown - Gross	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	18/11/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
11/03/2020	Transaction Rules	4/12/2018	Pension Drawdown - Gross	Accounted	3,150.00	Dr
11/03/2020	Transaction Rules	3/01/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	4/01/2019	Pension Drawdown - Gross	Accounted	600.00	Dr
11/03/2020	Transaction Rules	21/01/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	15/02/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
11/03/2020	Transaction Rules	19/03/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
11/03/2020	Transaction Rules	26/03/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
11/03/2020	pasandi@armstrongadvisory.com.au	28/03/2019	Pension Drawdown - Gross	Accounted	220.00	Dr
11/03/2020	Transaction Rules	28/03/2019	Pension Drawdown - Gross	Accounted	200.00	Dr
11/03/2020	Transaction Rules	16/04/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	23/04/2019	Pension Drawdown - Gross	Accounted	26.63	Dr
11/03/2020	Transaction Rules	29/04/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
11/03/2020	Transaction Rules	5/05/2019	Pension Drawdown - Gross	Accounted	500.00	Dr
11/03/2020	Transaction Rules	26/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
11/03/2020	Transaction Rules	11/06/2019	Pension Drawdown - Gross	Accounted	15,000.00	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Investment Profit or Loss	Accounted	94,760.48	Cr

Member Entitlement Accounts · Mr Bruce Fairhall · BF_ABP_2

11/03/2020	pasandi@armstrongadvisory.com.au	28/03/2019	Pension Drawdown - Gross	Accounted	1,080.00	Dr
12/03/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Investment Profit or Loss	Accounted	2,233.85	Cr

BRUMOND SUPER FUND
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Cash at Bank - 2266672 (704-865 2266672)</u>				
1/07/2018	Opening Balance			366.13
23/07/2018	CHDAT Dist		319.48	685.61
23/07/2018	CHDIF2 Dist		1,983.95	2,669.56
23/07/2018	CHDIF4 Dist		2,229.79	4,899.35
23/07/2018	CHDOF WHL A Dist		7,846.10	12,745.45
24/07/2018	Drawings BF	2,000.00		10,745.45
24/07/2018	Tfr to Acc 02266931	4,700.00		6,045.45
15/08/2018	CHDAT Dist		298.87	6,344.32
20/08/2018	Drawings BF	2,000.00		4,344.32
22/08/2018	Drawings BF	2,000.00		2,344.32
14/09/2018	CHDAT Dist		298.87	2,643.19
02/10/2018	Drawings BF	2,500.00		143.19
15/10/2018	CHDAT Dist		298.87	442.06
15/10/2018	CHDIF2 Dist		1,983.95	2,426.01
15/10/2018	CHDIF4 Dist		2,229.79	4,655.80
15/10/2018	CHDOF WHL A Dist		8,108.81	12,764.61
21/10/2018	Tfr to Acc 02266931	5,000.00		7,764.61
25/10/2018	Drawings BF Bonus Saver	700.00		7,064.61
25/10/2018	Drawings BF	1,000.00		6,064.61
02/11/2018	Tfr to Acc 02266931	5,000.00		1,064.61
15/11/2018	CHDAT Dist		298.87	1,363.48
14/12/2018	CHDAT Dist		298.87	1,662.35
04/01/2019	Drawings BF	600.00		1,062.35
15/01/2019	CHDAT Dist		298.87	1,361.22
15/01/2019	CHDIF2 Dist		1,983.95	3,345.17
15/01/2019	CHDIF4 Dist		2,229.79	5,574.96
15/01/2019	CHDOF WHL A Dist		8,108.81	13,683.77
21/01/2019	Drawings BF	2,000.00		11,683.77
21/01/2019	Tfr to Acc 02266931	5,000.00		6,683.77
15/02/2019	CHDAT Dist		298.87	6,982.64
15/02/2019	Drawings BF	2,000.00		4,982.64
18/02/2019	Tfr from Acc 02339669		20.00	5,002.64
15/03/2019	CHDAT Dist		298.87	5,301.51
19/03/2019	Drawings BF	4,000.00		1,301.51
26/03/2019	Drawings BF	1,000.00		301.51
28/03/2019	Drawings BF	200.00		101.51
15/04/2019	CHDAT Dist		298.87	400.38
15/04/2019	CHDIF2 Dist		1,983.95	2,384.33
15/04/2019	CHDIF4 Dist		2,229.79	4,614.12
15/04/2019	CHDOF WHL A Dist		8,108.81	12,722.93
16/04/2019	Drawings BF	1,000.00		11,722.93
16/04/2019	Tfr to Acc 02266931	5,000.00		6,722.93
24/04/2019	Tfr to Acc 02354516	1,000.00		5,722.93
24/04/2019	Tfr to Acc 02354516	5,000.00		722.93
05/05/2019	Drawings BF	500.00		222.93
15/05/2019	CHDAT Dist		298.87	521.80
26/05/2019	ASIC Fee	53.00		468.80
14/06/2019	CHDAT Dist		298.87	767.67
30/06/2019	Closing Balance	52,253.00	52,654.54	767.67
	Transactions : 47			

