

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<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
30/06/2021	Take up payment of INA Dist 2020		161.96		1,223.36 CR
30/06/2021	INA.AX - Ingenia Communities Group - Units Fully Paid Stapled Securities - Generate Tax Data - 30/06/2021				1,223.36 CR
			161.96	1,385.32	1,223.36 CR
<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
30/06/2021	TGP.AX - 360 Capital Group - Generate Tax Data - 30/06/2021				1,299.70 CR
30/06/2021	360 Capital Jun Quarter dist receivable			658.70	1,958.40 CR
30/06/2021	TGP.AX - 360 Capital Group - Generate Tax Data - 30/06/2021				1,958.40 CR
			0.00	1,958.40	1,958.40 CR
<u>PMA InvestmentSmart (VWINGSSF 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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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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
30/06/2021	WWINGSSF PMA - PMA InvestmentSmart - Custom Tax Data - 30/06/2021				605.08 CR
			0.00	605.08	605.08 CR
Dividends Received (23900)					
<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
				1,171.80	1,171.80 CR
<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
				1,704.66	1,704.66 CR
<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
				2,514.56	2,514.56 CR
<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
				1,425.00	1,425.00 CR
<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
				2,356.50	2,356.50 CR
<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
				1,207.50	1,207.50 CR
<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
				968.40	968.40 CR
<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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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20/04/2021	Deposit GWA GROUP LTD APR21/00804262 [System Matched Income Data]			1,080.00	1,710.00 CR
				1,710.00	1,710.00 CR
<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
				1,957.50	1,957.50 CR
<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
				1,252.80	1,252.80 CR
<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
				810.00	810.00 CR
<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
				3,753.00	3,753.00 CR
<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
				1,840.00	1,840.00 CR
<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
				1,740.00	1,740.00 CR
<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
				8,747.28	8,747.28 CR
<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
				1,857.43	1,857.43 CR
<u>Wam Global Limited (WGB.AX)</u>					
07/06/2021	Deposit WAM GLOBAL LTD S00019919358			1,715.00	1,715.00 CR
				1,715.00	1,715.00 CR

Changes in Market Values of Investments (24700)

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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<u>Changes in Market Values of Investments (24700)</u>					
19/10/2020	TRANSFER FROM CMC MARKETS STOC C11937849 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (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 27/11/2020 (WAA.AX)			5,758.49	26,068.22 CR
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 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (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 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (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 (SKI.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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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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 hand (CL1.AX)			6,636.58	124,116.99 CR
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
			102,052.11	335,067.03	233,014.92 CR

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
				0.94	0.94 CR

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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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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
				17.00	17.00 CR
<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
				190.28	190.28 CR
<u>Term Deposit Ubank 76146 (WWINGSF_TERMDEPOSIT1)</u>					
12/04/2021	TD Prepayment			329.88	329.88 CR
				329.88	329.88 CR
<u>Term Deposoit Ubank 42934 (WWINGSF_TERMDEPOSIT3)</u>					
18/09/2020	TD Payout TD payout			402.17	402.17 CR
				402.17	402.17 CR
<u>Term Deposit UBank 34989 (WWINGSF_TERMDEPOSITU)</u>					
30/06/2021	Take up interest paid in 2021			200.58	200.58 CR
				200.58	200.58 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/03/2021	Funds transfer TRANSACT FUNDS TFR TO NQ ACCOUNTING TAX		2,959.00		2,959.00 DR
			2,959.00		2,959.00 DR
ATO Supervisory Levy (30400)					
<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
			518.00		518.00 DR
General Expenses (35000)					

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As at 30 June 2021

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General Expenses (35000)					
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
			1,760.00		1,760.00 DR
Investment Expenses (37500)					
PMA InvestmentSmart (WWINGSSF PMA)					
02/12/2020	PMA Scheme Participation		1.00		1.00 DR
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
			105.76		105.76 DR
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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	Funds transfer PP TO BARBARA CRESSWELL MASLEN				30,381.10 DR
			30,381.10		30,381.10 DR
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)</u>					
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
			5,918.90		5,918.90 DR
<u>(Pensions Paid) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>					
15/10/2020	Funds transfer PP TO BARBARA CRESSWELL MASLEN		2,700.00		2,700.00 DR
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
			8,100.00		8,100.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			14,212.04	14,212.04 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			35.00	14,247.04 CR
				14,247.04	14,247.04 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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		82,889.94		38,489.94 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		199,412.28		237,902.22 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,276.10		239,178.32 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		1,276.10		240,454.42 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			1,276.10	239,178.32 DR
			284,854.42	45,676.10	239,178.32 DR

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
			14,060.66		659,538.26 CR

(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
			36,454.00		5,918.90 CR

(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
			4,460.51		271,641.47 CR

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			199,412.28	199,412.28 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			1,276.10	200,688.38 CR
			3,239.34	200,688.38	200,688.38 CR

(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			1,276.10	1,276.10 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		1,276.10		0.00 DR
			1,422.10	1,276.10	0.00 DR

