

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Stockland (SGP.AX)</u>					
26/02/2021	STOCKLAND LTD FEB21/008 IS & AM PETHERICK SUPER FU [System Matched Income Data]			878.69	878.69 CR
30/06/2021	Bring in June 2021 Distribution for SGP			1,034.21	1,912.90 CR
				<b>1,912.90</b>	<b>1,912.90 CR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX3)</u>					
16/10/2020	VHY PAYMENT OCT20/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			2,740.51	2,740.51 CR
19/01/2021	VHY PAYMENT JAN21/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			2,065.94	4,806.45 CR
20/04/2021	VHY PAYMENT APR21/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			3,983.89	8,790.34 CR
30/06/2021	Bring in June 2021 Distribution for VHY			1,580.96	10,371.30 CR
				<b>10,371.30</b>	<b>10,371.30 CR</b>
<b>Dividends Received (23900)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	AMP LIMITED SPE20/014 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			812.30	812.30 CR
				<b>812.30</b>	<b>812.30 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/0063 IS & AM PETHERICK SUPER FUN [System Matched Income Data]			867.25	867.25 CR
16/12/2020	ANZ DIVIDEND A070/0062 IS & AM PETHERICK SUPER FUN [System Matched Income Data]			1,214.15	2,081.40 CR
				<b>2,081.40</b>	<b>2,081.40 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2020	AZJ LIMITED SEP20/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			375.11	375.11 CR
31/03/2021	AZJ LIMITED MAR21/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			394.27	769.38 CR
				<b>769.38</b>	<b>769.38 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
25/11/2020	BOQ DIV 001253220 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			171.84	171.84 CR
26/05/2021	BOQ ITM DIV 001260261 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			243.44	415.28 CR
				<b>415.28</b>	<b>415.28 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA FNL DIV 001249288 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			709.52	709.52 CR
30/03/2021	CBA ITM DIV 001256114 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			1,086.00	1,795.52 CR
				<b>1,795.52</b>	<b>1,795.52 CR</b>
<u>Coca-Cola Amatil (CCL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2020	CCL ITM DIV 001249724 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			64.62	64.62 CR
30/04/2021	CCL FNL DIV 001260010 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			129.24	193.86 CR
				<b>193.86</b>	<b>193.86 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/03/2021	IAG DIVIDEND PYT INT21/012 IS & AM PETHERICK SUPER [System Matched Income Data]			280.14	280.14 CR
				<b>280.14</b>	<b>280.14 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV DV211/010 IS & AM PETHERICK SUPER [System Matched Income Data]			727.20	727.20 CR
10/12/2020	NAB FINAL DIV DV212/005 IS & AM PETHERICK SUPER FU [System Matched Income Data]			727.20	1,454.40 CR
				<b>1,454.40</b>	<b>1,454.40 CR</b>
<u>Perpetual Limited (PPT.AX)</u>					
25/09/2020	PPT FNL DIV 001251873 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			147.50	147.50 CR
26/03/2021	PPT ITM DIV 001258851 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			247.80	395.30 CR
				<b>395.30</b>	<b>395.30 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	SUN FINAL DIV 001250953 IS & AM PETHERICK SUPER FU [System Matched Income Data]			190.70	190.70 CR
01/04/2021	SUN INTERIM DIV 001255831 IS & AM PETHERICK SUPER [System Matched Income Data]			495.82	686.52 CR
				<b>686.52</b>	<b>686.52 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/03/2021	TAH ITM DIV 001256685 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			773.47	773.47 CR
				<b>773.47</b>	<b>773.47 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001250396 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			1,013.52	1,013.52 CR
26/03/2021	TLS ITM DIV 001257439 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			1,013.52	2,027.04 CR
				<b>2,027.04</b>	<b>2,027.04 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001254000 IS & AM PETHERICK SUPER FUN [System Matched Income Data]			1,031.68	1,031.68 CR
25/06/2021	WBC DIVIDEND 001260571 IS & AM PETHERICK SUPER FUN [System Matched Income Data]			1,930.24	2,961.92 CR
				<b>2,961.92</b>	<b>2,961.92 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	WESFARMERS LTD FIN20/010 IS & AM PETHERICK SUPER F [System Matched			1,419.30	1,419.30 CR

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	Income Data]				
31/03/2021	WESFARMERS LTD INT21/010 IS & AM PETHERICK SUPER F [System Matched Income Data]			1,314.72	2,734.02 CR
				<b>2,734.02</b>	<b>2,734.02 CR</b>
	<u>Waypoint Reit (WPR.AX1)</u>				
27/08/2020	VVR DST 001242823 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			266.61	266.61 CR
26/02/2021	WPR DST DEC 001255585 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			278.13	544.74 CR
				<b>544.74</b>	<b>544.74 CR</b>