Account: Cash at Bank - 2266931 (704-865 2266931)

1/07/2018	Opening Balance		5,366.28
24/07/2018	Tfr from Acc 02266672	4,700.00	10,066.28
31/07/2018	Interest	11.21	10,077.49
31/08/2018	Interest	20.54	10,098.03
30/09/2018	Interest	19.92	10,117.95
21/10/2018	Tfr from Acc 02266672	5,000.00	15,117.95
31/10/2018	Interest	24.24	15,142.19

BRUMOND SUPER FUND
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Cash at Bank - 2266931 (704-865 2266931)</u>				
02/11/2018	Tfr from Acc 02266672		5,000.00	20,142.19
18/11/2018	Drawings BF	5,000.00		15,142.19
30/11/2018	Interest		25.62	15,167.81
04/12/2018	Drawings BF	3,150.00		12,017.81
31/12/2018	Interest		18.31	12,036.12
03/01/2019	Drawings BF	2,000.00		10,036.12
21/01/2019	Tfr from Acc 02266672		5,000.00	15,036.12
01/02/2019	Interest		17.75	15,053.87
01/03/2019	Interest		27.72	15,081.59
01/04/2019	Interest		30.74	15,112.33
16/04/2019	Tfr from Acc 02266672		5,000.00	20,112.33
01/05/2019	Interest		34.74	20,147.07
31/05/2019	Interest		41.07	20,188.14
11/06/2019	Drawings BF	15,000.00		5,188.14
30/06/2019	Interest		14.44	5,202.58
30/06/2019	Closing Balance	<u>25,150.00</u>	<u>24,986.30</u>	<u>5,202.58</u>
Transactions : 21				

Account: Cash at Bank - 2339669 (704-865 2339669)

1/07/2018	Opening Balance			5,322.24
04/07/2018	Drawings BF	3,000.00		2,322.24
31/07/2018	Interest		3.88	2,326.12
31/08/2018	Interest		3.46	2,329.58
30/09/2018	Interest		3.35	2,332.93
31/10/2018	Interest		3.47	2,336.40
18/11/2018	Drawings BF	1,000.00		1,336.40
30/11/2018	Interest		2.74	1,339.14
31/12/2018	Interest		1.99	1,341.13
01/02/2019	Interest		1.99	1,343.12
18/02/2019	Tfr to Acc 02266672	20.00		1,323.12
01/03/2019	Interest		1.79	1,324.91
28/03/2019	Tfr to Savings	1,300.00		24.91
31/03/2019	Interest		1.72	26.63
23/04/2019	Drawings BF	26.63		
24/04/2019	Interest		0.03	0.03
24/04/2019	Closing Withdrawal	0.03		
30/06/2019	Closing Balance	<u>5,346.66</u>	<u>24.42</u>	<u>0.00</u>
Transactions : 16				

Account: Cash at Bank - 2354516 (704-865 2354516)

1/07/2018	Opening Balance			0.00
24/04/2019	Tfr from 02266672		1,000.00	1,000.00
24/04/2019	Tfr from 02266672		5,000.00	6,000.00
29/04/2019	Drawings BF	1,000.00		5,000.00
30/04/2019	Interest		1.91	5,001.91
26/05/2019	Accounting Fees AA	880.00		4,121.91
26/05/2019	Drawings BF	3,000.00		1,121.91
31/05/2019	Interest		6.32	1,128.23
30/06/2019	Interest		1.58	1,129.81
30/06/2019	Closing Balance	<u>4,880.00</u>	<u>6,009.81</u>	<u>1,129.81</u>
Transactions : 8				

