

**BLAKE SUPERANNUATION FUND ABN 16 039 553 941**

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**Ledger Entries Report for the year ending 30 June, 2021**

16/03/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0549 - Franking Credits</b>							
03/07/2020	000000042	R	Nab Div			192.86	(192.86)
18/09/2020	000000044	R	Macca Div			117.86	(310.72)
24/09/2020	000000045	R	MGX Div			173.57	(484.29)
24/09/2020	000000046	R	TLS Div			181.99	(666.28)
25/09/2020	000000047	R	AWC Div			65.04	(731.32)
30/09/2020	000000048	R	ANZ Div			53.57	(784.89)
02/10/2020	000000049	R	FMG Div			2,142.86	(2,927.75)
07/10/2020	000000050	R	ING Div			258.43	(3,186.18)
25/11/2020	000000051	R	BOQ Div			274.53	(3,460.71)
10/12/2020	000000052	R	NAB Div			60.30	(3,521.01)
16/12/2020	000000053	R	ANZ Div			75.00	(3,596.01)
18/12/2020	000000054	R	WBC Div			199.29	(3,795.30)
16/03/2021	000000058	R	AWC Div			64.11	(3,859.41)
18/03/2021	000000059	R	Macca Div			147.32	(4,006.73)
23/03/2021	000000060	R	SGM Div			51.43	(4,058.16)
24/03/2021	000000061	R	FMG Div			3,150.00	(7,208.16)
26/03/2021	000000062	R	TLS Div			181.99	(7,390.15)
31/03/2021	000000063	R	BEN Div			600.00	(7,990.15)
08/04/2021	000000064	R	ING Div			289.29	(8,279.44)
26/05/2021	000000066	R	BOQ Div			546.14	(8,825.58)
25/06/2021	000000067	R	WBC Div			372.86	(9,198.44)
30/06/2021	000000096	J	Year end closing entry		9,198.44		0.00
Total					<b>9,198.44</b>	<b>9,198.44</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
03/07/2020	000000042	R	Nab Div			450.00	(450.00)
18/09/2020	000000044	R	Macca Div			275.00	(725.00)
24/09/2020	000000045	R	MGX Div			405.00	(1,130.00)
24/09/2020	000000046	R	TLS Div			424.64	(1,554.64)
25/09/2020	000000047	R	AWC Div			151.77	(1,706.41)
30/09/2020	000000048	R	ANZ Div			125.00	(1,831.41)
02/10/2020	000000049	R	FMG Div			5,000.00	(6,831.41)
07/10/2020	000000050	R	ING Div			603.00	(7,434.41)
25/11/2020	000000051	R	BOQ Div			640.56	(8,074.97)
10/12/2020	000000052	R	NAB Div			140.70	(8,215.67)
16/12/2020	000000053	R	ANZ Div			175.00	(8,390.67)
18/12/2020	000000054	R	WBC Div			465.00	(8,855.67)
26/02/2021	000000055	R	Dexus Distribution			115.33	(8,971.00)
16/03/2021	000000058	R	AWC Div			150.30	(9,121.30)
18/03/2021	000000059	R	Macca Div			343.75	(9,465.05)
23/03/2021	000000060	R	SGM Div			120.00	(9,585.05)
24/03/2021	000000061	R	FMG Div			7,350.00	(16,935.05)
26/03/2021	000000062	R	TLS Div			424.64	(17,359.69)
31/03/2021	000000063	R	BEN Div			1,400.00	(18,759.69)
08/04/2021	000000064	R	ING Div			675.00	(19,434.69)
26/05/2021	000000066	R	BOQ Div			1,274.32	(20,709.01)
25/06/2021	000000067	R	WBC Div			870.00	(21,579.01)
30/06/2021	000000096	J	Year end closing entry		21,579.01		0.00
Total					<b>21,579.01</b>	<b>21,579.01</b>	
<b>Account number 0568 - Foreign Income Trust Distribution</b>							
30/06/2021	000000056	R	SCG Dis			28.71	(28.71)
30/06/2021	000000096	J	Year end closing entry		28.71		0.00
Total					<b>28.71</b>	<b>28.71</b>	
<b>Account number 0601.01 - Discounted Capital Gain</b>							
26/02/2021	000000055	R	Dexus Cap Gain			896.46	(896.46)
30/06/2021	000000065	R	COF Cap Gain			6.44	(902.90)
