

**THE SEWELL SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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

| Date           | Ref    | Type   | Units | Debits | Credits  | Balance    |
|----------------|--------|--|-------|--------|----------|------------|
|                |        |  |       | \$     | \$       | \$         |
| <b>238</b>     |        | <b><u>Distributions Received</u></b>               |       |        |          |            |
| <b>238/007</b> |        | <b><u>Scentre Group</u></b>                        |       |        |          |            |
| 26/02/2021     | 70     | Bank Statement                                     |       |        | 103.10   | (103.10)   |
|                |        | Narration: SGC dis                                 |       |        |          |            |
| <b>239</b>     |        | <b><u>Dividends Received</u></b>                   |       |        |          |            |
| <b>239/002</b> |        | <b><u>Westpac Banking Corporation</u></b>          |       |        |          |            |
| 18/12/2020     | 68     | Bank Statement                                     |       |        | 310.00   | (310.00)   |
|                |        | Narration: wbc div                                 |       |        |          |            |
| 18/12/2020     | 300621 | Closing Journal - Cash                             |       |        | 132.86   | (442.86)   |
|                |        | Narration: Imputed credit adjustment at 30/06/2021 |       |        |          |            |
| 25/06/2021     | 74     | Bank Statement                                     |       |        | 580.00   | (1,022.86) |
|                |        | Narration: WBC div                                 |       |        |          |            |
| 25/06/2021     | 300621 | Closing Journal - Cash                             |       |        | 248.57   | (1,271.43) |
|                |        | Narration: Imputed credit adjustment at 30/06/2021 |       |        |          |            |
| <b>239/006</b> |        | <b><u>Telstra Corporation</u></b>                  |       |        |          |            |
| 24/09/2020     | 65     | Bank Statement                                     |       |        | 272.00   | (272.00)   |
|                |        | Narration: TLS div                                 |       |        |          |            |
| 24/09/2020     | 300621 | Closing Journal - Cash                             |       |        | 116.57   | (388.57)   |
|                |        | Narration: Imputed credit adjustment at 30/06/2021 |       |        |          |            |
| 26/03/2021     | 71     | Bank Statement                                     |       |        | 272.00   | (660.57)   |
|                |        | Narration: TLS div                                 |       |        |          |            |
| 26/03/2021     | 300621 | Closing Journal - Cash                             |       |        | 116.57   | (777.14)   |
|                |        | Narration: Imputed credit adjustment at 30/06/2021 |       |        |          |            |
| <b>239/008</b> |        | <b><u>Wesfarmers Limited</u></b>                   |       |        |          |            |
| 01/10/2020     | 66     | Bank Statement                                     |       |        | 3,089.40 | (3,089.40) |
|                |        | Narration: wes div                                 |       |        |          |            |
| 01/10/2020     | 300621 | Closing Journal - Cash                             |       |        | 1,324.03 | (4,413.43) |
|                |        | Narration: Imputed credit adjustment at 30/06/2021 |       |        |          |            |
| 31/03/2021     | 71     | Bank Statement                                     |       |        | 2,861.76 | (7,275.19) |
|                |        | Narration: wes div                                 |       |        |          |            |
| 31/03/2021     | 300621 | Closing Journal - Cash                             |       |        | 1,226.47 | (8,501.66) |
|                |        | Narration: Imputed credit adjustment at 30/06/2021 |       |        |          |            |
| <b>239/011</b> |        | <b><u>BHP Billiton</u></b>                         |       |        |          |            |
| 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 |       |        |          |            |
| 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 |       |        |          |            |
| <b>239/013</b> |        | <b><u>Woodside Petroleum</u></b>                   |       |        |          |            |
| 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 |       |        |          |            |
| 24/03/2021     | 1A     | Journal - Cash                                     |       |        | 114.57   | (495.17)   |

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|--|--------|------------------------|-------|--------------|---------------|---------------|
| Narration: WPL Div                                 |        |                        |       |              |               |               |
| 24/03/2021   | 300621 | Closing Journal - Cash |       |              | 49.10         | (544.27)      |
| Narration: Imputed credit adjustment at 30/06/2021 |        |                        |       |              |               |               |
| <b><u>239/016 Woolworths Limited</u></b>           |        |                        |       |              |               |               |
| 06/10/2020   | 66     | Bank Statement         |       |              | 288.00        | (288.00)      |
| Narration: wow div                                 |        |                        |       |              |               |               |
| 06/10/2020   | 300621 | Closing Journal - Cash |       |              | 123.43        | (411.43)      |
