

# WILD WINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Ingenia Communities Group - Units Fully Paid Stapled Securities (INA.AX)</u>					
24/09/2020	Deposit INA DST 001249585616 [System Matched Income Data]			777.17	777.17 CR
25/03/2021	Deposit INA DST 001256741083			608.15	1,385.32 CR
				<b>1,385.32</b>	<b>1,385.32 CR</b>
<u>360 Capital Group (TGP.AX)</u>					
27/10/2020	Deposit 360Capital Group S00019919358			199.90	199.90 CR
27/01/2021	Deposit 360Capital Group S00019919358			549.90	749.80 CR
28/04/2021	Deposit 360Capital Group S00019919358			549.90	1,299.70 CR
				<b>1,299.70</b>	<b>1,299.70 CR</b>
<u>PMA InvestmentSmart (WWINGSSF PMA)</u>					
17/12/2020	CBAPD Dividend			8.58	8.58 CR
17/12/2020	CBAPF Dividend			12.54	21.12 CR
17/12/2020	CBAPH Dividend			11.92	33.04 CR
17/12/2020	MQGPC Dividend			11.67	44.71 CR
21/12/2020	NABPF Dividend			12.85	57.56 CR
23/12/2020	ANZPG Dividend			20.90	78.46 CR
23/12/2020	WBCPI Dividend			15.87	94.33 CR
24/12/2020	WBCPH Dividend			16.08	110.41 CR
04/01/2021	WBCPG Dividend			14.81	125.22 CR
11/01/2021	NABPD Dividend			15.98	141.20 CR
17/02/2021	NABHA Dividend			4.36	145.56 CR
12/03/2021	MQGPD Dividend			21.96	167.52 CR
17/03/2021	CBAPF Dividend			21.64	189.16 CR
17/03/2021	MQGPC Dividend			20.91	210.07 CR
17/03/2021	CBAPH Dividend Finclear bank account			19.90	229.97 CR
17/03/2021	CBAPD Dividend			17.51	247.48 CR
19/03/2021	NABPF Dividend			24.25	271.73 CR
22/03/2021	WBCPI Dividend			21.15	292.88 CR
24/03/2021	ANZPG Dividend			29.62	322.50 CR
24/03/2021	WBCPH Dividend			21.61	344.11 CR
09/04/2021	NABPD Dividend			21.45	365.56 CR
21/05/2021	CRED Dividend			15.49	381.05 CR
15/06/2021	MQGPD Dividend			22.71	403.76 CR
17/06/2021	CBAPF Dividend			22.92	426.68 CR
17/06/2021	MQGPC Dividend			21.66	448.34 CR
17/06/2021	CBAPH Dividend			21.10	469.44 CR
17/06/2021	CBAPD Dividend			18.52	487.96 CR
21/06/2021	NABPF Dividend			25.63	513.59 CR
21/06/2021	CRED Dividend			17.83	531.42 CR
22/06/2021	WBCPI Dividend			21.71	553.13 CR
23/06/2021	ANZPG Dividend			29.72	582.85 CR
24/06/2021	WBCPH Dividend			22.23	605.08 CR
				<b>605.08</b>	<b>605.08 CR</b>

### Dividends Received (23900)

# WILD WINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australian Leaders Fund Limited - Ordinary Fully Paid (ALF.AX)</u>					
26/03/2021	Deposit AUST LEADERS S00019919358 [System Matched Income Data]			1,171.80	1,171.80 CR
				<b>1,171.80</b>	<b>1,171.80 CR</b>
<u>Bank of Queensland Limited (BOQ.AX)</u>					
25/11/2020	Deposit BOQ DIV 001253252634 [System Matched Income Data]			600.00	600.00 CR
26/05/2021	Deposit BOQ ITM DIV 001260293956			1,104.66	1,704.66 CR
				<b>1,704.66</b>	<b>1,704.66 CR</b>
<u>Cadence Capital Limited - Ordinary Fully Paid (CDM.AX)</u>					
30/10/2020	Deposit Cadence Capital S00019919358			1,257.28	1,257.28 CR
13/05/2021	Deposit Cadence Capital S00019919358			1,257.28	2,514.56 CR
				<b>2,514.56</b>	<b>2,514.56 CR</b>
<u>Class Limited (CL1.AX)</u>					
18/09/2020	Deposit CL1 DIV 001249677062 [System Matched Income Data]			900.00	900.00 CR
19/03/2021	Deposit CL1 DIV 001257908709			525.00	1,425.00 CR
				<b>1,425.00</b>	<b>1,425.00 CR</b>
<u>Dicker Data Limited (DDR.AX)</u>					
01/09/2020	Deposit DDR ITM DIV 001248878207			412.50	412.50 CR
01/12/2020	Deposit DDR DIV 20 001254309004			540.00	952.50 CR
01/03/2021	Deposit DDR ITM DIV 001255752411			756.00	1,708.50 CR
01/06/2021	Deposit DDR ITM DIV 001260887480			648.00	2,356.50 CR
				<b>2,356.50</b>	<b>2,356.50 CR</b>
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					
28/08/2020	Deposit DJERRIWARRH DIV AUG20/00807216 [System Matched Income Data]			603.75	603.75 CR
22/02/2021	Deposit DJERRIWARRH DIV FEB21/00807136 [System Matched Income Data]			603.75	1,207.50 CR
				<b>1,207.50</b>	<b>1,207.50 CR</b>
<u>Fleetwood Corporation Limited - Ordinary Fully Paid (FWD.AX)</u>					
01/10/2020	Deposit FLEETWOOD CORP OCT20/00802286 [System Matched Income Data]			645.60	645.60 CR
01/04/2021	Deposit FLEETWOOD CORP APR21/00802227 [System Matched Income Data]			322.80	968.40 CR
				<b>968.40</b>	<b>968.40 CR</b>
<u>GWA Group Limited. (GWA.AX)</u>					
16/10/2020	Deposit GWA GROUP LTD OCT20/00804429 [System Matched Income Data]			630.00	630.00 CR
20/04/2021	Deposit GWA GROUP LTD APR21/00804262 [System Matched Income Data]			1,080.00	1,710.00 CR
				<b>1,710.00</b>	<b>1,710.00 CR</b>
<u>Metcash Limited (MTS.AX)</u>					
05/08/2020	Deposit METCASH LIMITED S00019919358			877.50	877.50 CR
29/01/2021	Deposit METCASH LIMITED S00019919358			1,080.00	1,957.50 CR
				<b>1,957.50</b>	<b>1,957.50 CR</b>

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Deposit NAB INTERIM DIV DV211/01013194 [System Matched Income Data]			626.40	626.40 CR
10/12/2020	Deposit NAB FINAL DIV DV212/00509638 [System Matched Income Data]			626.40	1,252.80 CR
				<b>1,252.80</b>	<b>1,252.80 CR</b>
<u>Pengana Capital Group Limited (PCG.AX)</u>					
24/09/2020	Deposit PCG DIVIDEND SEP20/00800736 [System Matched Income Data]			360.00	360.00 CR
19/03/2021	Deposit PCG DIVIDEND MAR21/00800710 [System Matched Income Data]			450.00	810.00 CR
				<b>810.00</b>	<b>810.00 CR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
15/09/2020	Deposit SPARK INFRASTRUC S00019919358 [System Matched Income Data]			1,946.00	1,946.00 CR
15/03/2021	Deposit SPARK INFRASTRUC S00019919358 [System Matched Income Data]			1,807.00	3,753.00 CR
				<b>3,753.00</b>	<b>3,753.00 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Deposit TLS FNL DIV 001250715989 [System Matched Income Data]			920.00	920.00 CR
26/03/2021	Deposit TLS ITM DIV 001257766521 [System Matched Income Data]			920.00	1,840.00 CR
				<b>1,840.00</b>	<b>1,840.00 CR</b>
<u>Wam Active Limited - Ordinary Fully Paid (WAA.AX)</u>					
30/10/2020	Deposit WAM Active Ltd S00019919358 [System Matched Income Data]			1,740.00	1,740.00 CR
				<b>1,740.00</b>	<b>1,740.00 CR</b>
<u>Wam Capital Limited (WAM.AX)</u>					
27/11/2020	Deposit WAM Capital S00019919358			4,373.64	4,373.64 CR
07/06/2021	Deposit WAM Capital S00019919358			4,373.64	8,747.28 CR
				<b>8,747.28</b>	<b>8,747.28 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	Deposit WBC DIVIDEND 001254226191 [System Matched Income Data]			646.97	646.97 CR
25/06/2021	Deposit WBC DIVIDEND 001260805461 [System Matched Income Data]			1,210.46	1,857.43 CR
				<b>1,857.43</b>	<b>1,857.43 CR</b>
<u>Wam Global Limited (WGB.AX)</u>					
07/06/2021	Deposit WAM GLOBAL LTD S00019919358			1,715.00	1,715.00 CR
				<b>1,715.00</b>	<b>1,715.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
19/10/2020	TRANSFER FROM CMC MARKETS STOC C11937849 (INA.AX)			1,501.55	1,501.55 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (INA.AX)		2,005.00		503.45 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (CIE.AX)			20,623.41	20,119.96 CR
27/11/2020	TRANSFER FROM CMC MARKETS STOC C12450362 (WAA.AX)			189.77	20,309.73 CR
27/11/2020	Unrealised Gain writeback as at			5,758.49	26,068.22 CR