30/06/2021	000000096	J	Year end closing entry		902.90		0.00
Total					<b>902.90</b>	<b>902.90</b>	

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**Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800 - Interest</b>							
01/07/2020	000000030	R	Interest			3.50	(3.50)
29/07/2020	000000068	R	Interest			1,113.04	(1,116.54)
31/07/2020	000000014	R	Interest			56.81	(1,173.35)
01/08/2020	000000029	R	Interest			13,688.27	(14,861.62)
01/08/2020	000000031	R	Interest			2.11	(14,863.73)
31/08/2020	000000015	R	Interest			76.10	(14,939.83)
01/09/2020	000000032	R	Interest			4.58	(14,944.41)
30/09/2020	000000016	R	Interest			88.37	(15,032.78)
01/10/2020	000000033	R	Interest			2.21	(15,034.99)
31/10/2020	000000017	R	Interest			83.79	(15,118.78)
01/11/2020	000000034	R	Interest			2.72	(15,121.50)
30/11/2020	000000018	R	Interest			81.17	(15,202.67)
01/12/2020	000000035	R	Interest			1.38	(15,204.05)
31/12/2020	000000019	R	Interest			68.70	(15,272.75)
01/01/2021	000000036	R	Interest			0.69	(15,273.44)
31/01/2021	000000020	R	Interest			5.06	(15,278.50)
01/02/2021	000000037	R	Interest			1.47	(15,279.97)
28/02/2021	000000021	R	Interest			26.84	(15,306.81)
01/03/2021	000000038	R	Interest			1.10	(15,307.91)
31/03/2021	000000022	R	Interest			29.72	(15,337.63)
01/04/2021	000000039	R	Interest			0.19	(15,337.82)
30/04/2021	000000023	R	Interest			28.80	(15,366.62)
01/05/2021	000000040	R	Interest			0.65	(15,367.27)
31/05/2021	000000024	R	Interest			29.77	(15,397.04)
01/06/2021	000000041	R	Interest			0.25	(15,397.29)
30/06/2021	000000025	R	Interest			24.72	(15,422.01)
30/06/2021	000000096	J	Year end closing entry		15,422.01		0.00
<b>Total</b>					<b>15,422.01</b>	<b>15,422.01</b>	
<b>Account number 0852.03 - Dexus Property Group</b>							
26/02/2021	000000055	R	Dexus Distribution			979.17	(979.17)
30/06/2021	000000096	J	Year end closing entry		979.17		0.00
<b>Total</b>					<b>979.17</b>	<b>979.17</b>	
<b>Account number 0852.07 - Vicinity Centres</b>							
30/06/2021	000000057	R	VCX Distribution			249.06	(249.06)
30/06/2021	000000096	J	Year end closing entry		249.06		0.00
<b>Total</b>					<b>249.06</b>	<b>249.06</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0852.08 - SCG - Scentre Group Stapled</b>							
30/06/2021	000000056	R	SCG Dis			346.00	(346.00)
30/06/2021	000000096	J	Year end closing entry		346.00		0.00
Total					<b>346.00</b>	<b>346.00</b>	
<b>Account number 0852.09 - Centuria Office Group</b>							
30/06/2021	000000065	R	COF Distribution			230.08	(230.08)
30/06/2021	000000096	J	Year end closing entry		230.08		0.00
Total					<b>230.08</b>	<b>230.08</b>	
<b>Account number 0865 - Shares - Change in Market Value</b>							
30/06/2021	000000095	J	EOY ADJUSTMENT S			144,569.10	(144,569.10)
30/06/2021	000000096	J	Year end closing entry		144,569.10		0.00
Total					<b>144,569.10</b>	<b>144,569.10</b>	
<b>Account number 0880 - Managed funds - Change in Market Value</b>							
30/06/2021	000000095	J	EOY ADJUSTMENT S			9,273.65	(9,273.65)
30/06/2021	000000096	J	Year end closing entry		9,273.65		0.00
Total					<b>9,273.65</b>	<b>9,273.65</b>	
<b>Account number 1510 - Accountancy</b>							