**Changes in Market Values of Investments (24700)**Changes in Market Values of Investments (24700)

23/09/2020	ENT PREMIUM 001252598 IS & AM PETHERICK SUPER FUND			56.28	56.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.020000 (System Price) - 10,313.000000 Units on hand (TAH.AX)			6,600.32	6,656.60 CR
31/12/2020	Revaluation - 30/12/2020 @ \$7.830000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)			2,377.12	9,033.72 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.780000 (System Price) - 3,598.000000 Units on hand (WPR.AX)			647.64	9,681.36 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.340000 (System Price) - 7,776.000000 Units on hand (SGP.AX)			8,009.28	17,690.64 CR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 724.000000 Units on hand (CBA.AX)			10,259.08	27,949.72 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)			15,367.67	43,317.39 CR
31/12/2020	Revaluation - 30/12/2020 @ \$12.950000 (System Price) - 718.000000 Units on hand (CCL.AX)			3,080.22	46,397.61 CR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 1,494.000000 Units on hand (WES.AX)			9,770.76	56,168.37 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 3,328.000000 Units on hand (WBC.AX)			5,690.88	61,859.25 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.780000 (System Price) - 4,002.000000 Units on hand (IAG.AX)		3,961.98		57,897.27 CR
31/12/2020	Revaluation - 30/12/2020 @ \$35.010000 (System Price) - 295.000000 Units on hand (PPT.AX)			1,575.30	59,472.57 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 12,669.000000 Units on hand (TLS.AX)		1,646.97		57,825.60 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.910000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)		2,765.38		55,060.22 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.450000 (System Price) - 2,786.000000 Units on hand (SYD.AX)			2,173.08	57,233.30 CR
31/12/2020	Revaluation - 30/12/2020 @ \$9.900000 (System Price) - 1,907.000000 Units on hand (SUN.AX)			1,277.69	58,510.99 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 2,424.000000 Units on hand (NAB.AX)			11,659.44	70,170.43 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.590000 (System Price) - 8,123.000000 Units on hand		2,152.60		68,017.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (AMP.AX)				
31/12/2020	Revaluation - 30/12/2020 @ \$59.740000 (System Price) - 4,816.000000 Units on hand (VHY.AX)			38,239.04	106,256.87 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.990000 (System Price) - 10,313.000000 Units on hand (TAH.AX)		309.39		105,947.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$7.970000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)			200.48	106,147.96 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.570000 (System Price) - 3,598.000000 Units on hand (WPR.AX)		755.58		105,392.38 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.450000 (System Price) - 7,776.000000 Units on hand (SGP.AX)			855.36	106,247.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 724.000000 Units on hand (CBA.AX)		57.92		106,189.82 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)			2,220.16	108,409.98 CR
31/01/2021	Revaluation - 29/01/2021 @ \$13.080000 (System Price) - 718.000000 Units on hand (CCL.AX)			93.34	108,503.32 CR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,494.000000 Units on hand (WES.AX)			4,840.56	113,343.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 3,328.000000 Units on hand (WBC.AX)			4,892.16	118,236.04 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.850000 (System Price) - 4,002.000000 Units on hand (IAG.AX)			280.14	118,516.18 CR
31/01/2021	Revaluation - 29/01/2021 @ \$32.270000 (System Price) - 295.000000 Units on hand (PPT.AX)		808.30		117,707.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 12,669.000000 Units on hand (TLS.AX)			1,520.28	119,228.16 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.700000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)		574.98		118,653.18 CR
31/01/2021	Revaluation - 29/01/2021 @ \$5.720000 (System Price) - 2,786.000000 Units on hand (SYD.AX)		2,033.78		116,619.40 CR
31/01/2021	Revaluation - 29/01/2021 @ \$10.080000 (System Price) - 1,907.000000 Units on hand (SUN.AX)			343.26	116,962.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 2,424.000000 Units on hand (NAB.AX)			1,236.24	118,198.90 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.485000 (System Price) - 8,123.000000 Units on hand (AMP.AX)		852.91		117,345.99 CR
31/01/2021	Revaluation - 29/01/2021 @ \$59.290000 (System Price) - 4,816.000000 Units on hand (VHY.AX)		2,167.20		115,178.79 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.580000 (System Price) - 10,313.000000 Units on hand (TAH.AX)			6,084.67	121,263.46 CR
28/02/2021	Revaluation - 25/02/2021 @ \$8.960000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)			1,417.68	122,681.14 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.410000 (System Price) - 3,598.000000 Units on hand (WPR.AX)		575.68		122,105.46 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.390000 (System Price) - 7,776.000000 Units on hand (SGP.AX)		466.56		121,638.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 724.000000 Units on hand (CBA.AX)			137.56	121,776.46 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)			10,615.14	132,391.60 CR
28/02/2021	Revaluation - 25/02/2021 @ \$13.390000 (System Price) - 718.000000 Units on hand (CCL.AX)			222.58	132,614.18 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 1,494.000000 Units on hand (WES.AX)		6,244.92		126,369.26 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 3,328.000000 Units on hand (WBC.AX)			10,749.44	137,118.70 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.110000 (System Price) - 4,002.000000 Units on hand (IAG.AX)			1,040.52	138,159.22 CR
28/02/2021	Revaluation - 25/02/2021 @ \$31.660000 (System Price) - 295.000000 Units on hand (PPT.AX)		179.95		137,979.27 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 12,669.000000 Units on hand (TLS.AX)			633.45	138,612.72 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.950000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)			684.50	139,297.22 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.020000 (System Price) - 2,786.000000 Units on hand (SYD.AX)			835.80	140,133.02 CR
28/02/2021	Revaluation - 25/02/2021 @ \$10.260000 (System Price) - 1,907.000000 Units on hand (SUN.AX)			343.26	140,476.28 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 2,424.000000 Units on hand (NAB.AX)			3,902.64	144,378.92 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.395000 (System Price) - 8,123.000000 Units on hand (AMP.AX)		731.07		143,647.85 CR
28/02/2021	Revaluation - 25/02/2021 @ \$62.990000 (System Price) - 4,816.000000 Units on hand (VHY.AX)			17,819.20	161,467.05 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.620000 (System Price) - 10,313.000000 Units on hand (TAH.AX)			412.52	161,879.57 CR
31/03/2021	Revaluation - 30/03/2021 @ \$8.520000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)		630.08		161,249.49 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.500000 (System Price) - 3,598.000000 Units on hand (WPR.AX)			323.82	161,573.31 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.300000 (System Price) - 7,776.000000 Units on hand (SGP.AX)		699.84		160,873.47 CR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 724.000000 Units on hand (CBA.AX)			1,230.80	162,104.27 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)			4,613.77	166,718.04 CR
31/03/2021	Revaluation - 30/03/2021 @ \$13.440000 (System Price) - 718.000000 Units on hand (CCL.AX)			35.90	166,753.94 CR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 1,494.000000 Units on hand (WES.AX)			2,704.14	169,458.08 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.630000 (System Price) - 4,002.000000 Units on hand (IAG.AX)		1,920.96		167,537.12 CR
31/03/2021	Revaluation - 30/03/2021 @ \$32.260000 (System Price) - 295.000000 Units on			177.00	167,714.12 CR

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	hand (PPT.AX)				
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 12,669.000000 Units on hand (TLS.AX)			3,293.94	171,008.06 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.850000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)		273.80		170,734.26 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.960000 (System Price) - 2,786.000000 Units on hand (SYD.AX)		167.16		170,567.10 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 1,907.000000 Units on hand (SUN.AX)		972.57		169,594.53 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 2,424.000000 Units on hand (NAB.AX)			1,842.24	171,436.77 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.285000 (System Price) - 8,123.000000 Units on hand (AMP.AX)		893.53		170,543.24 CR
31/03/2021	Revaluation - 30/03/2021 @ \$62.520000 (System Price) - 4,816.000000 Units on hand (VHY.AX)		2,263.52		168,279.72 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.980000 (System Price) - 10,313.000000 Units on hand (TAH.AX)			3,712.68	171,992.40 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.120000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)			859.20	172,851.60 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.510000 (System Price) - 3,598.000000 Units on hand (WPR.AX)			35.98	172,887.58 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.700000 (System Price) - 7,776.000000 Units on hand (SGP.AX)			3,110.40	175,997.98 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 724.000000 Units on hand (CBA.AX)			3,330.40	179,328.38 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)			2,913.96	182,242.34 CR
30/04/2021	Revaluation - 21/04/2021 @ \$13.300000 (System Price) - 718.000000 Units on hand (CCL.AX)		100.52		182,141.82 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 1,494.000000 Units on hand (WES.AX)			3,286.80	185,428.62 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 3,328.000000 Units on hand (WBC.AX)			2,762.24	188,190.86 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.920000 (System Price) - 4,002.000000 Units on hand (IAG.AX)			1,160.58	189,351.44 CR
30/04/2021	Revaluation - 29/04/2021 @ \$35.100000 (System Price) - 295.000000 Units on hand (PPT.AX)			837.80	190,189.24 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 12,669.000000 Units on hand (TLS.AX)		506.76		189,682.48 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.810000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)		109.52		189,572.96 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.140000 (System Price) - 2,786.000000 Units on hand (SYD.AX)			501.48	190,074.44 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 1,907.000000 Units on hand (SUN.AX)			1,697.23	191,771.67 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 2,424.000000 Units on hand (NAB.AX)			2,084.64	193,856.31 CR