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	27/11/2020 (WAA.AX)				
09/12/2020	TRANSFER FROM CMC MARKETS STOC C12590129 (WAA.AX)		200.11		25,868.11 CR
09/12/2020	Unrealised Gain writeback as at 09/12/2020 (WAA.AX)			993.66	26,861.77 CR
14/12/2020	TRANSFER FROM CMC MARKETS STOC C12655300 (WAA.AX)			838.21	27,699.98 CR
14/12/2020	Unrealised Gain writeback as at 14/12/2020 (WAA.AX)			2,132.77	29,832.75 CR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12665513 (WAA.AX)			689.54	30,522.29 CR
15/12/2020	Unrealised Gain writeback as at 15/12/2020 (WAA.AX)			2,014.40	32,536.69 CR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12686918 (WAA.AX)		952.56		31,584.13 CR
16/12/2020	Unrealised Gain writeback as at 16/12/2020 (WAA.AX)			1,066.39	32,650.52 CR
17/12/2020	TRANSFER FROM CMC MARKETS STOC C12709181 (WAA.AX)		361.26		32,289.26 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (WAA.AX)			404.37	32,693.63 CR
25/01/2021	TRANSFER FROM CMC MARKETS STOC C13134021 (CL1.AX)			2,637.29	35,330.92 CR
25/01/2021	Unrealised Gain writeback as at 25/01/2021 (CL1.AX)			7,238.29	42,569.21 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (ALF.AX)			25,113.33	67,682.54 CR
01/04/2021	TRANSFER FROM CMC MARKETS STOC C14151643 (INA.AX)			8,854.46	76,537.00 CR
01/04/2021	Unrealised Gain writeback as at 01/04/2021 (INA.AX)		1,458.18		75,078.82 CR
30/06/2021	Consolidate PMA units (WWINGSSF PMA)		74,095.95		982.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.070000 (System Price) - 11,500.000000 Units on hand (DJW.AX)			5,980.00	6,962.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.600000 (System Price) - 9,000.000000 Units on hand (PCG.AX)			4,725.00	11,687.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 27,800.000000 Units on hand (SKL.AX)			2,502.00	14,189.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 34,300.000000 Units on hand (WGB.AX)			8,756.55	22,946.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 56,434.000000 Units on hand (WAM.AX)		2,688.89		20,257.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,087.000000 Units on hand (WBC.AX)			16,403.82	36,661.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 11,500.000000 Units on hand (TLS.AX)			7,245.00	43,906.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 62,864.000000 Units on hand (CDM.AX)			28,758.56	72,664.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.140000 (System Price) - 8,163.000000 Units on hand (INA.AX)			11,371.22	84,036.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.885000 (System Price) - 65,870.000000 Units on hand (TGP.AX)			361.48	84,397.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 5,380.000000 Units on hand (FWD.AX)			4,115.70	88,513.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.060000 (System Price) - 7,200.000000 Units on hand (DDR.AX)			28,967.10	117,480.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 21,000.000000 Units on			6,636.58	124,116.99 CR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CL1.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.051400 (Exit) - 37,800.000000 Units on hand (ETL8732AU)		18,256.41		105,860.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 6,498.000000 Units on hand (BOQ.AX)			17,336.48	123,197.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,088.000000 Units on hand (NAB.AX)			16,704.00	139,901.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.990000 (System Price) - 13,500.000000 Units on hand (MTS.AX)			16,980.05	156,881.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 16,270.000000 Units on hand (MOZ.AX)		2,033.75		154,847.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$74,733.970000 (Exit) - 1.000000 Units on hand (WWINGSSF PMA)			74,619.26	229,466.62 CR
30/06/2021	Revaluation - 24/07/2013 @ \$0.054000 (System Price) - 25,900.000000 Units on hand (WAMO.AX)			1,398.60	230,865.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.083000 (System Price) - 25,900.000000 Units on hand (WGBO.AX)			2,149.70	233,014.92 CR
			<b>102,052.11</b>	<b>335,067.03</b>	<b>233,014.92 CR</b>

**Interest Received (25000)**

ANZ 85397 (ANZ 85397)

31/07/2020	CREDIT INTEREST PAID			0.10	0.10 CR
31/08/2020	CREDIT INTEREST PAID			0.08	0.18 CR
30/09/2020	CREDIT INTEREST PAID			0.06	0.24 CR
30/10/2020	CREDIT INTEREST PAID			0.03	0.27 CR
30/11/2020	CREDIT INTEREST PAID			0.03	0.30 CR
31/12/2020	CREDIT INTEREST PAID			0.24	0.54 CR
29/01/2021	CREDIT INTEREST PAID			0.08	0.62 CR
26/02/2021	CREDIT INTEREST PAID			0.09	0.71 CR
31/03/2021	CREDIT INTEREST PAID			0.01	0.72 CR
30/04/2021	CREDIT INTEREST PAID			0.15	0.87 CR
31/05/2021	CREDIT INTEREST PAID			0.07	0.94 CR
				<b>0.94</b>	<b>0.94 CR</b>

Macquarie Cash Management Trust 123539215 (Macquarie Cash Manag)

31/07/2020	Interest MACQUARIE CMA INTEREST PAID*			0.95	0.95 CR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*			0.78	1.73 CR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*			0.69	2.42 CR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*			3.53	5.95 CR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*			1.56	7.51 CR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*			1.12	8.63 CR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*			2.05	10.68 CR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*			2.28	12.96 CR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*			1.93	14.89 CR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*			2.11	17.00 CR