12/03/2021	000000092	P	Peel Taxation And Accounting	FOA	2,500.00		2,500.00
30/06/2021	000000096	J	Year end closing entry			2,500.00	0.00
Total					<b>2,500.00</b>	<b>2,500.00</b>	
<b>Account number 1535 - Audit fees</b>							
26/03/2021	000000093	P	Audit Fees	FOA	425.00		425.00
30/06/2021	000000096	J	Year end closing entry			425.00	0.00
Total					<b>425.00</b>	<b>425.00</b>	
<b>Account number 1675 - Fees &amp; charges</b>							
01/07/2020	000000070	P	Chris Hogan & Co Super Lawyers	FOA	110.00		110.00
10/02/2021	000000091	P	ASIC FEE	FOA	55.00		165.00
24/03/2021	000000094	R	Super Levy		259.00		424.00
30/06/2021	000000096	J	Year end closing entry			424.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>424.00</b>	<b>424.00</b>	
<b>Account number 2001 - CBA Direct Investment Ac - 8350</b>							
01/07/2020	000000001	J	Opening balance		14,264.30		14,264.30
01/07/2020	000000030	R	Interest		3.50		14,267.80
01/07/2020	000000069	P	Pension			3,000.00	11,267.80
01/07/2020	000000070	P	Chris Hogan & Co Super Lawyers			110.00	11,157.80
03/07/2020	000000042	R	Nab Div		450.00		11,607.80
20/07/2020	000000002	R	Transfer			10.00	11,597.80
29/07/2020	000000068	R	Interest		1,113.04		12,710.84
29/07/2020	000000068	R	Transfer		60,000.00		72,710.84
30/07/2020	000000071	P	Pension			10,000.00	62,710.84
31/07/2020	000000086	P	Buy MGX 13500			9,672.45	53,038.39
01/08/2020	000000031	R	Interest		2.11		53,040.50
01/08/2020	000000072	P	Pension			3,000.00	50,040.50
04/08/2020	000000073	P	Pension			10,000.00	40,040.50
19/08/2020	000000003	R	Transfer			10.00	40,030.50
24/08/2020	000000026	R	Transfer			20,000.00	20,030.50
28/08/2020	000000043	R	Dexus Distribution		586.46		20,616.96
01/09/2020	000000032	R	Interest		4.58		20,621.54
01/09/2020	000000074	P	Pension			3,000.00	17,621.54
18/09/2020	000000044	R	Macca Div		275.00		17,896.54
21/09/2020	000000004	R	Transfer			10.00	17,886.54
24/09/2020	000000045	R	MGX Div		405.00		18,291.54
24/09/2020	000000046	R	TLS Div		424.64		18,716.18
25/09/2020	000000047	R	AWC Div		151.77		18,867.95
30/09/2020	000000048	R	ANZ Div		125.00		18,992.95
01/10/2020	000000033	R	Interest		2.21		18,995.16
01/10/2020	000000075	P	Pension			3,000.00	15,995.16
02/10/2020	000000049	R	FMG Div		5,000.00		20,995.16
07/10/2020	000000050	R	ING Div		603.00		21,598.16
19/10/2020	000000005	R	Transfer			10.00	21,588.16
01/11/2020	000000034	R	Interest		2.72		21,590.88
01/11/2020	000000076	P	Pension			3,000.00	18,590.88
19/11/2020	000000006	R	Transfer			10.00	18,580.88
25/11/2020	000000051	R	BOQ Div		640.56		19,221.44
01/12/2020	000000035	R	Interest		1.38		19,222.82
01/12/2020	000000077	P	Pension			3,000.00	16,222.82
10/12/2020	000000052	R	NAB Div		140.70		16,363.52
16/12/2020	000000053	R	ANZ Div		175.00		16,538.52

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/12/2020	000000054	R	WBC Div		465.00		17,003.52
21/12/2020	000000007	R	Transfer			10.00	16,993.52
28/12/2020	000000087	P	MLD Buy 2750			2,805.00	14,188.52
01/01/2021	000000036	R	Interest		0.69		14,189.21
01/01/2021	000000078	P	Pension			3,000.00	11,189.21
08/01/2021	000000027	R	Transfer		20,000.00		31,189.21