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>					
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			82,889.94	82,889.94 CR
			1,339.49	82,889.94	82,889.94 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)</u>					
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
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
			30,381.10	17,300.00	30,381.10 DR
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)</u>					
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
			5,918.90	36,600.00	5,918.90 DR
<u>(Pensions Paid) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>					
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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	System Member Journals				8,100.00 DR
			8,100.00	5,800.00	8,100.00 DR
Bank Accounts (60400)					
<u>ANZ 85397 (ANZ 85397)</u>					
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
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 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		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 MARKETS STOC C14769567			2,261.19	1.74 DR
31/05/2021	CREDIT INTEREST PAID		0.07		1.81 DR
			182,041.87	202,768.33	1.81 DR
<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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
			80,369.42	79,080.76	1,288.66 DR
<u>Macquarie Cash Management Trust 123539215 (Macquarie Cash Manag)</u>					
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
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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
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

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
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
			143,649.09	145,797.30	21,921.32 DR
<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			20,000.00	13,404.21 DR

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	The Wild Wings S F for investments]				
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 Invest transfer [Deposit THE WILD WINGS S Invest transfer]			20,000.00	38,490.16 DR
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
			85,152.56	100,000.00	38,520.12 DR

Distributions Receivable (61800)

Ingenia Communities Group - Units Fully Paid Stapled Securities (INA.AX)

01/07/2020	Opening Balance				161.96 DR
30/06/2021	Take up payment of INA Dist 2020			161.96	0.00 DR
				161.96	0.00 DR

360 Capital Group (TGP.AX)

30/06/2021	360 Capital Jun Quarter dist receivable		658.70		658.70 DR
			658.70		658.70 DR

Derivatives (Options, Hybrids, Future Contracts) (72300)

Wam Global Limited (WGBO.AX)

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
		25,900.00	2,149.70		2,149.70 DR

Fixed Interest Securities (Australian) (72400)

Term Deposit Ubank 76146 (WWINGSF_TERMDEPOSIT1)

01/07/2020	Opening Balance				32,760.68 DR
12/04/2021	TD Prepayment			32,760.68	0.00 DR
		0.00		32,760.68	0.00 DR

Term Depsoit Ubank 42934 (WWINGSF_TERMDEPOSIT3)

01/07/2020	Opening Balance				51,469.55 DR
18/09/2020	TD Payout TD payout			51,469.55	0.00 DR
		0.00		51,469.55	0.00 DR

Term Deposit UBank 34989 (WWINGSUBANKTD989)

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				29,000.76 DR
30/06/2021	Take up interest paid in 2021		200.58		29,201.34 DR
		0.00	200.58		29,201.34 DR
Managed Investments (Australian) (74700)					
<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
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 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(176.00)		74,095.95	114.71 DR
30/06/2021	Consolidate PMA units (Auto reprocessed				114.71 DR

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	due to distribution entered / deleted on 30/06/2021) Revaluation - 30/06/2021 @ \$74,733.970000 (Exit) - 1.000000 Units on hand		74,619.26		74,733.97 DR
		1.00	153,594.26	78,860.29	74,733.97 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Leaders Fund Limited - Ordinary Fully Paid (ALF.AX)</u>					
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
		0.00	25,113.33	57,999.33	0.00 DR
<u>Bank of Queensland Limited (BOQ.AX)</u>					
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
		6,498.00	28,346.78		59,196.78 DR
<u>Cadence Capital Limited - Ordinary Fully Paid (CDM.AX)</u>					
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
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 62,864.000000 Units on hand		28,758.56		67,264.48 DR
		62,864.00	37,066.51		67,264.48 DR
<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
		0.00	20,623.41	64,823.41	0.00 DR
<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
		21,000.00	13,874.87	27,179.87	34,755.00 DR
<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
		7,200.00	51,912.00		79,632.00 DR
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
		11,500.00	5,980.00		35,305.00 DR
<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
		5,380.00	4,115.70		12,696.80 DR
<u>GWA Group Limited. (GWA.AX)</u>					
01/07/2020	Opening Balance	18,000.00			49,860.00 DR
		18,000.00			49,860.00 DR
<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
		16,270.00		2,033.75	9,680.65 DR
<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
30/06/2021	Revaluation - 30/06/2021 @ \$3.990000 (System Price) - 13,500.000000 Units on hand		16,980.05		53,865.00 DR
		13,500.00	29,385.00		53,865.00 DR
<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
		2,088.00	16,704.00		54,747.36 DR
<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
		9,000.00	4,725.00		14,400.00 DR
<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
		27,800.00	2,502.00		62,550.00 DR
<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
		11,500.00	7,245.00		43,240.00 DR
<u>Wam Active Limited - Ordinary Fully Paid (WAA.AX)</u>					
01/07/2020	Opening Balance	58,000.00			52,200.00 DR

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
		0.00	12,370.08	64,570.08	0.00 DR
<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
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 56,434.000000 Units on hand			2,688.89	123,590.46 DR
		56,434.00	64,823.41	2,688.89	123,590.46 DR
<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
		0.00	1,398.60		1,398.60 DR
<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
		2,087.00	16,403.82		53,865.47 DR
<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
		34,300.00	89,866.00		89,866.00 DR

WILD WINGS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Stapled Securities (78000)					
<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
		65,870.00	58,294.95		58,294.95 DR
Units in Listed Unit Trusts (Australian) (78200)					
<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 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(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 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4,000.00)		11,675.59	40,207.78 DR
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
		8,163.00	11,371.22	40,557.27	50,120.82 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Watermark Absolute Return Fund (ETL8732AU)</u>					
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
		37,800.00	57,999.33	18,256.41	39,742.92 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
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		14,212.04		13,694.04 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		35.00		13,729.04 DR
			14,247.04	13,998.03	13,729.04 DR

Total Debits: 1,764,371.58

Total Credits: 1,764,371.58