# WILD WINGS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>17.00</b>	<b>17.00 CR</b>
<u>UBank 99912594 (UBank 99912594)</u>					
31/07/2020	Interest for 01/07/2020 - 31/07/2020			13.97	13.97 CR
31/08/2020	Interest for 01/08/2020 - 31/08/2020			22.68	36.65 CR
30/09/2020	Interest for 01/09/2020 - 30/09/2020			12.24	48.89 CR
31/10/2020	Interest for 01/10/2020 - 31/10/2020			40.25	89.14 CR
30/11/2020	Interest for 01/11/2020 - 30/11/2020			15.94	105.08 CR
31/12/2020	Interest for 01/12/2020 - 31/12/2020			16.09	121.17 CR
31/01/2021	Interest for 01/01/2021 - 31/01/2021			13.48	134.65 CR
28/02/2021	Interest for 01/02/2021 - 28/02/2021			12.18	146.83 CR
31/03/2021	Interest for 01/03/2021 - 31/03/2021			13.49	160.32 CR
30/04/2021	Interest for 01/04/2021 - 30/04/2021			7.44	167.76 CR
31/05/2021	Interest for 01/05/2021 - 31/05/2021			11.44	179.20 CR
30/06/2021	Interest for 01/06/2021 - 30/06/2021			11.08	190.28 CR
				<b>190.28</b>	<b>190.28 CR</b>
<u>Term Deposit Ubank 76146 (WWINGSF_TERMDEPOSIT1)</u>					
12/04/2021	TD Prepayment			329.88	329.88 CR
				<b>329.88</b>	<b>329.88 CR</b>
<u>Term Deposit Ubank 42934 (WWINGSF_TERMDEPOSIT3)</u>					
18/09/2020	TD Payout TD payout			402.17	402.17 CR
				<b>402.17</b>	<b>402.17 CR</b>
<u>Term Deposit UBank 34989 (WWINGSF_TERMDEPOSITU)</u>					
30/06/2021	Take up interest paid in 2021			200.58	200.58 CR
				<b>200.58</b>	<b>200.58 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
05/03/2021	Funds transfer TRANSACT FUNDS TFR TO NQ ACCOUNTING TAX		2,959.00		2,959.00 DR
			<b>2,959.00</b>		<b>2,959.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	Take up supervisory levy 21		259.00		259.00 DR
30/06/2021	Take up supervisory levy 21		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>General Expenses (35000)</b>					
<u>General Expenses (35000)</u>					
09/07/2020	Funds transfer TRANSACT FUNDS TFR TO SHARESIGHT PTY LTD		165.00		165.00 DR
10/12/2020	Funds transfer TRANSACT FUNDS TFR TO INVESTSMART for subscription fees		660.00		825.00 DR
31/05/2021	Funds transfer TRANSACT FUNDS TFR TO Investsmart		660.00		1,485.00 DR
28/06/2021	Funds transfer TRANSACT FUNDS TFR TO SHARESIGHT PTY LTD		275.00		1,760.00 DR
			<b>1,760.00</b>		<b>1,760.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>PMA InvestmentSmart (WWINGSSF PMA)</u>					
02/12/2020	PMA Scheme Participation		1.00		1.00 DR

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05/01/2021	IS Fee December 2020		9.40		10.40 DR
05/02/2021	IS Fee January 2021		12.23		22.63 DR
05/03/2021	IS Fee February 2021		14.87		37.50 DR
08/04/2021	IS Fee March 2021		16.39		53.89 DR
07/05/2021	IS Fee April 2021		16.61		70.50 DR
03/06/2021	IS Fee May 2021		35.26		105.76 DR
			<b>105.76</b>		<b>105.76 DR</b>

**Pensions Paid (41600)**

(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)

01/07/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		1,000.00 DR
15/07/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		3,700.00 DR
31/07/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		4,700.00 DR
14/08/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		7,400.00 DR
01/09/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		8,400.00 DR
15/09/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		11,100.00 DR
01/10/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		12,100.00 DR
30/10/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		13,100.00 DR
01/12/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		14,100.00 DR
15/12/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN				14,100.00 DR
31/12/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		15,100.00 DR
15/01/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		17,800.00 DR
01/02/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		18,800.00 DR
15/02/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,181.10		20,981.10 DR
01/03/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		21,981.10 DR
01/04/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		22,981.10 DR
15/04/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		25,681.10 DR
30/04/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		26,681.10 DR
14/05/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		29,381.10 DR
01/06/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		1,000.00		30,381.10 DR
15/06/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN				30,381.10 DR
			<b>30,381.10</b>		<b>30,381.10 DR</b>

(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)

15/12/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		2,700.00 DR
15/02/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		518.90		3,218.90 DR
15/06/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		5,918.90 DR
			<b>5,918.90</b>		<b>5,918.90 DR</b>

(Pensions Paid) Sheather, Allen William - Pension (Pension) (SHEALL00001P)

15/10/2020	Funds transfer PP TO BARBARA		2,700.00		2,700.00 DR
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**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CRESSWELL MASLEN				
13/11/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		5,400.00 DR
15/12/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN				5,400.00 DR
15/02/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN				5,400.00 DR
15/03/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		8,100.00 DR
15/06/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN				8,100.00 DR
			<b>8,100.00</b>		<b>8,100.00 DR</b>

**Income Tax Expense (48500)**

Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			13,988.85	13,988.85 CR
				<b>13,988.85</b>	<b>13,988.85 CR</b>

**Profit/Loss Allocation Account (49000)**

Profit/Loss Allocation Account (49000)

01/07/2020	System Member Journals			1,000.00	1,000.00 CR
15/07/2020	System Member Journals			2,700.00	3,700.00 CR
31/07/2020	System Member Journals			1,000.00	4,700.00 CR
14/08/2020	System Member Journals			2,700.00	7,400.00 CR
01/09/2020	System Member Journals			1,000.00	8,400.00 CR
15/09/2020	System Member Journals			2,700.00	11,100.00 CR
01/10/2020	System Member Journals			1,000.00	12,100.00 CR
15/10/2020	System Member Journals			2,700.00	14,800.00 CR
30/10/2020	System Member Journals			1,000.00	15,800.00 CR
13/11/2020	System Member Journals			2,700.00	18,500.00 CR
01/12/2020	System Member Journals			1,000.00	19,500.00 CR
15/12/2020	System Member Journals				19,500.00 CR
15/12/2020	System Member Journals			2,700.00	22,200.00 CR
15/12/2020	System Member Journals				22,200.00 CR
31/12/2020	System Member Journals			1,000.00	23,200.00 CR
15/01/2021	System Member Journals			2,700.00	25,900.00 CR
01/02/2021	System Member Journals			1,000.00	26,900.00 CR
15/02/2021	System Member Journals			2,181.10	29,081.10 CR
15/02/2021	System Member Journals			518.90	29,600.00 CR
15/02/2021	System Member Journals				29,600.00 CR
01/03/2021	System Member Journals			1,000.00	30,600.00 CR
15/03/2021	System Member Journals			2,700.00	33,300.00 CR
01/04/2021	System Member Journals			1,000.00	34,300.00 CR
15/04/2021	System Member Journals			2,700.00	37,000.00 CR
30/04/2021	System Member Journals			1,000.00	38,000.00 CR
14/05/2021	System Member Journals			2,700.00	40,700.00 CR
01/06/2021	System Member Journals			1,000.00	41,700.00 CR
15/06/2021	System Member Journals				41,700.00 CR
15/06/2021	System Member Journals			2,700.00	44,400.00 CR
15/06/2021	System Member Journals				44,400.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		82,669.28		38,269.28 DR

**WILD WINGS SUPERANNUATION FUND**

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		198,881.40		237,150.68 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,272.71		238,423.39 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		1,272.71		239,696.10 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			1,272.71	238,423.39 DR
			<b>284,096.10</b>	<b>45,672.71</b>	<b>238,423.39 DR</b>

**Opening Balance (50010)**

(Opening Balance) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)

01/07/2020	Opening Balance				673,598.92 CR
01/07/2020	Close Period Journal		14,060.66		659,538.26 CR
			<b>14,060.66</b>		<b>659,538.26 CR</b>

(Opening Balance) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)

01/07/2020	Opening Balance				42,372.90 CR
01/07/2020	Close Period Journal		36,454.00		5,918.90 CR
			<b>36,454.00</b>		<b>5,918.90 CR</b>

(Opening Balance) Sheather, Allen William - Pension (Pension) (SHEALL00001P)

01/07/2020	Opening Balance				276,101.98 CR
01/07/2020	Close Period Journal		4,460.51		271,641.47 CR
			<b>4,460.51</b>		<b>271,641.47 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)

01/07/2020	Opening Balance				3,239.34 CR
01/07/2020	Close Period Journal		3,239.34		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			198,881.40	198,881.40 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			1,272.71	200,154.11 CR
			<b>3,239.34</b>	<b>200,154.11</b>	<b>200,154.11 CR</b>

(Share of Profit/(Loss)) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)

01/07/2020	Opening Balance				146.00 CR
01/07/2020	Close Period Journal		146.00		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,272.71	1,272.71 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		1,272.71		0.00 DR
			<b>1,418.71</b>	<b>1,272.71</b>	<b>0.00 DR</b>

(Share of Profit/(Loss)) Sheather, Allen William - Pension (Pension) (SHEALL00001P)

01/07/2020	Opening Balance				1,339.49 CR
01/07/2020	Close Period Journal		1,339.49		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			82,669.28	82,669.28 CR
			<b>1,339.49</b>	<b>82,669.28</b>	<b>82,669.28 CR</b>

**Pensions Paid (54160)**

(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)