BRUMOND SUPER FUND

Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash at Bank - 2266672				767.67	767.67			0.08%
Cash at Bank - 2266931				5,202.58	5,202.58			0.53%
Cash at Bank - 2354516				1,129.81	1,129.81			0.12%
				7,100.06	7,100.06			0.72%
<u>Listed Securities Market</u>								
Tanami Gold NL (ASX:TAM)	117,896.00000	0.0658	0.0450	7,760.31	5,305.32	(2,454.99)	(31.64)%	0.54%
				7,760.31	5,305.32	(2,454.99)	(31.64)%	0.54%
<u>Unlisted Market</u>								
Charter Hall Direct Automotive Trust	49,470.00000	1.0107	1.1684	50,000.00	57,800.75	7,800.75	15.60%	5.90%
Charter Hall Direct Industrial Fund No. 2 - Wholesale	96,409.24740	1.0372	1.3116	100,000.00	126,450.37	26,450.37	26.45%	12.91%
Charter Hall Direct Industrial Fund No 4	148,410.00000	1.0107	1.0867	150,000.00	161,277.15	11,277.15	7.52%	16.47%
Charter Hall Direct Office Fund Wholesale A Units	420,323.64020	1.0944	1.4785	460,000.00	621,448.50	161,448.50	35.10%	63.45%
				760,000.00	966,976.77	206,976.77	27.23%	98.73%
				774,860.37	979,382.15	204,521.78	26.39%	100.00%

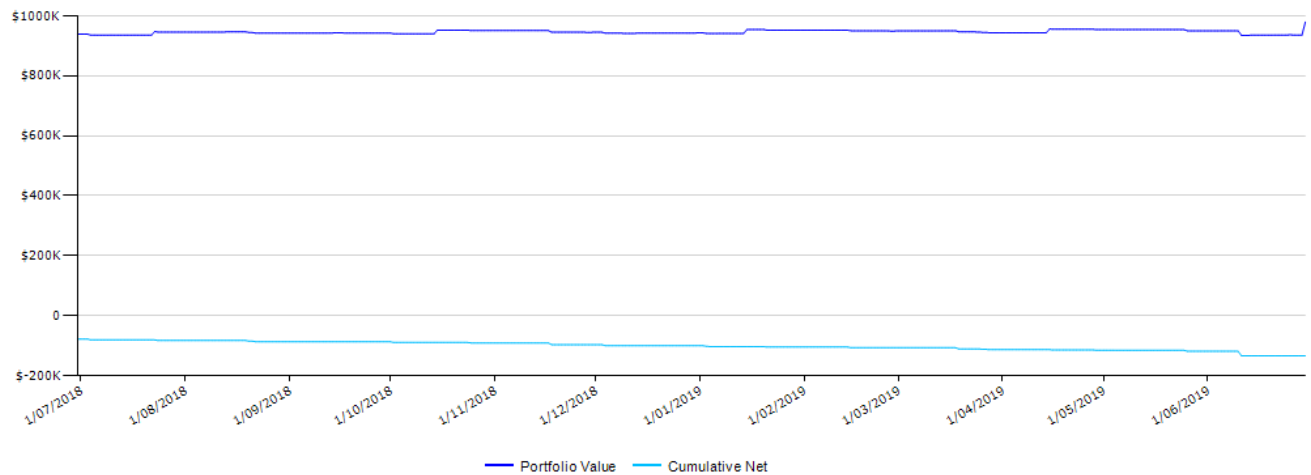
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

BRUMOND SUPER FUND
Investment Movement and Returns Report
For the period from 01 July 2018 to 30 June 2019

Movement in Value

Starting Market Value	938,627.16
Net Withdrawal	(55,976.63)
Realised and Unrealised Gains/Losses	44,709.58
Investment Income (excluding credits)	56,913.42
Portfolio Expenses	(4,628.67)
Other*	(262.71)
Ending Market Value	979,382.15
Movement in Value	40,754.99