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30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 8,123.000000 Units on hand (AMP.AX)		1,218.45		192,637.86 CR
30/04/2021	Revaluation - 29/04/2021 @ \$64.530000 (System Price) - 4,816.000000 Units on hand (VHY.AX)			9,680.16	202,318.02 CR
10/05/2021	COCA-COLA AMATIL 001260130 IS & AM PETHERICK SUPER [CCL.AX merger / takeover as at 10/05/2021] (CCL.AX)			1,585.82	203,903.84 CR
10/05/2021	Unrealised Gain writeback as at 10/05/2021 (CCL.AX)		1,571.46		202,332.38 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.170000 (System Price) - 10,313.000000 Units on hand (TAH.AX)			1,959.47	204,291.85 CR
31/05/2021	Revaluation - 28/05/2021 @ \$9.020000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)		143.20		204,148.65 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.570000 (System Price) - 3,598.000000 Units on hand (WPR.AX)			215.88	204,364.53 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.660000 (System Price) - 7,776.000000 Units on hand (SGP.AX)		311.04		204,053.49 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 724.000000 Units on hand (CBA.AX)			7,645.44	211,698.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)		277.52		211,421.41 CR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 1,494.000000 Units on hand (WES.AX)			1,628.46	213,049.87 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 3,328.000000 Units on hand (WBC.AX)			4,226.56	217,276.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.990000 (System Price) - 4,002.000000 Units on hand (IAG.AX)			280.14	217,556.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$38.060000 (System Price) - 295.000000 Units on hand (PPT.AX)			873.20	218,429.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 12,669.000000 Units on hand (TLS.AX)			1,266.90	219,696.67 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.650000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)		438.08		219,258.59 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.920000 (System Price) - 2,786.000000 Units on hand (SYD.AX)		612.92		218,645.67 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.170000 (System Price) - 1,907.000000 Units on hand (SUN.AX)			1,010.71	219,656.38 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 2,424.000000 Units on hand (NAB.AX)			775.68	220,432.06 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.175000 (System Price) - 8,123.000000 Units on hand (AMP.AX)			324.92	220,756.98 CR
31/05/2021	Revaluation - 28/05/2021 @ \$65.960000 (System Price) - 4,816.000000 Units on hand (VHY.AX)			6,886.88	227,643.86 CR
30/06/2021	Revaluation - 29/06/2021 @ \$9.060000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)			57.28	227,701.14 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.630000 (System Price) - 3,598.000000 Units on hand (WPR.AX)			215.88	227,917.02 CR
30/06/2021	Revaluation - 29/06/2021 @ \$4.700000 (System Price) - 7,776.000000 Units on hand (SGP.AX)			311.04	228,228.06 CR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 724.000000 Units on hand (CBA.AX)		57.92		228,170.14 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)		2,150.78		226,019.36 CR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 1,494.000000 Units on hand (WES.AX)			5,049.72	231,069.08 CR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 3,328.000000 Units on hand (WBC.AX)		1,996.80		229,072.28 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.020000 (System Price) - 4,002.000000 Units on hand (IAG.AX)			120.06	229,192.34 CR
30/06/2021	Revaluation - 29/06/2021 @ \$38.960000 (System Price) - 295.000000 Units on hand (PPT.AX)			265.50	229,457.84 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 12,669.000000 Units on hand (TLS.AX)			1,393.59	230,851.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.730000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)			219.04	231,070.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.760000 (System Price) - 2,786.000000 Units on hand (SYD.AX)		445.76		230,624.71 CR
30/06/2021	Revaluation - 29/06/2021 @ \$10.900000 (System Price) - 1,907.000000 Units on hand (SUN.AX)		514.89		230,109.82 CR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 2,424.000000 Units on hand (NAB.AX)		2,375.52		227,734.30 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 8,123.000000 Units on hand (AMP.AX)		203.08		227,531.22 CR
30/06/2021	Revaluation - 29/06/2021 @ \$66.630000 (System Price) - 4,816.000000 Units on hand (VHY.AX)			3,226.72	230,757.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 10,313.000000 Units on hand (TAH.AX)			103.13	230,861.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)			71.60	230,932.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 3,598.000000 Units on hand (WPR.AX)		35.98		230,896.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 7,776.000000 Units on hand (SGP.AX)		311.04		230,585.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 724.000000 Units on hand (CBA.AX)		441.64		230,144.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)		312.21		229,831.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,494.000000 Units on hand (WES.AX)			283.86	230,115.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,328.000000 Units on hand (WBC.AX)		166.40		229,949.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 4,002.000000 Units on hand (IAG.AX)			560.28	230,509.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 295.000000 Units on hand (PPT.AX)			321.55	230,831.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 12,669.000000 Units on			2,027.04	232,858.13 CR



## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TLS.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)		27.38		232,830.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,786.000000 Units on hand (SYD.AX)			592.12	233,422.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,907.000000 Units on hand (SUN.AX)			400.47	233,823.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,424.000000 Units on hand (NAB.AX)			266.64	234,089.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 8,123.000000 Units on hand (AMP.AX)		203.07		233,886.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.080000 (System Price) - 4,816.000000 Units on hand (VHY.AX)			2,167.20	236,054.11 CR
			<b>48,638.57</b>	<b>284,692.68</b>	<b>236,054.11 CR</b>
<b>Interest Received (25000)</b>					
<u>ME BANK Business Online Saving Account (BQL503721)</u>					
30/06/2021	Bring in interest received for the year			1,204.89	1,204.89 CR
				<b>1,204.89</b>	<b>1,204.89 CR</b>
<u>DDH Graham Account (BQL998783769)</u>					
31/07/2020	Interest 01/07/20 to 31/07/20			7.01	7.01 CR
31/08/2020	Interest 01/08/20 to 31/08/20			5.03	12.04 CR
30/09/2020	Interest 01/09/20 to 30/09/20			12.75	24.79 CR
31/10/2020	Interest 01/10/20 to 31/10/20			10.44	35.23 CR
30/11/2020	Interest 01/11/20 to 30/11/20			6.38	41.61 CR
31/12/2020	Interest 01/12/20 to 31/12/20			5.24	46.85 CR
31/01/2021	Interest 01/01/21 to 31/01/21			7.73	54.58 CR
28/02/2021	Interest 01/02/21 to 28/02/21			6.44	61.02 CR
31/03/2021	Interest 01/03/21 to 31/03/21			6.05	67.07 CR
30/04/2021	Interest 01/04/21 to 30/04/21			6.15	73.22 CR
31/05/2021	Interest 01/05/21 to 31/05/21			7.66	80.88 CR
30/06/2021	Interest 01/06/21 to 30/06/21			6.92	87.80 CR
				<b>87.80</b>	<b>87.80 CR</b>
<u>Members Equity Term Deposit (MembersEquityTerm1)</u>					
21/09/2020	MEBANK 198007 IS & AM Petherick Super Fund			660.58	660.58 CR
				<b>660.58</b>	<b>660.58 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/01/2021	Accounting Bill		2,750.00		2,750.00 DR
			<b>2,750.00</b>		<b>2,750.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
09/07/2020	GWMAS 33054019 I & A Petherick		183.33		183.33 DR
10/08/2020	GWMAS 430058010 I & A Petherick		183.33		366.66 DR
09/09/2020	GWMAS 430089014 I & A Petherick		183.33		549.99 DR
09/10/2020	GWMAS 430120027 I & A Petherick		183.33		733.32 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2020	GWMAS 430150030 I & A Petherick		183.33		916.65 DR
09/12/2020	GWMAS 430180034 I & A Petherick		183.33		1,099.98 DR
11/01/2021	GWMAS 410281048 I & A Petherick		183.33		1,283.31 DR
09/02/2021	GWMAS 430238049 I & A Petherick		183.33		1,466.64 DR
09/03/2021	GWMAS 430269044 I & A Petherick		183.33		1,649.97 DR
09/04/2021	GWMAS 430297049 I & A Petherick		183.33		1,833.30 DR
10/05/2021	GWMAS 430328054 I & A Petherick		183.33		2,016.63 DR
			<b>2,016.63</b>		<b>2,016.63 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
07/01/2021	ATO ATO009000 IS & AM PETHERICK SUPERANNUATION		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
23/06/2021	Accounting bill		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Petherick, Alison Marjorie - Pension (Pension) (PETALI00001P)</u>					
17/07/2020	Pension Payment		2,500.00		2,500.00 DR
17/08/2020	Pension Payment		2,500.00		5,000.00 DR
17/09/2020	Pension Payment		2,500.00		7,500.00 DR
16/10/2020	Pension Payment		2,500.00		10,000.00 DR
17/11/2020	Pension Payment		2,500.00		12,500.00 DR
17/12/2020	Pension Payment		2,500.00		15,000.00 DR
15/01/2021	Pension Payment		2,500.00		17,500.00 DR
17/02/2021	Pension Payment		2,500.00		20,000.00 DR
17/03/2021	Pension Payment		2,500.00		22,500.00 DR
16/04/2021	Pension Payment		2,500.00		25,000.00 DR
17/05/2021	Pension Payment		2,500.00		27,500.00 DR
17/06/2021	Pension Payment		2,500.00		30,000.00 DR
			<b>30,000.00</b>		<b>30,000.00 DR</b>
<u>(Pensions Paid) Petherick, Ian Stanley - Pension (Pension) (PETIAN00005P)</u>					
17/07/2020	Pension Payment		2,500.00		2,500.00 DR
17/08/2020	Pension Payment		2,500.00		5,000.00 DR
17/09/2020	Pension Payment		2,500.00		7,500.00 DR
16/10/2020	Pension Payment		2,500.00		10,000.00 DR
17/11/2020	Pension Payment		2,500.00		12,500.00 DR
17/12/2020	Pension Payment		2,500.00		15,000.00 DR
15/01/2021	Pension Payment		2,500.00		17,500.00 DR
17/02/2021	Pension Payment		2,500.00		20,000.00 DR
17/03/2021	Pension Payment		2,500.00		22,500.00 DR
16/04/2021	Pension Payment		2,500.00		25,000.00 DR
17/05/2021	Pension Payment		2,500.00		27,500.00 DR
17/06/2021	Pension Payment		2,500.00		30,000.00 DR
			<b>30,000.00</b>		<b>30,000.00 DR</b>

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			11,576.12	11,576.12 CR
				<b>11,576.12</b>	<b>11,576.12 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2020	System Member Journals			2,500.00	2,500.00 CR
17/07/2020	System Member Journals			2,500.00	5,000.00 CR
17/08/2020	System Member Journals			2,500.00	7,500.00 CR
17/08/2020	System Member Journals			2,500.00	10,000.00 CR
17/09/2020	System Member Journals			2,500.00	12,500.00 CR
17/09/2020	System Member Journals			2,500.00	15,000.00 CR
16/10/2020	System Member Journals			2,500.00	17,500.00 CR
16/10/2020	System Member Journals			2,500.00	20,000.00 CR
17/11/2020	System Member Journals			2,500.00	22,500.00 CR
17/11/2020	System Member Journals			2,500.00	25,000.00 CR
17/12/2020	System Member Journals			2,500.00	27,500.00 CR
17/12/2020	System Member Journals			2,500.00	30,000.00 CR
15/01/2021	System Member Journals			2,500.00	32,500.00 CR
15/01/2021	System Member Journals			2,500.00	35,000.00 CR
17/02/2021	System Member Journals			2,500.00	37,500.00 CR
17/02/2021	System Member Journals			2,500.00	40,000.00 CR
17/03/2021	System Member Journals			2,500.00	42,500.00 CR
17/03/2021	System Member Journals			2,500.00	45,000.00 CR
16/04/2021	System Member Journals			2,500.00	47,500.00 CR
16/04/2021	System Member Journals			2,500.00	50,000.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		96,573.55		46,573.55 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		130,979.59		177,553.14 DR
17/05/2021	System Member Journals			2,500.00	175,053.14 DR
17/05/2021	System Member Journals			2,500.00	172,553.14 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		10,900.36		183,453.50 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		14,783.80		198,237.30 DR
17/06/2021	System Member Journals			2,500.00	195,737.30 DR
17/06/2021	System Member Journals			2,500.00	193,237.30 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1,133.51		194,370.81 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		3,910.81		198,281.62 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,823.43		207,105.05 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,112.31		214,217.36 DR
			<b>274,217.36</b>	<b>60,000.00</b>	<b>214,217.36 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Petherick, Alison Marjorie - Pension (Pension) (PETALI00001P)</u>					
01/07/2020	Opening Balance				503,876.21 CR
01/07/2020	Close Period Journal		87,822.61		416,053.60 CR
			<b>87,822.61</b>		<b>416,053.60 CR</b>
<u>(Opening Balance) Petherick, Ian Stanley - Pension (Pension) (PETIAN00005P)</u>					

## IS &amp; AM PETHERICK SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				672,712.17 CR
01/07/2020	Close Period Journal		108,358.75		564,353.42 CR
			<b>108,358.75</b>		<b>564,353.42 CR</b>

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) Petherick, Alison Marjorie - Pension (Pension) (PETALI00001P)

01/07/2020	Opening Balance				57,822.61 DR
01/07/2020	Close Period Journal			57,822.61	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			96,573.55	96,573.55 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			10,900.36	107,473.91 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,133.51	108,607.42 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,112.31	115,719.73 CR
				<b>173,542.34</b>	<b>115,719.73 CR</b>

(Share of Profit/(Loss)) Petherick, Ian Stanley - Pension (Pension) (PETIAN00005P)

01/07/2020	Opening Balance				78,358.75 DR
01/07/2020	Close Period Journal			78,358.75	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			130,979.59	130,979.59 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			14,783.80	145,763.39 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			3,910.81	149,674.20 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,823.43	158,497.63 CR
				<b>236,856.38</b>	<b>158,497.63 CR</b>

