

TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Harmony Industrials Unit Trust (Harmony Industrials1)</u>					
15/07/2020	I00421 Industrial Harmony Industri 452933			1,750.00	1,750.00 CR
15/10/2020	I00421 Industrial Harmony Industri 452933			1,750.00	3,500.00 CR
15/01/2021	I00421 Industrial Harmony Industri 452933			1,750.00	5,250.00 CR
15/04/2021	I00421 Industrial Harmony Industri 452933			1,750.00	7,000.00 CR
30/06/2021	Harmony Industrials1 - Harmony Industrials Unit Trust - Custom Tax Data - 30/06/2021				7,000.00 CR
			0.00	7,000.00	7,000.00 CR
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2021				1,393.25	1,393.25 CR
30/06/2021	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2021				1,393.25 CR
			0.00	1,393.25	1,393.25 CR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
28/07/2020	AUD DRP 5% DISC			817.18	817.18 CR
15/01/2021	AUD DRP 5% DISC			829.53	1,646.71 CR
30/06/2021	MHH.AX - Magellan High Conviction Trust - Generate Tax Data - 30/06/2021				1,646.71 CR
30/06/2021				25.22	1,671.93 CR
30/06/2021	MHH.AX - Magellan High Conviction Trust - Generate Tax Data - 30/06/2021				1,671.93 CR
			0.00	1,671.93	1,671.93 CR
Dividends Received (23900)					
<u>Ap Eagers Limited - Ordinary Fully Paid (APE.AX)</u>					
20/04/2021	APR21/00803763 Ap Eagers Ltd 458106 [System Matched Income Data]			500.00	500.00 CR
				500.00	500.00 CR
<u>Nova EYE Medical Limited (EYE.AX)</u>					
12/08/2020	Cash and/or Cheques Deposit			2,700.00	2,700.00 CR
				2,700.00	2,700.00 CR
<u>Gowing Bros Limited (GOW.AX)</u>					
29/10/2020	OCT20/00800657 Gow Dividend 123250 [System Matched Income Data]			386.79	386.79 CR
23/04/2021	APR21/00800665 Gow Dividend 123250 [System Matched Income Data]			515.72	902.51 CR
				902.51	902.51 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DV211/00959554 NAB Interim Div 002473 [System Matched Income Data]			185.40	185.40 CR
10/12/2020	DV212/00458274 NAB Final Div 002473 [System Matched Income Data]			52.80	238.20 CR
				238.20	238.20 CR
<u>OZMinerals Limited (OZL.AX)</u>					
05/10/2020	001252733978 Ozl Itm Div 407555 [System Matched Income Data]			52.00	52.00 CR
26/03/2021	001259436537 Ozl Fnl Div 407555 [System Matched Income Data]			110.50	162.50 CR
				162.50	162.50 CR
<u>Tabcorp Holdings Limited - Ordinary Fully Paid (TAH.AX)</u>					

TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2021	001256719824 TAH Itm Div 071224 [System Matched Income Data]			519.60	519.60 CR
				519.60	519.60 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/10/2020	FIN20/00968101 Wesfarmers Ltd 362548 [System Matched Income Data]			150.10	150.10 CR
				150.10	150.10 CR
<u>Whitefield Limited (WHF.AX)</u>					
11/12/2020	DEC20/00801054 Whitefield Div 458106 [System Matched Income Data]			994.66	994.66 CR
11/06/2021	JUN21/00801063 Whitefield Div 458106 [System Matched Income Data]			994.66	1,989.32 CR
				1,989.32	1,989.32 CR
Contributions (24200)					
<u>(Contributions) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					
07/09/2020	QUICKSPR2772245104 Quicksuper 361578			101.92	101.92 CR
28/09/2020	QUICKSPR2786977987 Quicksuper 361578			67.94	169.86 CR
08/10/2020	QUICKSPR2794525407 Quicksuper 361578			67.94	237.80 CR
06/11/2020	QUICKSPR2816070040 Quicksuper 361578			101.92	339.72 CR
19/11/2020	QUICKSPR282588719 Quicksuper 361578.			67.94	407.66 CR
04/12/2020	QUICKSPR2838056834 Quicksuper 361578			67.94	475.60 CR
18/12/2020	QUICKSPR2848770850 Quicksuper 361578			67.94	543.54 CR
14/01/2021	QUICKSPR2866288046 Quicksuper 361578			70.17	613.71 CR
14/06/2021	Online G3415745883 SuperVolContri2021 Whiting Trus			25,000.00	25,613.71 CR
				25,613.71	25,613.71 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
23/09/2020	001252632691 Ent Premium 609701 (TAHRA.AX)			37.80	37.80 CR
08/12/2020	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S LCT 25000 104143 (LCT.AX)		4,738.00		4,700.20 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (LCT.AX)			4,700.00	0.20 DR
08/12/2020	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S NAB 176 10414372 (NAB.AX)			1,481.92	1,481.72 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (NAB.AX)		716.32		765.40 CR
08/12/2020	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S WES 158 10414394 (WES.AX)			5,406.74	6,172.14 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (WES.AX)		4,766.36		1,405.78 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (MGG.AX)		7,350.00		5,944.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 20,000.000000 Units on hand (EYE.AX)			5,394.50	549.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.340000 (System Price) - 12,893.000000 Units on hand (GOW.AX)			11,474.77	10,925.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 3,000.000000 Units on			10,680.00	21,605.05 CR

TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BLD.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 38,067.000000 Units on hand (MGF.AX)			10,855.27	32,460.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.560000 (System Price) - 2,000.000000 Units on hand (APE.AX)			19,620.00	52,080.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 6,928.000000 Units on hand (TAH.AX)			12,470.40	64,550.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ELX.AX)		6,794.50		57,756.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.565000 (System Price) - 37,440.000000 Units on hand (MHH.AX)			6,100.98	63,857.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 800.000000 Units on hand (TLS.AX)			504.00	64,361.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 650.000000 Units on hand (OZL.AX)			7,488.00	71,849.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.200000 (System Price) - 9,704.000000 Units on hand (WHF.AX)			16,884.96	88,734.16 CR
			24,365.18	113,099.34	88,734.16 CR

Interest Received (25000)

Adelaide Bank - Money Market A/c (Adelaide Bank - Mone)

31/07/2020	CREDIT INTEREST			0.22	0.22 CR
31/08/2020	CREDIT INTEREST			0.22	0.44 CR
30/09/2020	CREDIT INTEREST			0.21	0.65 CR
31/10/2020	CREDIT INTEREST			0.22	0.87 CR
30/11/2020	CREDIT INTEREST			0.21	1.08 CR
31/12/2020	CREDIT INTEREST			3.95	5.03 CR
31/01/2021	CREDIT INTEREST			5.48	10.51 CR
28/02/2021	CREDIT INTEREST			4.95	15.46 CR
31/03/2021	CREDIT INTEREST			5.48	20.94 CR
30/04/2021	CREDIT INTEREST			5.30	26.24 CR
31/05/2021	CREDIT INTEREST			5.48	31.72 CR
30/06/2021	CREDIT INTEREST			4.33	36.05 CR
				36.05	36.05 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

02/09/2020	Internet Transfer Rawhitingsupinv		3,034.90		3,034.90 DR
			3,034.90		3,034.90 DR

Bank Charges (31500)

Bank Charges (31500)

31/07/2020	Account Fees		10.00		10.00 DR
31/08/2020	Account Fees		10.00		20.00 DR
30/09/2020	Account Fees		10.00		30.00 DR
30/10/2020	Account Fees		10.00		40.00 DR
30/11/2020	Account Fees		10.00		50.00 DR
31/12/2020	Account Fees		10.00		60.00 DR
29/01/2021	Account Fees		10.00		70.00 DR
26/02/2021	Account Fees		10.00		80.00 DR

TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Account Fees		10.00		90.00 DR
30/04/2021	Account Fees		10.00		100.00 DR
31/05/2021	Account Fees		10.00		110.00 DR
30/06/2021	Account Fees		10.00		120.00 DR
			120.00		120.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00002)</u>					
16/06/2021	PARTNER INTRADAY PROC DEBIT PERSHING SECURIT Annual CGT Fee		825.00		825.00 DR
			825.00		825.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					
24/07/2020	FD1CP400713858 AMP 000109		7,240.56		7,240.56 DR
			7,240.56		7,240.56 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,069.54	3,069.54 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		4,216.80		1,147.26 DR
			4,216.80	3,069.54	1,147.26 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2020	Profit/Loss Allocation - 03/07/2020		4,593.83		4,593.83 DR
24/07/2020	System Member Journals			6,154.48	1,560.65 CR
07/09/2020	System Member Journals		86.63		1,474.02 CR
28/09/2020	System Member Journals		57.75		1,416.27 CR
08/10/2020	System Member Journals		57.75		1,358.52 CR
06/11/2020	System Member Journals		86.63		1,271.89 CR
19/11/2020	System Member Journals		57.75		1,214.14 CR
04/12/2020	System Member Journals		57.75		1,156.39 CR
18/12/2020	System Member Journals		57.75		1,098.64 CR
14/01/2021	System Member Journals		59.64		1,039.00 CR
14/06/2021	System Member Journals		21,250.00		20,211.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		100,493.43		120,704.43 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,460.82	119,243.61 DR
			126,858.91	7,615.30	119,243.61 DR
Opening Balance (50010)					
<u>(Opening Balance) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					
01/07/2020	Opening Balance				432,748.25 CR
01/07/2020	Close Period Journal		13,299.97		419,448.28 CR
			13,299.97		419,448.28 CR
Contributions (52420)					
<u>(Contributions) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR

TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2020	System Member Journals			101.92	101.92 CR
28/09/2020	System Member Journals			67.94	169.86 CR
08/10/2020	System Member Journals			67.94	237.80 CR
06/11/2020	System Member Journals			101.92	339.72 CR
19/11/2020	System Member Journals			67.94	407.66 CR
04/12/2020	System Member Journals			67.94	475.60 CR
18/12/2020	System Member Journals			67.94	543.54 CR
14/01/2021	System Member Journals			70.17	613.71 CR
14/06/2021	System Member Journals			25,000.00	25,613.71 CR
			25,000.00	25,613.71	25,613.71 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Whiting, Raylee - Accumulation (WHIRAY00001A)

01/07/2020	Opening Balance				28,033.31 DR
01/07/2020	Close Period Journal			28,033.31	0.00 DR
03/07/2020	Profit/Loss Allocation - 03/07/2020			4,593.83	4,593.83 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			100,493.43	105,087.26 CR
				133,120.57	105,087.26 CR

Income Tax (53330)

(Income Tax) Whiting, Raylee - Accumulation (WHIRAY00001A)

01/07/2020	Opening Balance				33.90 DR
01/07/2020	Close Period Journal			33.90	0.00 DR
24/07/2020	System Member Journals			1,086.08	1,086.08 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,460.82		374.74 DR
			1,460.82	1,119.98	374.74 DR

Contributions Tax (53800)

(Contributions Tax) Whiting, Raylee - Accumulation (WHIRAY00001A)

01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
07/09/2020	System Member Journals		15.29		15.29 DR
28/09/2020	System Member Journals		10.19		25.48 DR
08/10/2020	System Member Journals		10.19		35.67 DR
06/11/2020	System Member Journals		15.29		50.96 DR
19/11/2020	System Member Journals		10.19		61.15 DR
04/12/2020	System Member Journals		10.19		71.34 DR
18/12/2020	System Member Journals		10.19		81.53 DR
14/01/2021	System Member Journals		10.53		92.06 DR
14/06/2021	System Member Journals		3,750.00		3,842.06 DR
			3,842.06	3,750.00	3,842.06 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Whiting, Raylee - Accumulation (WHIRAY00001A)

01/07/2020	Opening Balance				6,482.76 DR
01/07/2020	Close Period Journal			6,482.76	0.00 DR
24/07/2020	System Member Journals		7,240.56		7,240.56 DR
			7,240.56	6,482.76	7,240.56 DR

Bank Accounts (60400)

TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Adelaide Bank - Money Market A/c (Adelaide Bank - Mone)</u>					
01/07/2020	Opening Balance				1,031.69 DR
31/07/2020	CREDIT INTEREST		0.22		1,031.91 DR
31/08/2020	CREDIT INTEREST		0.22		1,032.13 DR
30/09/2020	CREDIT INTEREST		0.21		1,032.34 DR
31/10/2020	CREDIT INTEREST		0.22		1,032.56 DR
30/11/2020	CREDIT INTEREST		0.21		1,032.77 DR
08/12/2020	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S LCT 25000 104143		262.00		1,294.77 DR
08/12/2020	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S NAB 176 10414372		3,972.32		5,267.09 DR
08/12/2020	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S WES 158 10414394		7,723.52		12,990.61 DR
10/12/2020	Internet Transfer Nabsuptxsharepurch [DIRECT CREDIT NABSuptxsharepurch SharePurAdelBk]		15,000.00		27,990.61 DR
11/12/2020	Internet Transfer SharepurTaycol [DIRECT CREDIT SharepurTayCol TWENTYSUPER]		15,000.00		42,990.61 DR
31/12/2020	CREDIT INTEREST		3.95		42,994.56 DR
31/01/2021	CREDIT INTEREST		5.48		43,000.04 DR
28/02/2021	CREDIT INTEREST		4.95		43,004.99 DR
31/03/2021	CREDIT INTEREST		5.48		43,010.47 DR
30/04/2021	CREDIT INTEREST		5.30		43,015.77 DR
31/05/2021	CREDIT INTEREST		5.48		43,021.25 DR
16/06/2021	PARTNER INTRADAY PROC DEBIT PERSHING SECURIT Annual CGT Fee			825.00	42,196.25 DR
30/06/2021	CREDIT INTEREST		4.33		42,200.58 DR
			41,993.89	825.00	42,200.58 DR
<u>National Australia Bank (National Australia B)</u>					
01/07/2020	Opening Balance				64,207.15 DR
03/07/2020	DV211/00959554 NAB Interim Div 002473 [System Matched Income Data]		185.40		64,392.55 DR
15/07/2020	I00421 Industrial Harmony Industri 452933		1,750.00		66,142.55 DR
24/07/2020	FD1CP400713858 AMP 000109			7,240.56	58,901.99 DR
31/07/2020	Account Fees			10.00	58,891.99 DR
12/08/2020	Cash and/or Cheques Deposit		8,500.00		67,391.99 DR
31/08/2020	Account Fees			10.00	67,381.99 DR
02/09/2020	Internet Transfer Rawhitingsupinv			3,034.90	64,347.09 DR
07/09/2020	QUICKSPR2772245104 Quicksuper 361578		101.92		64,449.01 DR
23/09/2020	001252632691 Ent Premium 609701		37.80		64,486.81 DR
28/09/2020	QUICKSPR2786977987 Quicksuper 361578		67.94		64,554.75 DR
30/09/2020	Account Fees			10.00	64,544.75 DR
01/10/2020	FIN20/00968101 Wesfarmers Ltd 362548 [System Matched Income Data]		150.10		64,694.85 DR
05/10/2020	001252733978 Ozl Itm Div 407555 [System Matched Income Data]		52.00		64,746.85 DR
08/10/2020	QUICKSPR2794525407 Quicksuper 361578		67.94		64,814.79 DR
15/10/2020	I00421 Industrial Harmony Industri 452933		1,750.00		66,564.79 DR
29/10/2020	OCT20/00800657 Gow Dividend 123250 [System Matched Income Data]		386.79		66,951.58 DR

TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	Account Fees			10.00	66,941.58 DR
06/11/2020	QUICKSPR2816070040 Quicksuper 361578		101.92		67,043.50 DR
19/11/2020	QUICKSPR282588719 Quicksuper 361578.		67.94		67,111.44 DR
30/11/2020	Account Fees			10.00	67,101.44 DR
04/12/2020	QUICKSPR2838056834 Quicksuper 361578		67.94		67,169.38 DR
07/12/2020	Internet Transfer NABsup20 20Shares			20,000.00	47,169.38 DR
08/12/2020	NABsup20 20Shares Twentytwentysupfunda 610101Account Closed		20,000.00		67,169.38 DR
10/12/2020	Funds trns AdelBank2020superaTa 610101Account Closed		5,000.00		72,169.38 DR
10/12/2020	DV212/00458274 NAB Final Div 002473 [System Matched Income Data]		52.80		72,222.18 DR
10/12/2020	Internet Transfer Funds trns			5,000.00	67,222.18 DR
10/12/2020	Internet Transfer Nabsuptxsharepurch [DIRECT CREDIT NABSuptxsharepurch SharePurAdelBk]			15,000.00	52,222.18 DR
11/12/2020	DEC20/00801054 Whitefield Div 458106 [System Matched Income Data]		994.66		53,216.84 DR
11/12/2020	Internet Transfer SharepurTayCol [DIRECT CREDIT SharepurTayCol TWENTYSUPER]			15,000.00	38,216.84 DR
18/12/2020	QUICKSPR2848770850 Quicksuper 361578		67.94		38,284.78 DR
31/12/2020	Account Fees			10.00	38,274.78 DR
14/01/2021	QUICKSPR2866288046 Quicksuper 361578		70.17		38,344.95 DR
15/01/2021	I00421 Industrial Harmony Industri 452933		1,750.00		40,094.95 DR
27/01/2021	Internet Bpay Mgf Optrn/Entitlmt 100000350056			13,046.00	27,048.95 DR
29/01/2021	Account Fees			10.00	27,038.95 DR
26/02/2021	Account Fees			10.00	27,028.95 DR
17/03/2021	001256719824 TAH ltm Div 071224 [System Matched Income Data]		519.60		27,548.55 DR
26/03/2021	001259436537 Ozi Fnl Div 407555 [System Matched Income Data]		110.50		27,659.05 DR
31/03/2021	Account Fees			10.00	27,649.05 DR
15/04/2021	I00421 Industrial Harmony Industri 452933		1,750.00		29,399.05 DR
20/04/2021	APR21/00803763 Ap Eagers Ltd 458106 [System Matched Income Data]		500.00		29,899.05 DR
23/04/2021	APR21/00800665 Gow Dividend 123250 [System Matched Income Data]		515.72		30,414.77 DR
30/04/2021	Account Fees			10.00	30,404.77 DR
31/05/2021	Account Fees			10.00	30,394.77 DR
11/06/2021	JUN21/00801063 Whitefield Div 458106 [System Matched Income Data]		994.66		31,389.43 DR
14/06/2021	Online G3415745883 SuperVolContri2021 Whiting Trus		25,000.00		56,389.43 DR
30/06/2021	Account Fees			10.00	56,379.43 DR
			70,613.74	78,441.46	56,379.43 DR

Distributions Receivable (61800)

Magellan Global Fund. (MGF.AX)

30/06/2021			739.25		739.25 DR
			739.25		739.25 DR

Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)

01/07/2020	Opening Balance				3,399.00 DR
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TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					3,399.00 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2020	Opening Balance				817.18 DR
					817.18 DR
Reinvestment Residual Account (62550)					
<u>Gowing Bros Limited (GOW.AX)</u>					
01/07/2020	Opening Balance				2.29 DR
					2.29 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2020	Opening Balance				0.28 CR
28/07/2020	AUD DRP 5% DISC		1.42		1.14 DR
28/07/2020	AUD DRP 5% DISC		0.28		1.42 DR
15/01/2021	AUD DRP 5% DISC		0.41		1.83 DR
15/01/2021	AUD DRP 5% DISC			1.42	0.41 DR
30/06/2021			25.22		25.63 DR
			27.33	1.42	25.63 DR
Shares in Listed Companies (Australian) (77600)					
<u>Ap Eagers Limited - Ordinary Fully Paid (APE.AX)</u>					
01/07/2020	Opening Balance	2,000.00			13,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.560000 (System Price) - 2,000.000000 Units on hand		19,620.00		33,120.00 DR
		2,000.00	19,620.00		33,120.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2020	Opening Balance	3,000.00			11,370.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 3,000.000000 Units on hand		10,680.00		22,050.00 DR
		3,000.00	10,680.00		22,050.00 DR
<u>Ellex Medical Lasers Limited (ELX.AX)</u>					
01/07/2020	Opening Balance	20,000.00			13,600.00 DR
03/07/2020	ELX.AX to EYE.AX	(20,000.00)			13,600.00 DR
03/07/2020	ELX.AX to EYE.AX	0.00		6,805.50	6,794.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			6,794.50	0.00 DR
		0.00	0.00	13,600.00	0.00 DR
<u>Nova EYE Medical Limited (EYE.AX)</u>					
03/07/2020	ELX.AX to EYE.AX	20,000.00	6,805.50		6,805.50 DR
12/08/2020	Cash and/or Cheques Deposit			5,800.00	1,005.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 20,000.000000 Units on hand		5,394.50		6,400.00 DR
		20,000.00	12,200.00	5,800.00	6,400.00 DR
<u>Gowing Bros Limited (GOW.AX)</u>					
01/07/2020	Opening Balance	12,893.00			18,694.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.340000 (System Price) - 12,893.000000 Units on hand		11,474.77		30,169.62 DR
		12,893.00	11,474.77		30,169.62 DR
<u>Living Cell Technologies Limited (LCT.AX)</u>					

TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	25,000.00			300.00 DR
08/12/2020	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S LCT 25000 104143	(25,000.00)		5,000.00	4,700.00 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		4,700.00		0.00 DR
		0.00	4,700.00	5,000.00	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	176.00			3,206.72 DR
08/12/2020	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S NAB 176 10414372	(176.00)		2,490.40	716.32 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			716.32	0.00 DR
		0.00		3,206.72	0.00 DR
<u>OZMinerals Limited (OZL.AX)</u>					
01/07/2020	Opening Balance	650.00			7,124.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 650.000000 Units on hand		7,488.00		14,612.00 DR
		650.00	7,488.00		14,612.00 DR
<u>Tabcorp Holdings Limited - Ordinary Fully Paid (TAH.AX)</u>					
01/07/2020	Opening Balance	6,928.00			23,416.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 6,928.000000 Units on hand		12,470.40		35,887.04 DR
		6,928.00	12,470.40		35,887.04 DR
<u>Tabcorp Holdings Limited (TAHRA.AX)</u>					
28/08/2020	Renounceable Rights Issue for 630 units	630.00			0.00 DR
23/09/2020	001252632691 Ent Premium 609701	(630.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	800.00			2,504.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 800.000000 Units on hand		504.00		3,008.00 DR
		800.00	504.00		3,008.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2020	Opening Balance	158.00			7,083.14 DR
08/12/2020	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S WES 158 10414394	(158.00)		2,316.78	4,766.36 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			4,766.36	0.00 DR
		0.00		7,083.14	0.00 DR
<u>Whitefield Limited (WHF.AX)</u>					
01/07/2020	Opening Balance	9,704.00			43,279.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.200000 (System Price) - 9,704.000000 Units on hand		16,884.96		60,164.80 DR
		9,704.00	16,884.96		60,164.80 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Magellan Global Fund. (MGF.AX)</u>					
08/12/2020	MGG.AX merger / takeover as at 08/12/2020	30,000.00	45,000.00		45,000.00 DR
27/01/2021	Internet Bpay Mgf Opntr/Entitlmt	8,067.00	13,046.00		58,046.00 DR

TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	100000350056				
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 38,067.000000 Units on hand		10,855.27		68,901.27 DR
		38,067.00	68,901.27		68,901.27 DR
Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)					
01/07/2020	Opening Balance	30,000.00			52,350.00 DR
08/12/2020	MGG.AX merger / takeover as at 08/12/2020	(30,000.00)		45,000.00	7,350.00 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			7,350.00	0.00 DR
		0.00		52,350.00	0.00 DR
Magellan High Conviction Trust (MHH.AX)					
01/07/2020	Opening Balance	36,319.00			50,846.60 DR
28/07/2020	AUD DRP 5% DISC	549.00	815.48		51,662.08 DR
15/01/2021	AUD DRP 5% DISC	572.00	830.54		52,492.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.565000 (System Price) - 37,440.000000 Units on hand		6,100.98		58,593.60 DR
		37,440.00	7,747.00		58,593.60 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
Harmony Industrials Unit Trust (Harmony Industrials1)					
01/07/2020	Opening Balance	100,000.00			100,000.00 DR
		100,000.00			100,000.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				2,715.46 DR
30/06/2021			654.00		3,369.46 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,069.54		6,439.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			4,216.80	2,222.20 DR
			3,723.54	4,216.80	2,222.20 DR
Migration Suspense Account (89990)					
Migration Suspense Account (89990)					
07/12/2020	Internet Transfer NABsup20 20Shares		20,000.00		20,000.00 DR
08/12/2020	NABsup20 20Shares Twentytwentysupfunda 610101Account Closed			20,000.00	0.00 DR
10/12/2020	Funds trns AdelBank2020superaTa 610101Account Closed			5,000.00	5,000.00 CR
10/12/2020	Internet Transfer Funds trns		5,000.00		0.00 DR
			25,000.00	25,000.00	0.00 DR
Total Debits:			532,272.91		
Total Credits:				532,272.91	