Portfolio Value versus Cumulative Net Investment



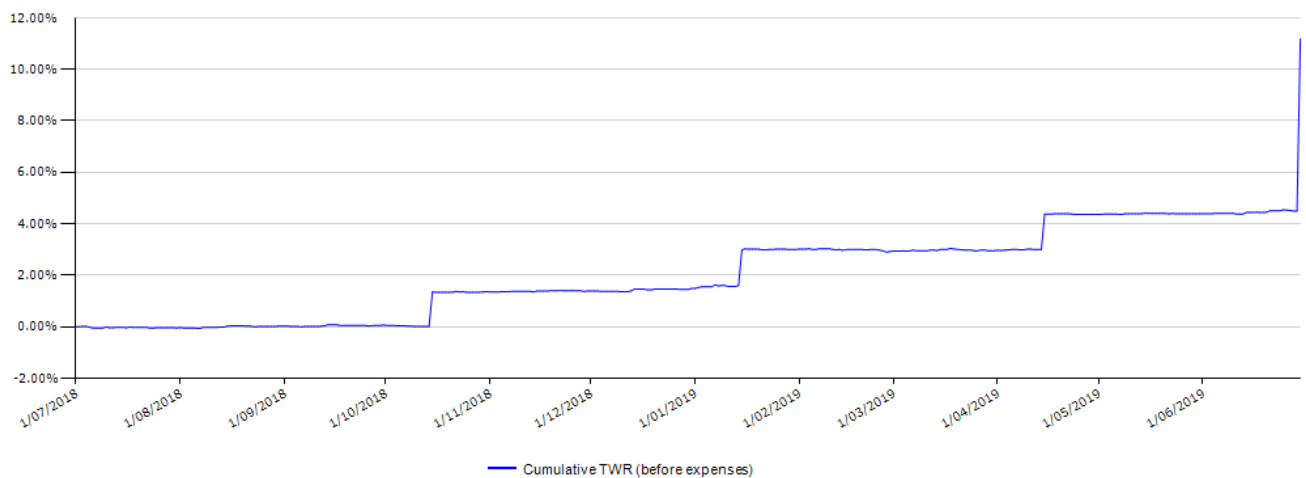
BRUMOND SUPER FUND
Investment Movement and Returns Report
For the period from 01 July 2018 to 30 June 2019

Portfolio Return

Realised and Unrealised Gains/Losses	44,709.58
Investment Income (excluding credits)	56,913.42
Credits	0.00
Total dollar return before expenses	101,623.00
Investment Expenses	(3,695.67)
Total dollar return after expenses	97,927.33

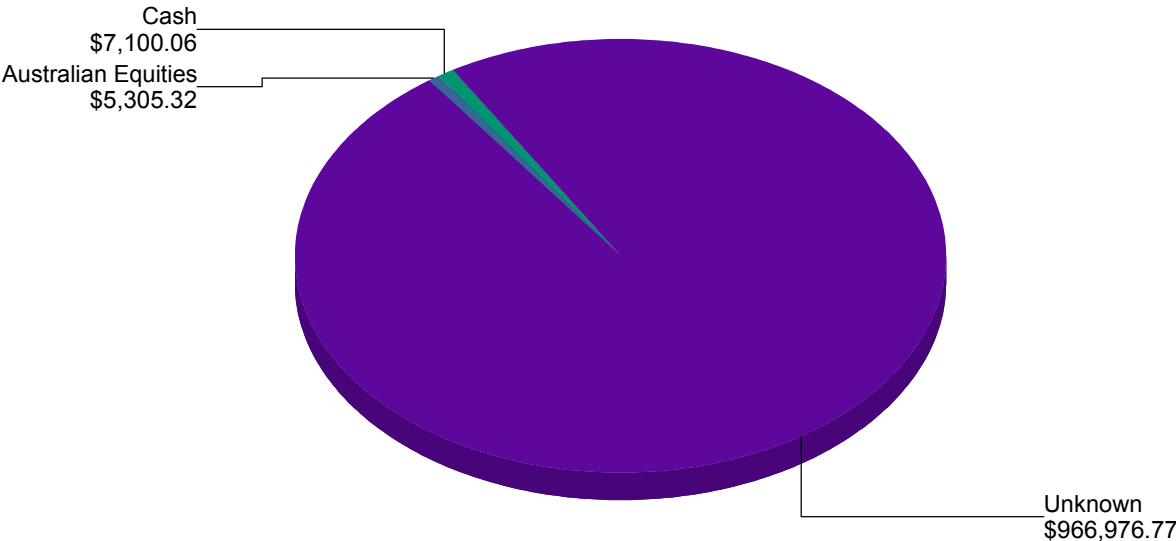
	1 year	3 years	Since 01/07/2016	Since 01/07/2018
Investment return before expenses (TWR)	11.19 %	49.22 %	49.22 %	11.19 %

