

# R G DUNN SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Benlee Property Trust No.5 (DUNN1.AX)</u>					
07/08/2020	-10067 BPTN5 Dist One Registry Ser			7,350.00	7,350.00 CR
08/10/2020	5 Dist			7,350.00	14,700.00 CR
04/12/2020	5 Dist			7,350.00	22,050.00 CR
04/02/2021	5 Dist			7,350.00	29,400.00 CR
06/04/2021	5 Dist			7,350.00	36,750.00 CR
05/05/2021	5 Dist			3,675.00	40,425.00 CR
30/06/2021	Benlee Trust 5 income for 2021			3,678.76	44,103.76 CR
				<b>44,103.76</b>	<b>44,103.76 CR</b>
<u>Benlee Stronghold Property Trust No 12 (DUNN3.AX)</u>					
07/08/2020	-10034 BSPTN12 Dis One Registry Ser			2,332.00	2,332.00 CR
08/10/2020	12 Dist			2,332.00	4,664.00 CR
04/12/2020	12 Dist			2,332.00	6,996.00 CR
04/02/2021	12 Dist			2,332.00	9,328.00 CR
30/06/2021	Benlee Trust 12 Income			2,425.76	11,753.76 CR
				<b>11,753.76</b>	<b>11,753.76 CR</b>
<u>Elston Portfolio (ETL7541AU)</u>					
30/06/2021	Elston tax summary			20,611.62	20,611.62 CR
				<b>20,611.62</b>	<b>20,611.62 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2020	Revaluation - 26/11/2020 @ \$1.194900 (Exit) - 1.000000 Units on hand (ETL7541AU)		514,301.38		514,301.38 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.183400 (Exit) - 1.000000 Units on hand (ETL7541AU)		0.01		514,301.39 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.167900 (Exit) - 1.000000 Units on hand (ETL7541AU)		0.01		514,301.40 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.208300 (Exit) - 1.000000 Units on hand (ETL7541AU)			0.04	514,301.36 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.239800 (Exit) - 1.000000 Units on hand (ETL7541AU)			0.03	514,301.33 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.246900 (Exit) - 1.000000 Units on hand (ETL7541AU)			0.01	514,301.32 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.230800 (Exit) - 1.000000 Units on hand (ETL7541AU)		0.02		514,301.34 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.264600 (Exit) - 1.000000 Units on hand (ETL7541AU)			0.03	514,301.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$96,002.000000 (Net Asset Value) - 200,000.000000 Units on hand (DUNN3.AX)			19,200,226,000.00	19,199,711,698.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$599,055.730000 (Custom) - 1.000000 Units on hand (ETL7541AU)			605,625.57	19,200,317,324.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$789,540.500000 (Net Asset Value) - 350,000.000000 Units on hand (DUNN1.AX)			276,338,646,500.00	295,538,963,824.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.480000	19,200,304,000.00			276,338,659,824.2 CR

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	(Exit) - 200,000.000000 Units on hand (DUNN3.AX)				6
30/06/2021	Revaluation - 30/06/2021 @ \$2.255800 (Exit) - 350,000.000000 Units on hand (DUNN1.AX)	276,338,385,470.00			274,354.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.255830 (Exit) - 350,000.000000 Units on hand (DUNN1.AX)			10.50	274,364.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.480010 (Exit) - 200,000.000000 Units on hand (DUNN3.AX)			2.00	274,366.76 CR
			<b>295,539,203,771.42</b>	<b>295,539,478,138.18</b>	<b>274,366.76 CR</b>

### Interest Received (25000)

#### FIIG Securities Ltd (FIIG Securities Ltd)

06/07/2020	StockCo-8.75-6Oct2 FIIG 2000268454			364.50	364.50 CR
17/07/2020	Moneytech-BBSW6.25 FIIG 2000268454			402.82	767.32 CR
21/07/2020	CML-BBSW7.00-18May FIIG 2000268454			186.48	953.80 CR
06/08/2020	StockCo-8.75-6Oct2 FIIG 2000268454			364.50	1,318.30 CR
10/08/2020	ZENITH-8.00-10Aug2 FIIG 2000268454			2,350.00	3,668.30 CR
13/08/2020	PRIVIUM-8.50-12Feb FIIG 2000268454			1,341.19	5,009.49 CR
19/08/2020	CML-BBSW7.00-18May FIIG 2000268454			168.99	5,178.48 CR
20/08/2020	SYDAIR-ILB-3.12-20 FIIG 2000268454			383.91	5,562.39 CR
01/09/2020	MAURICE-7.45-31Aug FIIG 2000268454			726.57	6,288.96 CR
07/09/2020	StockCo-8.75-6Oct2 FIIG 2000268454			364.50	6,653.46 CR
15/09/2020	PHF-IAB-0-15Sep29 FIIG 2000268454			480.82	7,134.28 CR
15/09/2020	CIVICNEXUS-IAB-0-1 FIIG 2000268454			581.24	7,715.52 CR
18/09/2020	CML-BBSW7.00-18May FIIG 2000268454			180.65	7,896.17 CR
06/10/2020	FIIG			1,065.43	8,961.60 CR
07/10/2020	FIIG			979.55	9,941.15 CR
07/10/2020	FIIG			364.50	10,305.65 CR
19/10/2020	FIIG			742.34	11,047.99 CR
20/10/2020	FIIG Money Tech			490.60	11,538.59 CR
20/10/2020	FIIG CML			180.68	11,719.27 CR
06/11/2020	FIIG Stock CO			364.50	12,083.77 CR
10/11/2020	FIIG Zenith			2,320.00	14,403.77 CR
13/11/2020	FIIG Privium			1,270.00	15,673.77 CR
19/11/2020	FIIG CML			97.71	15,771.48 CR
20/11/2020	FIIG Sydair			380.96	16,152.44 CR
30/11/2020	FIIG Maurice			726.57	16,879.01 CR
07/12/2020	FIIG Stock CO			364.50	17,243.51 CR
15/12/2020	FIIG PHF			480.82	17,724.33 CR
15/12/2020	FIIG Civic Nexus			583.93	18,308.26 CR
21/12/2020	FIIG CML			173.10	18,481.36 CR
04/01/2021	FIIG Penary			617.50	19,098.86 CR
04/01/2021	FIIG Axiom			1,065.43	20,164.29 CR
06/01/2021	FIIG RWH			979.55	21,143.84 CR
06/01/2021	FIIG Stock Co [FIIG Stock CO]			364.50	21,508.34 CR
15/01/2021	FIIG Zenith			59.25	21,567.59 CR
19/01/2021	FIIG Moneytech			397.43	21,965.02 CR
08/02/2021	FIIG Stockco			287.95	22,252.97 CR

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10/02/2021	FIIG Zenith			2,290.00	24,542.97 CR
15/02/2021	FIIG Privium			1,255.70	25,798.67 CR
23/02/2021	FIIG Sydair			380.32	26,178.99 CR
01/03/2021	FIIG Maurice			726.57	26,905.56 CR
08/03/2021	FIIG Stock co			294.73	27,200.29 CR
15/03/2021	FIIG Civic nexus			661.65	27,861.94 CR
16/03/2021	FIIG PHF			483.29	28,345.23 CR
30/03/2021	FIIG Axiom [FIIG Axiom]			1,070.91	29,416.14 CR
30/03/2021	FIIG RWH			983.90	30,400.04 CR
06/04/2021	FIIG Stock c			364.50	30,764.54 CR
19/04/2021	FIIG Elanor			1,697.98	32,462.52 CR
21/04/2021	FIIG Moneytech			469.04	32,931.56 CR
06/05/2021	FIIG StockCo			364.50	33,296.06 CR
10/05/2021	FIIG Zenith			2,185.52	35,481.58 CR
12/05/2021	FIIG Privium			1,241.40	36,722.98 CR
18/05/2021	FIIG Plenary			463.60	37,186.58 CR
21/05/2021	FIIG Sydair			384.95	37,571.53 CR
01/06/2021	FIIG Maurice			726.57	38,298.10 CR
07/06/2021	FIIG StockCO [FIIG StockCo]			364.50	38,662.60 CR
15/06/2021	FIIG Civic nexus			590.36	39,252.96 CR
16/06/2021	FIIG PHF			486.18	39,739.14 CR
30/06/2021	Gross up income for admin fees			902.41	40,641.55 CR
				<b>40,641.55</b>	<b>40,641.55 CR</b>
<u>The Gemi Fund (GEMI)</u>					
30/06/2021	Debtor - Gemi Fund			276.16	276.16 CR
				<b>276.16</b>	<b>276.16 CR</b>
<u>Commonwealth Business Online Saver A/c 10758799 (ommonwealth Busines2)</u>					
01/07/2020	DEPOSIT INTEREST			0.90	0.90 CR
01/08/2020	DEPOSIT INTEREST			0.12	1.02 CR
01/09/2020	DEPOSIT INTEREST			0.71	1.73 CR
01/10/2020	Interest			0.82	2.55 CR
01/11/2020	Interest			0.99	3.54 CR
01/12/2020	Interest			0.44	3.98 CR
01/01/2021	Interest			0.11	4.09 CR
				<b>4.09</b>	<b>4.09 CR</b>
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
30/06/2021	DGZ fees paid from private funds		4,400.00		4,400.00 DR
30/06/2021	DGZ fees paid from private funds		198.00		4,598.00 DR
			<b>4,598.00</b>		<b>4,598.00 DR</b>
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
07/01/2021	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2021	DGZ		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2021	DGZ fees paid from private funds		253.00		253.00 DR
			<b>253.00</b>		<b>253.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	Account Fee		10.00		10.00 DR
01/07/2020	Account Fee		10.00		20.00 DR
01/08/2020	Account Fee		10.00		30.00 DR
01/08/2020	Account Fee		10.00		40.00 DR
01/09/2020	Account Fee		10.00		50.00 DR
01/09/2020	Account Fee		10.00		60.00 DR
01/10/2020	Account fee		10.00		70.00 DR
01/10/2020	Account fee		10.00		80.00 DR
01/11/2020	Account fee		10.00		90.00 DR
01/11/2020	Account fee		10.00		100.00 DR
01/12/2020	Account fee		10.00		110.00 DR
01/12/2020	Account fee		10.00		120.00 DR
01/01/2021	Account fee		10.00		130.00 DR
01/01/2021	Account fee		10.00		140.00 DR
01/02/2021	Account fee		10.00		150.00 DR
01/02/2021	Account fee		10.00		160.00 DR
01/03/2021	Account fee		10.00		170.00 DR
01/03/2021	Account fee		10.00		180.00 DR
01/04/2021	Account fee		10.00		190.00 DR
01/04/2021	Account fee		10.00		200.00 DR
01/05/2021	Account fee		10.00		210.00 DR
01/05/2021	Account fee		10.00		220.00 DR
01/06/2021	Account fee		10.00		230.00 DR
01/06/2021	Account fee		10.00		240.00 DR
			<b>240.00</b>		<b>240.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Elston Portfolio (ETL7541AU)</u>					
30/06/2021	Elston tax summary		6,582.72		6,582.72 DR
			<b>6,582.72</b>		<b>6,582.72 DR</b>
<u>FIIG Securities Ltd (FIIG Securities Ltd)</u>					
30/06/2021	Gross up income for admin fees		892.30		892.30 DR
			<b>892.30</b>		<b>892.30 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Dunn, Ray - Pension (Pension) (DUNRAY00005P)</u>					
07/07/2020	PAY CBA CR CARD Transfer to xx2860		4,150.00		4,150.00 DR
28/07/2020	PAY CBA CR CARD Transfer to xx2860		3,000.00		7,150.00 DR
20/08/2020	2000268454 PRIVIUM FIIG SECURITIES			124.44	7,025.56 DR

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**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2020	Cr Card		3,600.00		10,625.56 DR
06/10/2020	6085 Spending		1,000.00		11,625.56 DR
29/10/2020	Cr Card		4,700.00		16,325.56 DR
16/11/2020	Cr Card		2,000.00		18,325.56 DR
24/11/2020	Xmas		1,000.00		19,325.56 DR
07/12/2020	6085 Spending		1,650.00		20,975.56 DR
17/12/2020	Loan to Martin		24,000.00		44,975.56 DR
03/01/2021	Cr Card		1,500.00		46,475.56 DR
15/01/2021	Cr Card		1,576.67		48,052.23 DR
15/01/2021	Cr Card			1,576.67	46,475.56 DR
25/01/2021	6085 Spending		300.00		46,775.56 DR
05/02/2021	Spending 6085		400.00		47,175.56 DR
10/02/2021	Spending 6085		200.00		47,375.56 DR
10/02/2021	Cr Card		1,400.00		48,775.56 DR
16/02/2021	Spending 6085		500.00		49,275.56 DR
23/02/2021	BBE Inv 42321 6085		400.00		49,675.56 DR
11/03/2021	Cr Card		3,000.00		52,675.56 DR
14/03/2021	Spending 6085		300.00		52,975.56 DR
16/03/2021	Cr Card		200.00		53,175.56 DR
23/03/2021	Spending 6085		700.00		53,875.56 DR
25/03/2021	Spending 6085		500.00		54,375.56 DR
30/03/2021	Spending		550.00		54,925.56 DR
08/04/2021	Cr Card 6085		1,100.00		56,025.56 DR
18/04/2021	Spending [Spending ]		480.00		56,505.56 DR
28/04/2021	Spending 6085		500.00		57,005.56 DR
01/05/2021	Cr Card		2,500.00		59,505.56 DR
20/05/2021	Cr Card		2,150.00		61,655.56 DR
13/06/2021	Cr Card 3328		2,460.00		64,115.56 DR
30/06/2021	DGZ fees paid from private funds			2,425.50	61,690.06 DR
			<b>65,816.67</b>	<b>4,126.61</b>	<b>61,690.06 DR</b>
<b>(Pensions Paid) Latham, Vicki - Pension (Pension) (LATVIC00004P)</b>					
08/07/2020	SMSF pension Transfer to xx0971		500.00		500.00 DR
08/07/2020	SMSF pension Transfer to xx0971		1,000.00		1,500.00 DR
12/07/2020	SMSF pension Transfer to xx0971		516.00		2,016.00 DR
28/07/2020	SMSF pension Transfer to xx0971		589.00		2,605.00 DR
09/08/2020	SMSF pension Transfer to xx0971		355.00		2,960.00 DR
14/08/2020	SMSF pension Transfer to xx0971		691.00		3,651.00 DR
26/08/2020	SMSF pension Transfer to xx0971		1,677.00		5,328.00 DR
31/08/2020	SMSF pension Transfer to xx0971		500.00		5,828.00 DR
08/09/2020	SMSF pension Transfer to xx0971		3,800.00		9,628.00 DR
11/09/2020	SMSF pension Transfer to xx0971		780.00		10,408.00 DR
22/09/2020	Pension		244.00		10,652.00 DR
07/10/2020	Pension		1,000.00		11,652.00 DR
08/10/2020	Pension		1,400.00		13,052.00 DR
27/10/2020	Pension		1,400.00		14,452.00 DR
13/11/2020	Tfr 0971		2,688.00		17,140.00 DR
24/11/2020	Pension		1,200.00		18,340.00 DR

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07/12/2020	Pension		1,265.00		19,605.00 DR
15/12/2020	Pension		364.00		19,969.00 DR
05/01/2021	Pension		2,000.00		21,969.00 DR
09/01/2021	Tax		1,700.00		23,669.00 DR
17/01/2021	Pension		1,000.00		24,669.00 DR
19/01/2021	Pension		337.00		25,006.00 DR
27/01/2021	Pension		1,397.00		26,403.00 DR
16/02/2021	Pension		3,000.00		29,403.00 DR
01/03/2021	Pension		1,000.00		30,403.00 DR
19/03/2021	Pension		361.00		30,764.00 DR
23/03/2021	Pension		1,000.00		31,764.00 DR
31/03/2021	Pension		1,000.00		32,764.00 DR
13/04/2021	Pension		1,000.00		33,764.00 DR
20/04/2021	Pension		4,000.00		37,764.00 DR
30/04/2021	Pension		2,500.00		40,264.00 DR
06/05/2021	Pension		1,000.00		41,264.00 DR
08/05/2021	Pension		6,000.00		47,264.00 DR
12/05/2021	Pension		1,000.00		48,264.00 DR
14/06/2021	Pension		940.00		49,204.00 DR
30/06/2021	Elston tax summary		20,600.00		69,804.00 DR
30/06/2021	DGZ fees paid from private funds			2,425.50	67,378.50 DR
			<b>69,804.00</b>	<b>2,425.50</b>	<b>67,378.50 DR</b>
<b>(Pensions Paid) Latham, Vicki - Pension (Pension) (LATVIC00005P)</b>					
29/06/2021	Pension		1,000.00		1,000.00 DR
			<b>1,000.00</b>		<b>1,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<b>Income Tax Expense (48500)</b>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			5,118.58	5,118.58 CR
				<b>5,118.58</b>	<b>5,118.58 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<b>Profit/Loss Allocation Account (49000)</b>					
07/07/2020	System Member Journals			4,150.00	4,150.00 CR
08/07/2020	System Member Journals			500.00	4,650.00 CR
08/07/2020	System Member Journals			1,000.00	5,650.00 CR
12/07/2020	System Member Journals			516.00	6,166.00 CR
28/07/2020	System Member Journals			589.00	6,755.00 CR
28/07/2020	System Member Journals			3,000.00	9,755.00 CR
09/08/2020	System Member Journals			355.00	10,110.00 CR
14/08/2020	System Member Journals			691.00	10,801.00 CR
20/08/2020	System Member Journals		124.44		10,676.56 CR
26/08/2020	System Member Journals			1,677.00	12,353.56 CR
31/08/2020	System Member Journals			500.00	12,853.56 CR
08/09/2020	System Member Journals			3,800.00	16,653.56 CR
11/09/2020	System Member Journals			780.00	17,433.56 CR
22/09/2020	System Member Journals			244.00	17,677.56 CR
25/09/2020	System Member Journals			3,600.00	21,277.56 CR

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06/10/2020	System Member Journals			1,000.00	22,277.56 CR
07/10/2020	System Member Journals			1,000.00	23,277.56 CR
08/10/2020	System Member Journals			1,400.00	24,677.56 CR
27/10/2020	System Member Journals			1,400.00	26,077.56 CR
29/10/2020	System Member Journals			4,700.00	30,777.56 CR
13/11/2020	System Member Journals			2,688.00	33,465.56 CR
16/11/2020	System Member Journals			2,000.00	35,465.56 CR
24/11/2020	System Member Journals			1,200.00	36,665.56 CR
24/11/2020	System Member Journals			1,000.00	37,665.56 CR
07/12/2020	System Member Journals			1,265.00	38,930.56 CR
07/12/2020	System Member Journals			1,650.00	40,580.56 CR
15/12/2020	System Member Journals			364.00	40,944.56 CR
17/12/2020	System Member Journals			24,000.00	64,944.56 CR
03/01/2021	System Member Journals			1,500.00	66,444.56 CR
05/01/2021	System Member Journals			2,000.00	68,444.56 CR
09/01/2021	System Member Journals			1,700.00	70,144.56 CR
15/01/2021	System Member Journals			1,576.67	71,721.23 CR
15/01/2021	System Member Journals		1,576.67		70,144.56 CR
17/01/2021	System Member Journals			1,000.00	71,144.56 CR
19/01/2021	System Member Journals			337.00	71,481.56 CR
25/01/2021	System Member Journals			300.00	71,781.56 CR
27/01/2021	System Member Journals			1,397.00	73,178.56 CR
05/02/2021	System Member Journals			400.00	73,578.56 CR
10/02/2021	System Member Journals			200.00	73,778.56 CR
10/02/2021	System Member Journals			1,400.00	75,178.56 CR
16/02/2021	System Member Journals			3,000.00	78,178.56 CR
16/02/2021	System Member Journals			500.00	78,678.56 CR
23/02/2021	System Member Journals			400.00	79,078.56 CR
01/03/2021	System Member Journals			1,000.00	80,078.56 CR
11/03/2021	System Member Journals			3,000.00	83,078.56 CR
14/03/2021	System Member Journals			300.00	83,378.56 CR
16/03/2021	System Member Journals			200.00	83,578.56 CR
19/03/2021	System Member Journals			361.00	83,939.56 CR
23/03/2021	System Member Journals			1,000.00	84,939.56 CR
23/03/2021	System Member Journals			700.00	85,639.56 CR
25/03/2021	System Member Journals			500.00	86,139.56 CR
30/03/2021	System Member Journals			550.00	86,689.56 CR
31/03/2021	System Member Journals			1,000.00	87,689.56 CR
08/04/2021	System Member Journals			1,100.00	88,789.56 CR
13/04/2021	System Member Journals			1,000.00	89,789.56 CR
18/04/2021	System Member Journals			480.00	90,269.56 CR
20/04/2021	System Member Journals			4,000.00	94,269.56 CR
28/04/2021	System Member Journals			500.00	94,769.56 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			112,788.47	207,558.03 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			396,225.44	603,783.47 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			5,297.41	609,080.88 CR
30/04/2021	System Member Journals			2,500.00	611,580.88 CR

**R G DUNN SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2021	System Member Journals			2,500.00	614,080.88 CR
06/05/2021	System Member Journals			1,000.00	615,080.88 CR
08/05/2021	System Member Journals			6,000.00	621,080.88 CR
12/05/2021	System Member Journals			1,000.00	622,080.88 CR
20/05/2021	System Member Journals			2,150.00	624,230.88 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			0.01	624,230.89 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			0.02	624,230.91 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		0.01		624,230.90 CR
13/06/2021	System Member Journals			2,460.00	626,690.90 CR
14/06/2021	System Member Journals			940.00	627,630.90 CR
29/06/2021	System Member Journals			1,000.00	628,630.90 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.01		628,630.89 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.03		628,630.86 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.01	628,630.87 CR
30/06/2021	System Member Journals		2,425.50		626,205.37 CR
30/06/2021	System Member Journals		2,425.50		623,779.87 CR
30/06/2021	System Member Journals			20,600.00	644,379.87 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		192,694.70		451,685.17 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		695,825.82		244,140.65 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,402.05		253,542.70 DR
			<b>904,474.73</b>	<b>650,932.03</b>	<b>253,542.70 DR</b>

**Opening Balance (50010)**

(Opening Balance) Dunn, Ray - Pension (Pension) (DUNRAY00005P)

01/07/2020	Opening Balance				448,970.50 CR
01/07/2020	Close Period Journal		73,072.73		375,897.77 CR
			<b>73,072.73</b>		<b>375,897.77 CR</b>

(Opening Balance) Latham, Vicki - Pension (Pension) (LATVIC00004P)

01/07/2020	Opening Balance				1,373,040.32 CR
01/07/2020	Close Period Journal		67,016.70		1,306,023.62 CR
			<b>67,016.70</b>		<b>1,306,023.62 CR</b>

(Opening Balance) Latham, Vicki - Pension (Pension) (LATVIC00005P)

01/07/2020	Opening Balance				18,435.54 CR
01/07/2020	Close Period Journal		900.96		17,534.58 CR
			<b>900.96</b>		<b>17,534.58 CR</b>

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

(Share of Profit/(Loss)) Dunn, Ray - Pension (Pension) (DUNRAY00005P)

01/07/2020	Opening Balance				2,288.72 CR
01/07/2020	Close Period Journal		2,288.72		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		112,788.47		112,788.47 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		0.01		112,788.48 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.01	112,788.47 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			192,694.70	79,906.23 CR
			<b>115,077.20</b>	<b>192,694.71</b>	<b>79,906.23 CR</b>

(Share of Profit/(Loss)) Latham, Vicki - Pension (Pension) (LATVIC00004P)



**R G DUNN SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				7,418.23 CR
01/07/2020	Close Period Journal		7,418.23		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		396,225.44		396,225.44 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		0.02		396,225.46 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.03	396,225.43 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			695,825.82	299,600.39 CR
			<b>403,643.69</b>	<b>695,825.85</b>	<b>299,600.39 CR</b>

(Share of Profit/(Loss)) Latham, Vicki - Pension (Pension) (LATVIC00005P)

01/07/2020	Opening Balance				99.04 CR
01/07/2020	Close Period Journal		99.04		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		5,297.41		5,297.41 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			0.01	5,297.40 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.01		5,297.41 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,402.05	4,104.64 CR
			<b>5,396.46</b>	<b>9,402.06</b>	<b>4,104.64 CR</b>

**Pensions Paid (54160)**

(Pensions Paid) Dunn, Ray - Pension (Pension) (DUNRAY00005P)

01/07/2020	Opening Balance				75,361.45 DR
01/07/2020	Close Period Journal			75,361.45	0.00 DR
07/07/2020	System Member Journals		4,150.00		4,150.00 DR
28/07/2020	System Member Journals		3,000.00		7,150.00 DR
20/08/2020	System Member Journals			124.44	7,025.56 DR
25/09/2020	System Member Journals		3,600.00		10,625.56 DR
06/10/2020	System Member Journals		1,000.00		11,625.56 DR
29/10/2020	System Member Journals		4,700.00		16,325.56 DR
16/11/2020	System Member Journals		2,000.00		18,325.56 DR
24/11/2020	System Member Journals		1,000.00		19,325.56 DR
07/12/2020	System Member Journals		1,650.00		20,975.56 DR
17/12/2020	System Member Journals		24,000.00		44,975.56 DR
03/01/2021	System Member Journals		1,500.00		46,475.56 DR
15/01/2021	System Member Journals		1,576.67		48,052.23 DR
15/01/2021	System Member Journals			1,576.67	46,475.56 DR
25/01/2021	System Member Journals		300.00		46,775.56 DR
05/02/2021	System Member Journals		400.00		47,175.56 DR
10/02/2021	System Member Journals		200.00		47,375.56 DR
10/02/2021	System Member Journals		1,400.00		48,775.56 DR
16/02/2021	System Member Journals		500.00		49,275.56 DR
23/02/2021	System Member Journals		400.00		49,675.56 DR
11/03/2021	System Member Journals		3,000.00		52,675.56 DR
14/03/2021	System Member Journals		300.00		52,975.56 DR
16/03/2021	System Member Journals		200.00		53,175.56 DR
23/03/2021	System Member Journals		700.00		53,875.56 DR
25/03/2021	System Member Journals		500.00		54,375.56 DR
30/03/2021	System Member Journals		550.00		54,925.56 DR
08/04/2021	System Member Journals		1,100.00		56,025.56 DR
18/04/2021	System Member Journals		480.00		56,505.56 DR

**R G DUNN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	System Member Journals		500.00		57,005.56 DR
01/05/2021	System Member Journals		2,500.00		59,505.56 DR
20/05/2021	System Member Journals		2,150.00		61,655.56 DR
13/06/2021	System Member Journals		2,460.00		64,115.56 DR
30/06/2021	System Member Journals			2,425.50	61,690.06 DR
			<b>65,816.67</b>	<b>79,488.06</b>	<b>61,690.06 DR</b>
<u>(Pensions Paid) Latham, Vicki - Pension (Pension) (LATVIC00004P)</u>					
01/07/2020	Opening Balance				74,434.93 DR
01/07/2020	Close Period Journal			74,434.93	0.00 DR
08/07/2020	System Member Journals		500.00		500.00 DR
08/07/2020	System Member Journals		1,000.00		1,500.00 DR
12/07/2020	System Member Journals		516.00		2,016.00 DR
28/07/2020	System Member Journals		589.00		2,605.00 DR
09/08/2020	System Member Journals		355.00		2,960.00 DR
14/08/2020	System Member Journals		691.00		3,651.00 DR
26/08/2020	System Member Journals		1,677.00		5,328.00 DR
31/08/2020	System Member Journals		500.00		5,828.00 DR
08/09/2020	System Member Journals		3,800.00		9,628.00 DR
11/09/2020	System Member Journals		780.00		10,408.00 DR
22/09/2020	System Member Journals		244.00		10,652.00 DR
07/10/2020	System Member Journals		1,000.00		11,652.00 DR
08/10/2020	System Member Journals		1,400.00		13,052.00 DR
27/10/2020	System Member Journals		1,400.00		14,452.00 DR
13/11/2020	System Member Journals		2,688.00		17,140.00 DR
24/11/2020	System Member Journals		1,200.00		18,340.00 DR
07/12/2020	System Member Journals		1,265.00		19,605.00 DR
15/12/2020	System Member Journals		364.00		19,969.00 DR
05/01/2021	System Member Journals		2,000.00		21,969.00 DR
09/01/2021	System Member Journals		1,700.00		23,669.00 DR
17/01/2021	System Member Journals		1,000.00		24,669.00 DR
19/01/2021	System Member Journals		337.00		25,006.00 DR
27/01/2021	System Member Journals		1,397.00		26,403.00 DR
16/02/2021	System Member Journals		3,000.00		29,403.00 DR
01/03/2021	System Member Journals		1,000.00		30,403.00 DR
19/03/2021	System Member Journals		361.00		30,764.00 DR
23/03/2021	System Member Journals		1,000.00		31,764.00 DR
31/03/2021	System Member Journals		1,000.00		32,764.00 DR
13/04/2021	System Member Journals		1,000.00		33,764.00 DR
20/04/2021	System Member Journals		4,000.00		37,764.00 DR
30/04/2021	System Member Journals		2,500.00		40,264.00 DR
06/05/2021	System Member Journals		1,000.00		41,264.00 DR
08/05/2021	System Member Journals		6,000.00		47,264.00 DR
12/05/2021	System Member Journals		1,000.00		48,264.00 DR
14/06/2021	System Member Journals		940.00		49,204.00 DR
30/06/2021	System Member Journals			2,425.50	46,778.50 DR
30/06/2021	System Member Journals		20,600.00		67,378.50 DR
			<b>69,804.00</b>	<b>76,860.43</b>	<b>67,378.50 DR</b>

**R G DUNN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Latham, Vicki - Pension (Pension) (LATVIC00005P)</u>					
01/07/2020	Opening Balance				1,000.00 DR
01/07/2020	Close Period Journal			1,000.00	0.00 DR
29/06/2021	System Member Journals		1,000.00		1,000.00 DR
			<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00 DR</b>

**Bank Accounts (60400)**

Commonwealth Business Transaction A/c 10758780 (ommonwealth Busines1)

01/07/2020	Opening Balance				270.00 DR
01/07/2020	Account Fee			10.00	260.00 DR
07/07/2020	Transfer to CBA A- PAY CBA CR CARD [PAY CBA CR CARD NETBANK TFR]		4,003.20		4,263.20 DR
07/07/2020	PAY CBA CR CARD Transfer to xx2860			4,150.00	113.20 DR
28/07/2020	Transfer to CBA A- PAY CBA CR CARD [PAY CBA CR CARD NETBANK TFR]		3,000.00		3,113.20 DR
28/07/2020	PAY CBA CR CARD Transfer to xx2860			3,000.00	113.20 DR
01/08/2020	Account Fee			10.00	103.20 DR
05/08/2020	-10067 BPTN5 Dist One Registry Ser		4,392.35		4,495.55 DR
05/08/2020	-10034 BSPTN12 Dis One Registry Ser		2,517.90		7,013.45 DR
06/08/2020	BENLEE 5 12 JUNE NETBANK TFR [Transfer to CBA A- BENLEE 5 12 JUNE]			6,910.25	103.20 DR
07/08/2020	-10067 BPTN5 Dist One Registry Ser		7,350.00		7,453.20 DR
07/08/2020	-10034 BSPTN12 Dis One Registry Ser		2,332.00		9,785.20 DR
08/08/2020	NETBANK TFR [Transfer to CBA A- BENLEE 5 12 JUL]			9,682.00	103.20 DR
01/09/2020	Account Fee			10.00	93.20 DR
25/09/2020	Cr Card [Cr Card]		3,593.08		3,686.28 DR
25/09/2020	Cr Card			3,600.00	86.28 DR
01/10/2020	Account fee			10.00	76.28 DR
06/10/2020	Spending [Spending]		1,000.00		1,076.28 DR
06/10/2020	6085 Spending			1,000.00	76.28 DR
08/10/2020	12 Dist		2,332.00		2,408.28 DR
08/10/2020	5 Dist		7,350.00		9,758.28 DR
08/10/2020	Tfr [Benlee]			9,682.00	76.28 DR
29/10/2020	Cr Card [Cr Card]		4,682.82		4,759.10 DR
29/10/2020	Cr Card			4,700.00	59.10 DR
01/11/2020	Account fee			10.00	49.10 DR
16/11/2020	Cr Card [Cr Card]		2,000.99		2,050.09 DR
16/11/2020	Cr Card			2,000.00	50.09 DR
24/11/2020	Xmas [Tfr]		1,000.00		1,050.09 DR
24/11/2020	Xmas			1,000.00	50.09 DR
01/12/2020	Account fee			10.00	40.09 DR
04/12/2020	5 Dist		7,350.00		7,390.09 DR
04/12/2020	12 Dist		2,332.00		9,722.09 DR
04/12/2020	Benlee [Benlee]			9,682.00	40.09 DR
07/12/2020	Spending [Spending]		1,682.44		1,722.53 DR
07/12/2020	6085 Spending			1,650.00	72.53 DR
17/12/2020	Loan to Martin [Loan Martin]		24,000.00		24,072.53 DR
17/12/2020	Loan to Martin			24,000.00	72.53 DR
01/01/2021	Account fee			10.00	62.53 DR

**R G DUNN SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/01/2021	Cr Card [Cr Card]		1,500.00		1,562.53 DR
03/01/2021	Cr Card			1,500.00	62.53 DR
15/01/2021	Cr Card		1,576.67		1,639.20 DR
15/01/2021	Cr Card			1,576.67	62.53 DR
25/01/2021	Spending [Spending]		300.00		362.53 DR
25/01/2021	6085 Spending			300.00	62.53 DR
01/02/2021	Account fee			10.00	52.53 DR
04/02/2021	12 Dist		2,332.00		2,384.53 DR
04/02/2021	5 Dist		7,350.00		9,734.53 DR
04/02/2021	Benlee [Benlee]			9,682.00	52.53 DR
05/02/2021	Spending [Spending]		382.11		434.64 DR
05/02/2021	Spending 6085			400.00	34.64 DR
10/02/2021	Cr Card [Cr Card]		1,600.00		1,634.64 DR
10/02/2021	Spending 6085			200.00	1,434.64 DR
10/02/2021	Cr Card			1,400.00	34.64 DR
16/02/2021	Tfr [Tfr]		500.00		534.64 DR
16/02/2021	Spending 6085			500.00	34.64 DR
23/02/2021	Spending [Spending]		400.00		434.64 DR
23/02/2021	BBE Inv 42321 6085			400.00	34.64 DR
01/03/2021	Account fee			10.00	24.64 DR
11/03/2021	Cr Card [Cr Card]		3,000.00		3,024.64 DR
11/03/2021	Cr Card			3,000.00	24.64 DR
14/03/2021	Spending [Spending]		500.00		524.64 DR
14/03/2021	Spending 6085			300.00	224.64 DR
16/03/2021	Cr Card			200.00	24.64 DR
23/03/2021	Spending [Spending]		700.00		724.64 DR
23/03/2021	Spending 6085			700.00	24.64 DR
25/03/2021	Tfr [Tfr]		500.00		524.64 DR
25/03/2021	Spending 6085			500.00	24.64 DR
25/03/2021	ASIC [ASIC]		55.00		79.64 DR
30/03/2021	Tfr [Tfr]		545.00		624.64 DR
30/03/2021	Spending			550.00	74.64 DR
01/04/2021	Account fee			10.00	64.64 DR
06/04/2021	5 Dist		7,350.00		7,414.64 DR
07/04/2021	Benlee [Benlee]			7,350.00	64.64 DR
08/04/2021	Tfr [Cr Card]		1,050.00		1,114.64 DR
08/04/2021	Cr Card 6085			1,100.00	14.64 DR
18/04/2021	Spending [Spending]		500.00		514.64 DR
18/04/2021	Spending [Spending ]			480.00	34.64 DR
28/04/2021	Spending [Spending]		500.00		534.64 DR
28/04/2021	Spending 6085			500.00	34.64 DR
01/05/2021	Cr Card [Cr card]		2,500.00		2,534.64 DR
01/05/2021	Cr Card			2,500.00	34.64 DR
01/05/2021	Account fee			10.00	24.64 DR
05/05/2021	5 Dist		3,675.00		3,699.64 DR
12/05/2021	Benlee [Benlee]			3,675.00	24.64 DR
20/05/2021	Cr Card [Cr card]		2,175.00		2,199.64 DR

**R G DUNN SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	Cr Card			2,150.00	49.64 DR
01/06/2021	Account fee			10.00	39.64 DR
07/06/2021	Tfr [DGZ]		440.00		479.64 DR
07/06/2021	DGZ			440.00	39.64 DR
13/06/2021	Cr Card [Cr card]		2,460.00		2,499.64 DR
13/06/2021	Cr Card 3328			2,460.00	39.64 DR
			<b>122,809.56</b>	<b>123,039.92</b>	<b>39.64 DR</b>
<u>Commonwealth Business Online Saver A/c 10758799 (ommonwealth Busines2)</u>					
01/07/2020	Opening Balance				11,002.30 DR
01/07/2020	DEPOSIT INTEREST		0.90		11,003.20 DR
07/07/2020	Transfer to CBA A- PAY CBA CR CARD [PAY CBA CR CARD NETBANK TFR]			4,003.20	7,000.00 DR
28/07/2020	Transfer to CBA A- PAY CBA CR CARD [PAY CBA CR CARD NETBANK TFR]			3,000.00	4,000.00 DR
01/08/2020	DEPOSIT INTEREST		0.12		4,000.12 DR
06/08/2020	BENLEE 5 12 JUNE NETBANK TFR [Transfer to CBA A- BENLEE 5 12 JUNE]		6,910.25		10,910.37 DR
08/08/2020	NETBANK TFR [Transfer to CBA A- BENLEE 5 12 JUL]		9,682.00		20,592.37 DR
01/09/2020	DEPOSIT INTEREST		0.71		20,593.08 DR
25/09/2020	Cr Card [Cr Card]			3,593.08	17,000.00 DR
01/10/2020	Interest		0.82		17,000.82 DR
06/10/2020	Spending [Spending]			1,000.00	16,000.82 DR
08/10/2020	Tfr [Benlee]		9,682.00		25,682.82 DR
29/10/2020	Cr Card [Cr Card]			4,682.82	21,000.00 DR
01/11/2020	Interest		0.99		21,000.99 DR
16/11/2020	Cr Card [Cr Card]			2,000.99	19,000.00 DR
24/11/2020	Xmas [Tfr]			1,000.00	18,000.00 DR
01/12/2020	Interest		0.44		18,000.44 DR
04/12/2020	Benlee [Benlee]		9,682.00		27,682.44 DR
07/12/2020	Spending [Spending]			1,682.44	26,000.00 DR
17/12/2020	Loan to Martin [Loan Martin]			24,000.00	2,000.00 DR
01/01/2021	Interest		0.11		2,000.11 DR
03/01/2021	Cr Card [Cr Card]			1,500.00	500.11 DR
25/01/2021	Spending [Spending]			300.00	200.11 DR
04/02/2021	Benlee [Benlee]		9,682.00		9,882.11 DR
05/02/2021	Spending [Spending]			382.11	9,500.00 DR
10/02/2021	Cr Card [Cr Card]			1,600.00	7,900.00 DR
16/02/2021	Tfr [Tfr]			500.00	7,400.00 DR
23/02/2021	Spending [Spending]			400.00	7,000.00 DR
11/03/2021	Cr Card [Cr Card]			3,000.00	4,000.00 DR
14/03/2021	Spending [Spending]			500.00	3,500.00 DR
23/03/2021	Spending [Spending]			700.00	2,800.00 DR
25/03/2021	Tfr [Tfr]			500.00	2,300.00 DR
25/03/2021	ASIC [ASIC]			55.00	2,245.00 DR
30/03/2021	Tfr [Tfr]			545.00	1,700.00 DR
07/04/2021	Benlee [Benlee]		7,350.00		9,050.00 DR
08/04/2021	Tfr [Cr Card]			1,050.00	8,000.00 DR
18/04/2021	Spending [Spending]			500.00	7,500.00 DR
28/04/2021	Spending [Spending]			500.00	7,000.00 DR

**R G DUNN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2021	Cr Card [Cr card]			2,500.00	4,500.00 DR
12/05/2021	Benlee [Benlee]		3,675.00		8,175.00 DR
20/05/2021	Cr Card [Cr card]			2,175.00	6,000.00 DR
07/06/2021	Tfr [DGZ]			440.00	5,560.00 DR
13/06/2021	Cr Card [Cr card]			2,460.00	3,100.00 DR
			<b>56,667.34</b>	<b>64,569.64</b>	<b>3,100.00 DR</b>
<u>Commonwealth Business Transaction A/c 10758801 (ommonwealth Busines3)</u>					
01/07/2020	Opening Balance				12,661.97 DR
01/07/2020	Account Fee			10.00	12,651.97 DR
06/07/2020	StockCo-8.75-6Oct2 FIIG 2000268454		364.50		13,016.47 DR
08/07/2020	SMSF pension Transfer to xx0971			500.00	12,516.47 DR
08/07/2020	SMSF pension Transfer to xx0971			1,000.00	11,516.47 DR
12/07/2020	SMSF pension Transfer to xx0971			516.00	11,000.47 DR
17/07/2020	Moneytech-BBSW6.25 FIIG 2000268454		402.82		11,403.29 DR
21/07/2020	CML-BBSW7.00-18May FIIG 2000268454		186.48		11,589.77 DR
28/07/2020	SMSF pension Transfer to xx0971			589.00	11,000.77 DR
01/08/2020	Account Fee			10.00	10,990.77 DR
06/08/2020	StockCo-8.75-6Oct2 FIIG 2000268454		364.50		11,355.27 DR
09/08/2020	SMSF pension Transfer to xx0971			355.00	11,000.27 DR
10/08/2020	ZENITH-8.00-10Aug2 FIIG 2000268454		2,350.00		13,350.27 DR
13/08/2020	PRIVIUM-8.50-12Feb FIIG 2000268454		1,341.19		14,691.46 DR
14/08/2020	SMSF pension Transfer to xx0971			691.00	14,000.46 DR
19/08/2020	CML-BBSW7.00-18May FIIG 2000268454		168.99		14,169.45 DR
20/08/2020	SYDAIR-ILB-3.12-20 FIIG 2000268454		383.91		14,553.36 DR
20/08/2020	2000268454 PRIVIUM FIIG SECURITIES		124.44		14,677.80 DR
26/08/2020	SMSF pension Transfer to xx0971			1,677.00	13,000.80 DR
31/08/2020	SMSF pension Transfer to xx0971			500.00	12,500.80 DR
01/09/2020	MAURICE-7.45-31Aug FIIG 2000268454		726.57		13,227.37 DR
01/09/2020	Account Fee			10.00	13,217.37 DR
07/09/2020	StockCo-8.75-6Oct2 FIIG 2000268454		364.50		13,581.87 DR
08/09/2020	SMSF pension Transfer to xx0971			3,800.00	9,781.87 DR
11/09/2020	SMSF pension Transfer to xx0971			780.00	9,001.87 DR
15/09/2020	CIVICNEXUS-IAB-0-1 FIIG 2000268454		581.24		9,583.11 DR
15/09/2020	PHF-IAB-0-15Sep29 FIIG 2000268454		480.82		10,063.93 DR
18/09/2020	CML-BBSW7.00-18May FIIG 2000268454		180.65		10,244.58 DR
22/09/2020	Pension			244.00	10,000.58 DR
01/10/2020	Account fee			10.00	9,990.58 DR
06/10/2020	FIIG		1,065.43		11,056.01 DR
07/10/2020	Pension			1,000.00	10,056.01 DR
07/10/2020	FIIG		979.55		11,035.56 DR
07/10/2020	FIIG		364.50		11,400.06 DR
08/10/2020	Pension			1,400.00	10,000.06 DR
19/10/2020	FIIG		742.34		10,742.40 DR
20/10/2020	FIIG Money Tech		490.60		11,233.00 DR
20/10/2020	FIIG CML		180.68		11,413.68 DR
27/10/2020	Pension			1,400.00	10,013.68 DR
01/11/2020	Account fee			10.00	10,003.68 DR

**R G DUNN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/11/2020	FIIG Stock CO		364.50		10,368.18 DR
10/11/2020	FIIG Zenith		2,320.00		12,688.18 DR
13/11/2020	Tfr 0971			2,688.00	10,000.18 DR
13/11/2020	FIIG Privium		1,270.00		11,270.18 DR
19/11/2020	FIIG CML		97.71		11,367.89 DR
20/11/2020	FIIG Sydair		380.96		11,748.85 DR
24/11/2020	Pension			1,200.00	10,548.85 DR
30/11/2020	FIIG Maurice		726.57		11,275.42 DR
01/12/2020	Account fee			10.00	11,265.42 DR
07/12/2020	Pension			1,265.00	10,000.42 DR
07/12/2020	FIIG Stock CO		364.50		10,364.92 DR
15/12/2020	Pension			364.00	10,000.92 DR
15/12/2020	FIIG PHF		480.82		10,481.74 DR
15/12/2020	FIIG Civic Nexus		583.93		11,065.67 DR
21/12/2020	FIIG CML		30,173.10		41,238.77 DR
01/01/2021	Account fee			10.00	41,228.77 DR
04/01/2021	FIIG Axiom		1,065.43		42,294.20 DR
04/01/2021	FIIG Penary		617.50		42,911.70 DR
05/01/2021	Pension			2,000.00	40,911.70 DR
06/01/2021	FIIG RWH		979.55		41,891.25 DR
06/01/2021	FIIG Stock Co [FIIG Stock CO]		364.50		42,255.75 DR
07/01/2021	ATO		4,694.27		46,950.02 DR
07/01/2021	FIIG FIIG			27,971.85	18,978.17 DR
09/01/2021	Tax			1,700.00	17,278.17 DR
15/01/2021	FIIG Zenith		59.25		17,337.42 DR
17/01/2021	Pension			1,000.00	16,337.42 DR
19/01/2021	Pension			337.00	16,000.42 DR
19/01/2021	FIIG Moneytech		397.43		16,397.85 DR
27/01/2021	Pension			1,397.00	15,000.85 DR
01/02/2021	Account fee			10.00	14,990.85 DR
08/02/2021	FIIG Stockco		287.95		15,278.80 DR
10/02/2021	FIIG Zenith		2,290.00		17,568.80 DR
15/02/2021	FIIG Privium		1,255.70		18,824.50 DR
16/02/2021	Pension			3,000.00	15,824.50 DR
23/02/2021	FIIG Sydair		380.32		16,204.82 DR
01/03/2021	Account fee			10.00	16,194.82 DR
01/03/2021	Pension			1,000.00	15,194.82 DR
01/03/2021	FIIG Maurice		726.57		15,921.39 DR
08/03/2021	FIIG Stock co		294.73		16,216.12 DR
15/03/2021	FIIG Civic nexus		661.65		16,877.77 DR
16/03/2021	FIIG PHF		483.29		17,361.06 DR
19/03/2021	Pension			361.00	17,000.06 DR
23/03/2021	Pension			1,000.00	16,000.06 DR
30/03/2021	FIIG Axiom [FIIG Axiom]		1,070.91		17,070.97 DR
30/03/2021	FIIG RWH		983.90		18,054.87 DR
31/03/2021	Pension			1,000.00	17,054.87 DR
01/04/2021	Account fee			10.00	17,044.87 DR

## R G DUNN SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	FIIG Stock c		364.50		17,409.37 DR
13/04/2021	Pension			1,000.00	16,409.37 DR
19/04/2021	FIIG Elanor		1,697.98		18,107.35 DR
20/04/2021	Pension			4,000.00	14,107.35 DR
21/04/2021	FIIG Moneytech		469.04		14,576.39 DR
30/04/2021	Pension			2,500.00	12,076.39 DR
01/05/2021	Account fee			10.00	12,066.39 DR
06/05/2021	FIIG StockCo		364.50		12,430.89 DR
06/05/2021	Pension			1,000.00	11,430.89 DR
08/05/2021	Pension			6,000.00	5,430.89 DR
10/05/2021	FIIG Zenith		2,185.52		7,616.41 DR
12/05/2021	FIIG Privium		1,241.40		8,857.81 DR
12/05/2021	Pension			1,000.00	7,857.81 DR
18/05/2021	FIIG Plenary		20,033.60		27,891.41 DR
21/05/2021	FIIG Sydair		384.95		28,276.36 DR
01/06/2021	Account fee			10.00	28,266.36 DR
01/06/2021	FIIG Maurice		40,311.57		68,577.93 DR
07/06/2021	FIIG StockCO [FIIG StockCo]		364.50		68,942.43 DR
10/06/2021	GEMI Fund			60,000.00	8,942.43 DR
14/06/2021	Pension			940.00	8,002.43 DR
15/06/2021	FIIG Civic nexus		590.36		8,592.79 DR
16/06/2021	FIIG PHF		486.18		9,078.97 DR
29/06/2021	Pension			1,000.00	8,078.97 DR
			<b>133,712.85</b>	<b>138,295.85</b>	<b>8,078.97 DR</b>
<u>Commonwealth Business Online Saver A/c 10758828 (ommonwealth Busines4)</u>					
01/07/2020	Opening Balance				20.85 DR
					<b>20.85 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				6,910.25 DR
05/08/2020	-10067 BPTN5 Dist One Registry Ser			4,392.35	2,517.90 DR
05/08/2020	-10034 BSPTN12 Dis One Registry Ser			2,517.90	0.00 DR
30/06/2021	Benlee Trust 5 income for 2021		3,678.76		3,678.76 DR
30/06/2021	Benlee Trust 12 Income		2,425.76		6,104.52 DR
30/06/2021	Debtor - Gemi Fund		276.16		6,380.68 DR
			<b>6,380.68</b>	<b>6,910.25</b>	<b>6,380.68 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>FIIG Securities Ltd (FIIG Securities Ltd)</u>					
01/07/2020	Opening Balance				446,909.00 DR
21/12/2020	FIIG CML			30,000.00	416,909.00 DR
07/01/2021	FIIG FIIG		27,971.85		444,880.85 DR
18/05/2021	FIIG Plenary			19,570.00	425,310.85 DR
01/06/2021	FIIG Maurice			39,585.00	385,725.85 DR
		<b>0.00</b>	<b>27,971.85</b>	<b>89,155.00</b>	<b>385,725.85 DR</b>
<u>The Gemi Fund (GEMI)</u>					
10/06/2021	GEMI Fund		60,000.00		60,000.00 DR



**R G DUNN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>60,000.00</b>		<b>60,000.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Elston Portfolio (ETL7541AU)</u>					
01/07/2020	Opening Balance	1.00			514,302.57 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.194900 (Exit) - 1.000000 Units on hand			514,301.38	1.19 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.183400 (Exit) - 1.000000 Units on hand			0.01	1.18 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.167900 (Exit) - 1.000000 Units on hand			0.01	1.17 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.208300 (Exit) - 1.000000 Units on hand		0.04		1.21 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.239800 (Exit) - 1.000000 Units on hand		0.03		1.24 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.246900 (Exit) - 1.000000 Units on hand		0.01		1.25 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.230800 (Exit) - 1.000000 Units on hand			0.02	1.23 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.264600 (Exit) - 1.000000 Units on hand		0.03		1.26 DR
30/06/2021	Elston tax summary			6,571.10	6,569.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$599,055.730000 (Custom) - 1.000000 Units on hand		605,625.57		599,055.73 DR
		<b>1.00</b>	<b>605,625.68</b>	<b>520,872.52</b>	<b>599,055.73 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Benlee Property Trust No.5 (DUNN1.AX)</u>					
01/07/2020	Opening Balance	350,000.00			528,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$789,540.500000 (Net Asset Value) - 350,000.000000 Units on hand		276,338,646,500.00	276,339,175,000.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.255800 (Exit) - 350,000.000000 Units on hand			276,338,385,470.00	789,530.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.255830 (Exit) - 350,000.000000 Units on hand		10.50		789,540.50 DR
		<b>350,000.00</b>	<b>276,338,646,510.50</b>	<b>276,338,385,470.00</b>	<b>789,540.50 DR</b>
<u>Benlee Stronghold Property Trust No 12 (DUNN3.AX)</u>					
01/07/2020	Opening Balance	200,000.00			174,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$96,002.000000 (Net Asset Value) - 200,000.000000 Units on hand		19,200,226,000.00	19,200,400,000.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.480000 (Exit) - 200,000.000000 Units on hand			19,200,304,000.00	96,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.480010 (Exit) - 200,000.000000 Units on hand		2.00		96,002.00 DR
		<b>200,000.00</b>	<b>19,200,226,002.00</b>	<b>19,200,304,000.00</b>	<b>96,002.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				4,953.27 DR
07/01/2021	ATO			4,953.27	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		5,118.58		5,118.58 DR
			<b>5,118.58</b>	<b>4,953.27</b>	<b>5,118.58 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				74.24 CR

R G DUNN SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Gross up income for admin fees		74.24		0.00 DR
30/06/2021	Gross up income for admin fees			64.13	64.13 CR
			<b>74.24</b>	<b>64.13</b>	<b>64.13 CR</b>

**Total Debits: 591,080,950,73**

**Total Credits: 591,080,950,73**