09/01/2021	000000028	R	Transfer		20,000.00		51,189.21
12/01/2021	000000088	P	Buy COF 5000			10,579.95	40,609.26
19/01/2021	000000008	R	Transfer			10.00	40,599.26
01/02/2021	000000037	R	Interest		1.47		40,600.73
01/02/2021	000000079	P	Pension			3,000.00	37,600.73
04/02/2021	000000090	P	Buy COF 5200			10,003.95	27,596.78
10/02/2021	000000091	P	ASICFEE			55.00	27,541.78
19/02/2021	000000009	R	Transfer			10.00	27,531.78
26/02/2021	000000055	R	Dexus Distribution		724.90		28,256.68
01/03/2021	000000038	R	Interest		1.10		28,257.78
01/03/2021	000000080	P	Pension			3,000.00	25,257.78
01/03/2021	000000089	P	Buy BOQ 2158			15,868.00	9,389.78
01/03/2021	000000089	P	Buy BOQ 2158 Refund		6.70		9,396.48
12/03/2021	000000092	P	Peel Taxation And Accounting			2,500.00	6,896.48
16/03/2021	000000058	R	AWC Div		150.30		7,046.78
18/03/2021	000000059	R	Macca Div		343.75		7,390.53
19/03/2021	000000010	R	Transfer			10.00	7,380.53
19/03/2021	000000081	P	Pension			5,000.00	2,380.53
23/03/2021	000000060	R	SGM Div		120.00		2,500.53
24/03/2021	000000061	R	FMG Div		7,350.00		9,850.53
24/03/2021	000000094	R	Tax Refund		6,448.55		16,299.08
26/03/2021	000000062	R	TLS Div		424.64		16,723.72
26/03/2021	000000093	P	Audit Fees			425.00	16,298.72
31/03/2021	000000063	R	BEN Div		1,400.00		17,698.72
01/04/2021	000000039	R	Interest		0.19		17,698.91
01/04/2021	000000082	P	Pension			3,000.00	14,698.91
08/04/2021	000000064	R	ING Div		675.00		15,373.91
19/04/2021	000000011	R	Transfer			10.00	15,363.91
01/05/2021	000000040	R	Interest		0.65		15,364.56
01/05/2021	000000083	P	Pension			3,000.00	12,364.56
10/05/2021	000000084	P	Pension			4,000.00	8,364.56
19/05/2021	000000012	R	Transfer			10.00	8,354.56
26/05/2021	000000066	R	BOQ Div		1,274.32		9,628.88

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/06/2021	000000041	R	Interest		0.25		9,629.13
16/06/2021	000000085	P	Pension			3,000.00	6,629.13
21/06/2021	000000013	R	Transfer			10.00	6,619.13
25/06/2021	000000067	R	WBC Div		870.00		7,489.13
30/06/2021	000000056	R	SCG Dis		350.00		7,839.13
30/06/2021	000000057	R	VCX Distribution		163.54		8,002.67
30/06/2021	000000065	R	COF Distribution		420.75		8,423.42
Total					<b>145,562.77</b>	<b>137,139.35</b>	

**Account number 2002 - P & N Bank Swiftsaver - 5610**

01/07/2020	000000001	J	Opening balance		55,745.57		55,745.57
20/07/2020	000000002	R	Transfer		10.00		55,755.57
31/07/2020	000000014	R	Interest		56.81		55,812.38
01/08/2020	000000029	R	Interest		13,688.27		69,500.65
19/08/2020	000000003	R	Transfer		10.00		69,510.65
24/08/2020	000000026	R	Transfer		20,000.00		89,510.65
31/08/2020	000000015	R	Interest		76.10		89,586.75
21/09/2020	000000004	R	Transfer		10.00		89,596.75
30/09/2020	000000016	R	Interest		88.37		89,685.12
19/10/2020	000000005	R	Transfer		10.00		89,695.12
31/10/2020	000000017	R	Interest		83.79		89,778.91
19/11/2020	000000006	R	Transfer		10.00		89,788.91
30/11/2020	000000018	R	Interest		81.17		89,870.08
21/12/2020	000000007	R	Transfer		10.00		89,880.08
31/12/2020	000000019	R	Interest		68.70		89,948.78
08/01/2021	000000027	R	Transfer			20,000.00	69,948.78
09/01/2021	000000028	R	Transfer			20,000.00	49,948.78