| Narration: Imputed credit adjustment at 30/06/2021 |        |                        |       |              |               |               |
| 14/04/2021   | 72     | Bank Statement         |       |              | 318.00        | (729.43)      |
| Narration: wow div                                 |        |                        |       |              |               |               |
| 14/04/2021   | 300621 | Closing Journal - Cash |       |              | 136.29        | (865.72)      |
| Narration: Imputed credit adjustment at 30/06/2021 |        |                        |       |              |               |               |
| <b><u>239/017 AMP Limited</u></b>                  |        |                        |       |              |               |               |
| 01/10/2020   | 66     | Bank Statement         |       |              | 200.00        | (200.00)      |
| Narration: amp div                                 |        |                        |       |              |               |               |
| 01/10/2020   | 300621 | Closing Journal - Cash |       |              | 85.71         | (285.71)      |
| Narration: Imputed credit adjustment at 30/06/2021 |        |                        |       |              |               |               |
| <b><u>239/019 Commonwealth Bank</u></b>            |        |                        |       |              |               |               |
| 30/09/2020   | 65     | Bank Statement         |       |              | 294.00        | (294.00)      |
| Narration: cba div                                 |        |                        |       |              |               |               |
| 30/09/2020   | 300621 | Closing Journal - Cash |       |              | 126.00        | (420.00)      |
| Narration: Imputed credit adjustment at 30/06/2021 |        |                        |       |              |               |               |
| 30/03/2021   | 71     | Bank Statement         |       |              | 450.00        | (870.00)      |
| Narration: cba div                                 |        |                        |       |              |               |               |
| 30/03/2021   | 300621 | Closing Journal - Cash |       |              | 192.86        | (1,062.86)    |
| Narration: Imputed credit adjustment at 30/06/2021 |        |                        |       |              |               |               |
| <b><u>239/020 National Australia Bank</u></b>      |        |                        |       |              |               |               |
| 03/07/2020   | 63     | Bank Statement         |       |              | 600.00        | (600.00)      |
| Narration: NAB div                                 |        |                        |       |              |               |               |
| 03/07/2020   | 300621 | Closing Journal - Cash |       |              | 257.14        | (857.14)      |
| Narration: Imputed credit adjustment at 30/06/2021 |        |                        |       |              |               |               |
| 10/12/2020   | 68     | Bank Statement         |       |              | 600.00        | (1,457.14)    |
| Narration: nab div                                 |        |                        |       |              |               |               |
| 10/12/2020   | 300621 | Closing Journal - Cash |       |              | 257.14        | (1,714.28)    |
| Narration: Imputed credit adjustment at 30/06/2021 |        |                        |       |              |               |               |
| <b><u>239/027 Worley Parsons</u></b>               |        |                        |       |              |               |               |
| 30/09/2020   | 65     | Bank Statement         |       |              | 75.00         | (75.00)       |
| Narration: wor div                                 |        |                        |       |              |               |               |
| 31/03/2021   | 71     | Bank Statement         |       |              | 75.00         | (150.00)      |
| Narration: WOR div                                 |        |                        |       |              |               |               |
| <b><u>239/030 Rio Tinto Limited</u></b>            |        |                        |       |              |               |               |
| 17/09/2020   | 65     | Bank Statement         |       |              | 411.29        | (411.29)      |
| Narration: RIO div                                 |        |                        |       |              |               |               |
| 17/09/2020   | 300621 | Closing Journal - Cash |       |              | 176.27        | (587.56)      |
| Narration: Imputed credit adjustment at 30/06/2021 |        |                        |       |              |               |               |
| 15/04/2021   | 72     | Bank Statement         |       |              | 982.51        | (1,570.07)    |
| Narration: RIO div                                 |        |                        |       |              |               |               |
| 15/04/2021   | 300621 | Closing Journal - Cash |       |              | 421.08        | (1,991.15)    |
| Narration: Imputed credit adjustment at 30/06/2021 |        |                        |       |              |               |               |

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|---|--------|--|-------|--------------|---------------|---------------|
| <b><u>239/033</u>      <u>South32 Limited</u></b>                               |        |  |       |              |               |               |
| 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: Imputed credit adjustment at 30/06/2021 |       |              |               |               |
| 08/04/2021  | 72     | Bank Statement                                     |       |              | 32.56         | (67.76)       |