Return Over Time



BRUMOND SUPER FUND
Investment Allocation as at 30 June 2019

Current Asset Allocation



Australian Equities	0.5%
Australian Fixed Interest	0.0%
Cash	0.7%
Direct Property	0.0%
Foreign Cash	0.0%
International Equities	0.0%
International Fixed Interest	0.0%
Listed Property	0.0%
Mortgages	0.0%
Other	0.0%
Unknown	98.7%
Total:	100.0%

BRUMOND SUPER FUND

Investment Allocation as at 30 June 2019

	Australian Equities	Cash	Unknown	Total (\$)
Cash at Bank - 2266672	0.00 0.00%	767.67 100.00%	0.00 0.00%	767.67 100.00%
Cash at Bank - 2266931	0.00 0.00%	5,202.58 100.00%	0.00 0.00%	5,202.58 100.00%
Cash at Bank - 2354516	0.00 0.00%	1,129.81 100.00%	0.00 0.00%	1,129.81 100.00%
Charter Hall Direct Automotive Trust	0.00 0.00%	0.00 0.00%	57,800.75 100.00%	57,800.75 100.00%
Charter Hall Direct Industrial Fund No 4	0.00 0.00%	0.00 0.00%	161,277.15 100.00%	161,277.15 100.00%
Charter Hall Direct Industrial Fund No. 2 - Wholesale	0.00 0.00%	0.00 0.00%	126,450.37 100.00%	126,450.37 100.00%
Charter Hall Direct Office Fund Wholesale A Units	0.00 0.00%	0.00 0.00%	621,448.50 100.00%	621,448.50 100.00%
Tanami Gold NL (ASX:TAM)	5,305.32 100.00%	0.00 0.00%	0.00 0.00%	5,305.32 100.00%
Total	5,305.32 0.54%	7,100.06 0.72%	966,976.77 98.73%	979,382.15 100.00%

NOTE: Investment Totals include Unsettled Amounts.

BRUMOND SUPER FUND
Foreign Cash Reconciliation Statement
For the period 1 July 2018 to 30 June 2019

		Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

Currency:
Bank Account:
 Opening Balance
 Closing Balance

BRUMOND SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest Received	681: Cash at Bank - 2266931	31 Jul 2018	C	11.21
Interest Received	681: Cash at Bank - 2266931	31 Aug 2018	C	20.54
Interest Received	681: Cash at Bank - 2266931	30 Sep 2018	C	19.92
Interest Received	681: Cash at Bank - 2266931	31 Oct 2018	C	24.24
Interest Received	681: Cash at Bank - 2266931	30 Nov 2018	C	25.62
Interest Received	681: Cash at Bank - 2266931	31 Dec 2018	C	18.31
Interest Received	681: Cash at Bank - 2266931	01 Feb 2019	C	17.75
Interest Received	681: Cash at Bank - 2266931	01 Mar 2019	C	27.72
Interest Received	681: Cash at Bank - 2266931	01 Apr 2019	C	30.74
Interest Received	681: Cash at Bank - 2266931	01 May 2019	C	34.74
Interest Received	681: Cash at Bank - 2266931	31 May 2019	C	41.07
Interest Received	681: Cash at Bank - 2266931	30 Jun 2019	C	14.44
Interest Received	683: Cash at Bank - 2339669	31 Jul 2018	C	3.88
Interest Received	683: Cash at Bank - 2339669	31 Aug 2018	C	3.46
Interest Received	683: Cash at Bank - 2339669	30 Sep 2018	C	3.35
Interest Received	683: Cash at Bank - 2339669	31 Oct 2018	C	3.47
Interest Received	683: Cash at Bank - 2339669	30 Nov 2018	C	2.74
Interest Received	683: Cash at Bank - 2339669	31 Dec 2018	C	1.99
Interest Received	683: Cash at Bank - 2339669	01 Feb 2019	C	1.99
Interest Received	683: Cash at Bank - 2339669	01 Mar 2019	C	1.79
Interest Received	683: Cash at Bank - 2339669	31 Mar 2019	C	1.72
Interest Received	684: Cash at Bank - 2354516	30 Apr 2019	C	1.91
Interest Received	684: Cash at Bank - 2354516	31 May 2019	C	6.32
Interest Received	684: Cash at Bank - 2354516	30 Jun 2019	C	1.58
<i>Less Rounding</i>			C	(0.50)
Total Gross Interest			C	320.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00