01/07/2020	Opening Balance				17,300.00 DR
01/07/2020	Close Period Journal			17,300.00	0.00 DR
01/07/2020	System Member Journals		1,000.00		1,000.00 DR
15/07/2020	System Member Journals		2,700.00		3,700.00 DR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	System Member Journals		1,000.00		4,700.00 DR
14/08/2020	System Member Journals		2,700.00		7,400.00 DR
01/09/2020	System Member Journals		1,000.00		8,400.00 DR
15/09/2020	System Member Journals		2,700.00		11,100.00 DR
01/10/2020	System Member Journals		1,000.00		12,100.00 DR
30/10/2020	System Member Journals		1,000.00		13,100.00 DR
01/12/2020	System Member Journals		1,000.00		14,100.00 DR
15/12/2020	System Member Journals				14,100.00 DR
31/12/2020	System Member Journals		1,000.00		15,100.00 DR
15/01/2021	System Member Journals		2,700.00		17,800.00 DR
01/02/2021	System Member Journals		1,000.00		18,800.00 DR
15/02/2021	System Member Journals		2,181.10		20,981.10 DR
01/03/2021	System Member Journals		1,000.00		21,981.10 DR
01/04/2021	System Member Journals		1,000.00		22,981.10 DR
15/04/2021	System Member Journals		2,700.00		25,681.10 DR
30/04/2021	System Member Journals		1,000.00		26,681.10 DR
14/05/2021	System Member Journals		2,700.00		29,381.10 DR
01/06/2021	System Member Journals		1,000.00		30,381.10 DR
15/06/2021	System Member Journals				30,381.10 DR
			<b>30,381.10</b>	<b>17,300.00</b>	<b>30,381.10 DR</b>
<b>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)</b>					
01/07/2020	Opening Balance				36,600.00 DR
01/07/2020	Close Period Journal			36,600.00	0.00 DR
15/12/2020	System Member Journals		2,700.00		2,700.00 DR
15/02/2021	System Member Journals		518.90		3,218.90 DR
15/06/2021	System Member Journals		2,700.00		5,918.90 DR
			<b>5,918.90</b>	<b>36,600.00</b>	<b>5,918.90 DR</b>
<b>(Pensions Paid) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</b>					
01/07/2020	Opening Balance				5,800.00 DR
01/07/2020	Close Period Journal			5,800.00	0.00 DR
15/10/2020	System Member Journals		2,700.00		2,700.00 DR
13/11/2020	System Member Journals		2,700.00		5,400.00 DR
15/12/2020	System Member Journals				5,400.00 DR
15/02/2021	System Member Journals				5,400.00 DR
15/03/2021	System Member Journals		2,700.00		8,100.00 DR
15/06/2021	System Member Journals				8,100.00 DR
			<b>8,100.00</b>	<b>5,800.00</b>	<b>8,100.00 DR</b>
<b>Bank Accounts (60400)</b>					
<b>ANZ 85397 (ANZ 85397)</b>					
01/07/2020	Opening Balance				20,728.27 DR
03/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10641261			12,404.95	8,323.32 DR
13/07/2020	TRANSFER FROM THE WILD WINGS S INVEST FUNDS [Funds Transfer to The Wild Wings SF Invest funds]		20,000.00		28,323.32 DR
16/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10795070			8,307.95	20,015.37 DR
16/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10802151			10,504.95	9,510.42 DR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	CREDIT INTEREST PAID		0.10		9,510.52 DR
31/08/2020	CREDIT INTEREST PAID		0.08		9,510.60 DR
03/09/2020	TRANSFER FROM THE WILD WINGS S FOR INVESTMENTS [Funds Transfer to The Wild Wings S F for investments]		20,000.00		29,510.60 DR
08/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11464343			12,439.95	17,070.65 DR
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11486793			4,292.05	12,778.60 DR
10/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11502761			12,719.40	59.20 DR
30/09/2020	CREDIT INTEREST PAID		0.06		59.26 DR
19/10/2020	TRANSFER FROM CMC MARKETS STOC C11937849		26,920.05		26,979.31 DR
23/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11999839			26,128.71	850.60 DR
30/10/2020	CREDIT INTEREST PAID		0.03		850.63 DR
27/11/2020	TRANSFER FROM CMC MARKETS STOC C12450362		29,937.03		30,787.66 DR
30/11/2020	CREDIT INTEREST PAID		0.03		30,787.69 DR
09/12/2020	TRANSFER FROM CMC MARKETS STOC C12590129		5,216.43		36,004.12 DR
11/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12629149			30,813.86	5,190.26 DR
14/12/2020	TRANSFER FROM CMC MARKETS STOC C12655300		11,244.99		16,435.25 DR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12665513		10,625.63		27,060.88 DR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12686918		5,618.94		32,679.82 DR
17/12/2020	TRANSFER FROM CMC MARKETS STOC C12709181		2,130.65		34,810.47 DR
18/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12725774			4,644.95	30,165.52 DR
31/12/2020	CREDIT INTEREST PAID		0.24		30,165.76 DR
05/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12861048			34.29	30,131.47 DR
07/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12884367			23,442.18	6,689.29 DR
08/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12911980			6,670.65	18.64 DR
25/01/2021	TRANSFER FROM CMC MARKETS STOC C13134021		29,817.16		29,835.80 DR
25/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14270903 [Deposit CMC MARKETS STOC 14270904]			10,000.00	19,835.80 DR
29/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13218874			2,461.83	17,373.97 DR
29/01/2021	CREDIT INTEREST PAID		0.08		17,374.05 DR
01/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13228307			7,018.64	10,355.41 DR
26/02/2021	CREDIT INTEREST PAID		0.09		10,355.50 DR
02/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15079884 [Deposit CMC MARKETS STOC 15079885]			10,350.00	5.50 DR
31/03/2021	CREDIT INTEREST PAID		0.01		5.51 DR
01/04/2021	TRANSFER FROM CMC MARKETS STOC C14151643		20,530.05		20,535.56 DR
28/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15847163 [Deposit CMC MARKETS STOC 15847164]			10,385.61	10,149.95 DR
30/04/2021	CREDIT INTEREST PAID		0.15		10,150.10 DR
24/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14755911			7,887.17	2,262.93 DR
25/05/2021	SHARE TRADE WITHDRAWAL TO CMC			2,261.19	1.74 DR