19/01/2021	000000008	R	Transfer		10.00		49,958.78
31/01/2021	000000020	R	Interest		5.06		49,963.84
19/02/2021	000000009	R	Transfer		10.00		49,973.84
28/02/2021	000000021	R	Interest		26.84		50,000.68
19/03/2021	000000010	R	Transfer		10.00		50,010.68
31/03/2021	000000022	R	Interest		29.72		50,040.40
19/04/2021	000000011	R	Transfer		10.00		50,050.40
30/04/2021	000000023	R	Interest		28.80		50,079.20
19/05/2021	000000012	R	Transfer		10.00		50,089.20
31/05/2021	000000024	R	Interest		29.77		50,118.97
21/06/2021	000000013	R	Transfer		10.00		50,128.97
30/06/2021	000000025	R	Interest		24.72		50,153.69
Total					<b>90,153.69</b>	<b>40,000.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2030 - P&amp;N Bank T/D 4379</b>							
01/07/2020	000000001	J	Opening balance		700,044.90		700,044.90
Total					<b>700,044.90</b>		
<b>Account number 2032 - BOQ T/D 0486</b>							
01/07/2020	000000001	J	Opening balance		60,000.00		60,000.00
29/07/2020	000000068	R	Closed			60,000.00	0.00
Total					<b>60,000.00</b>	<b>60,000.00</b>	
<b>Account number 2104 - Distributions Receivable</b>							
01/07/2020	000000001	J	Opening balance		1,119.95		1,119.95
28/08/2020	000000043	R	Dexus Distribution			586.46	533.49
26/02/2021	000000055	R	Dexus Distribution		578.91		1,112.40
30/06/2021	000000057	R	VCX Distribution		317.46		1,429.86
30/06/2021	000000065	R	COF Not Yet Received		420.75		1,850.61
30/06/2021	000000095	J	EOY ADJUSTMENT S			532.89	1,317.72
Total					<b>2,437.07</b>	<b>1,119.35</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2451 - Franking Credits</b>							
01/07/2020	000000001	J	Opening balance		6,707.55		6,707.55
03/07/2020	000000042	R	Nab Div		192.86		6,900.41
18/09/2020	000000044	R	Macca Div		117.86		7,018.27
24/09/2020	000000045	R	MGX Div		173.57		7,191.84
24/09/2020	000000046	R	TLS Div		181.99		7,373.83
25/09/2020	000000047	R	AWC Div		65.04		7,438.87
30/09/2020	000000048	R	ANZ Div		53.57		7,492.44
02/10/2020	000000049	R	FMG Div		2,142.86		9,635.30
07/10/2020	000000050	R	ING Div		258.43		9,893.73
25/11/2020	000000051	R	BOQ Div		274.53		10,168.26
10/12/2020	000000052	R	NAB Div		60.30		10,228.56
16/12/2020	000000053	R	ANZ Div		75.00		10,303.56
18/12/2020	000000054	R	WBC Div		199.29		10,502.85
26/02/2021	000000055	R	Dexus Franking Credits		49.43		10,552.28
16/03/2021	000000058	R	AWC Div		64.11		10,616.39
18/03/2021	000000059	R	Macca Div		147.32		10,763.71
23/03/2021	000000060	R	SGM Div		51.43		10,815.14
24/03/2021	000000061	R	FMG Div		3,150.00		13,965.14
24/03/2021	000000094	R	Tax Refund			6,707.55	7,257.59
26/03/2021	000000062	R	TLS Div		181.99		7,439.58
31/03/2021	000000063	R	BEN Div		600.00		8,039.58
08/04/2021	000000064	R	ING Div		289.29		8,328.87
26/05/2021	000000066	R	BOQ Div		546.14		8,875.01
25/06/2021	000000067	R	WBC Div		372.86		9,247.87
Total					<b>15,955.42</b>	<b>6,707.55</b>	
<b>Account number 2520.09 - Telstra Corporation Limited</b>							
01/07/2020	000000001	J	Opening balance		21,252.67		21,252.67
Total					<b>21,252.67</b>		
<b>Account number 2520.14 - BOQ - Bank Of Queensland</b>							
01/07/2020	000000001	J	Opening balance		50,382.91		50,382.91
01/03/2021	000000089	P	Buy BOQ 2158		15,868.00		66,250.91