Description	Investment Reference	Date	Tax Return Ref.	Amount
Gross Trust Distributions				
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	15 Aug 2018	M	298.87
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	14 Sep 2018	M	298.87
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	15 Oct 2018	M	298.87
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	15 Nov 2018	M	298.87
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	14 Dec 2018	M	298.87
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	15 Jan 2019	M	298.87
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	15 Feb 2019	M	298.87
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	15 Mar 2019	M	298.87
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	15 Apr 2019	M	298.87
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	15 May 2019	M	298.87
CHDAT Dist	CHDAT: Charter Hall Direct Automotive Trust	14 Jun 2019	M	298.87
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.83)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.78)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.78)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.78)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.78)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.78)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.78)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.78)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.78)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.78)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(114.78)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(87.07)
Distribution - Tax Statement	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	(122.70)
Gross up distbn for adviser fees	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	226.71
June 2019 distributions	CHDAT: Charter Hall Direct Automotive Trust	30 Jun 2019	M	319.48
CHDIF2 Dist	CHDIF2: Charter Hall Direct Industrial Fund No. 2 - Wholesale	15 Oct 2018	M	1,983.95
CHDIF2 Dist	CHDIF2: Charter Hall Direct Industrial Fund No. 2 - Wholesale	15 Jan 2019	M	1,983.95
CHDIF2 Dist	CHDIF2: Charter Hall Direct Industrial Fund No. 2 - Wholesale	15 Apr 2019	M	1,983.95
Distribution - Tax Statement	CHDIF2: Charter Hall Direct Industrial Fund No. 2 - Wholesale	30 Jun 2019	M	(597.86)
Distribution - Tax Statement	CHDIF2: Charter Hall Direct Industrial Fund No. 2 - Wholesale	30 Jun 2019	M	(597.85)
Distribution - Tax Statement	CHDIF2: Charter Hall Direct Industrial Fund No. 2 - Wholesale	30 Jun 2019	M	(597.85)
Distribution - Tax Statement	CHDIF2: Charter Hall Direct Industrial Fund No. 2 - Wholesale	30 Jun 2019	M	(635.52)
Distribution - Tax Statement	CHDIF2: Charter Hall Direct Industrial Fund No. 2 - Wholesale	30 Jun 2019	M	(113.00)
Gross up distribution for adviser fees	CHDIF2: Charter Hall Direct Industrial Fund No. 2 - Wholesale	30 Jun 2019	M	375.00
Jun 2019 distbn	CHDIF2: Charter Hall Direct Industrial Fund No. 2 - Wholesale	30 Jun 2019	M	2,108.95
CHDIF4 Dist	CHDIF4: Charter Hall Direct Industrial Fund No 4	15 Oct 2018	M	2,229.79
CHDIF4 Dist	CHDIF4: Charter Hall Direct Industrial Fund No 4	15 Jan 2019	M	2,229.79
CHDIF4 Dist	CHDIF4: Charter Hall Direct Industrial Fund No 4	15 Apr 2019	M	2,229.79
Distribution - Tax Statement	CHDIF4: Charter Hall Direct Industrial Fund No 4	30 Jun 2019	M	(1,381.76)
Distribution - Tax Statement	CHDIF4: Charter Hall Direct Industrial Fund No 4	30 Jun 2019	M	(1,381.77)
Distribution - Tax Statement	CHDIF4: Charter Hall Direct Industrial Fund No 4	30 Jun 2019	M	(1,381.77)