**WILD WINGS SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	MARKETS STOC C14769567				
31/05/2021	CREDIT INTEREST PAID		0.07		1.81 DR
			<b>182,041.87</b>	<b>202,768.33</b>	<b>1.81 DR</b>
<u>Investment Smart FinClear Account (InvestmentSmart)</u>					
01/12/2020	BPAY BPAY TO INVESTSMART PMA		25,000.00		25,000.00 DR
02/12/2020	PMA Scheme Participation			1.00	24,999.00 DR
03/12/2020	B 14 MQGPD @ 104.000000			1,461.50	23,537.50 DR
03/12/2020	B 17 CBAPD @ 100.068824			1,706.67	21,830.83 DR
03/12/2020	B 17 WBCPG @ 102.937059			1,755.43	20,075.40 DR
03/12/2020	B 18 CBAPF @ 102.290000			1,846.72	18,228.68 DR
03/12/2020	B 18 CBAPH @ 102.600000			1,852.30	16,376.38 DR
03/12/2020	B 18 MQGPC @ 103.750000			1,873.00	14,503.38 DR
03/12/2020	B 18 NABPD @ 104.030000			1,878.04	12,625.34 DR
03/12/2020	B 18 NABPF @ 104.280000			1,882.54	10,742.80 DR
03/12/2020	B 23 NABHA @ 97.600000			2,250.30	8,492.50 DR
03/12/2020	B 24 WBCPI @ 102.880000			2,474.62	6,017.88 DR
03/12/2020	B 25 ANZPG @ 105.970000			2,654.75	3,363.13 DR
03/12/2020	B 28 WBCPH @ 100.790000			2,827.62	535.51 DR
17/12/2020	CBAPD Dividend		8.58		544.09 DR
17/12/2020	MQGPC Dividend		11.67		555.76 DR
17/12/2020	CBAPH Dividend		11.92		567.68 DR
17/12/2020	CBAPF Dividend		12.54		580.22 DR
21/12/2020	NABPF Dividend		12.85		593.07 DR
23/12/2020	WBCPI Dividend		15.87		608.94 DR
23/12/2020	ANZPG Dividend		20.90		629.84 DR
24/12/2020	WBCPH Dividend		16.08		645.92 DR
04/01/2021	WBCPG Dividend		14.81		660.73 DR
05/01/2021	IS Fee December 2020			9.40	651.33 DR
11/01/2021	NABPD Dividend		15.98		667.31 DR
27/01/2021	BPAY BPAY TO INVESTSMART PMA		10,000.00		10,667.31 DR
01/02/2021	B 5 MQGPD @ 106.180000			536.40	10,130.91 DR
01/02/2021	B 7 CBAPD @ 101.290000			714.53	9,416.38 DR
01/02/2021	B 7 CBAPF @ 102.810000			725.17	8,691.21 DR
01/02/2021	B 7 WBCPG @ 103.250000			728.25	7,962.96 DR
01/02/2021	B 7 NABPD @ 104.150000			734.55	7,228.41 DR
01/02/2021	B 7 CBAPH @ 104.290000			735.53	6,492.88 DR
01/02/2021	B 7 MQGPC @ 105.000000			740.50	5,752.38 DR
01/02/2021	B 7 NABPF @ 105.790000			746.03	5,006.35 DR
01/02/2021	B 9 WBCPI @ 104.000000			941.50	4,064.85 DR
01/02/2021	B 11 WBCPH @ 102.480000			1,132.78	2,932.07 DR
01/02/2021	B 11 ANZPG @ 106.850000			1,180.85	1,751.22 DR
05/02/2021	IS Fee January 2021			12.23	1,738.99 DR
17/02/2021	NABHA Dividend		4.36		1,743.35 DR
17/02/2021	NABHA Capital Payment		2,300.00		4,043.35 DR
18/02/2021	S 24 WBCPG @ 102.910007		2,464.34		6,507.69 DR
18/02/2021	B 6 CBAPH @ 104.742002			633.95	5,873.74 DR
18/02/2021	B 7 CBAPF @ 102.650852			724.06	5,149.68 DR

**WILD WINGS SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2021	B 8 MQGPC @ 105.596975			850.28	4,299.40 DR
18/02/2021	B 10 NABPF @ 107.389325			1,079.39	3,220.01 DR
18/02/2021	B 12 CBAPD @ 101.984759			1,229.32	1,990.69 DR
18/02/2021	B 14 MQGPD @ 107.393819			1,509.01	481.68 DR
05/03/2021	IS Fee February 2021			14.87	466.81 DR
12/03/2021	MQGPD Dividend		21.96		488.77 DR
17/03/2021	CBAPD Dividend		17.51		506.28 DR
17/03/2021	CBAPH Dividend Finclear bank account		19.90		526.18 DR
17/03/2021	MQGPC Dividend		20.91		547.09 DR
17/03/2021	CBAPF Dividend		21.64		568.73 DR
19/03/2021	NABPF Dividend		24.25		592.98 DR
22/03/2021	WBCPI Dividend		21.15		614.13 DR
24/03/2021	WBCPH Dividend		21.61		635.74 DR
24/03/2021	ANZPG Dividend		29.62		665.36 DR
08/04/2021	IS Fee March 2021			16.39	648.97 DR
09/04/2021	NABPD Dividend		21.45		670.42 DR
28/04/2021	BPAY BPAY TO INVESTSMART PMA		40,000.00		40,670.42 DR
30/04/2021	B 1 CBAPD @ 101.570000			107.07	40,563.35 DR
30/04/2021	B 1 CBAPF @ 102.610000			108.11	40,455.24 DR
30/04/2021	B 1 CBAPH @ 104.890000			110.39	40,344.85 DR
30/04/2021	B 1 NABPF @ 107.350000			112.85	40,232.00 DR
30/04/2021	B 102 CRED @ 27.050000			2,764.60	37,467.40 DR
30/04/2021	B 52 VACF @ 53.150000			2,769.30	34,698.10 DR
30/04/2021	B 290 VGB @ 51.110000			14,836.57	19,861.53 DR
30/04/2021	B 172 IGB @ 108.964884			18,760.52	1,101.01 DR
07/05/2021	IS Fee April 2021			16.61	1,084.40 DR
21/05/2021	CRED Dividend		15.49		1,099.89 DR
03/06/2021	IS Fee May 2021			35.26	1,064.63 DR
15/06/2021	MQGPD Dividend		22.71		1,087.34 DR
17/06/2021	CBAPD Dividend		18.52		1,105.86 DR
17/06/2021	CBAPH Dividend		21.10		1,126.96 DR
17/06/2021	MQGPC Dividend		21.66		1,148.62 DR
17/06/2021	CBAPF Dividend		22.92		1,171.54 DR
21/06/2021	CRED Dividend		17.83		1,189.37 DR
21/06/2021	NABPF Dividend		25.63		1,215.00 DR
22/06/2021	WBCPI Dividend		21.71		1,236.71 DR
23/06/2021	ANZPG Dividend		29.72		1,266.43 DR
24/06/2021	WBCPH Dividend		22.23		1,288.66 DR
			<b>80,369.42</b>	<b>79,080.76</b>	<b>1,288.66 DR</b>
<b>Macquarie Cash Management Trust 123539215 (Macquarie Cash Manag)</b>					
01/07/2020	Opening Balance				24,069.53 DR
01/07/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	23,069.53 DR
03/07/2020	Deposit NAB INTERIM DIV DV211/01013194 [System Matched Income Data]		626.40		23,695.93 DR
09/07/2020	Funds transfer TRANSACT FUNDS TFR TO SHARESIGHT PTY LTD			165.00	23,530.93 DR
15/07/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	20,830.93 DR