01/03/2021	000000089	P	Buy BOQ 2158 Refund			6.70	66,244.21
Total					<b>66,250.91</b>	<b>6.70</b>	
<b>Account number 2520.15 - ANZ - Australia And Newzealand Banking</b>							
01/07/2020	000000001	J	Opening balance		11,879.95		11,879.95

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
Total					<b>11,879.95</b>		
<b>Account number 2520.16 - NAB - National Australia Bank Ltd</b>							
01/07/2020	000000001	J	Opening balance		7,243.51		7,243.51
Total					<b>7,243.51</b>		
<b>Account number 2520.17 - FMG - Fortescue Metals Group</b>							
01/07/2020	000000001	J	Opening balance		31,969.85		31,969.85
Total					<b>31,969.85</b>		
<b>Account number 2520.18 - AWC - Alumina Ltd</b>							
01/07/2020	000000001	J	Opening balance		9,419.95		9,419.95
Total					<b>9,419.95</b>		
<b>Account number 2520.19 - BEN - Bendigo Bank</b>							
01/07/2020	000000001	J	Opening balance		51,589.85		51,589.85
Total					<b>51,589.85</b>		
<b>Account number 2520.20 - MLD - Macca Ltd</b>							
01/07/2020	000000001	J	Opening balance		9,869.90		9,869.90
28/12/2020	000000087	P	MLD Buy 2750		2,805.00		12,674.90
Total					<b>12,674.90</b>		
<b>Account number 2520.21 - SGM - Sims Metal Management</b>							
01/07/2020	000000001	J	Opening balance		10,579.95		10,579.95
Total					<b>10,579.95</b>		
<b>Account number 2520.22 - WBC - Westpac Bank</b>							
01/07/2020	000000001	J	Opening balance		42,515.96		42,515.96
Total					<b>42,515.96</b>		
<b>Account number 2520.23 - ING - Inghams Group</b>							
01/07/2020	000000001	J	Opening balance		28,259.90		28,259.90
Total					<b>28,259.90</b>		
<b>Account number 2520.24 - MGX - Mount Gibson Iron Ltd</b>							
31/07/2020	000000086	P	Buy MGX 13500		9,672.45		9,672.45
Total					<b>9,672.45</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2521 - Unrealised Gains/Losses on shares</b>							
01/07/2020	000000001	J	Opening balance			43,249.68	(43,249.68)
30/06/2021	000000095	J	EOY ADJUSTMENT S		144,569.10		101,319.42
Total					<b>144,569.10</b>	<b>43,249.68</b>	
<b>Account number 2640.05 - Vicinity Centres - (FDC )</b>							
01/07/2020	000000001	J	Opening balance		14,164.64		14,164.64
30/06/2021	000000057	R	VCX Reduce Cost Bas			231.94	13,932.70
Total					<b>14,164.64</b>	<b>231.94</b>	
<b>Account number 2640.07 - Dexus Prop Gr / ex DB Reef Trust</b>							
01/07/2020	000000001	J	Opening balance		17,859.80		17,859.80
26/02/2021	000000055	R	Dexus Increase In Cost Base		637.72		18,497.52
Total					<b>18,497.52</b>		
<b>Account number 2640.12 - SCG - Scentre GRP Stapled</b>							
01/07/2020	000000001	J	Opening balance		18,849.90		18,849.90
30/06/2021	000000056	R	SCG Not Recieved		24.71		18,874.61
Total					<b>18,874.61</b>		
<b>Account number 2640.13 - COF - Centuria Office Reit</b>							
12/01/2021	000000088	P	Buy COF 5000		10,579.95		10,579.95
04/02/2021	000000090	P	Buy COF 5200		10,003.95		20,583.90
30/06/2021	000000065	R	COF Reduced Cost Base			604.98	19,978.92
Total					<b>20,583.90</b>	<b>604.98</b>	
<b>Account number 2641 - Unrealised Gain/(Losses) on Managed Fund</b>							
01/07/2020	000000001	J	Opening balance			9,234.54	(9,234.54)