BRUMOND SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	CHDIF4: Charter Hall Direct Industrial Fund No 4	30 Jun 2019	M	(338.11)
Distribution - Tax Statement	CHDIF4: Charter Hall Direct Industrial Fund No 4	30 Jun 2019	M	(1,494.47)
Gross up dividends for adviser fees	CHDIF4: Charter Hall Direct Industrial Fund No 4	30 Jun 2019	M	545.61
June 2019 distribution	CHDIF4: Charter Hall Direct Industrial Fund No 4	30 Jun 2019	M	2,411.66
CHDOF WHL A Dist	CHDOFWSA: Charter Hall Direct Office Fund Wholesale A Units	15 Oct 2018	M	8,108.81
CHDOF WHL A Dist	CHDOFWSA: Charter Hall Direct Office Fund Wholesale A Units	15 Jan 2019	M	8,108.81
CHDOF WHL A Dist	CHDOFWSA: Charter Hall Direct Office Fund Wholesale A Units	15 Apr 2019	M	8,108.81
Distribution - Tax Statement	CHDOFWSA: Charter Hall Direct Office Fund Wholesale A Units	30 Jun 2019	M	(6,581.16)
Distribution - Tax Statement	CHDOFWSA: Charter Hall Direct Office Fund Wholesale A Units	30 Jun 2019	M	(6,581.16)
Distribution - Tax Statement	CHDOFWSA: Charter Hall Direct Office Fund Wholesale A Units	30 Jun 2019	M	(6,581.16)
Distribution - Tax Statement	CHDOFWSA: Charter Hall Direct Office Fund Wholesale A Units	30 Jun 2019	M	(1,364.40)
Distribution - Tax Statement	CHDOFWSA: Charter Hall Direct Office Fund Wholesale A Units	30 Jun 2019	M	(7,035.96)
Gross up distribution for adviser fees	CHDOFWSA: Charter Hall Direct Office Fund Wholesale A Units	30 Jun 2019	M	1,681.11
June 19 Distribution	CHDOFWSA: Charter Hall Direct Office Fund Wholesale A Units	30 Jun 2019	M	8,669.18
Less Rounding			M	(0.72)
Total Gross Trust Distributions			M	18,456.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(320.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(18,456.00)
Total Exempt Current Pension Income			Y	(18,776.00)
Total Assessable Income				0.00

Deductions

Section C

Total Interest Expenses within Australia	A	0.00
Total Interest Expenses Overseas	B	0.00
Total Capital Works Deductions	D	0.00
Total Deduction for Decline in Value of Depreciating Assets	E	0.00
Total Death or Disability Premiums	F	0.00
Total Death Benefit Increase	G	0.00

BRUMOND SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
Approved Auditor Fee				
Accounting Fees AA - auditor fees		26 May 2019	H	275.00
Less Current Pension Deductions		30 Jun 2019	H	(275.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Adviser Fee Jun 18 qtr		23 Jul 2018	J	125.00
Adviser Fee Jun 18 qtr		23 Jul 2018	J	560.37
Adviser Fee June 18 qtr		23 Jul 2018	J	181.87
Accounting Fees AA		26 May 2019	J	605.00
ASIC Fee		26 May 2019	J	53.00
Adviser Fee gross up distbn dif no 2		30 Jun 2019	J	375.00
Adviser Fee gross up for distbn DAT		30 Jun 2019	J	226.71
Adviser Fee gross up for distbns no. 4		30 Jun 2019	J	545.61
Adviser Fee gross up for distributions DOF A		30 Jun 2019	J	1,681.11
Less Current Pension Deductions		30 Jun 2019	J	(4,353.67)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2019	J	0.00
Total Gross Tax			0.00

Total Credit: Foreign Tax Income Offset	C1	0.00
Total Credit: Rebates and Tax Offset	C2	0.00
Rebates and Offsets	C	0.00
SUBTOTAL		0.00
Total Credit: Refundable Franking Credits	E1	0.00
Total Credit: No-TFN Tax Offset	E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
Total Credit: Interest on Early Payments	H1	0.00

BRUMOND SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				0.00
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				259.00

BRUMOND SUPER FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2018 to 30 June 2019

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

BRUMOND SUPER FUND**Tax Accounting Reconciliation****For the period 1 July 2018 to 30 June 2019**

Operating Statement Profit vs. Provision for Income Tax		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax		41,017.70
<u>ADD:</u>		
Pension Non-deductible Expenses		4,628.67
Pensions Paid		55,976.63
<u>LESS:</u>		
Increase in Market Value		44,709.58
Pension Exempt Income		18,776.00
Distributed Capital Gains		10,825.28
Non-Taxable Income		27,310.92
Rounding		1.22
Taxable Income or Loss		0.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
Income Tax Payable (Receivable)	0.00