# WILD WINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		0.95		20,831.88 DR
31/07/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	19,831.88 DR
05/08/2020	Deposit METCASH LIMITED S00019919358		877.50		20,709.38 DR
14/08/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	18,009.38 DR
28/08/2020	Deposit DJERRIWARRH DIV AUG20/00807216 [System Matched Income Data]		603.75		18,613.13 DR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		0.78		18,613.91 DR
01/09/2020	Deposit DDR ITM DIV 001248878207		412.50		19,026.41 DR
01/09/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	18,026.41 DR
15/09/2020	Deposit SPARK INFRASTRUC S00019919358 [System Matched Income Data]		1,946.00		19,972.41 DR
15/09/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	17,272.41 DR
18/09/2020	Deposit CL1 DIV 001249677062 [System Matched Income Data]		900.00		18,172.41 DR
24/09/2020	Deposit PCG DIVIDEND SEP20/00800736 [System Matched Income Data]		360.00		18,532.41 DR
24/09/2020	Deposit INA DST 001249585616 [System Matched Income Data]		777.17		19,309.58 DR
24/09/2020	Deposit TLS FNL DIV 001250715989 [System Matched Income Data]		920.00		20,229.58 DR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		0.69		20,230.27 DR
01/10/2020	Deposit FLEETWOOD CORP OCT20/00802286 [System Matched Income Data]		645.60		20,875.87 DR
01/10/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	19,875.87 DR
15/10/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	17,175.87 DR
16/10/2020	Deposit GWA GROUP LTD OCT20/00804429 [System Matched Income Data]		630.00		17,805.87 DR
27/10/2020	Deposit 360Capital Group S00019919358		199.90		18,005.77 DR
30/10/2020	Deposit Cadence Capital S00019919358		1,257.28		19,263.05 DR
30/10/2020	Deposit WAM Active Ltd S00019919358 [System Matched Income Data]		1,740.00		21,003.05 DR
30/10/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	20,003.05 DR
13/11/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	17,303.05 DR
25/11/2020	Deposit BOQ DIV 001253252634 [System Matched Income Data]		600.00		17,903.05 DR
27/11/2020	Deposit WAM Capital S00019919358		4,373.64		22,276.69 DR
30/11/2020	Funds Transfer to Wild Wings Pty Ltd Investsmart PMA [Deposit THE WILD WINGS S Investsmart PMA]		20,000.00		42,276.69 DR
01/12/2020	Deposit DDR DIV 20 001254309004		540.00		42,816.69 DR
01/12/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	41,816.69 DR
01/12/2020	BPAY BPAY TO INVESTSMART PMA			25,000.00	16,816.69 DR
10/12/2020	Deposit NAB FINAL DIV DV212/00509638 [System Matched Income Data]		626.40		17,443.09 DR
10/12/2020	Funds transfer TRANSACT FUNDS TFR TO INVESTSMART for subscription fees			660.00	16,783.09 DR
15/12/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	14,083.09 DR
18/12/2020	Deposit WBC DIVIDEND 001254226191 [System Matched Income Data]		646.97		14,730.06 DR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*		3.53		14,733.59 DR
31/12/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	13,733.59 DR
15/01/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	11,033.59 DR
25/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14270903 [Deposit CMC MARKETS STOC 14270904]		10,000.00		21,033.59 DR
27/01/2021	Deposit 360Capital Group S00019919358		549.90		21,583.49 DR
27/01/2021	BPAY BPAY TO INVESTSMART PMA			10,000.00	11,583.49 DR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*		1.56		11,585.05 DR
29/01/2021	Deposit METCASH LIMITED S00019919358		1,080.00		12,665.05 DR
01/02/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	11,665.05 DR
15/02/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	8,965.05 DR
22/02/2021	Deposit DJERRIWARRH DIV FEB21/00807136 [System Matched Income Data]		603.75		9,568.80 DR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*		1.12		9,569.92 DR
26/02/2021	Deposit ATO ATO001100013953438		13,480.03		23,049.95 DR
01/03/2021	Deposit DDR ITM DIV 001255752411		756.00		23,805.95 DR
01/03/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	22,805.95 DR
02/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15079884 [Deposit CMC MARKETS STOC 15079885]		10,350.00		33,155.95 DR
03/03/2021	BPAY BPAY TO BANK OF QUEENSLAND			11,010.30	22,145.65 DR
05/03/2021	Funds transfer TRANSACT FUNDS TFR TO NQ ACCOUNTING TAX			2,959.00	19,186.65 DR
15/03/2021	Deposit SPARK INFRASTRUC S00019919358 [System Matched Income Data]		1,807.00		20,993.65 DR
15/03/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	18,293.65 DR
19/03/2021	Deposit CL1 DIV 001257908709		525.00		18,818.65 DR
19/03/2021	Deposit PCG DIVIDEND MAR21/00800710 [System Matched Income Data]		450.00		19,268.65 DR
25/03/2021	Deposit INA DST 001256741083		608.15		19,876.80 DR
26/03/2021	Deposit TLS ITM DIV 001257766521 [System Matched Income Data]		920.00		20,796.80 DR
26/03/2021	Deposit AUST LEADERS S00019919358 [System Matched Income Data]		1,171.80		21,968.60 DR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*		2.05		21,970.65 DR
01/04/2021	Deposit FLEETWOOD CORP APR21/00802227 [System Matched Income Data]		322.80		22,293.45 DR
01/04/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	21,293.45 DR
15/04/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	18,593.45 DR
20/04/2021	Deposit GWA GROUP LTD APR21/00804262 [System Matched Income Data]		1,080.00		19,673.45 DR
26/04/2021	Funds Transfer to Wild Wings Pty Ltd Invest trans [Deposit THE WILD WINGS S Invest trans]		20,000.00		39,673.45 DR
27/04/2021	Funds Transfer to Wild Wings Pty Ltd Invest transfer [Deposit THE WILD WINGS S Invest transfer]		20,000.00		59,673.45 DR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15847163 [Deposit CMC MARKETS STOC 15847164]		10,385.61		70,059.06 DR
28/04/2021	Deposit 360Capital Group S00019919358		549.90		70,608.96 DR
28/04/2021	BPAY BPAY TO INVESTSMART PMA			40,000.00	30,608.96 DR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		2.28		30,611.24 DR
30/04/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	29,611.24 DR
03/05/2021	BPAY BPAY TO BOARDROOM P/L #9			10,668.00	18,943.24 DR
13/05/2021	Deposit Cadence Capital S00019919358		1,257.28		20,200.52 DR
14/05/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	17,500.52 DR
26/05/2021	Deposit BOQ ITM DIV 001260293956		1,104.66		18,605.18 DR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		1.93		18,607.11 DR
31/05/2021	Funds transfer TRANSACT FUNDS TFR TO Investsmart			660.00	17,947.11 DR
01/06/2021	Deposit DDR ITM DIV 001260887480		648.00		18,595.11 DR
01/06/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			1,000.00	17,595.11 DR
07/06/2021	Deposit WAM Capital S00019919358		4,373.64		21,968.75 DR
07/06/2021	Deposit WAM GLOBAL LTD S00019919358		1,715.00		23,683.75 DR
15/06/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN			2,700.00	20,983.75 DR
25/06/2021	Deposit WBC DIVIDEND 001260805461 [System Matched Income Data]		1,210.46		22,194.21 DR
28/06/2021	Funds transfer TRANSACT FUNDS TFR TO SHARESIGHT PTY LTD			275.00	21,919.21 DR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		2.11		21,921.32 DR
			<b>143,649.09</b>	<b>145,797.30</b>	<b>21,921.32 DR</b>
<u>UBank 99912594 (UBank 99912594)</u>					
01/07/2020	Opening Balance				53,367.56 DR
13/07/2020	TRANSFER FROM THE WILD WINGS S INVEST FUNDS [Funds Transfer to The Wild Wings SF Invest funds]			20,000.00	33,367.56 DR
31/07/2020	Interest for 01/07/2020 - 31/07/2020		13.97		33,381.53 DR
31/08/2020	Interest for 01/08/2020 - 31/08/2020		22.68		33,404.21 DR
03/09/2020	TRANSFER FROM THE WILD WINGS S FOR INVESTMENTS [Funds Transfer to The Wild Wings S F for investments]			20,000.00	13,404.21 DR
18/09/2020	TD Payout TD payout		51,871.72		65,275.93 DR
30/09/2020	Interest for 01/09/2020 - 30/09/2020		12.24		65,288.17 DR
31/10/2020	Interest for 01/10/2020 - 31/10/2020		40.25		65,328.42 DR
30/11/2020	Funds Transfer to Wild Wings Pty Ltd Investsmart PMA [Deposit THE WILD WINGS S Investsmart PMA]			20,000.00	45,328.42 DR
30/11/2020	Interest for 01/11/2020 - 30/11/2020		15.94		45,344.36 DR
31/12/2020	Interest for 01/12/2020 - 31/12/2020		16.09		45,360.45 DR
31/01/2021	Interest for 01/01/2021 - 31/01/2021		13.48		45,373.93 DR
28/02/2021	Interest for 01/02/2021 - 28/02/2021		12.18		45,386.11 DR
31/03/2021	Interest for 01/03/2021 - 31/03/2021		13.49		45,399.60 DR
12/04/2021	TD Prepayment		33,090.56		78,490.16 DR
26/04/2021	Funds Transfer to Wild Wings Pty Ltd Invest trans [Deposit THE WILD WINGS S Invest trans]			20,000.00	58,490.16 DR
27/04/2021	Funds Transfer to Wild Wings Pty Ltd			20,000.00	38,490.16 DR