**Pensions Paid (54160)**(Pensions Paid) Petherick, Alison Marjorie - Pension (Pension) (PETALI00001P)

01/07/2020	Opening Balance				30,000.00 DR
01/07/2020	Close Period Journal			30,000.00	0.00 DR
17/07/2020	System Member Journals		2,500.00		2,500.00 DR
17/08/2020	System Member Journals		2,500.00		5,000.00 DR
17/09/2020	System Member Journals		2,500.00		7,500.00 DR
16/10/2020	System Member Journals		2,500.00		10,000.00 DR
17/11/2020	System Member Journals		2,500.00		12,500.00 DR
17/12/2020	System Member Journals		2,500.00		15,000.00 DR
15/01/2021	System Member Journals		2,500.00		17,500.00 DR
17/02/2021	System Member Journals		2,500.00		20,000.00 DR
17/03/2021	System Member Journals		2,500.00		22,500.00 DR
16/04/2021	System Member Journals		2,500.00		25,000.00 DR
17/05/2021	System Member Journals		2,500.00		27,500.00 DR
17/06/2021	System Member Journals		2,500.00		30,000.00 DR
			<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00 DR</b>

(Pensions Paid) Petherick, Ian Stanley - Pension (Pension) (PETIAN00005P)

01/07/2020	Opening Balance				30,000.00 DR
01/07/2020	Close Period Journal			30,000.00	0.00 DR
17/07/2020	System Member Journals		2,500.00		2,500.00 DR
17/08/2020	System Member Journals		2,500.00		5,000.00 DR
17/09/2020	System Member Journals		2,500.00		7,500.00 DR
16/10/2020	System Member Journals		2,500.00		10,000.00 DR
17/11/2020	System Member Journals		2,500.00		12,500.00 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2020	System Member Journals		2,500.00		15,000.00 DR
15/01/2021	System Member Journals		2,500.00		17,500.00 DR
17/02/2021	System Member Journals		2,500.00		20,000.00 DR
17/03/2021	System Member Journals		2,500.00		22,500.00 DR
16/04/2021	System Member Journals		2,500.00		25,000.00 DR
17/05/2021	System Member Journals		2,500.00		27,500.00 DR
17/06/2021	System Member Journals		2,500.00		30,000.00 DR
			<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ME BANK Business Online Saving Account (BQL503721)</u>					
24/09/2020	Members Equity Business Online		175,871.00		175,871.00 DR
30/06/2021	Bring in interest received for the year		1,204.89		177,075.89 DR
			<b>177,075.89</b>		<b>177,075.89 DR</b>
<u>DDH Graham Account (BQL998783769)</u>					
01/07/2020	Opening Balance				18,238.86 DR
03/07/2020	NAB INTERIM DIV DV211/010 IS & AM PETHERICK SUPER [System Matched Income Data]		727.20		18,966.06 DR
08/07/2020	Audit Fee			550.00	18,416.06 DR
09/07/2020	GWMAS 33054019 I & A Petherick			183.33	18,232.73 DR
16/07/2020	VHY PAYMENT JUL20/008 IS & AM PETHERICK SUPER FUND [Amount Receivable ref 170919309]		1,091.50		19,324.23 DR
17/07/2020	Pension Payment			5,000.00	14,324.23 DR
31/07/2020	Interest 01/07/20 to 31/07/20		7.01		14,331.24 DR
10/08/2020	GWMAS 430058010 I & A Petherick			183.33	14,147.91 DR
17/08/2020	Pension Payment			5,000.00	9,147.91 DR
27/08/2020	VVR DST 001242823 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		266.61		9,414.52 DR
31/08/2020	STOCKLAND LTD AUG20/008 IS & AM PETHERICK SUPER FU [Amount Receivable ref 172833985]		824.26		10,238.78 DR
31/08/2020	Interest 01/08/20 to 31/08/20		5.03		10,243.81 DR
09/09/2020	GWMAS 430089014 I & A Petherick			183.33	10,060.48 DR
15/09/2020	SYD PREMIUM PYMT AUP20/008 IS & AM PETHERICK SUPER		508.54		10,569.02 DR
17/09/2020	Pension Payment			5,000.00	5,569.02 DR
21/09/2020	AZJ LIMITED SEP20/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		375.11		5,944.13 DR
21/09/2020	MEBANK 198007 IS & AM Petherick Super Fund		190,660.58		196,604.71 DR
23/09/2020	ENT PREMIUM 001252598 IS & AM PETHERICK SUPER FUND		56.28		196,660.99 DR
24/09/2020	Members Equity Business Online			175,871.00	20,789.99 DR
24/09/2020	TLS FNL DIV 001250396 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		1,013.52		21,803.51 DR
25/09/2020	PPT FNL DIV 001251873 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		147.50		21,951.01 DR
30/09/2020	ANZ DIVIDEND A069/0063 IS & AM PETHERICK SUPER FUN [System Matched Income Data]		867.25		22,818.26 DR
30/09/2020	CBA FNL DIV 001249288 IS & AM PETHERICK SUPER FUND [System		709.52		23,527.78 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
30/09/2020	Interest 01/09/20 to 30/09/20		12.75		23,540.53 DR
01/10/2020	WESFARMERS LTD FIN20/010 IS & AM PETHERICK SUPER F [System Matched Income Data]		1,419.30		24,959.83 DR
01/10/2020	AMP LIMITED SPE20/014 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		812.30		25,772.13 DR
09/10/2020	GWMAS 430120027 I & A Petherick			183.33	25,588.80 DR
13/10/2020	CCL ITM DIV 001249724 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		64.62		25,653.42 DR
16/10/2020	Pension Payment			5,000.00	20,653.42 DR
16/10/2020	VHY PAYMENT OCT20/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		2,740.51		23,393.93 DR
21/10/2020	SUN FINAL DIV 001250953 IS & AM PETHERICK SUPER FU [System Matched Income Data]		190.70		23,584.63 DR
31/10/2020	Interest 01/10/20 to 31/10/20		10.44		23,595.07 DR
09/11/2020	GWMAS 430150030 I & A Petherick			183.33	23,411.74 DR
17/11/2020	Pension Payment			5,000.00	18,411.74 DR
25/11/2020	BOQ DIV 001253220 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		171.84		18,583.58 DR
30/11/2020	Interest 01/11/20 to 30/11/20		6.38		18,589.96 DR
09/12/2020	GWMAS 430180034 I & A Petherick			183.33	18,406.63 DR
10/12/2020	NAB FINAL DIV DV212/005 IS & AM PETHERICK SUPER FU [System Matched Income Data]		727.20		19,133.83 DR
16/12/2020	ANZ DIVIDEND A070/0062 IS & AM PETHERICK SUPER FUN [System Matched Income Data]		1,214.15		20,347.98 DR
17/12/2020	Pension Payment			5,000.00	15,347.98 DR
18/12/2020	WBC DIVIDEND 001254000 IS & AM PETHERICK SUPER FUN [System Matched Income Data]		1,031.68		16,379.66 DR
31/12/2020	Interest 01/12/20 to 31/12/20		5.24		16,384.90 DR
07/01/2021	ATO ATO009000 IS & AM PETHERICK SUPERANNUATION		15,623.32		32,008.22 DR
11/01/2021	GWMAS 410281048 I & A Petherick			183.33	31,824.89 DR
15/01/2021	Pension Payment			5,000.00	26,824.89 DR
19/01/2021	VHY PAYMENT JAN21/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		2,065.94		28,890.83 DR
21/01/2021	Accounting Bill			2,750.00	26,140.83 DR
31/01/2021	Interest 01/01/21 to 31/01/21		7.73		26,148.56 DR
09/02/2021	GWMAS 430238049 I & A Petherick			183.33	25,965.23 DR
17/02/2021	Pension Payment			5,000.00	20,965.23 DR
26/02/2021	WPR DST DEC 001255585 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		278.13		21,243.36 DR
26/02/2021	STOCKLAND LTD FEB21/008 IS & AM PETHERICK SUPER FU [System Matched Income Data]		878.69		22,122.05 DR
28/02/2021	Interest 01/02/21 to 28/02/21		6.44		22,128.49 DR
09/03/2021	GWMAS 430269044 I & A Petherick			183.33	21,945.16 DR
17/03/2021	Pension Payment			5,000.00	16,945.16 DR
17/03/2021	TAH ITM DIV 001256685 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		773.47		17,718.63 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2021	PPT ITM DIV 001258851 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		247.80		17,966.43 DR
26/03/2021	TLS ITM DIV 001257439 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		1,013.52		18,979.95 DR
30/03/2021	CBA ITM DIV 001256114 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		1,086.00		20,065.95 DR
30/03/2021	IAG DIVIDEND PYT INT21/012 IS & AM PETHERICK SUPER [System Matched Income Data]		280.14		20,346.09 DR
31/03/2021	AZJ LIMITED MAR21/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		394.27		20,740.36 DR
31/03/2021	WESFARMERS LTD INT21/010 IS & AM PETHERICK SUPER F [System Matched Income Data]		1,314.72		22,055.08 DR
31/03/2021	Interest 01/03/21 to 31/03/21		6.05		22,061.13 DR
01/04/2021	SUN INTERIM DIV 001255831 IS & AM PETHERICK SUPER [System Matched Income Data]		495.82		22,556.95 DR
09/04/2021	GWMAS 430297049 I & A Petherick			183.33	22,373.62 DR
16/04/2021	Pension Payment			5,000.00	17,373.62 DR
20/04/2021	VHY PAYMENT APR21/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		3,983.89		21,357.51 DR
30/04/2021	CCL FNL DIV 001260010 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		129.24		21,486.75 DR
30/04/2021	Interest 01/04/21 to 30/04/21		6.15		21,492.90 DR
10/05/2021	COCA-COLA AMATIL 001260130 IS & AM PETHERICK SUPER [CCL.AX merger / takeover as at 10/05/2021]		9,563.76		31,056.66 DR
10/05/2021	GWMAS 430328054 I & A Petherick			183.33	30,873.33 DR
17/05/2021	Pension Payment			5,000.00	25,873.33 DR
26/05/2021	BOQ ITM DIV 001260261 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		243.44		26,116.77 DR
31/05/2021	Interest 01/05/21 to 31/05/21		7.66		26,124.43 DR
17/06/2021	Pension Payment			5,000.00	21,124.43 DR
23/06/2021	Accounting bill			550.00	20,574.43 DR
25/06/2021	WBC DIVIDEND 001260571 IS & AM PETHERICK SUPER FUN [System Matched Income Data]		1,930.24		22,504.67 DR
30/06/2021	Interest 01/06/21 to 30/06/21		6.92		22,511.59 DR
			<b>246,010.36</b>	<b>241,737.63</b>	<b>22,511.59 DR</b>