|   |        | Narration: s32 div                                 |       |              |               |               |
| 08/04/2021  | 300621 | Closing Journal - Cash                             |       |              | 13.95         | (81.71)       |
|   |        | Narration: Imputed credit adjustment at 30/06/2021 |       |              |               |               |
| <b><u>239/038</u>      <u>Sonic Healthcare</u></b>                              |        |  |       |              |               |               |
| 22/09/2020  | 65     | Bank Statement                                     |       |              | 1,275.00      | (1,275.00)    |
|   |        | Narration: Sonic div                               |       |              |               |               |
| 22/09/2020  | 300621 | Closing Journal - Cash                             |       |              | 163.93        | (1,438.93)    |
|   |        | Narration: Imputed credit adjustment at 30/06/2021 |       |              |               |               |
| 24/03/2021  | 71     | Bank Statement                                     |       |              | 900.00        | (2,338.93)    |
|   |        | Narration: Sonic div                               |       |              |               |               |
| 24/03/2021  | 300621 | Closing Journal - Cash                             |       |              | 115.71        | (2,454.64)    |
|   |        | Narration: Imputed credit adjustment at 30/06/2021 |       |              |               |               |
| <b><u>239/039</u>      <u>Coles Group</u></b>                                   |        |  |       |              |               |               |
| 29/09/2020  | 65     | Bank Statement                                     |       |              | 894.30        | (894.30)      |
|   |        | Narration: col div                                 |       |              |               |               |
| 29/09/2020  | 300621 | Closing Journal - Cash                             |       |              | 383.27        | (1,277.57)    |
|   |        | Narration: Imputed credit adjustment at 30/06/2021 |       |              |               |               |
| 26/03/2021  | 71     | Bank Statement                                     |       |              | 1,073.16      | (2,350.73)    |
|   |        | Narration: Col div                                 |       |              |               |               |
| 26/03/2021  | 300621 | Closing Journal - Cash                             |       |              | 459.93        | (2,810.66)    |
|   |        | Narration: Imputed credit adjustment at 30/06/2021 |       |              |               |               |
| <b><u>239/040</u>      <u>Betashares Nasdaq 100 Etf</u></b>                     |        |  |       |              |               |               |
| 16/07/2020  | 63     | Bank Statement                                     |       |              | 1,621.95      | (1,621.95)    |
|   |        | Narration: NDQ div                                 |       |              |               |               |
| 19/01/2021  | 69     | Bank Statement                                     |       |              | 66.06         | (1,688.01)    |
|   |        | Narration: NDQ div                                 |       |              |               |               |
| <b><u>247</u>              <u>Defferred Capital Gain/(Loss) Investments</u></b> |        |  |       |              |               |               |
| 30/06/2021  | 300621 | Closing Journal - Non                              |       | 260.16       |               | 260.16        |
|   |        | Narration: Coles Group (776/039)                   |       |              |               |               |
| 30/06/2021  | 300621 | Closing Journal - Non                              |       |              | 19,925.00     | (19,664.84)   |
|   |        | Narration: Sonic Healthcare (776/038)              |       |              |               |               |
| 30/06/2021  | 300621 | Closing Journal - Non                              |       |              | 1,602.00      | (21,266.84)   |
|   |        | Narration: South32 Limited (776/033)               |       |              |               |               |
| 30/06/2021  | 300621 | Closing Journal - Non                              |       |              | 5,449.20      | (26,716.04)   |
|   |        | Narration: Rio Tinto Limited (776/030)             |       |              |               |               |
| 30/06/2021  | 300621 | Closing Journal - Non                              |       |              | 972.00        | (27,688.04)   |
|   |        | Narration: Worley Parsons (776/027)                |       |              |               |               |
| 30/06/2021  | 300621 | Closing Journal - Non                              |       |              | 16,000.00     | (43,688.04)   |
|   |        | Narration: National Australia Bank (776/020)       |       |              |               |               |
| 30/06/2021  | 300621 | Closing Journal - Non                              |       |              | 9,135.00      | (52,823.04)   |
|   |        | Narration: Commonwealth Bank (776/019)             |       |              |               |               |
| 30/06/2021  | 300621 | Closing Journal - Non                              |       | 1,460.00     |               | (51,363.04)   |
|   |        | Narration: AMP Limited (776/017)                   |       |              |               |               |
| 30/06/2021  | 300621 | Closing Journal - Non                              |       |              | 510.00        | (51,873.04)   |

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|--|--|-----------------------|-------|--------------|---------------|---------------|