# WILD WINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Invest transfer [Deposit THE WILD WINGS S Invest transfer]				
30/04/2021	Interest for 01/04/2021 - 30/04/2021		7.44		38,497.60 DR
31/05/2021	Interest for 01/05/2021 - 31/05/2021		11.44		38,509.04 DR
30/06/2021	Interest for 01/06/2021 - 30/06/2021		11.08		38,520.12 DR
			<b>85,152.56</b>	<b>100,000.00</b>	<b>38,520.12 DR</b>
<b>Distributions Receivable (61800)</b>					
	<u>Ingenia Communities Group - Units Fully Paid Stapled Securities (INA.AX)</u>				
01/07/2020	Opening Balance				161.96 DR
					<b>161.96 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
	<u>Wam Global Limited (WGBO.AX)</u>				
30/06/2021	Options not expired	25,900.00			0.00 DR
30/06/2021	Options not expired				0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.083000 (System Price) - 25,900.000000 Units on hand		2,149.70		2,149.70 DR
		<b>25,900.00</b>	<b>2,149.70</b>		<b>2,149.70 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
	<u>Term Deposit Ubank 76146 (WWINGSF TERMDEPOSIT1)</u>				
01/07/2020	Opening Balance				32,760.68 DR
12/04/2021	TD Prepayment			32,760.68	0.00 DR
		<b>0.00</b>		<b>32,760.68</b>	<b>0.00 DR</b>
	<u>Term Depsoit Ubank 42934 (WWINGSF TERMDEPOSIT3)</u>				
01/07/2020	Opening Balance				51,469.55 DR
18/09/2020	TD Payout TD payout			51,469.55	0.00 DR
		<b>0.00</b>		<b>51,469.55</b>	<b>0.00 DR</b>
	<u>Term Deposit UBank 34989 (WWINGSUBANKTD989)</u>				
01/07/2020	Opening Balance				29,000.76 DR
30/06/2021	Take up interest paid in 2021		200.58		29,201.34 DR
		<b>0.00</b>	<b>200.58</b>		<b>29,201.34 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
	<u>PMA InvestmentSmart (WWINGSSF PMA)</u>				
03/12/2020	B 28 WBCPH @ 100.790000	1.00	2,827.62		2,827.62 DR
03/12/2020	B 25 ANZPG @ 105.970000	0.00	2,654.75		5,482.37 DR
03/12/2020	B 24 WBCPI @ 102.880000	0.00	2,474.62		7,956.99 DR
03/12/2020	B 23 NABHA @ 97.600000	0.00	2,250.30		10,207.29 DR
03/12/2020	B 18 NABPF @ 104.280000	0.00	1,882.54		12,089.83 DR
03/12/2020	B 18 NABPD @ 104.030000	0.00	1,878.04		13,967.87 DR
03/12/2020	B 18 MQGPC @ 103.750000	0.00	1,873.00		15,840.87 DR
03/12/2020	B 18 CBAPH @ 102.600000	0.00	1,852.30		17,693.17 DR
03/12/2020	B 18 CBAPF @ 102.290000	0.00	1,846.72		19,539.89 DR
03/12/2020	B 17 WBCPG @ 102.937059	0.00	1,755.43		21,295.32 DR
03/12/2020	B 17 CBAPD @ 100.068824	0.00	1,706.67		23,001.99 DR
03/12/2020	B 14 MQGPD @ 104.000000	0.00	1,461.50		24,463.49 DR
01/02/2021	B 11 ANZPG @ 106.850000	1.00	1,180.85		25,644.34 DR
01/02/2021	B 11 WBCPH @ 102.480000	0.00	1,132.78		26,777.12 DR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	B 9 WBCPI @ 104.000000	0.00	941.50		27,718.62 DR
01/02/2021	B 7 NABPF @ 105.790000	0.00	746.03		28,464.65 DR
01/02/2021	B 7 MQGPC @ 105.000000	0.00	740.50		29,205.15 DR
01/02/2021	B 7 CBAPH @ 104.290000	0.00	735.53		29,940.68 DR
01/02/2021	B 7 NABPD @ 104.150000	0.00	734.55		30,675.23 DR
01/02/2021	B 7 WBCPG @ 103.250000	0.00	728.25		31,403.48 DR
01/02/2021	B 7 CBAPF @ 102.810000	0.00	725.17		32,128.65 DR
01/02/2021	B 7 CBAPD @ 101.290000	0.00	714.53		32,843.18 DR
01/02/2021	B 5 MQGPD @ 106.180000	0.00	536.40		33,379.58 DR
17/02/2021	NABHA Capital Payment	0.00		2,300.00	31,079.58 DR
18/02/2021	B 14 MQGPD @ 107.393819	1.00	1,509.01		32,588.59 DR
18/02/2021	B 12 CBAPD @ 101.984759	1.00	1,229.32		33,817.91 DR
18/02/2021	B 10 NABPF @ 107.389325	0.00	1,079.39		34,897.30 DR
18/02/2021	B 8 MQGPC @ 105.596975	0.00	850.28		35,747.58 DR
18/02/2021	B 7 CBAPF @ 102.650852	0.00	724.06		36,471.64 DR
18/02/2021	B 6 CBAPH @ 104.742002	0.00	633.95		37,105.59 DR
18/02/2021	S 24 WBCPG @ 102.910007	0.00		2,464.34	34,641.25 DR
30/04/2021	B 172 IGB @ 108.964884	172.00	18,760.52		53,401.77 DR
30/04/2021	B 290 VGB @ 51.110000	0.00	14,836.57		68,238.34 DR
30/04/2021	B 52 VACF @ 53.150000	0.00	2,769.30		71,007.64 DR
30/04/2021	B 102 CRED @ 27.050000	0.00	2,764.60		73,772.24 DR
30/04/2021	B 1 NABPF @ 107.350000	1.00	112.85		73,885.09 DR
30/04/2021	B 1 CBAPH @ 104.890000	0.00	110.39		73,995.48 DR
30/04/2021	B 1 CBAPF @ 102.610000	0.00	108.11		74,103.59 DR
30/04/2021	B 1 CBAPD @ 101.570000	0.00	107.07		74,210.66 DR
30/06/2021	Consolidate PMA units	(176.00)		74,095.95	114.71 DR
30/06/2021	Consolidate PMA units				114.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$74,733.970000 (Exit) - 1.000000 Units on hand		74,619.26		74,733.97 DR
		<b>1.00</b>	<b>153,594.26</b>	<b>78,860.29</b>	<b>74,733.97 DR</b>

**Shares in Listed Companies (Australian) (77600)**

Australian Leaders Fund Limited - Ordinary Fully Paid (ALF.AX)

01/07/2020	Opening Balance	37,800.00			32,886.00 DR
26/03/2021	ALF.AX merger / takeover as at 26/03/2021	(37,800.00)		57,999.33	25,113.33 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021		25,113.33		0.00 DR
		<b>0.00</b>	<b>25,113.33</b>	<b>57,999.33</b>	<b>0.00 DR</b>

Bank of Queensland Limited (BOQ.AX)

01/07/2020	Opening Balance	5,000.00			30,850.00 DR
03/03/2021	BPAY BPAY TO BANK OF QUEENSLAND	1,498.00	11,010.30		41,860.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 6,498.000000 Units on hand		17,336.48		59,196.78 DR
		<b>6,498.00</b>	<b>28,346.78</b>		<b>59,196.78 DR</b>

Cadence Capital Limited - Ordinary Fully Paid (CDM.AX)

01/07/2020	Opening Balance	49,914.00			30,197.97 DR
16/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10795070	12,950.00	8,307.95		38,505.92 DR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 62,864.000000 Units on hand		28,758.56		67,264.48 DR
		<b>62,864.00</b>	<b>37,066.51</b>		<b>67,264.48 DR</b>
<u>Contango Income Generator Limited - Ordinary Fully Paid (CIE.AX)</u>					
01/07/2020	Opening Balance	68,000.00			44,200.00 DR
27/10/2020	CIE.AX merger / takeover as at 27/10/2020	(68,000.00)		64,823.41	20,623.41 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020		20,623.41		0.00 DR
		<b>0.00</b>	<b>20,623.41</b>	<b>64,823.41</b>	<b>0.00 DR</b>
<u>Class Limited (CL1.AX)</u>					
01/07/2020	Opening Balance	36,000.00			48,060.00 DR
25/01/2021	TRANSFER FROM CMC MARKETS STOC C13134021	(15,000.00)		27,179.87	20,880.13 DR
25/01/2021	Unrealised Gain writeback as at 25/01/2021		7,238.29		28,118.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 21,000.000000 Units on hand		6,636.58		34,755.00 DR
		<b>21,000.00</b>	<b>13,874.87</b>	<b>27,179.87</b>	<b>34,755.00 DR</b>
<u>Dicker Data Limited (DDR.AX)</u>					
01/07/2020	Opening Balance	4,000.00			27,720.00 DR
16/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10802151	1,500.00	10,504.95		38,224.95 DR
08/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11464343	1,700.00	12,439.95		50,664.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.060000 (System Price) - 7,200.000000 Units on hand		28,967.10		79,632.00 DR
		<b>7,200.00</b>	<b>51,912.00</b>		<b>79,632.00 DR</b>
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					
01/07/2020	Opening Balance	11,500.00			29,325.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.070000 (System Price) - 11,500.000000 Units on hand		5,980.00		35,305.00 DR
		<b>11,500.00</b>	<b>5,980.00</b>		<b>35,305.00 DR</b>
<u>Fleetwood Corporation Limited - Ordinary Fully Paid (FWD.AX)</u>					
01/07/2020	Opening Balance	5,380.00			8,581.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 5,380.000000 Units on hand		4,115.70		12,696.80 DR
		<b>5,380.00</b>	<b>4,115.70</b>		<b>12,696.80 DR</b>
<u>GWA Group Limited. (GWA.AX)</u>					
01/07/2020	Opening Balance	18,000.00			49,860.00 DR
		<b>18,000.00</b>			<b>49,860.00 DR</b>
<u>Mosaic Brands Limited (MOZ.AX)</u>					
01/07/2020	Opening Balance	16,270.00			11,714.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 16,270.000000 Units on hand			2,033.75	9,680.65 DR
		<b>16,270.00</b>		<b>2,033.75</b>	<b>9,680.65 DR</b>
<u>Metcash Limited (MTS.AX)</u>					
01/07/2020	Opening Balance	9,000.00			24,480.00 DR
03/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10641261	4,500.00	12,404.95		36,884.95 DR