30/06/2021	000000095	J	EOY ADJUSTMENT S		9,806.54		572.00
Total					<b>9,806.54</b>	<b>9,234.54</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			551,092.14	(551,092.14)
30/06/2021	000000097	J	Year end closing entry			66,667.01	(617,759.15)
Total						<b>617,759.15</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			560,144.65	(560,144.65)
30/06/2021	000000097	J	Year end closing entry			67,762.12	(627,906.77)
Total						<b>627,906.77</b>	
<b>Account number 4049.01 -</b>							
30/06/2021	000000097	J	Year end closing entry			66,667.01	(66,667.01)
30/06/2021	000000097	J	Year end closing entry		66,667.01		0.00
Total					<b>66,667.01</b>	<b>66,667.01</b>	
<b>Account number 4049.02 -</b>							
30/06/2021	000000097	J	Year end closing entry			67,762.12	(67,762.12)
30/06/2021	000000097	J	Year end closing entry		67,762.12		0.00
Total					<b>67,762.12</b>	<b>67,762.12</b>	
<b>Account number 4080.01 - Benefits paid</b>							
01/07/2020	000000069	P	Pension		1,500.00		1,500.00
30/07/2020	000000071	P	Pension		5,000.00		6,500.00
01/08/2020	000000072	P	Pension		1,500.00		8,000.00
04/08/2020	000000073	P	Pension		5,000.00		13,000.00
01/09/2020	000000074	P	Pension		1,500.00		14,500.00
01/10/2020	000000075	P	Pension		1,500.00		16,000.00
01/11/2020	000000076	P	Pension		1,500.00		17,500.00
01/12/2020	000000077	P	Pension		1,500.00		19,000.00
01/01/2021	000000078	P	Pension		1,500.00		20,500.00
01/02/2021	000000079	P	Pension		1,500.00		22,000.00
01/03/2021	000000080	P	Pension		1,500.00		23,500.00
19/03/2021	000000081	P	Pension		2,500.00		26,000.00
01/04/2021	000000082	P	Pension		1,500.00		27,500.00
01/05/2021	000000083	P	Pension		1,500.00		29,000.00
10/05/2021	000000084	P	Pension		2,000.00		31,000.00
16/06/2021	000000085	P	Pension		1,500.00		32,500.00
30/06/2021	000000096	J	Year end closing entry			32,500.00	0.00
Total					<b>32,500.00</b>	<b>32,500.00</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4080.02 - Benefits paid</b>							
01/07/2020	000000069	P	Pension		1,500.00		1,500.00
30/07/2020	000000071	P	Pension		5,000.00		6,500.00
01/08/2020	000000072	P	Pension		1,500.00		8,000.00
04/08/2020	000000073	P	Pension		5,000.00		13,000.00
01/09/2020	000000074	P	Pension		1,500.00		14,500.00
01/10/2020	000000075	P	Pension		1,500.00		16,000.00
01/11/2020	000000076	P	Pension		1,500.00		17,500.00
01/12/2020	000000077	P	Pension		1,500.00		19,000.00
01/01/2021	000000078	P	Pension		1,500.00		20,500.00
01/02/2021	000000079	P	Pension		1,500.00		22,000.00
01/03/2021	000000080	P	Pension		1,500.00		23,500.00
19/03/2021	000000081	P	Pension		2,500.00		26,000.00
01/04/2021	000000082	P	Pension		1,500.00		27,500.00
01/05/2021	000000083	P	Pension		1,500.00		29,000.00
10/05/2021	000000084	P	Pension		2,000.00		31,000.00
16/06/2021	000000085	P	Pension		1,500.00		32,500.00
30/06/2021	000000096	J	Year end closing entry			32,500.00	0.00
Total					<b>32,500.00</b>	<b>32,500.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000096	J	Year end closing entry			134,429.13	(134,429.13)
30/06/2021	000000097	J	Year end closing entry		134,429.13		0.00
Total					<b>134,429.13</b>	<b>134,429.13</b>	