| Narration: Woolworths Limited (776/016)                          |  |                       |       |              |               |               |
| 30/06/2021   | 300621   | Closing Journal - Non |       |              | 449.18        | (52,322.22)   |
| Narration: Woodside Petroleum (776/013)                          |  |                       |       |              |               |               |
| 30/06/2021   | 300621   | Closing Journal - Non |       |              | 38,250.00     | (90,572.22)   |
| Narration: BHP Billiton (776/011)                                |  |                       |       |              |               |               |
| 30/06/2021   | 300621   | Closing Journal - Non |       |              | 46,406.04     | (136,978.26)  |
| Narration: Wesfarmers Limited (776/008)                          |  |                       |       |              |               |               |
| 30/06/2021   | 300621   | Closing Journal - Non |       |              | 2,142.00      | (139,120.26)  |
| Narration: Telstra Corporation (776/006)                         |  |                       |       |              |               |               |
| 30/06/2021   | 300621   | Closing Journal - Non |       |              | 7,860.00      | (146,980.26)  |
| Narration: Westpac Banking Corporation (776/002)                 |  |                       |       |              |               |               |
| 30/06/2021   | 300621   | Closing Journal - Non |       |              | 6,359.44      | (153,339.70)  |
| Narration: Goodman Group (776/041)                               |  |                       |       |              |               |               |
| 30/06/2021   | 300621   | Closing Journal - Non |       |              | 839.61        | (154,179.31)  |
| Narration: Scentre Group (782/005)                               |  |                       |       |              |               |               |
| 30/06/2021   | 300621   | Closing Journal - Non |       |              | 5,307.95      | (159,487.26)  |
| Narration: Vaneck Vectors MSCI World Ex Australian Etf (782/006) |  |                       |       |              |               |               |
| <b>260</b>   | <b><u>Member/Personal Contributions - Concessional (Taxable)</u></b> |                       |       |              |               |               |
| <b>260/003</b>   | <b><u>Sewell, Jason Congrove</u></b>                                 |                       |       |              |               |               |
| 28/06/2021   | 74   | Bank Statement        |       |              | 25,000.00     | (25,000.00)   |
| Narration: JCS   |  |                       |       |              |               |               |
| <b>260/004</b>   | <b><u>Sewell, Darren Blair</u></b>                                   |                       |       |              |               |               |
| 29/06/2021   | 74   | Bank Statement        |       |              | 10,000.00     | (10,000.00)   |
| Narration: DS  |  |                       |       |              |               |               |
| <b>260/008</b>   | <b><u>Sewell, Judith May</u></b>                                     |                       |       |              |               |               |
| 28/06/2021   | 74   | Bank Statement        |       |              | 25,000.00     | (25,000.00)   |
| Narration: JMS   |  |                       |       |              |               |               |
| <b>301</b>   | <b><u>Accountancy</u></b>  |                       |       |              |               |               |
| 25/10/2020   | 66   | Bank Statement        |       | 1,980.00     |               | 1,980.00      |
| Narration: carterwoodgate  |  |                       |       |              |               |               |
| <b>302</b>   | <b><u>Administration Costs</u></b>                                   |                       |       |              |               |               |
| 25/10/2020   | 66   | Bank Statement        |       | 176.00       |               | 176.00        |
| Narration: carterwoodgate  |  |                       |       |              |               |               |
| 28/10/2020   | 66   | Bank Statement        |       | 30.00        |               | 206.00        |
| Narration: aduit con fee   |  |                       |       |              |               |               |
| 07/01/2021   | 69   | Bank Statement        |       | 269.50       |               | 475.50        |
| Narration: filing fee  |  |                       |       |              |               |               |
| 01/06/2021   | 74   | Bank Statement        |       | 247.50       |               | 723.00        |
| Narration: morgan stanley  |  |                       |       |              |               |               |
| <b>303</b>   | <b><u>ATO Supervisory Levy</u></b>                                   |                       |       |              |               |               |
| 07/05/2021   | 73   | Bank Statement        |       | 259.00       |               | 259.00        |
| Narration: 2019 tax  |  |                       |       |              |               |               |
| <b>307</b>   | <b><u>Auditor's Remuneration</u></b>                                 |                       |       |              |               |               |
| 25/10/2020   | 66   | Bank Statement        |       | 880.00       |               | 880.00        |
| Narration: carterwoodgate  |  |                       |       |              |               |               |
| <b>309</b>   | <b><u>Bank Charges</u></b>   |                       |       |              |               |               |

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|----------------|--------|---|-------|--------------|---------------|---------------|
| 01/08/2020     | 64     | Bank Statement  |       | 2.00         |               | 2.00          |
|                |        | Narration: trans fees   |       |              |               |               |
| 01/11/2020     | 67     | Bank Statement  |       | 0.40         |               | 2.40          |
|                |        | Narration: trans fee  |       |              |               |               |
| 01/02/2021     | 70     | Bank Statement  |       | 0.40         |               | 2.80          |
|                |        | Narration: trans fee  |       |              |               |               |
| 01/05/2021     | 73     | Bank Statement  |       | 0.80         |               | 3.60          |
|                |        | Narration: trans fees   |       |              |               |               |
| 01/06/2021     | 74     | Bank Statement  |       | 0.40         |               | 4.00          |
|                |        | Narration: trans fees   |       |              |               |               |
| <b>413</b>     |        | <b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b> |       |              |               |               |
| <b>413/005</b> |        | <b><u>Sewell, Douglas Congrove</u></b>                              |       |              |               |               |
| 30/06/2021     | 50521  | Journal - Cash  |       | 18,975.00    |               | 18,975.00     |
|                |        | Narration: Pension Payment - Tax Free                               |       |              |               |               |
| <b>413/006</b> |        | <b><u>Sewell, Judith May</u></b>                                    |       |              |               |               |
| 30/06/2021     | 50621  | Journal - Cash  |       | 13,975.00    |               | 13,975.00     |
|                |        | Narration: Pension Payment - Tax Free                               |       |              |               |               |
| <b>485</b>     |        | <b><u>Income Tax Expense</u></b>                                    |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Tax -   |       | 10,848.45    |               | 10,848.45     |
|                |        | Narration: Income Tax Expense entry at 30/06/2021                   |       |              |               |               |
| <b>490</b>     |        | <b><u>Profit/Loss Allocation Account</u></b>                        |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       | 51,000.00    |               | 51,000.00     |
|                |        | Narration: Contributions and tax allocation at 30/06/2021           |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       |              | 32,950.00     | 18,050.00     |
|                |        | Narration: Pensions paid allocation at 30/06/2021                   |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       | 188,797.50   |               | 206,847.50    |
|                |        | Narration: Allocation of profit at 30/06/2021                       |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       |              | 1,848.45      | 204,999.05    |
|                |        | Narration: Allocation of tax on profit at 30/06/2021                |       |              |               |               |
| <b>492</b>     |        | <b><u>Member Payment Clearing Account</u></b>                       |       |              |               |               |
| 06/07/2020     | 63     | Bank Statement  |       | 5,000.00     |               | 5,000.00      |
|                |        | Narration: j  |       |              |               |               |
| 07/07/2020     | 63     | Bank Statement  |       | 5,000.00     |               | 10,000.00     |
|                |        | Narration: j  |       |              |               |               |
| 08/07/2020     | 63     | Bank Statement  |       | 5,000.00     |               | 15,000.00     |
|                |        | Narration: j  |       |              |               |               |
| 09/07/2020     | 63     | Bank Statement  |       | 5,000.00     |               | 20,000.00     |
|                |        | Narration: j  |       |              |               |               |
| 13/07/2020     | 63     | Bank Statement  |       | 1,250.00     |               | 21,250.00     |
|                |        | Narration: j  |       |              |               |               |
| 08/04/2021     | 72     | Bank Statement  |       | 8,350.00     |               | 29,600.00     |
|                |        | Narration: dcs  |       |              |               |               |
| 08/04/2021     | 72     | Bank Statement  |       | 3,350.00     |               | 32,950.00     |
|                |        | Narration: jms  |       |              |               |               |
| 30/06/2021     | 50621  | Journal - Cash  |       |              | 13,975.00     | 18,975.00     |
|                |        | Narration: Pension Payment  |       |              |               |               |
| 30/06/2021     | 50521  | Journal - Cash  |       |              | 18,975.00     |               |
|                |        | Narration: Pension Payment  |       |              |               |               |

**THE SEWELL SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Thursday 10 March, 2022 @ 09:25:02**

| Date           | Ref    | Type   | Units | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|----------------|--------|--|-------|--------------|---------------|---------------|
| <b>500</b>     |        | <b><u>Profit/(Loss) carried forward</u></b>                                |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | 0.00          |
| <b>501</b>     |        | <b><u>Sewell, Douglas Congrove (Pension)</u></b>                           |       |              |               |               |
| <b>501/001</b> |        | <b><u>Opening Balance - Preserved/Taxable</u></b>                          |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | 0.00          |
| 01/07/2020     | 010720 | Journal - Cash   |       | 0.20         |               | 0.20          |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                       |       |              |               |               |
| 01/07/2020     | 1C     | Journal - Cash   |       |              | 0.20          | 0.00          |
|                |        | Narration: reclass of opening balances                                     |       |              |               |               |
| <b>501/002</b> |        | <b><u>Opening Balance - Preserved/Tax Free</u></b>                         |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | 0.00          |
| <b>501/003</b> |        | <b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>         |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | 12,870.36     |
| 01/07/2020     | 010720 | Journal - Cash   |       | 6,170.08     |               | 19,040.44     |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                       |       |              |               |               |
| 01/07/2020     | 1C     | Journal - Cash   |       |              | 19,040.44     | 0.00          |
|                |        | Narration: reclass of opening balances                                     |       |              |               |               |
| <b>501/004</b> |        | <b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>        |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | (20,169.71)   |
| 01/07/2020     | 010720 | Journal - Cash   |       | 857.37       |               | (19,312.34)   |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                       |       |              |               |               |
| 01/07/2020     | 1C     | Journal - Cash   |       | 19,040.64    |               | (271.70)      |
|                |        | Narration: reclass of opening balances                                     |       |              |               |               |
| <b>501/015</b> |        | <b><u>Member/Personal Contributions - Non Preserved</u></b>                |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | 0.00          |
| <b>501/016</b> |        | <b><u>Member/Personal Contributions - Preserved</u></b>                    |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | 0.00          |
| <b>501/031</b> |        | <b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>                   |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | 0.00          |
| <b>501/034</b> |        | <b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b> |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | (33.15)       |
| 01/07/2020     | 010720 | Journal - Cash   |       | 33.15        |               |               |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                       |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash   |       |              | 8.38          | (8.38)        |
|                |        | Narration: Members profit allocation at 30/06/2021                         |       |              |               |               |
| <b>501/035</b> |        | <b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>  |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | (238.55)      |
| 01/07/2020     | 010720 | Journal - Cash   |       | 238.55       |               | 0.00          |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                       |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash   |       |              | 60.31         | (60.31)       |
|                |        | Narration: Members profit allocation at 30/06/2021                         |       |              |               |               |
| <b>501/051</b> |        | <b><u>Contributions Tax - Preserved</u></b>                                |       |              |               |               |
| 01/07/2020     |        | Opening Balance  |       |              |               | 0.00          |

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**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
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| Date   | Ref    | Type            | Units | Debits    | Credits   | Balance     |
|--|--------|-----------------|-------|-----------|-----------|-------------|
|  |        |                 |       | \$        | \$        | \$          |
| <b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>                               |        |                 |       |           |           |             |
| 01/07/2020   |        | Opening Balance |       |           |           | 0.00        |
| <b><u>501/055</u>      <u>Pensions Paid - Preserved/Taxable</u></b>                            |        |                 |       |           |           |             |
| 01/07/2020   |        | Opening Balance |       |           |           | 0.20        |
| 01/07/2020   | 010720 | Journal - Cash  |       |           | 0.20      |             |
| Narration: Fund ledger balance forward at 01/07/2020   |        |                 |       |           |           |             |
| <b><u>501/059</u>      <u>Pensions Paid - Preserved/Tax Free</u></b>                           |        |                 |       |           |           |             |
| <b><u>501/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>           |        |                 |       |           |           |             |
| 01/07/2020   |        | Opening Balance |       |           |           | 6,408.63    |
| 01/07/2020   | 010720 | Journal - Cash  |       |           | 6,408.63  |             |
| Narration: Fund ledger balance forward at 01/07/2020   |        |                 |       |           |           |             |