# WILD WINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$3.990000 (System Price) - 13,500.000000 Units on hand		16,980.05		53,865.00 DR
		<b>13,500.00</b>	<b>29,385.00</b>		<b>53,865.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	2,088.00			38,043.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,088.000000 Units on hand		16,704.00		54,747.36 DR
		<b>2,088.00</b>	<b>16,704.00</b>		<b>54,747.36 DR</b>
<u>Pengana Capital Group Limited (PCG.AX)</u>					
01/07/2020	Opening Balance	9,000.00			9,675.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.600000 (System Price) - 9,000.000000 Units on hand		4,725.00		14,400.00 DR
		<b>9,000.00</b>	<b>4,725.00</b>		<b>14,400.00 DR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
01/07/2020	Opening Balance	27,800.00			60,048.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 27,800.000000 Units on hand		2,502.00		62,550.00 DR
		<b>27,800.00</b>	<b>2,502.00</b>		<b>62,550.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	11,500.00			35,995.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 11,500.000000 Units on hand		7,245.00		43,240.00 DR
		<b>11,500.00</b>	<b>7,245.00</b>		<b>43,240.00 DR</b>
<u>Wam Active Limited - Ordinary Fully Paid (WAA.AX)</u>					
01/07/2020	Opening Balance	58,000.00			52,200.00 DR
27/11/2020	TRANSFER FROM CMC MARKETS STOC C12450362	(27,000.00)		29,747.26	22,452.74 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020		5,758.49		28,211.23 DR
09/12/2020	TRANSFER FROM CMC MARKETS STOC C12590129	(4,659.00)		5,416.54	22,794.69 DR
09/12/2020	Unrealised Gain writeback as at 09/12/2020		993.66		23,788.35 DR
14/12/2020	TRANSFER FROM CMC MARKETS STOC C12655300	(10,000.00)		10,406.78	13,381.57 DR
14/12/2020	Unrealised Gain writeback as at 14/12/2020		2,132.77		15,514.34 DR
15/12/2020	TRANSFER FROM CMC MARKETS STOC C12665513	(9,445.00)		9,936.09	5,578.25 DR
15/12/2020	Unrealised Gain writeback as at 15/12/2020		2,014.40		7,592.65 DR
16/12/2020	TRANSFER FROM CMC MARKETS STOC C12686918	(5,000.00)		6,571.50	1,021.15 DR
16/12/2020	Unrealised Gain writeback as at 16/12/2020		1,066.39		2,087.54 DR
17/12/2020	TRANSFER FROM CMC MARKETS STOC C12709181	(1,896.00)		2,491.91	404.37 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		404.37		0.00 DR
		<b>0.00</b>	<b>12,370.08</b>	<b>64,570.08</b>	<b>0.00 DR</b>
<u>Wam Capital Limited (WAM.AX)</u>					
01/07/2020	Opening Balance	33,767.00			61,455.94 DR
27/10/2020	CIE.AX merger / takeover as at 27/10/2020	22,667.00	64,823.41		126,279.35 DR

# WILD WINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 56,434.000000 Units on hand			2,688.89	123,590.46	DR
		<b>56,434.00</b>	<b>64,823.41</b>	<b>2,688.89</b>	<b>123,590.46</b>	<b>DR</b>
<u>WAM CAPITAL LIMITED (WAMO.AX)</u>						
30/06/2021	Revaluation - 24/07/2013 @ \$0.054000 (System Price) - 25,900.000000 Units on hand		1,398.60		1,398.60	DR
		<b>0.00</b>	<b>1,398.60</b>		<b>1,398.60</b>	<b>DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>						
01/07/2020	Opening Balance	2,087.00			37,461.65	DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,087.000000 Units on hand		16,403.82		53,865.47	DR
		<b>2,087.00</b>	<b>16,403.82</b>		<b>53,865.47</b>	<b>DR</b>
<u>Wam Global Limited (WGB.AX)</u>						
11/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12629149	13,500.00	30,813.86		30,813.86	DR
05/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12861048	6.00	34.29		30,848.15	DR
07/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12884367	9,806.00	23,442.18		54,290.33	DR
08/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12911980	2,788.00	6,670.65		60,960.98	DR
29/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13218874	1,026.00	2,461.83		63,422.81	DR
01/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13228307	2,974.00	7,018.64		70,441.45	DR
03/05/2021	BPAY BPAY TO BOARDROOM P/L #9	4,200.00	10,668.00		81,109.45	DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 34,300.000000 Units on hand		8,756.55		89,866.00	DR
		<b>34,300.00</b>	<b>89,866.00</b>		<b>89,866.00</b>	<b>DR</b>
<u>Stapled Securities (78000)</u>						
<u>360 Capital Group (TGP.AX)</u>						
09/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11486793	5,026.00	4,292.05		4,292.05	DR
10/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11502761	14,964.00	12,719.40		17,011.45	DR
23/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11999839	30,000.00	26,128.71		43,140.16	DR
18/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12725774	5,000.00	4,644.95		47,785.11	DR
24/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14755911	8,454.00	7,887.17		55,672.28	DR
25/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14769567	2,426.00	2,261.19		57,933.47	DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.885000 (System Price) - 65,870.000000 Units on hand		361.48		58,294.95	DR
		<b>65,870.00</b>	<b>58,294.95</b>		<b>58,294.95</b>	<b>DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>						
<u>Ingenia Communities Group - Units Fully Paid Stapled Securities (INA.AX)</u>						
01/07/2020	Opening Balance	17,663.00			79,306.87	DR
19/10/2020	TRANSFER FROM CMC MARKETS STOC C11937849	(5,500.00)		25,418.50	53,888.37	DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			2,005.00	51,883.37	DR
01/04/2021	TRANSFER FROM CMC MARKETS STOC C14151643	(4,000.00)		11,675.59	40,207.78	DR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	Unrealised Gain writeback as at 01/04/2021			1,458.18	38,749.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.140000 (System Price) - 8,163.000000 Units on hand		11,371.22		50,120.82 DR
		<b>8,163.00</b>	<b>11,371.22</b>	<b>40,557.27</b>	<b>50,120.82 DR</b>

**Units in Unlisted Unit Trusts (Australian) (78400)**

Watermark Absolute Return Fund (ETL8732AU)

26/03/2021	ALF.AX merger / takeover as at 26/03/2021	37,800.00	57,999.33		57,999.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.051400 (Exit) - 37,800.000000 Units on hand			18,256.41	39,742.92 DR
		<b>37,800.00</b>	<b>57,999.33</b>	<b>18,256.41</b>	<b>39,742.92 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				13,480.03 DR
26/02/2021	Deposit ATO ATO001100013953438			13,480.03	0.00 DR
30/06/2021	Take up supervisory levy 21			518.00	518.00 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		13,988.85		13,470.85 DR
			<b>13,988.85</b>	<b>13,998.03</b>	<b>13,470.85 DR</b>

**Total Debits: 1,762,531.02**

**Total Credits: 1,762,531.02**