**Formation Expenses (64000)**Formation Expenses (64000)

01/07/2020	Opening Balance				1,210.00 DR
					<b>1,210.00 DR</b>

**Sundry Debtors (68000)**Sundry Debtors (68000)

01/07/2020	Opening Balance				1,915.76 DR
16/07/2020	VHY PAYMENT JUL20/008 IS & AM PETHERICK SUPER FUND [Amount Receivable ref 170919309]			1,091.50	824.26 DR
31/08/2020	STOCKLAND LTD AUG20/008 IS & AM PETHERICK SUPER FU [Amount Receivable ref 172833985]			824.26	0.00 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Bring in June 2021 Distribution for VHY		1,580.96		1,580.96 DR
30/06/2021	Bring in June 2021 Distribution for SGP		1,034.21		2,615.17 DR
			<b>2,615.17</b>	<b>1,915.76</b>	<b>2,615.17 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Members Equity Term Deposit (MembersEquityTerm1)</u>					
01/07/2020	Opening Balance				190,000.00 DR
21/09/2020	MEBANK 198007 IS & AM Petherick Super Fund			190,000.00	0.00 DR
		<b>0.00</b>		<b>190,000.00</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2020	Opening Balance	8,123.00			15,068.17 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.590000 (System Price) - 8,123.000000 Units on hand			2,152.60	12,915.57 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.485000 (System Price) - 8,123.000000 Units on hand			852.91	12,062.66 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.395000 (System Price) - 8,123.000000 Units on hand			731.07	11,331.59 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.285000 (System Price) - 8,123.000000 Units on hand			893.53	10,438.06 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 8,123.000000 Units on hand			1,218.45	9,219.61 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.175000 (System Price) - 8,123.000000 Units on hand		324.92		9,544.53 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 8,123.000000 Units on hand			203.08	9,341.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 8,123.000000 Units on hand			203.07	9,138.38 DR
		<b>8,123.00</b>	<b>324.92</b>	<b>6,254.71</b>	<b>9,138.38 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	3,469.00			64,662.16 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 3,469.000000 Units on hand		15,367.67		80,029.83 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 3,469.000000 Units on hand		2,220.16		82,249.99 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 3,469.000000 Units on hand		10,615.14		92,865.13 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 3,469.000000 Units on hand		4,613.77		97,478.90 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 3,469.000000 Units on hand		2,913.96		100,392.86 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 3,469.000000 Units on hand			277.52	100,115.34 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 3,469.000000 Units on hand			2,150.78	97,964.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,469.000000 Units on hand			312.21	97,652.35 DR



## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>3,469.00</b>	<b>35,730.70</b>	<b>2,740.51</b>	<b>97,652.35 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2020	Opening Balance	2,738.00			13,470.96 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.910000 (System Price) - 2,738.000000 Units on hand			2,765.38	10,705.58 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.700000 (System Price) - 2,738.000000 Units on hand			574.98	10,130.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.950000 (System Price) - 2,738.000000 Units on hand		684.50		10,815.10 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.850000 (System Price) - 2,738.000000 Units on hand			273.80	10,541.30 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.810000 (System Price) - 2,738.000000 Units on hand			109.52	10,431.78 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.650000 (System Price) - 2,738.000000 Units on hand			438.08	9,993.70 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.730000 (System Price) - 2,738.000000 Units on hand		219.04		10,212.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 2,738.000000 Units on hand			27.38	10,185.36 DR
		<b>2,738.00</b>	<b>903.54</b>	<b>4,189.14</b>	<b>10,185.36 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2020	Opening Balance	1,432.00			8,835.44 DR
31/12/2020	Revaluation - 30/12/2020 @ \$7.830000 (System Price) - 1,432.000000 Units on hand		2,377.12		11,212.56 DR
31/01/2021	Revaluation - 29/01/2021 @ \$7.970000 (System Price) - 1,432.000000 Units on hand		200.48		11,413.04 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.960000 (System Price) - 1,432.000000 Units on hand		1,417.68		12,830.72 DR
31/03/2021	Revaluation - 30/03/2021 @ \$8.520000 (System Price) - 1,432.000000 Units on hand			630.08	12,200.64 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.120000 (System Price) - 1,432.000000 Units on hand		859.20		13,059.84 DR
31/05/2021	Revaluation - 28/05/2021 @ \$9.020000 (System Price) - 1,432.000000 Units on hand			143.20	12,916.64 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.060000 (System Price) - 1,432.000000 Units on hand		57.28		12,973.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 1,432.000000 Units on hand		71.60		13,045.52 DR
		<b>1,432.00</b>	<b>4,983.36</b>	<b>773.28</b>	<b>13,045.52 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	724.00			50,260.08 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 724.000000 Units on hand		10,259.08		60,519.16 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 724.000000 Units on hand			57.92	60,461.24 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 724.000000 Units on hand		137.56		60,598.80 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 724.000000 Units on hand		1,230.80		61,829.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 724.000000 Units on hand		3,330.40		65,160.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 724.000000 Units on hand		7,645.44		72,805.44 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 724.000000 Units on hand			57.92	72,747.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 724.000000 Units on hand			441.64	72,305.88 DR
		<b>724.00</b>	<b>22,603.28</b>	<b>557.48</b>	<b>72,305.88 DR</b>
<u>Coca-Cola Amatil (CCL.AX)</u>					
01/07/2020	Opening Balance	718.00			6,217.88 DR
31/12/2020	Revaluation - 30/12/2020 @ \$12.950000 (System Price) - 718.000000 Units on hand		3,080.22		9,298.10 DR
31/01/2021	Revaluation - 29/01/2021 @ \$13.080000 (System Price) - 718.000000 Units on hand		93.34		9,391.44 DR
28/02/2021	Revaluation - 25/02/2021 @ \$13.390000 (System Price) - 718.000000 Units on hand		222.58		9,614.02 DR
31/03/2021	Revaluation - 30/03/2021 @ \$13.440000 (System Price) - 718.000000 Units on hand		35.90		9,649.92 DR
30/04/2021	Revaluation - 21/04/2021 @ \$13.300000 (System Price) - 718.000000 Units on hand			100.52	9,549.40 DR
10/05/2021	COCA-COLA AMATIL 001260130 IS & AM PETHERICK SUPER [CCL.AX merger / takeover as at 10/05/2021]	(718.00)		7,977.94	1,571.46 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021			1,571.46	0.00 DR
		<b>0.00</b>	<b>3,432.04</b>	<b>9,649.92</b>	<b>0.00 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2020	Opening Balance	4,002.00			23,091.54 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.780000 (System Price) - 4,002.000000 Units on hand			3,961.98	19,129.56 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.850000 (System Price) - 4,002.000000 Units on hand		280.14		19,409.70 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.110000 (System Price) - 4,002.000000 Units on hand		1,040.52		20,450.22 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.630000 (System Price) - 4,002.000000 Units on hand			1,920.96	18,529.26 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.920000 (System Price) - 4,002.000000 Units on hand		1,160.58		19,689.84 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.990000 (System Price) - 4,002.000000 Units on hand		280.14		19,969.98 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.020000 (System Price) - 4,002.000000 Units on hand		120.06		20,090.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 4,002.000000 Units on hand		560.28		20,650.32 DR
		<b>4,002.00</b>	<b>3,441.72</b>	<b>5,882.94</b>	<b>20,650.32 DR</b>

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	2,424.00			44,165.28 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 2,424.000000 Units on hand		11,659.44		55,824.72 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 2,424.000000 Units on hand		1,236.24		57,060.96 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 2,424.000000 Units on hand		3,902.64		60,963.60 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 2,424.000000 Units on hand		1,842.24		62,805.84 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 2,424.000000 Units on hand		2,084.64		64,890.48 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 2,424.000000 Units on hand		775.68		65,666.16 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 2,424.000000 Units on hand			2,375.52	63,290.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,424.000000 Units on hand		266.64		63,557.28 DR
		<b>2,424.00</b>	<b>21,767.52</b>	<b>2,375.52</b>	<b>63,557.28 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2020	Opening Balance	295.00			8,752.65 DR
31/12/2020	Revaluation - 30/12/2020 @ \$35.010000 (System Price) - 295.000000 Units on hand		1,575.30		10,327.95 DR
31/01/2021	Revaluation - 29/01/2021 @ \$32.270000 (System Price) - 295.000000 Units on hand			808.30	9,519.65 DR
28/02/2021	Revaluation - 25/02/2021 @ \$31.660000 (System Price) - 295.000000 Units on hand			179.95	9,339.70 DR
31/03/2021	Revaluation - 30/03/2021 @ \$32.260000 (System Price) - 295.000000 Units on hand		177.00		9,516.70 DR
30/04/2021	Revaluation - 29/04/2021 @ \$35.100000 (System Price) - 295.000000 Units on hand		837.80		10,354.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$38.060000 (System Price) - 295.000000 Units on hand		873.20		11,227.70 DR
30/06/2021	Revaluation - 29/06/2021 @ \$38.960000 (System Price) - 295.000000 Units on hand		265.50		11,493.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 295.000000 Units on hand		321.55		11,814.75 DR
		<b>295.00</b>	<b>4,050.35</b>	<b>988.25</b>	<b>11,814.75 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	1,907.00			17,601.61 DR
31/12/2020	Revaluation - 30/12/2020 @ \$9.900000 (System Price) - 1,907.000000 Units on hand		1,277.69		18,879.30 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.080000 (System Price) - 1,907.000000 Units on hand		343.26		19,222.56 DR
28/02/2021	Revaluation - 25/02/2021 @ \$10.260000 (System Price) - 1,907.000000 Units on hand		343.26		19,565.82 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.750000			972.57	18,593.25 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,907.000000 Units on hand				
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 1,907.000000 Units on hand		1,697.23		20,290.48 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.170000 (System Price) - 1,907.000000 Units on hand		1,010.71		21,301.19 DR
30/06/2021	Revaluation - 29/06/2021 @ \$10.900000 (System Price) - 1,907.000000 Units on hand			514.89	20,786.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,907.000000 Units on hand		400.47		21,186.77 DR
		<b>1,907.00</b>	<b>5,072.62</b>	<b>1,487.46</b>	<b>21,186.77 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	10,313.00			34,857.94 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.020000 (System Price) - 10,313.000000 Units on hand		6,600.32		41,458.26 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.990000 (System Price) - 10,313.000000 Units on hand			309.39	41,148.87 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.580000 (System Price) - 10,313.000000 Units on hand		6,084.67		47,233.54 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.620000 (System Price) - 10,313.000000 Units on hand		412.52		47,646.06 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.980000 (System Price) - 10,313.000000 Units on hand		3,712.68		51,358.74 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.170000 (System Price) - 10,313.000000 Units on hand		1,959.47		53,318.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 10,313.000000 Units on hand		103.13		53,421.34 DR
		<b>10,313.00</b>	<b>18,872.79</b>	<b>309.39</b>	<b>53,421.34 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	12,669.00			39,653.97 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 12,669.000000 Units on hand			1,646.97	38,007.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 12,669.000000 Units on hand		1,520.28		39,527.28 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 12,669.000000 Units on hand		633.45		40,160.73 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 12,669.000000 Units on hand		3,293.94		43,454.67 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 12,669.000000 Units on hand			506.76	42,947.91 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 12,669.000000 Units on hand		1,266.90		44,214.81 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 12,669.000000 Units on hand		1,393.59		45,608.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 12,669.000000 Units on hand		2,027.04		47,635.44 DR
		<b>12,669.00</b>	<b>10,135.20</b>	<b>2,153.73</b>	<b>47,635.44 DR</b>