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

BRUMOND SUPER FUND
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

BRUMOND SUPER FUND
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

BRUMOND SUPER FUND

Unrealised Capital Gains as at 30 June 2019

		Accounting Treatment			Taxation Treatment									
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss		
<u>Bank</u>														
Cash at Bank - 2266672														
30/06/2019	767.67	767.67	767.67	0.00	0.00	0.00	0.00	767.67			0.00			
	767.67	767.67	767.67	0.00	0.00	0.00	0.00	767.67			0.00			
Cash at Bank - 2266931														
30/06/2019	5,202.58	5,202.58	5,202.58	0.00	0.00	0.00	0.00	5,202.58			0.00			
	5,202.58	5,202.58	5,202.58	0.00	0.00	0.00	0.00	5,202.58			0.00			
Cash at Bank - 2354516														
30/06/2019	1,129.81	1,129.81	1,129.81	0.00	0.00	0.00	0.00	1,129.81			0.00			
	1,129.81	1,129.81	1,129.81	0.00	0.00	0.00	0.00	1,129.81			0.00			
<i>BankTotal</i>														
	7,100.06	7,100.06	0.00	0.00	0.00	0.00	0.00	7,100.06			0.00			
<u>Listed Securities Market</u>														
Tanami Gold NL (ASX:TAM)														
4/03/2013	20,000.00	900.00	4,283.42	(3,383.42)	0.00	0.00	0.00	4,283.42						
20/08/2013	38,948.00	1,752.66	2,297.93	(545.27)	0.00	0.00	0.00	2,297.93						
31/12/2013	58,948.00	2,652.66	1,178.96	1,473.70	0.00	0.00	0.00	1,178.96						
	117,896.00	5,305.32	7,760.31	(2,454.99)	0.00	0.00	0.00	7,760.31			0.00			
<i>Listed Securities MarketTotal</i>														
	5,305.32	7,760.31	(2,454.99)	0.00	0.00	0.00	0.00	7,760.31			0.00			
<u>Unlisted Market</u>														
Charter Hall Direct Automotive Trust														
30/06/2016	49,470.00	57,800.75	50,000.00	7,800.75	0.00	1,861.80	(2,956.20)	50,000.00						
	49,470.00	57,800.75	50,000.00	7,800.75	0.00	1,861.80	(2,956.20)	50,000.00			0.00			
Charter Hall Direct Industrial Fund No 4														
21/11/2016	148,410.00	161,277.15	150,000.00	11,277.15	0.00	2,104.78	(11,535.92)	150,000.00						
	148,410.00	161,277.15	150,000.00	11,277.15	0.00	2,104.78	(11,535.92)	150,000.00			0.00			
Charter Hall Direct Industrial Fund No. 2 - Wholesale														
30/06/2014	96,409.25	126,450.37	100,000.00	26,450.37	0.00	1,767.60	(11,725.30)	100,000.00						
	96,409.25	126,450.37	100,000.00	26,450.37	0.00	1,767.60	(11,725.30)	100,000.00			0.00			

BRUMOND SUPER FUND

Unrealised Capital Gains as at 30 June 2019

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Quantity /Description													
<u>Unlisted Market</u>													
Charter Hall Direct Office Fund Wholesale A Units													
11/12/2014	247,373.25	365,741.35	250,000.00	115,741.35	0.00	13,106.07	(12,669.25)	250,000.00					
21/11/2016	143,472.27	212,123.75	170,000.00	42,123.75	0.00	7,601.30	(7,347.96)	170,000.00					
28/12/2017	29,478.12	43,583.40	40,000.00	3,583.40	0.00	0.00	(1,509.73)	40,000.00					
	420,323.64	621,448.50	460,000.00	161,448.50	0.00	20,707.37	(21,526.94)	460,000.00			0.00		
<u>Unlisted MarketTotal</u>													
		966,976.77	760,000.00	206,976.77	0.00	26,441.55	(47,744.36)	760,000.00			0.00		

BRUMOND SUPER FUND
Unrealised Capital Gains as at 30 June 2019

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals