	Date	Ref	Type	Units	Debits	Credits	Balance
238/007					\$	\$	\$
260.2021   70	<u>238</u>	<u>Distributi</u>	ions Received				
Narration   SCC dis	238/007	Scentre G	<u>Group</u>				
1812/2002   68						103.10	(103.10)
R812/2020   S8	<u>239</u>	<u>Dividends</u>	s Received				
Narration   We div	239/002	Westpac ]	Banking Corporation				
842,600						310.00	(310.00)
Same Statement   Same	18/12/2020	300621	Closing Journal - Cash			132.86	(442.86)
Naration:         WBC JUDINA         248.57         (1,271.43)           25/06/2021         100sing Journal - Cash (1,271.43)         (1,271.43)           Narration:         Imputed credit adjustment at 30/06/2021         2409/2020         65         Bank Statement (272.00)         (272.00)           Narration:         71.5 dt         2409/2020         30/0621         Closing Journal - Cash (116.57)         116.57         (388.57)           Narration:         Imputed credit adjustment at 30/06/2021         71         Bank Statement (272.00)         (60.57)         (60.57)         (777.14)						580.00	(1.022.86)
Narration: Imputed redit adjustment at 30/06/2021           239/006         Felstra Description           2409/2020         65         Bank Statement         272.00         (272.00)           Narration: TLS diveredit adjustment at 30/06/2021         300621         Closing Journal - Cash         1116.57         (388.57)           Narration: TLS diveredit adjustment at 30/06/2021         300621         Closing Journal - Cash         116.57         (777.14)           Narration: Imputed redit adjustment at 30/06/2021         116.57         (777.14)         (777.14)           289/008         Wesfarrer Limited         3,089.40         3,089.40           01/10/2020         66         Bank Statement         3,089.40         3,089.40           Narration: wes div         1         1,324.03         (4,413.43)           Narration: Imputed redit adjustment at 30/06/2021         1         8nk Statement         2,861.76         (7,275.19)           Narration: wes diveredit adjustment at 30/06/2021         1         8nk Statement         2,861.76         (7,275.19)           Narration: Imputed redit adjustment at 30/06/2021         1         2,861.76         (7,275.19)           Narration: BHP div         2         226.369         2,263.69         2,263.69           Narration: BHP div	Narration	: WBC di	v				
2409/2020   65   Bank Statement   272.00   (272.00)   Narration: TLS div   2409/2020   300621   Closing Journal - Cash   116.57   (388.57)   Narration: Imputed credit adjustment at 30/06/2021   71   Bank Statement   272.00   (660.57)   Narration: TLS div   2603/2021   71   Bank Statement   272.00   (660.57)   Narration: TLS div   2603/2021   300621   Closing Journal - Cash   116.57   (777.14)   Narration: Imputed credit adjustment at 30/06/2021   239/008   Wesfarmers Limited   Marration: Wes div   01/10/2020   66   Bank Statement   30.06/2021   300621   Closing Journal - Cash   1,324.03   (4,413.43)   Narration: Wes div   01/10/2020   300621   Closing Journal - Cash   1,324.03   (4,413.43)   Narration: Wes div   01/10/2020   300621   Closing Journal - Cash   2,861.76   (7,275.19)   Narration: Wes div   01/10/2020   300621   Closing Journal - Cash   1,226.47   (8,501.66)   Narration: Imputed credit adjustment at 30/06/2021   239/011   BHP Billion   2209/2020   300621   Closing Journal - Cash   2,263.69   (2,263.69)   Narration: BHP div   2209/2020   300621   Closing Journal - Cash   3,934.04   (7,167.88)   Narration: Imputed credit adjustment at 30/06/2021   2303/2021   71   Bank Statement   3,934.04   (7,167.88)   Narration: Imputed credit adjustment at 30/06/2021   2303/2021   71   Bank Statement   3,934.04   (7,167.88)   3,0						248.57	(1,271.43)
Narration:         TLS div         (308.57)           24/09/2020         300621         Closing Journal - Cash         116.57         (388.57)           Narration:         Imputed Tedit adjustment at 30/06/2021         2603/2021         71         Bank Statement         272.00         (660.57)           Narration:         TLT.S div         2603/2021         300621         Closing Journal - Cash         (777.14)           Narration:         Imputed Tedit adjustment at 30/06/2021         116.57         (777.14)           239/008         Wesfarmer         3,089.40         (3,089.40)           Narration:         wes div         1,324.03         (3,089.40)           Narration:         wes div         1,324.03         (4,413.43)           101/02020         6         Bank Statement         3,089.40         (3,089.40)           Narration:         Imputed Tedit adjustment at 30/06/2021         2,861.76         (7,275.19)           31/03/2021         71         Bank Statement         2,861.76         (7,275.19)           31/03/2021         30/0621         Closing Journal - Cash         2,263.69         2,263.69           Narration:         BHP Billion         3,934.04         (7,167.88)           Narration:         Imputed Tedit adjustment at	239/006	Telstra C	<u>orporation</u>				
\$\text{2409/2020}   \$\text{300621}   \$\text{Closing Journal - Cash}   \$\text{3006/2021}   \$3006/20						272.00	(272.00)
2603/2021   71   Bank Statement   272.00   (660.57)   Narration:   TLS div   2603/2021   300621   Closing Journal - Cash   Narration:   Imputed credit adjustment at 30/06/2021   239/008   Wesfarmer Limited   3,089.40   3,089.40   3,089.40   1,072.00   300621   Closing Journal - Cash   3,089.40	24/09/2020	300621	Closing Journal - Cash			116.57	(388.57)
2603/2021   300621   Closing Journal - Cash   116.57   777.14   Narration: Imputed credit adjustment at 30/06/2021   239/008   Wesfarmers Limited   3,089.40   3,08		=	<del></del>			272.00	(660.57)
Narration:         Imputed credit adjustment at 30/06/2021           239/008         Wesfarmers Limited           01/10/2020         66         Bank Statement         3,089.40         3,089.40           Narration:         wes div         1,324.03         (4,413.43)           Narration:         Imputed credit adjustment at 30/06/2021         2,861.76         (7,275.19)           Narration:         wes div         2,861.76         (8,501.66)           Narration:         wes div         3103/2021         300621         Closing Journal - Cash         1,226.47         (8,501.66)           Narration:         Imputed credit adjustment at 30/06/2021         2209/2020         5         Bank Statement         2,263.69         (2,263.69)           Narration:         BHP Billion         2209/2020         30061         Closing Journal - Cash         970.15         (3,233.84)           Narration:         Imputed credit adjustment at 30/06/2021         3,934.04         (7,167.88)           Narration:         BHP div         3,934.04         (7,167.88)           Narration:         BHP div         3,934.04         (7,167.88)           239/013         300621         Closing Journal - Cash         3,686.02         (8,853.90) <t< td=""><td></td><td></td><td></td><td></td><td></td><td>116 57</td><td>(777.14)</td></t<>						116 57	(777.14)
01/10/2020       66       Bank Statement       3,089,40       (3,089,40)         Narration:       wes div       1,101/2020       300621       Closing Journal - Cash       1,324,03       (4,413,43)         Narration:       Imputed credit adjustment at 30/06/2021       2,861,76       (7,275,19)         31/03/2021       71       Bank Statement       2,861,76       (8,501,66)         Narration:       Imputed credit adjustment at 30/06/2021       1,226,47       (8,501,66)         239/011       BHP Billitor       2,263,69       (2,263,69)         Narration:       BHP Bill bir       2,263,69       (2,263,69)         Narration:       BHP Billitor       3,934,04       (7,167,88)         Narration:       BHP Given at 30,06/2021       3,934,04       (7,167,88)         Narration:       Imputed credit adjustment at 30/06/2021       3,934,04       (7,167,88)         239/013       Woodside Petroleum       3,934,04       (7,167,88)         18/09/2020       1       Journal - Cash       2,6642						110.57	(///.14)
Narration:   wes div	239/008	Wesfarm	ers Limited				
01/10/2020       300621       Closing Journal - Cash       1,324.03       (4,413.43)         Narration:       Imputed credit adjustment at 30/06/2021       2,861.76       (7,275.19)         31/03/2021       71       Bank Statement       2,861.76       (7,275.19)         Narration: wes div         23/011       BHP Billiton       22/09/2020       65       Bank Statement       2,263.69       (2,263.69)         Narration: BHP div         22/09/2020       300621       Closing Journal - Cash       970.15       (3,233.84)         Narration: Imputed credit adjustment at 30/06/2021       3,934.04       (7,167.88)         23/03/2021       71       Bank Statement       3,934.04       (7,167.88)         Narration: BHP div       3,934.04       (7,167.88)         23/03/2021       300621       Closing Journal - Cash       1,686.02       (8,853.90)         Narration: Imputed credit adjustment at 30/06/2021         23/013       Woodside Petroleum         18/09/2020       1       Journal - Cash       266.42       (266.42)         Narration: WPL Div       114.18       (380.60)         18/09/2020       300621       Closing Journal - Cash       114.18			Bank Statement			3,089.40	(3,089.40)
31/03/2021   71   Bank Statement   2,861.76   (7,275.19)   Narration:   wes div	01/10/2020	300621	_			1,324.03	(4,413.43)
Narration:   wes div						2.861.76	(7,275,19)
Narration: Imputed credit adjustment at 30/06/2021  239/011 BHP Billiton  22/09/2020 65 Bank Statement 22/09/2020 300621 Closing Journal - Cash 970.15 (3,233.84) Narration: Imputed credit adjustment at 30/06/2021  23/03/2021 71 Bank Statement 30/06/2021  23/03/2021 71 Bank Statement 30/06/2021  23/03/2021 300621 Closing Journal - Cash 3,934.04 (7,167.88) Narration: BHP div  23/03/2021 300621 Closing Journal - Cash 1,686.02 (8,853.90) Narration: Imputed credit adjustment at 30/06/2021  239/013 Woodside Petroleum  18/09/2020 1 Journal - Cash 266.42 (266.42) Narration: WPL Div  18/09/2020 300621 Closing Journal - Cash 114.18 (380.60) Narration: Imputed credit adjustment at 30/06/2021	Narration	: wes div					
22/09/2020 65 Bank Statement       2,263.69       (2,263.69)         Narration: BHP div       970.15       (3,233.84)         22/09/2020 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021       970.15       (3,233.84)         23/03/2021 71 Bank Statement Narration: BHP div       3,934.04       (7,167.88)         23/03/2021 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021       1,686.02       (8,853.90)         239/013 Woodside Petroleum       266.42       (266.42)         Narration: WPL Div       18/09/2020 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021       114.18       (380.60)         Narration: Imputed credit adjustment at 30/06/2021       114.18       (380.60)			<del>-</del>			1,226.47	(8,501.66)
Narration: BHP div         22/09/2020       300621       Closing Journal - Cash       970.15       (3,233.84)         Narration: Imputed credit adjustment at 30/06/2021       3,934.04       (7,167.88)         23/03/2021       71       Bank Statement       3,934.04       (7,167.88)         Narration: BHP div       23/03/2021       300621       Closing Journal - Cash       1,686.02       (8,853.90)         Narration: Imputed credit adjustment at 30/06/2021       300621       Voodside Petroleum       266.42       (266.42)         Narration: WPL Div       18/09/2020       300621       Closing Journal - Cash       114.18       (380.60)         Narration: Imputed credit adjustment at 30/06/2021       114.18       (380.60)	<u>239/011</u>	BHP Billi	<u>iton</u>				
22/09/2020       300621       Closing Journal - Cash       970.15       (3,233.84)         Narration: Imputed credit adjustment at 30/06/2021         23/03/2021       71       Bank Statement       3,934.04       (7,167.88)         Narration: BHP div         23/03/2021       300621       Closing Journal - Cash       1,686.02       (8,853.90)         Narration: Imputed credit adjustment at 30/06/2021         Narration: WPL Div         18/09/2020       300621       Closing Journal - Cash       266.42       (266.42)         Narration: Imputed credit adjustment at 30/06/2021       114.18       (380.60)						2,263.69	(2,263.69)
23/03/2021       71       Bank Statement       3,934.04       (7,167.88)         Narration: BHP div         23/03/2021       300621       Closing Journal - Cash       1,686.02       (8,853.90)         Narration: Imputed credit adjustment at 30/06/2021         18/09/2020       1       Journal - Cash       266.42       (266.42)         Narration: WPL Div         18/09/2020       300621       Closing Journal - Cash       114.18       (380.60)         Narration: Imputed credit adjustment at 30/06/2021       (380.60)	22/09/2020	300621	Closing Journal - Cash			970.15	(3,233.84)
Narration: BHP div         23/03/2021       300621       Closing Journal - Cash       1,686.02       (8,853.90)         Narration: Imputed credit adjustment at 30/06/2021         239/013       Woodside Petroleum         18/09/2020       1       Journal - Cash       266.42       (266.42)         Narration:       WPL Div         18/09/2020       300621       Closing Journal - Cash       114.18       (380.60)         Narration:       Imputed credit adjustment at 30/06/2021		=	<del></del>			3,934.04	(7,167.88)
Narration: Imputed credit adjustment at 30/06/2021         239/013       Woodside Petroleum         18/09/2020       1       Journal - Cash       266.42       (266.42)         Narration: WPL Div       18/09/2020       300621       Closing Journal - Cash       114.18       (380.60)         Narration: Imputed credit adjustment at 30/06/2021       114.18       (380.60)			,				
18/09/2020       1       Journal - Cash       266.42       (266.42)         Narration: WPL Div         18/09/2020       300621       Closing Journal - Cash       114.18       (380.60)         Narration: Imputed credit adjustment at 30/06/2021       (380.60)						1,686.02	(8,853.90)
Narration:         WPL Div           18/09/2020         300621         Closing Journal - Cash         114.18         (380.60)           Narration:         Imputed credit adjustment at 30/06/2021         (380.60)	239/013	Woodside	e Petroleum				
18/09/2020 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021 114.18 (380.60)		_				266.42	(266.42)
	18/09/2020	300621	Closing Journal - Cash			114.18	(380.60)
	Narration 24/03/2021	: Imputed 1A	credit adjustment at 30/06/2021 Journal - Cash			114.57	(495.17)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	: WPL Di	V				· ·
24/03/2021	300621	Closing Journal - Cash			49.10	(544.27)
Narration	: Imputed	I credit adjustment at 30/06/2021				, ,
<u>239/016</u>	Woolwor	ths Limited				
06/10/2020	66	Bank Statement			288.00	(288.00)
06/10/2020	: wow div 300621	Closing Journal - Cash			123.43	(411.43)
Narration 14/04/2021	: Imputed 72	l credit adjustment at 30/06/2021 Bank Statement			318.00	(729.43)
	: wow div				210.00	(123.13)
14/04/2021	300621	Closing Journal - Cash			136.29	(865.72)
		I credit adjustment at 30/06/2021				,
239/017	AMP Lin	<u>nited</u>				
01/10/2020	66	Bank Statement			200.00	(200.00)
	: amp div					
01/10/2020	300621	Closing Journal - Cash			85.71	(285.71)
Narration	: Imputed	l credit adjustment at 30/06/2021				
239/019		wealth Bank			204.00	(20.1.00)
30/09/2020	65	Bank Statement			294.00	(294.00)
30/09/2020	: cba div 300621	Closing Journal - Cash			126.00	(420.00)
		l credit adjustment at 30/06/2021			120.00	(420.00)
30/03/2021	71	Bank Statement			450.00	(870.00)
	: cba div					(
30/03/2021	300621	Closing Journal - Cash			192.86	(1,062.86)
Narration	: Imputed	l credit adjustment at 30/06/2021				
<u>239/020</u>		Australia Bank				
03/07/2020	63	Bank Statement			600.00	(600.00)
	: NAB di				257.14	(957.14)
03/07/2020 Narration	300621	Closing Journal - Cash I credit adjustment at 30/06/2021			257.14	(857.14)
10/12/2020	. Hilputee 68	Bank Statement			600.00	(1,457.14)
	: nab div	2 mm 2 mvv			000.00	(1,107111)
10/12/2020	300621	Closing Journal - Cash			257.14	(1,714.28)
Narration	: Imputed	l credit adjustment at 30/06/2021				
239/027	Worley I	<u>Parsons</u>				
30/09/2020	65	Bank Statement			75.00	(75.00)
	: wor div					(4 <b>=</b> 0.00)
31/03/2021 Narration	71 : WOR di	Bank Statement			75.00	(150.00)
<b>239/030</b> 17/09/2020	Rio Tinto	Bank Statement			411.20	(411.20)
	່ວວ :    RIO div				411.29	(411.29)
17/09/2020	300621	Closing Journal - Cash			176.27	(587.56)
		I credit adjustment at 30/06/2021			= ·,	(20,120)
15/04/2021	72	Bank Statement			982.51	(1,570.07)
	: RIO div					
15/04/2021	300621	Closing Journal - Cash			421.08	(1,991.15)
Narration	: Imputed	credit adjustment at 30/06/2021				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
239/033	South32 I	_imited				
08/10/2020	66	Bank Statement			24.64	(24.64)
Narration	: s32 div					, ,
08/10/2020	300621	Closing Journal - Cash			10.56	(35.20)
Narration 08/04/2021	: Imputed 72	credit adjustment at 30/06/2021  Bank Statement			32.56	(67.76)
	: s32 div	Dank Statement			32.30	(07.70)
08/04/2021	300621	Closing Journal - Cash			13.95	(81.71)
Narration	: Imputed	credit adjustment at 30/06/2021				
239/038	Sonic Hea	<u>althcare</u>				
22/09/2020	65	Bank Statement			1,275.00	(1,275.00)
	Sonic di				162.02	(1.429.02)
22/09/2020 Narration	300621 Imputed	Closing Journal - Cash credit adjustment at 30/06/2021			163.93	(1,438.93)
24/03/2021	. impated 71	Bank Statement			900.00	(2,338.93)
	: Sonic di					
24/03/2021	300621	Closing Journal - Cash			115.71	(2,454.64)
Narration	: Imputed	credit adjustment at 30/06/2021				
<u>239/039</u>	Coles Gro	<del>-</del>				
29/09/2020 Nametical	65	Bank Statement			894.30	(894.30)
Narration 29/09/2020	300621	Closing Journal - Cash			383.27	(1,277.57)
		credit adjustment at 30/06/2021			303.27	(1,277.37)
26/03/2021	71	Bank Statement			1,073.16	(2,350.73)
	: Col div 300621	Clasina Issanal Cash			450.02	(2.910.66)
26/03/2021 Narration		Closing Journal - Cash credit adjustment at 30/06/2021			459.93	(2,810.66)
239/040	Rotochoro	es Nasdaq 100 Etf				
16/07/2020	63	Bank Statement			1,621.95	(1,621.95)
	: NDQ div				1,021.93	(1,021.93)
19/01/2021	69	Bank Statement			66.06	(1,688.01)
Narration	: NDQ div	7				
<u>247</u>	Defferred	Capital Gain/(Loss) Investments				
30/06/2021	300621	Closing Journal - Non		260.16		260.16
		roup (776/039)			40.007.00	(10.551.04)
30/06/2021 Narration	300621 Sonic He	Closing Journal - Non ealthcare (776/038)			19,925.00	(19,664.84)
30/06/2021	300621	Closing Journal - Non			1,602.00	(21,266.84)
		Limited (776/033)				
30/06/2021	300621	Closing Journal - Non			5,449.20	(26,716.04)
Narration 30/06/2021	300621	D Limited (776/030) Closing Journal - Non			972.00	(27,688.04)
		Parsons (776/027)			<i>512.</i> 00	(27,000.01)
30/06/2021	300621	Closing Journal - Non			16,000.00	(43,688.04)
		Australia Bank (776/020)			0.125.00	(EO 000 04)
30/06/2021 Narration	300621 : Commor	Closing Journal - Non nwealth Bank (776/019)			9,135.00	(52,823.04)
30/06/2021	300621	Closing Journal - Non		1,460.00		(51,363.04)
		mited (776/017)			~	/#4 a== = :
30/06/2021	300621	Closing Journal - Non			510.00	(51,873.04)

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Namation	Woolwor	ths Limited (776/016)		· · · · · · · · · · · · · · · · · · ·	<u> </u>	·
30/06/2021	300621	Closing Journal - Non			449.18	(52,322.22)
Narration 30/06/2021	: Woodside 300621	e Petroleum (776/013) Closing Journal - Non			38,250.00	(90,572.22)
Narration	: BHP Billi	ton (776/011)				
30/06/2021 Narration	300621 : Wesfarme	Closing Journal - Non ers Limited (776/008)			46,406.04	(136,978.26)
30/06/2021	300621	Closing Journal - Non orporation (776/006)			2,142.00	(139,120.26)
30/06/2021	300621	Closing Journal - Non			7,860.00	(146,980.26)
Narration 30/06/2021	: Westpac 300621	Banking Corporation (776/00) Closing Journal - Non	2)		6,359.44	(153,339.70)
Narration	: Goodman	Group (776/041)				
30/06/2021	300621	Closing Journal - Non			839.61	(154,179.31)
Narration 30/06/2021	: Scentre G 300621	Group (782/005) Closing Journal - Non			5,307.95	(159,487.26)
		ectors MSCI World Ex Austra	alian Etf (782/006)		3,301.93	(13), 107.20)
<u>260</u>	Member/P	Personal Contributions - Con	cessional (Taxable)			
<u>260/003</u>	Sewell, Jas	son Congrove				
28/06/2021 Narration	74 : JCS	Bank Statement			25,000.00	(25,000.00)
<u>260/004</u>	Sewell, Da	rren Blair				
29/06/2021 Narration	74 : DS	Bank Statement			10,000.00	(10,000.00)
<u>260/008</u>	Sewell, Juc	lith May				
28/06/2021 Narration	74 · IMS	Bank Statement			25,000.00	(25,000.00)
<b>301</b> 25/10/2020	Accountant 66	Bank Statement		1,980.00		1,980.00
	: carterwo			1,900.00		1,900.00
<u>302</u>	Administr	ation Costs				
25/10/2020	66	Bank Statement		176.00		176.00
Narration 28/10/2020	: carterwood	Bank Statement		30.00		206.00
Narration 07/01/2021	: aduit con	fee Bank Statement		269.50		475.50
	: filing fee	Dank Statement		209.30		473.30
01/06/2021 Narration	74 : morgan s	Bank Statement tanley		247.50		723.00
<u>303</u>	ATO Supe	rvisory Levy				
07/05/2021	73 : 2019 tax	Bank Statement		259.00		259.00
<u>307</u>	Auditor's	Remuneration				
25/10/2020 Narration	66 : carterwo	Bank Statement odgate		880.00		880.00

Ref	Type	Units	Debits	Credits	Balance
			\$	\$	\$
	Bank Statement		2.00		2.00
	Bank Statement		0.40		2.40
	Bank Statement		0.40		2.80
	Bank Statement		0.80		3.60
	Bank Statement s		0.40		4.00
Pensions I	Paid - Unrestricted Non Preserved - Ta	<u>ax Free</u>			
Sewell, Do	ouglas Congrove				
50521	Journal - Cash		18,975.00		18,975.00
Pension 1	Payment - Tax Free				
	<del></del>		12.075.00		12.055.00
			13,975.00		13,975.00
	-				
	<del></del>		10.040.45		10.040.44
			10,848.45		10,848.45
Profit/Los	s Allocation Account				
	Closing Journal - Cash		51,000.00		51,000.00
	Closing Journal - Cash			32,950.00	18,050.00
	· ·		100 505 50		20 < 0.45 %
			188,797.50		206,847.50
	-			1,848.45	204,999.05
	<del>-</del>			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Bank Statement		5,000.00		5,000.00
63	Bank Statement		5,000.00		10,000.00
63	Bank Statement		5,000.00		15,000.00
63	Bank Statement		5,000.00		20,000.00
63	Bank Statement		1,250.00		21,250.00
72	Bank Statement		8,350.00		29,600.00
72	Bank Statement		3,350.00		32,950.00
50621	Journal - Cash			13,975.00	18,975.00
Pension 1 50521	Payment Journal - Cash			18,975.00	
	trans fee 70 trans fee 70 trans fee 73 trans fee 74 trans fee 74 trans fee 74 trans fee 75 Sewell, Do 50521 Pension 1 50621 Pension 1 Income Ta 300621 Income Ta 300621 Contribu 300621 Pensions 300621 Allocation 50621 Allocation 63 i 63 i 63 j 63 j 63 j 63 j 63 j 63 j	64 Bank Statement trans fees 67 Bank Statement trans fee 70 Bank Statement trans fee 73 Bank Statement trans fees 74 Bank Statement trans fees 74 Bank Statement trans fees 75 Pensions Paid - Unrestricted Non Preserved - Ta  Sewell, Douglas Congrove 50521 Journal - Cash Pension Payment - Tax Free  Sewell, Judith May 50621 Journal - Cash Pension Payment - Tax Free  Income Tax Expense 300621 Closing Journal - Tax - Income Tax Expense entry at 30/06/2021  Profit/Loss Allocation Account 300621 Closing Journal - Cash Contributions and tax allocation at 30/06/2021 300621 Closing Journal - Cash Pensions paid allocation at 30/06/2021 300621 Closing Journal - Cash Allocation of profit at 30/06/2021 300621 Closing Journal - Cash Allocation of tax on profit at 30/06/2021 300621 Closing Journal - Cash Allocation of tax on profit at 30/06/2021  Member Payment Clearing Account 63 Bank Statement i 63 Bank Statement j 64 Bank Statement j 65 Bank Statement j 66 Bank Statement j 67 Bank Statement	64 Bank Statement trans fees 67 Bank Statement trans fee 70 Bank Statement trans fee 73 Bank Statement trans fees 74 Bank Statement trans fees 74 Bank Statement trans fees 75 Bank Statement trans fees 76 Bank Statement trans fees 77 Bank Statement trans fees 78 Bank Statement trans fees 79 Persions Paid - Unrestricted Non Preserved - Tax Free  Sewell, Douglas Congrove 50521 Journal - Cash Pension Payment - Tax Free  Sewell, Judith May 50621 Journal - Cash Pension Payment - Tax Free  Income Tax Expense 300621 Closing Journal - Tax - Income Tax Expense entry at 30/06/2021  Profit/Loss Allocation Account 300621 Closing Journal - Cash Contributions and tax allocation at 30/06/2021 300621 Closing Journal - Cash Pensions paid allocation at 30/06/2021 300621 Closing Journal - Cash Allocation of profit at 30/06/2021 300621 Closing Journal - Cash Allocation of tax on profit at 30/06/2021 300621 Closing Journal - Cash Allocation of tax on profit at 30/06/2021  Member Payment Clearing Account 63 Bank Statement j 63 Bank Statement j 63 Bank Statement j 64 Bank Statement j 65 Bank Statement j 66 Bank Statement j 67 Bank Statement j 68 Bank Statement j 69 Bank Statement j 60 Bank Statement j 60 Bank Statement j 61 Bank Statement j 62 Bank Statement j 63 Bank Statement j 64 Bank Statement j 65 Bank Statement j 66 Bank Statement j 67 Bank Statement j 68 Bank Statement j 69 Bank Statement j 60 Bank Statement j 60 Bank Statement j 61 Bank Statement j 62 Bank Statement j 63 Bank Statement j 64 Bank Statement j 65 Bank Statement	\$ 64 Bank Statement 2,00 trans fees 67 Bank Statement 0,40 trans fees 68 Comment 0,40 trans fee 173 Bank Statement 0,40 trans fee 174 Bank Statement 0,40 trans fees 79 Bank Statement 0,40 trans fees 70 Bank Statement 0,40 trans fees 718 Bank Statement 1,40 trans fees 72 Bank Statement 1,40 trans fees 73 Bank Statement 1,40 trans fees 74 Bank Statement 1,40 trans fees 75 Sewell, Douglas Congrove 50521 Journal - Cash 18,975,00 Pension Payment - Tax Free  Sewell, Judith May 50621 Journal - Cash 13,975,00 Pension Payment - Tax Free  Income Tax Expense 300621 Closing Journal - Tax - 10,848,45 Income Tax Expense entry at 30,06/2021  Profit/Loss Allocation Account 300621 Closing Journal - Cash 51,000,00 Contributions and tax allocation at 30,06/2021  30621 Closing Journal - Cash 51,000,00 Contributions on tax on profit at 30,06/2021  30621 Closing Journal - Cash 188,797,50 Allocation of profit at 30,06/2021 30621 Closing Journal - Cash 188,797,50 Allocation of tax on profit at 30,06/2021  Member Payment Clearing Account 300621 Closing Journal - Cash 51,000,00 j 63 Bank Statement 5,000,00 j 64 Bank Statement 3,350,00 des 72 Bank Statement 3,350,00 pms 500621 Journal - Cash Pension Payment	\$ \$ \$ 64 Bank Statement

Date	Ref Type	Units Debi	ts Credits \$	Balance \$
<u>500</u>	Profit/(Loss) carried forward			
01/07/2020	Opening Balance			0.00
<u>501</u>	Sewell, Douglas Congrove (Pension)			
<b>501/001</b> 01/07/2020	Opening Balance - Preserved/Taxable Opening Balance			0.00
01/07/2020	010720 Journal - Cash	0.2	20	0.20
01/07/2020	Fund ledger balance forward at 01/07/2020 1C Journal - Cash reclass of opening balances	)	0.20	0.00
<u>501/002</u>	Opening Balance - Preserved/Tax Free			
01/07/2020	Opening Balance			0.00
501/003	Opening Balance - Unrestricted Non Prese	erved/Taxable		12.970.27
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash	6,170.0	08	12,870.36 19,040.44
Narration: 01/07/2020	Fund ledger balance forward at 01/07/2020 1C Journal - Cash	)	19,040.44	0.00
Narration:	reclass of opening balances			
<u>501/004</u>	Opening Balance - Unrestricted Non Prese	erved/Tax Free		(20.1 (0.71)
	Opening Balance 010720 Journal - Cash	857	37	(20,169.71) (19,312.34)
Narration: 01/07/2020	Fund ledger balance forward at 01/07/2020 1C Journal - Cash	) 19,040.	54	(271.70)
Narration:	reclass of opening balances			, ,
<b>501/015</b> 01/07/2020	Member/Personal Contributions - Non Pro	<u>eserved</u>		0.00
	Opening Balance			0.00
<b>501/016</b> 01/07/2020	Member/Personal Contributions - Preserv Opening Balance	<u>ea</u>		0.00
<b>501/031</b> 01/07/2020	Share of Profit/(Loss) - Preserved/Taxable Opening Balance	2		0.00
<u>501/034</u>	Share of Profit/(Loss) - Unrestricted Non 1	Preserved/Tax Free		
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash	33.	15	(33.15)
Narration:	Fund ledger balance forward at 01/07/2020			(0.20)
30/06/2021 Narration:	300621 Closing Journal - Cash Members profit allocation at 30/06/2021		8.38	(8.38)
<u>501/035</u>	Share of Profit/(Loss) - Unrestricted Non I	Preserved/Taxable		
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash	238.	55	(238.55) 0.00
Narration:	Fund ledger balance forward at 01/07/2020			
30/06/2021 Narration:	300621 Closing Journal - Cash Members profit allocation at 30/06/2021		60.31	(60.31)
<u>501/051</u>	Contributions Tax - Preserved			
01/07/2020	Opening Balance			0.00

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
501/053	Income Tax - Preserved/Taxable				
01/07/2020	Opening Balance				0.00
501/055 01/07/2020 01/07/2020 Narration	Pensions Paid - Preserved/Taxable Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020			0.20	0.20
<u>501/059</u>	Pensions Paid - Preserved/Tax Free				
501/065 01/07/2020 01/07/2020 Narration	Pensions Paid - Unrestricted Non Preserved/Tax Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020	<u>xable</u>		6,408.63	6,408.63
501/068 01/07/2020 01/07/2020 Narration	Pensions Paid - Unrestricted Non Preserved/Tax Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020	<u>k Free</u>		890.52	890.52
<u>501/082</u>	Benefits Paid - Preserved/Tax Free				
<u>501/083</u>	Benefits Paid - Unrestricted Non Preserved/Tax	<u>able</u>			
501/084	Benefits Paid - Unrestricted Non Preserved/Tax	Free			
501/163	Internal Transfers In - Unrestricted Non Preser	ved/Taxable			
<u>502</u>	Sewell, Judith May (Pension)				
<b>502/001</b> 01/07/2020	Opening Balance - Preserved/Taxable Opening Balance				0.00
01/07/2020	Opening Balance - Unrestricted Non Preserved/ Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020 1C Journal - Cash : reclass of opening balances	<u>Taxable</u>	2,562.06	12,987.87	10,425.81 12,987.87 0.00
<u>502/004</u>	Opening Balance - Unrestricted Non Preserved/	Tax Free			
01/07/2020 01/07/2020 Narration	Opening Balance 1C Journal - Cash : reclass of opening balances		12,987.87		(13,086.92) (99.05)
<b>502/031</b> 01/07/2020	Share of Profit/(Loss) - Preserved/Taxable Opening Balance				0.00
<u>502/034</u>	Share of Profit/(Loss) - Unrestricted Non Preser	ved/Tax Free			
502/035 01/07/2020 01/07/2020 Narration	Share of Profit/(Loss) - Unrestricted Non Preser Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020	ved/Taxable	99.05		(99.05)

Date	Ref	Туре	Jnits Debits \$	Credits \$	Balance
	300621 Membe	Closing Journal - Cash ers profit allocation at 30/06/2021		25.04	(25.04)
502/053	Income '	<u> Fax - Preserved/Taxable</u>			
01/07/2020		Opening Balance			0.00
<u>502/065</u>	Pensions	s Paid - Unrestricted Non Preserved/Taxable	2		
01/07/2020	010720	Opening Balance		2 ((1 11	2,661.11
	010720 Fund le	Journal - Cash edger balance forward at 01/07/2020		2,661.11	
		s Paid - Unrestricted Non Preserved/Tax Fre	<u>ee</u>		
502/083	<u>Benefits</u>	Paid - Unrestricted Non Preserved/Taxable			
<u>503</u>	Sewell, J	Jason Congrove (Accumulation)			
503/001	Opening	Balance - Preserved/Taxable			
01/07/2020		Opening Balance			(188,675.71)
	010720 Fund le	Journal - Cash edger balance forward at 01/07/2020		27,009.69	(215,685.40)
503/002	Onening	Balance - Preserved/Tax Free			
01/07/2020	Оренна	Opening Balance			(1,500.00)
503/003	Opening	Balance - Unrestricted Non Preserved/Taxa	<u>ıble</u>		
01/07/2020		Opening Balance			0.01
<u>503/016</u>	<u>Member</u>	r/Personal Contributions - Preserved			
01/07/2020		Opening Balance			(25,000.00)
	010720 Fund le	Journal - Cash edger balance forward at 01/07/2020	25,000.00		
	300621	Closing Journal - Cash		25,000.00	(25,000.00)
Narration:	Accoun	nt allocation at year end at 30/06/2021		,	, , ,
503/031	Share of	Profit/(Loss) - Preserved/Taxable			
01/07/2020		Opening Balance			(7,080.94)
	010720 Fund 1	Journal - Cash edger balance forward at 01/07/2020	7,080.94		0.00
	300621	Closing Journal - Cash		54,935.41	(54,935.41)
		ers profit allocation at 30/06/2021		, ·	(- , ,
503/035	Share of	Profit/(Loss) - Unrestricted Non Preserved/	<u>Taxable</u>		
	300621	Closing Journal - Cash	0.01		0.01
Narration:	Profit r	ounding allocation adjustment at 30/06/2021			
	<u>Contrib</u>	utions Tax - Preserved			
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash		3,750.00	3,750.00
		edger balance forward at 01/07/2020		3,730.00	
28/06/2021	300621	Closing Journal - Cash	3,750.00		3,750.00
Narration:	Accour	nt allocation at year end at 30/06/2021			
	Income '	<u> </u>			
01/07/2020		Opening Balance			1,321.25

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020	010720	Journal - Cash			1,321.25	0.00
		edger balance forward at 01/07/2020		1 270 05		1.270.05
30/06/2021 Namation	300621	Closing Journal - Cash ers profits tax allocation at 30/06/2021		1,279.95		1,279.95
Narrauon						
<u>503/063</u>		<u> Fax - Unrestricted Non Preserved/Taxal</u>	<u>ole</u>			
30/06/2021 Narration	300621 · Income	Closing Journal - Cash e tax rounding allocation adjustment at 30	)/06/2021	0.01		0.01
504		Darren Blair (Accumulation)	00/2021			
<b>504/001</b> 01/07/2020	<u>Opening</u>	Balance - Preserved/Taxable				(42 172 24)
01/07/2020	010720	Opening Balance Journal - Cash			9,813.54	(43,172.34) (52,985.88)
		edger balance forward at 01/07/2020			7,013.54	(32,703.00)
			/T1-1-			
<b>504/003</b> 01/07/2020	<u>Opening</u>	Balance - Unrestricted Non Preserved.  Opening Balance	<u>1 axable</u>			(212.00)
			(E) E			(212.00)
<u>504/004</u>	Opening	Balance - Unrestricted Non Preserved	Tax Free			
<u>504/016</u>	<u>Member</u>	Personal Contributions - Preserved				
01/07/2020	010720	Opening Balance		10,000,00		(10,000.00)
01/07/2020 Narration	010720	Journal - Cash edger balance forward at 01/07/2020		10,000.00		
29/06/2021	300621	Closing Journal - Cash			10,000.00	(10,000.00)
		nt allocation at year end at 30/06/2021			10,000.00	(10,000.00)
<u>504/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2020		Opening Balance				(1,614.86)
01/07/2020	010720	Journal - Cash		1,614.86		0.00
		edger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			13,401.08	(13,401.08)
Narration 30/06/2021	: Membe 300621	Clasing Journal Cock			53.60	(12.454.69)
		Closing Journal - Cash ers profit allocation at 30/06/2021			33.00	(13,454.68)
<u>504/051</u>		utions Tax - Preserved				
01/07/2020	Contribu	Opening Balance				1,500.00
01/07/2020	010720	Journal - Cash			1,500.00	1,200.00
Narration	: Fund le	edger balance forward at 01/07/2020				
29/06/2021	300621	Closing Journal - Cash		1,500.00		1,500.00
Narration	: Accour	nt allocation at year end at 30/06/2021				
<u>504/053</u>	Income 7	<u> Fax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				301.32
01/07/2020	010720	Journal - Cash			301.32	0.00
Narration 30/06/2021	: Fund le 300621	edger balance forward at 01/07/2020 Closing Journal - Cash		312.23		312.23
		ers profits tax allocation at 30/06/2021		314.23		312.23
30/06/2021	300621	Closing Journal - Cash		1.25		313.48
		ers profits tax allocation at 30/06/2021				313.10
<u>505</u>	Sowell I	Douglas Congrove (Pension)				
203	ocwell, I	Jougias Collgi Ove (Felisioli)				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
505/003	Opening Balance - Unrestricted Non Preserved/Ta	<u>ıxable</u>			
01/07/2020	Opening Balance 010720 Journal - Cash		26,879.78		(282,103.91) (255,224.13)
1/07/2020	: Fund ledger balance forward at 01/07/2020 1C Journal - Cash : reclass of opening balances		255,224.13		0.00
<u>05/004</u>	Opening Balance - Unrestricted Non Preserved/Ta	ax Free			
1/07/2020 1/07/2020 Narration	Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020		34.99		(358.11) (323.12)
1/07/2020	1C Journal - Cash : reclass of opening balances			255,224.13	(255,547.25)
<u>05/015</u>	Member/Personal Contributions - Non Preserved				
05/034	Share of Profit/(Loss) - Unrestricted Non Preserve	ed/Tax Free			
1/07/2020 1/07/2020 Narration	Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020		13.67		(13.67)
0/06/2021	300621 Closing Journal - Cash : Members profit allocation at 30/06/2021			64,604.11	(64,604.11)
05/035	Share of Profit/(Loss) - Unrestricted Non Preserve	ed/Taxable			
1/07/2020 1/07/2020 Narration	Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020		10,500.21		(10,500.21)
<u>805/061</u>	Contributions Tax - Unrestricted Non Preserved				
<u>805/063</u>	Income Tax - Unrestricted Non Preserved/Taxable				
<u> 605/065</u>	Pensions Paid - Unrestricted Non Preserved/Taxal	<u>ble</u>			
01/07/2020 01/07/2020 Narration	Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020			37,379.99	37,379.99
505/068	Pensions Paid - Unrestricted Non Preserved/Tax I	<u>Free</u>			
01/07/2020 01/07/2020 Narration	Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020			48.66	48.66
80/06/2021	300621 Closing Journal - Cash : Account allocation at year end at 30/06/2021		18,975.00		18,975.00
505/173	Internal Transfers Out - Unrestricted Non Preserv	ved/Taxable			
<u>06</u>	Sewell, Judith May (Pension)				
<u> 306/003</u>	Opening Balance - Unrestricted Non Preserved/Ta	<u>ıxable</u>			
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020		10,993.59		(144,195.91) (133,202.32)
Narration	. Tund ledger barance forward at 01/07/2020				

Date	Ref Type U	Units Debits \$	Credits \$	Balance \$
506/034 30/06/2021 Narration	Share of Profit/(Loss) - Unrestricted Non Preserved/ 300621 Closing Journal - Cash : Members profit allocation at 30/06/2021	<u> Fax Free</u>	33,674.47	(33,674.47)
506/035 01/07/2020 01/07/2020 Narration	Share of Profit/(Loss) - Unrestricted Non Preserved/7 Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020	<u>Γaxable</u> 5,367.30		(5,367.30)
<u>506/061</u>	Contributions Tax - Unrestricted Non Preserved			
<u>506/063</u>	Income Tax - Unrestricted Non Preserved/Taxable			
506/065 01/07/2020 01/07/2020 Narration	Pensions Paid - Unrestricted Non Preserved/Taxable Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020		16,360.89	16,360.89
506/068 30/06/2021 Narration	Pensions Paid - Unrestricted Non Preserved/Tax Free 300621 Closing Journal - Cash : Account allocation at year end at 30/06/2021	<b>e</b> 13,975.00		13,975.00
<u>507</u>	Sewell, Douglas Congrove (Pension)			
507/003 01/07/2020 01/07/2020 Narration	Opening Balance - Unrestricted Non Preserved/Taxa Opening Balance 1C Journal - Cash : reclass of opening balances	<u>ble</u> 21,281.96		(21,281.96)
507/004	Opening Balance - Unrestricted Non Preserved/Tax I	<u>Free</u>	<b>500.4</b> 6	(702.15)
01/07/2020	010720 Journal - Cash : Fund ledger balance forward at 01/07/2020 1C Journal - Cash : reclass of opening balances		792.16 21,281.96	(792.16) (22,074.12)
<u>507/015</u>	Member/Personal Contributions - Non Preserved			
507/034 01/07/2020 01/07/2020 Narration	Share of Profit/(Loss) - Unrestricted Non Preserved/ Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020	<u>Гах Free</u> 792.16		(792.16)
30/06/2021	300621 Closing Journal - Cash : Members profit allocation at 30/06/2021		5,580.49	(5,580.49)
<u>507/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/	<u> Faxable</u>		
<u>507/061</u>	Contributions Tax - Unrestricted Non Preserved			
<u>507/063</u>	Income Tax - Unrestricted Non Preserved/Taxable			
<u>508</u>	Sewell, Judith May (Accumulation)			
<b>508/003</b> 01/07/2020	Opening Balance - Unrestricted Non Preserved/Taxa Opening Balance	<u>ble</u>		(21,281.96)

Date	Ref	Type U	nits Debits \$	Credits \$	Balance \$
01/07/2020 Narration	010720 n: Fund le	Journal - Cash edger balance forward at 01/07/2020		21,896.10	(43,178.06)
<u>508/015</u>	Member	Personal Contributions - Non Preserved			
01/07/2020 01/07/2020 Narration	010720 n: Fund le	Opening Balance Journal - Cash edger balance forward at 01/07/2020	25,000.00		(25,000.00)
28/06/2021	300621	Closing Journal - Cash at allocation at year end at 30/06/2021		25,000.00	(25,000.00)
<u>508/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved/T	<u>'axable</u>		
01/07/2020		Opening Balance			(794.32)
01/07/2020	010720	Journal - Cash	794.32		
Narration 30/06/2021	1: Fund 16 300621	edger balance forward at 01/07/2020 Closing Journal - Cash		10,945.15	(10,945.15)
		ers profit allocation at 30/06/2021		10,943.13	(10,943.13)
<u>508/061</u>	Contrib	utions Tax - Unrestricted Non Preserved			
01/07/2020		Opening Balance			3,750.00
01/07/2020	010720	Journal - Cash		3,750.00	
		edger balance forward at 01/07/2020			
28/06/2021 Narration	300621 n: Accoun	Closing Journal - Cash at allocation at year end at 30/06/2021	3,750.00		3,750.00
508/063	Income	Tax - Unrestricted Non Preserved/Taxable			1.40.22
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash		148.22	148.22
		edger balance forward at 01/07/2020		146.22	
30/06/2021	300621	Closing Journal - Cash	255.01		255.01
		ers profits tax allocation at 30/06/2021			
<u>509</u>	Sewell, I	Douglas Congrove (Pension)			
<u>509/003</u>	<b>Opening</b>	Balance - Unrestricted Non Preserved/Taxab	<u>ole</u>		
01/07/2020	010720	Journal - Cash		21,793.18	(21,793.18)
		edger balance forward at 01/07/2020			
01/07/2020 Narration	1C	Journal - Cash of opening balances	21,793.18		
509/004		Balance - Unrestricted Non Preserved/Tax F	<u>'ree</u>	21 702 10	(21.702.10)
01/07/2020 Narration	1C n: reclass	Journal - Cash of opening balances		21,793.18	(21,793.18)
<u>509/015</u>	Member	/Personal Contributions - Non Preserved			
01/07/2020		Opening Balance			(25,000.00)
01/07/2020	010720	Journal - Cash	25,000.00		,
Narration	n: Fund le	edger balance forward at 01/07/2020			
<u>509/034</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved/I	Cax Free		
30/06/2021	300621	Closing Journal - Cash		5,509.47	(5,509.47)
Narration	n: Membe	ers profit allocation at 30/06/2021			
<u>509/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved/T	<u>'axable</u>		
01/07/2020	010720	Opening Balance	22E E0		(667.79)
01/07/2020	010720	Journal - Cash	667.79		

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Namation	. Eundlad	gran halaman faminand at 01/07/2020		φ		Ψ
		ger balance forward at 01/07/2020				
<b>509/061</b> 01/07/2020	Contribut	tions Tax - Unrestricted Non Preserved Opening Balance				3,750.00
01/07/2020	010720 : Fund led	Journal - Cash ger balance forward at 01/07/2020			3,750.00	3,730.00
<u>509/063</u>	Income Ta	ax - Unrestricted Non Preserved/Taxab	<u>le</u>			
01/07/2020	04050	Opening Balance			124.51	124.6
01/07/2020 Narration:	010720 : Fund led	Journal - Cash ger balance forward at 01/07/2020			124.61	
<u>605</u>	Cash at B	ank - Bendigo Acct 364				
01/07/2020		Opening Balance				0.0
<u>606</u>	Bendigo I	Bank Act 759				
01/07/2020		Opening Balance				136,683.9
03/07/2020 Narration:	63 : NAB div	Bank Statement		600.00		137,283.97
06/07/2020	63	Bank Statement			5,000.00	132,283.97
Narration: 07/07/2020	: J 63	Bank Statement			5,000.00	127,283.97
Narration: 08/07/2020	: ј 63	Bank Statement			5,000.00	122,283.97
Narration:						
09/07/2020 Narration:	63 : i	Bank Statement			5,000.00	117,283.97
13/07/2020	63	Bank Statement			1,250.00	116,033.97
Narration: 16/07/2020	63	Bank Statement		1,621.95		117,655.92
Narration: 01/08/2020	: NDQ div 64	Bank Statement			2.00	117,653.92
Narration:	: trans fee	es			2.00	
17/09/2020 Narration:	65 : RIO div	Bank Statement		411.29		118,065.21
22/09/2020	65 BHP div	Bank Statement		2,263.69		120,328.90
22/09/2020	65	Bank Statement		1,275.00		121,603.90
Narration: 24/09/2020	: Sonic div	v Bank Statement		272.00		121,875.90
Narration: 29/09/2020	: TLS div	Bank Statement		894.30		122,770.20
Narration:		Dank Statement		894.30		
30/09/2020 Narration:	65 wordiy	Bank Statement		75.00		122,845.20
30/09/2020	65	Bank Statement		294.00		123,139.20
Narration: 01/10/2020	66	Bank Statement		3,089.40		126,228.60
Narration: 01/10/2020	66	Bank Statement		200.00		126,428.60
Narration: 06/10/2020	: amp div 66	Bank Statement		288.00		126,716.60
	: wow div			24.64		126,741.24
Narration:				2		120,7 11.2

Date	Ref	Type	Units Debits \$	Credits \$	Balance \$
25/10/2020 Narration	66 n: carterwo	Bank Statement		1,980.00	124,761.24
25/10/2020	66 1: carterwo	Bank Statement		880.00	123,881.24
25/10/2020	66 1: carterwo	Bank Statement		176.00	123,705.24
28/10/2020	66 1: aduit co	Bank Statement		30.00	123,675.24
01/11/2020	67 1: trans fee	Bank Statement		0.40	123,674.84
10/12/2020	68 n: nab div	Bank Statement	600.00		124,274.84
18/12/2020	68 n: wbc div	Bank Statement	310.00		124,584.84
07/01/2021	69 n: filing fee	Bank Statement		269.50	124,315.34
19/01/2021	69 n: NDQ div	Bank Statement	66.06		124,381.40
01/02/2021	70 n: trans fee	Bank Statement		0.40	124,381.00
26/02/2021	70 n: SGC dis	Bank Statement	103.10		124,484.10
23/03/2021	71 n: BHP div	Bank Statement	3,934.04		128,418.14
24/03/2021	71 n: Sonic di	Bank Statement	900.00		129,318.14
26/03/2021	71 n: Col div	Bank Statement	1,073.16		130,391.30
26/03/2021	71 n: TLS div	Bank Statement	272.00		130,663.30
30/03/2021	71 n: cba div	Bank Statement	450.00		131,113.30
31/03/2021	71 n: WOR di	Bank Statement	75.00		131,188.30
31/03/2021	71 n: wes div	Bank Statement	2,861.76		134,050.06
08/04/2021	72 n: s32 div	Bank Statement	32.56		134,082.62
08/04/2021 Narration	72	Bank Statement		8,350.00	125,732.62
08/04/2021 Narration	72	Bank Statement		3,350.00	122,382.62
14/04/2021	72 1: wow div	Bank Statement	318.00		122,700.62
15/04/2021	72 1: RIO div	Bank Statement	982.51		123,683.13
01/05/2021	73	Bank Statement		0.80	123,682.33
07/05/2021	1: trans fee	Bank Statement		1,327.81	122,354.52
07/05/2021	1: 2019 tax 73	Bank Statement		259.00	122,095.52
18/05/2021	n: 2019 tax 73	Bank Statement		59,902.66	62,192.86
Narration 18/05/2021	n: GMC 31 73	130 shares Bank Statement		59,993.35	2,199.51

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narratior 01/06/2021	n: qual 1665 units 74 Bank Statement			0.40	2,199.11
	n: trans fees			0.40	2,199.11
01/06/2021	74 Bank Statement			247.50	1,951.61
Narratior 25/06/2021	n: morgan stanley 74 Bank Statement		580.00		2,531.61
	n: WBC div		360.00		2,331.01
28/06/2021 Narratior	74 Bank Statement		25,000.00		27,531.61
28/06/2021	74 Bank Statement		25,000.00		52,531.61
Narratior 29/06/2021			10,000,00		62 521 61
29/06/2021 Narratior			10,000.00		62,531.61
<u>625</u>	Dividend Reinvestment - Residual Account				
625/013	Woodside Petroleum Ltd				
01/07/2020	Opening Balance				4.23
18/09/2020	1 Journal - Cash		3.32		7.55
Narratior 24/03/2021	n: WPL Div 1A Journal - Cash		15 47		22.02
	1A Journal - Cash n: WPL Div		15.47		23.02
<u>640</u>	Formation Expenses				
01/07/2020	Opening Balance				1,259.00
<u>680</u>	Sundry Debtors				
<u>724</u>	Fixed Interest Securities (Australian)				
724/00 <u>1</u>	Term Deposit				
	-				
<u>747</u>	Managed Investments (Australian)				
<u>747/001</u>	Goomalling & Districts Community Finar	<u>icial Services</u>			
01/07/2020	Opening Balance	4,000.0000			4,000.00
		4,000.0000			
<u>776</u>	Shares in Listed Companies (Australian)				
776/001	WMC Limited				
01/07/2020	Opening Balance				0.00
776/002	Westpac Banking Corporation				
01/07/2020	Opening Balance	1,000.0000			17,950.00
30/06/2021 Narration	300621 Closing Journal - Non  n: Market valuation adjustment at 30/06/202.	1	7,860.00		25,810.00
1141141101		1,000.0000			
776/002	Normandy Mining				
<b>776/003</b> 01/07/2020	Normandy Mining Opening Balance				0.00
	Spanning Datanee				0.00
776/004	CSR Limited				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance				0.00
<u>776/005</u>	<u>Fairfax</u>					
776/006	<u>Telstra C</u>	<u>Corporation</u>				
01/07/2020		Opening Balance	3,400.0000			10,642.00
30/06/2021 Narration	300621 Market	Closing Journal - Non valuation adjustment at 30/06/2021		2,142.00		12,784.00
Narration	i. Warket	variation adjustment at 50/00/2021	3,400.0000			
			3,400.0000			
776/007	<u>Alinta</u>					0.00
01/07/2020		Opening Balance				0.00
776/008	Wesfarm	ers Limited				
01/07/2020	200721	Opening Balance	3,252.0000	46 406 04		145,787.16
30/06/2021 Narration	300621 n: Market	Closing Journal - Non valuation adjustment at 30/06/2021		46,406.04		192,193.20
Notes:		dation of 200.0000 to 197.5522 on 18/1	1/2013			
			3,252.0000			
776/009	Bramble	s Industries				
776/01 <u>0</u>	<b>Elders</b>					
01/07/2020		Opening Balance				0.00
Notes:	Consoli	dation of 2,000.0000 to 200.0000 on 01/	07/2013			
776/011	BHP Bill	<u>iton</u>				
01/07/2020		Opening Balance	3,000.0000			107,460.00
80/06/2021 Narration	300621 • Market	Closing Journal - Non valuation adjustment at 30/06/2021		38,250.00		145,710.00
1 (diffution	. Warnet		3,000.0000			
			3,000.0000			
776/012	Westfield	-				0.00
01/07/2020		Opening Balance				0.00
776/013	Woodsid	e Petroleum				
01/07/2020	1	Opening Balance	735.0000	262.10		15,912.75
18/09/2020 Narration	1 n: WPL Di	Journal - Cash iv	14.0000	263.10		16,175.85
24/03/2021	1A	Journal - Cash	4.0000	99.10		16,274.95
	n: WPL Di			440.19		16 704 12
30/06/2021 Narration	300621 n: Market	Closing Journal - Non valuation adjustment at 30/06/2021		449.18		16,724.13
			753.0000			
<b>776/014</b> 01/07/2020	<u>AWB</u>	Opening Balance				0.00
		-				0.00
776/015	Patrick (	Corporation				0.00
01/07/2020		Opening Balance				0.00
776/016	Woolwor	ths Limited				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
01/07/2020	Opening Balance	600.0000	<b>710.00</b>		22,368.00
30/06/2021 Narration	300621 Closing Journal - Non n: Market valuation adjustment at 30/06/202	)1	510.00		22,878.00
ranation		600.0000			
		000.0000			
<u>776/017</u>	AMP Limited				
01/07/2020 30/06/2021	Opening Balance 300621 Closing Journal - Non	2,000.0000		1,460.00	3,710.00 2,250.00
	n: Market valuation adjustment at 30/06/202	21		1,400.00	2,230.00
		2,000.0000			
		,			
776/018	Toll Holdings				0.00
01/07/2020	Opening Balance				0.00
<u>776/019</u>	Commonwealth Bank				
01/07/2020 30/06/2021	Opening Balance 300621 Closing Journal - Non	300.0000	9,135.00		20,826.00 29,961.00
	n: Market valuation adjustment at 30/06/202	21	7,133.00		27,701.00
		300.0000			
## C 1020	N.C. IA A.P.D.I				
<b>776/020</b> 01/07/2020	National Australia Bank Opening Balance	2,000.0000			36,440.00
30/06/2021	300621 Closing Journal - Non	2,000.0000	16,000.00		52,440.00
Narration	n: Market valuation adjustment at 30/06/202	21			
		2,000.0000			
<u>776/021</u>	Apa Group - Australian Pipeline Trust				
776/022	Bbi Eps				
01/07/2020	Opening Balance				0.00
776/022					
776/023 01/07/2020	Babcock & Brown Infrastructure Group Opening Balance				0.00
	· -				0.00
776/024	Babcock & Brown Power				0.00
<b>776/024</b> 01/07/2020	Opening Balance				0.00
01/07/2020 776/025	Opening Balance  Infigen Energy				
01/07/2020	Opening Balance				0.00
01/07/2020 776/025	Opening Balance  Infigen Energy				
01/07/2020 <b>776/025</b> 01/07/2020	Opening Balance  Infigen Energy Opening Balance				
01/07/2020 <b>776/025</b> 01/07/2020 <b>776/026</b> <b>776/027</b> 01/07/2020	Opening Balance  Infigen Energy Opening Balance  Obe Insurance Group  Worley Parsons Opening Balance	300.0000			0.00 2,616.00
01/07/2020 <b>776/025</b> 01/07/2020 <b>776/026</b> <b>776/027</b> 01/07/2020 30/06/2021	Opening Balance  Infigen Energy Opening Balance  Obe Insurance Group  Worley Parsons Opening Balance  300621 Closing Journal - Non		972.00		0.00
01/07/2020 <b>776/025</b> 01/07/2020 <b>776/026</b> <b>776/027</b> 01/07/2020 30/06/2021	Opening Balance  Infigen Energy Opening Balance  Obe Insurance Group  Worley Parsons Opening Balance	11	972.00		0.00 2,616.00
01/07/2020 <b>776/025</b> 01/07/2020 <b>776/026</b> <b>776/027</b> 01/07/2020 30/06/2021	Opening Balance  Infigen Energy Opening Balance  Obe Insurance Group  Worley Parsons Opening Balance  300621 Closing Journal - Non		972.00		0.00 2,616.00
01/07/2020 <b>776/025</b> 01/07/2020 <b>776/026</b> <b>776/027</b> 01/07/2020 30/06/2021	Opening Balance  Infigen Energy Opening Balance  Obe Insurance Group  Worley Parsons Opening Balance  300621 Closing Journal - Non	11	972.00		0.00 2,616.00

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020 30/06/2021 Narration	300621	Opening Balance Closing Journal - Non Aluation adjustment at 30/06/2021	190.0000	5,449.20	Ψ	18,612.40 24,061.60
rurution	. Warket ve		190.0000			
<u>776/031</u>	Westfield 1	Retail Trust				
776/032	Shopping (	Centres Australasia Property Grou	<u>ıp</u>			
776/033 01/07/2020 30/06/2021 Narration	300621	Opening Balance Closing Journal - Non aluation adjustment at 30/06/2021	1,800.0000 	1,602.00		3,672.00 5,274.00
<u>776/034</u>	Cybg Plc					
<u>776/035</u>	Domain Ho	oldings Australia Ltd				
<u>776/036</u>	<u>Onemarke</u>	t Ltd				
<u>776/037</u>	<u>Unibail-Ro</u>	<u>damco</u>				
776/038 01/07/2020 30/06/2021 Narration	300621	thcare Opening Balance Closing Journal - Non aluation adjustment at 30/06/2021	2,500.0000	19,925.00		76,075.00 96,000.00
			2,500.0000			
776/039 01/07/2020 30/06/2021 Narration	300621	Opening Balance Closing Journal - Non aluation adjustment at 30/06/2021	3,252.0000		260.16	55,836.84 55,576.68
			3,252.0000			
<b>776/040</b> 01/07/2020		Nasdaq 100 Etf Opening Balance	2,500.0000 2,500.0000			61,825.00
<b>776/041</b> 18/05/2021	Goodman C	Group  Bank Statement	3,130.0000	59,902.66		59,902.66
30/06/2021		00 shares Closing Journal - Non aluation adjustment at 30/06/2021	2.120.0000	6,359.44		66,262.10
<u>782</u>	Unite in T:	sted Unit Trusts (Australian)	3,130.0000			
<b>782/001</b> 01/07/2020		come Fund Opening Balance				0.00

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
782/002	Franked	Income Fund - Options				
<u>782/003</u>	Bunning	s Warehouse				
<u> 782/004</u>	Westfield	d Corporation				
01/07/2020		Opening Balance				0.00
<u> 782/005</u>	Scentre (	<u>Group</u>				
01/07/2020	300621	Opening Balance Closing Journal - Non	1,473.0000	839.61		3,196.4 4,036.0
		valuation adjustment at 30/06/2021		839.01		4,030.02
Notes:	Subdivi	sion/split of 270.0000 to 336.7059 or	n 30/06/2014			
			1,473.0000			
<u> 782/006</u>	Vaneck '	Vectors MSCI World Ex Australia	<u>n Etf</u>			
18/05/2021 Narration	73 : qual 16	Bank Statement	1,665.0000	59,993.35		59,993.35
30/06/2021	300621	Closing Journal - Non		5,307.95		65,301.30
Narration	: Market	valuation adjustment at 30/06/2021				
			1,665.0000			
<u> 784</u>	<u>Units in</u>	<u>Unlisted Unit Trusts (Australian)</u>				
784/00 <u>1</u>	Koomal '	<u>Trust</u>				
01/07/2020		Opening Balance	3.0000			3,000.00
			3.0000			
<u>850</u>	Income 7	<u> Tax Payable</u>				
<u>850/001</u>	Income T	<u> Tax Payable</u>				
01/07/2020		Opening Balance		12 217 50		(14,645.40
01/07/2020	010720	Opening Balance Journal - Cash		13,317.59		(14,645.40) (1,327.81)
01/07/2020 01/07/2020 01/07/2020 Narration 07/05/2021	010720 : Fund le 73	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement		13,317.59 1,327.81		
01/07/2020 01/07/2020 01/07/2020 Narration 07/05/2021 Narration	010720 : Fund le 73 : 2019 ta	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement			10.848.45	(1,327.81)
01/07/2020 01/07/2020 01/07/2020 Narration 07/05/2021 Narration 80/06/2021	010720 : Fund le 73 : 2019 tax 300621	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement			10,848.45	(1,327.81)
01/07/2020 01/07/2020 Narration 07/05/2021 Narration 80/06/2021 Narration	010720 : Fund le 73 : 2019 tax 300621	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement Closing Journal - Tax - Tax Payable entry at 30/06/2021			10,848.45	(1,327.81)
01/07/2020 01/07/2020 Narration 07/05/2021 Narration 80/06/2021 Narration 850/002	010720 : Fund le 73 : 2019 ta: 300621 : Income	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement Closing Journal - Tax - Tax Payable entry at 30/06/2021  Credits Opening Balance				(1,327.81)
01/07/2020 01/07/2020 Narration 07/05/2021 Narration 30/06/2021 Narration 850/002 01/07/2020 01/07/2020	010720 : Fund le 73 : 2019 ta: 300621 : Income Imputed	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement Closing Journal - Tax - Tax Payable entry at 30/06/2021  Credits Opening Balance Journal - Cash			10,848.45 9,927.59	(1,327.81 <sup>-</sup> 0.00 (10,848.45)
01/07/2020 01/07/2020 Narration 07/05/2021 Narration 30/06/2021 Narration 350/002 01/07/2020 Narration 30/06/2021	010720 : Fund le 73 : 2019 ta: 300621 : Income Imputed 010720 : Fund le 300621	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement Closing Journal - Tax - Tax Payable entry at 30/06/2021  Credits Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash				(1,327.81 <sup>-</sup> 0.00 (10,848.45)
01/07/2020 01/07/2020 Narration 07/05/2021 Narration 30/06/2021 Narration 850/002 01/07/2020 01/07/2020 Narration 30/06/2021 Narration	010720 : Fund le 73 : 2019 ta: 300621 : Income  Imputed  010720 : Fund le 300621 : Imputed	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement Closing Journal - Tax - Tax Payable entry at 30/06/2021  Credits Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash d credit adjustment at 30/06/2021		1,327.81		(1,327.81) 0.00 (10,848.45) 9,927.59
01/07/2020 01/07/2020 Narration 07/05/2021 Narration 30/06/2021 Narration 850/002 01/07/2020 01/07/2020 Narration 30/06/2021 Narration 30/06/2021 Narration	010720 : Fund le 73 : 2019 ta: 300621 : Income  Imputed  010720 : Fund le 300621 : Imputed	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement Closing Journal - Tax - Tax Payable entry at 30/06/2021  Credits Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash d credit adjustment at 30/06/2021		1,327.81		(1,327.81) 0.00 (10,848.45) 9,927.59 8,907.79
01/07/2020 01/07/2020 Narration 07/05/2021 Narration 30/06/2021 Narration 850/002 01/07/2020 Narration 30/06/2021 Narration 30/06/2021 Narration 850/003 01/07/2020	010720 : Fund le 73 : 2019 ta: 300621 : Income  Imputed  010720 : Fund le 300621 : Imputed	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement Closing Journal - Tax - Tax Payable entry at 30/06/2021  Credits Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash d credit adjustment at 30/06/2021  and Other Tax Credits Opening Balance		1,327.81		(1,327.81) 0.00 (10,848.45) 9,927.59
07/05/2021 Narration 30/06/2021 Narration <b>850/002</b> 01/07/2020 01/07/2020 Narration 30/06/2021	010720 : Fund le 73 : 2019 ta: 300621 : Income  Imputed  010720 : Fund le 300621 : Imputed	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Bank Statement Closing Journal - Tax - Tax Payable entry at 30/06/2021  Credits Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash d credit adjustment at 30/06/2021		1,327.81		(1,327.81) 0.00 (10,848.45) 9,927.59 8,907.79

Printed: Thursday 10 March, 2022 @ 09:25:02

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Fund le	edger balance forward at 01/07/2020				
30/06/2021	1B	Journal - Cash		1,179.00		1,179.00
Narratio	n: 4th Inst	tal 2021				
<u>870</u>	<u>Provision</u>	n for Deferred Income Tax				
01/07/2020		Opening Balance				0.00
<u>880</u>	Sundry	Creditors				
30/06/2021	1B	Journal - Cash			1,179.00	(1,179.00)
Narratio		· · · · · · · · · · · · · · · · · · ·			1,175.00	(1,177.00)
<u>998</u>	<u>Data Up</u>	load Clearing Account				

Total Debits: \$1,246,022.49

Total Credits: \$1,246,022.49

Current Year Profit/(Loss): \$215,847.50

<u>999</u>

**SUSPENSE**