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	3,328.00			59,737.60 DR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 3,328.000000 Units on hand		5,690.88		65,428.48 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 3,328.000000 Units on hand		4,892.16		70,320.64 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 3,328.000000 Units on hand		10,749.44		81,070.08 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 3,328.000000 Units on hand		2,762.24		83,832.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 3,328.000000 Units on hand		4,226.56		88,058.88 DR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 3,328.000000 Units on hand			1,996.80	86,062.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,328.000000 Units on hand			166.40	85,895.68 DR
		<b>3,328.00</b>	<b>28,321.28</b>	<b>2,163.20</b>	<b>85,895.68 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	1,494.00			66,976.02 DR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 1,494.000000 Units on hand		9,770.76		76,746.78 DR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,494.000000 Units on hand		4,840.56		81,587.34 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 1,494.000000 Units on hand			6,244.92	75,342.42 DR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 1,494.000000 Units on hand		2,704.14		78,046.56 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 1,494.000000 Units on hand		3,286.80		81,333.36 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 1,494.000000 Units on hand		1,628.46		82,961.82 DR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 1,494.000000 Units on hand		5,049.72		88,011.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,494.000000 Units on hand		283.86		88,295.40 DR
		<b>1,494.00</b>	<b>27,564.30</b>	<b>6,244.92</b>	<b>88,295.40 DR</b>
<u>Waypoint Reit (WPR.AX1)</u>					
01/07/2020	Opening Balance	3,598.00			9,354.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.780000 (System Price) - 3,598.000000 Units on hand		647.64		10,002.44 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.570000 (System Price) - 3,598.000000 Units on hand			755.58	9,246.86 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.410000 (System Price) - 3,598.000000 Units on hand			575.68	8,671.18 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.500000 (System Price) - 3,598.000000 Units on hand		323.82		8,995.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.510000		35.98		9,030.98 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,598.000000 Units on hand				
31/05/2021	Revaluation - 28/05/2021 @ \$2.570000 (System Price) - 3,598.000000 Units on hand		215.88		9,246.86 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.630000 (System Price) - 3,598.000000 Units on hand		215.88		9,462.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 3,598.000000 Units on hand			35.98	9,426.76 DR
		<b>3,598.00</b>	<b>1,439.20</b>	<b>1,367.24</b>	<b>9,426.76 DR</b>

**Units in Listed Unit Trusts (Australian) (78200)**Stockland (SGP.AX)

01/07/2020	Opening Balance	7,776.00			25,738.56 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.340000 (System Price) - 7,776.000000 Units on hand		8,009.28		33,747.84 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.450000 (System Price) - 7,776.000000 Units on hand		855.36		34,603.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.390000 (System Price) - 7,776.000000 Units on hand			466.56	34,136.64 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.300000 (System Price) - 7,776.000000 Units on hand			699.84	33,436.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.700000 (System Price) - 7,776.000000 Units on hand		3,110.40		36,547.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.660000 (System Price) - 7,776.000000 Units on hand			311.04	36,236.16 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.700000 (System Price) - 7,776.000000 Units on hand		311.04		36,547.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 7,776.000000 Units on hand			311.04	36,236.16 DR
		<b>7,776.00</b>	<b>12,286.08</b>	<b>1,788.48</b>	<b>36,236.16 DR</b>

Sydney Airport (SYD.AX1)

01/07/2020	Opening Balance	2,786.00			15,796.62 DR
15/09/2020	SYD PREMIUM PYMT AUP20/008 IS & AM PETHERICK SUPER			508.54	15,288.08 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.450000 (System Price) - 2,786.000000 Units on hand		2,173.08		17,461.16 DR
31/01/2021	Revaluation - 29/01/2021 @ \$5.720000 (System Price) - 2,786.000000 Units on hand			2,033.78	15,427.38 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.020000 (System Price) - 2,786.000000 Units on hand		835.80		16,263.18 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.960000 (System Price) - 2,786.000000 Units on hand			167.16	16,096.02 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.140000 (System Price) - 2,786.000000 Units on hand		501.48		16,597.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.920000 (System Price) - 2,786.000000 Units on hand			612.92	15,984.58 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.760000 (System Price) - 2,786.000000 Units on hand			445.76	15,538.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,786.000000 Units on hand		592.12		16,130.94 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		<b>2,786.00</b>	<b>4,102.48</b>	<b>3,768.16</b>	<b>16,130.94 DR</b>
<b>Units in Listed Unit Trusts (Overseas) (78300)</b>					
<u>Vanguard Australian Shares High Yield Etf (VHY.AX3)</u>					
01/07/2020	Opening Balance	4,816.00			249,468.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$59.740000 (System Price) - 4,816.000000 Units on hand		38,239.04		287,707.84 DR
31/01/2021	Revaluation - 29/01/2021 @ \$59.290000 (System Price) - 4,816.000000 Units on hand			2,167.20	285,540.64 DR
28/02/2021	Revaluation - 25/02/2021 @ \$62.990000 (System Price) - 4,816.000000 Units on hand		17,819.20		303,359.84 DR
31/03/2021	Revaluation - 30/03/2021 @ \$62.520000 (System Price) - 4,816.000000 Units on hand			2,263.52	301,096.32 DR
30/04/2021	Revaluation - 29/04/2021 @ \$64.530000 (System Price) - 4,816.000000 Units on hand		9,680.16		310,776.48 DR
31/05/2021	Revaluation - 28/05/2021 @ \$65.960000 (System Price) - 4,816.000000 Units on hand		6,886.88		317,663.36 DR
30/06/2021	Revaluation - 29/06/2021 @ \$66.630000 (System Price) - 4,816.000000 Units on hand		3,226.72		320,890.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.080000 (System Price) - 4,816.000000 Units on hand		2,167.20		323,057.28 DR
		<b>4,816.00</b>	<b>78,019.20</b>	<b>4,430.72</b>	<b>323,057.28 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				15,882.32 DR
07/01/2021	ATO ATO009000 IS & AM PETHERICK SUPERANNUATION			15,882.32	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		11,576.12		11,576.12 DR
			<b>11,576.12</b>	<b>15,882.32</b>	<b>11,576.12 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				550.00 CR
08/07/2020	Audit Fee		550.00		0.00 DR
			<b>550.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>		<b>1,365,491.04</b>			
<b>Total Credits:</b>			<b>1,365,491.04</b>		