| <b><u>501/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>          |        |                 |       |           |           |             |
| 01/07/2020   |        | Opening Balance |       |           |           | 890.52      |
| 01/07/2020   | 010720 | Journal - Cash  |       |           | 890.52    |             |
| Narration: Fund ledger balance forward at 01/07/2020   |        |                 |       |           |           |             |
| <b><u>501/082</u>      <u>Benefits Paid - Preserved/Tax Free</u></b>                           |        |                 |       |           |           |             |
| <b><u>501/083</u>      <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>           |        |                 |       |           |           |             |
| <b><u>501/084</u>      <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>          |        |                 |       |           |           |             |
| <b><u>501/163</u>      <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>   |        |                 |       |           |           |             |
| <b><u>502</u>              <u>Sewell, Judith May (Pension)</u></b>                             |        |                 |       |           |           |             |
| <b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>                          |        |                 |       |           |           |             |
| 01/07/2020   |        | Opening Balance |       |           |           | 0.00        |
| <b><u>502/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>         |        |                 |       |           |           |             |
| 01/07/2020   |        | Opening Balance |       |           |           | 10,425.81   |
| 01/07/2020   | 010720 | Journal - Cash  |       | 2,562.06  |           | 12,987.87   |
| Narration: Fund ledger balance forward at 01/07/2020   |        |                 |       |           |           |             |
| 01/07/2020   | 1C     | Journal - Cash  |       |           | 12,987.87 | 0.00        |
| Narration: reclass of opening balances   |        |                 |       |           |           |             |
| <b><u>502/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>        |        |                 |       |           |           |             |
| 01/07/2020   |        | Opening Balance |       |           |           | (13,086.92) |
| 01/07/2020   | 1C     | Journal - Cash  |       | 12,987.87 |           | (99.05)     |
| Narration: reclass of opening balances   |        |                 |       |           |           |             |
| <b><u>502/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>                   |        |                 |       |           |           |             |
| 01/07/2020   |        | Opening Balance |       |           |           | 0.00        |
| <b><u>502/034</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b> |        |                 |       |           |           |             |
| <b><u>502/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>  |        |                 |       |           |           |             |
| 01/07/2020   |        | Opening Balance |       |           |           | (99.05)     |
| 01/07/2020   | 010720 | Journal - Cash  |       | 99.05     |           |             |
| Narration: Fund ledger balance forward at 01/07/2020   |        |                 |       |           |           |             |

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| Date           | Ref    | Type  | Units | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|----------------|--------|---|-------|--------------|---------------|---------------|
| 30/06/2021     | 300621 | Closing Journal - Cash  |       |              | 25.04         | (25.04)       |
|                |        | Narration: Members profit allocation at 30/06/2021                        |       |              |               |               |
| <b>502/053</b> |        | <b><u>Income Tax - Preserved/Taxable</u></b>                              |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | 0.00          |
| <b>502/065</b> |        | <b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>          |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | 2,661.11      |
| 01/07/2020     | 010720 | Journal - Cash  |       |              | 2,661.11      |               |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                      |       |              |               |               |
| <b>502/068</b> |        | <b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>         |       |              |               |               |
| <b>502/083</b> |        | <b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>          |       |              |               |               |
| <b>503</b>     |        | <b><u>Sewell, Jason Congrove (Accumulation)</u></b>                       |       |              |               |               |
| <b>503/001</b> |        | <b><u>Opening Balance - Preserved/Taxable</u></b>                         |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | (188,675.71)  |
| 01/07/2020     | 010720 | Journal - Cash  |       |              | 27,009.69     | (215,685.40)  |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                      |       |              |               |               |
| <b>503/002</b> |        | <b><u>Opening Balance - Preserved/Tax Free</u></b>                        |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | (1,500.00)    |
| <b>503/003</b> |        | <b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>        |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | 0.01          |
| <b>503/016</b> |        | <b><u>Member/Personal Contributions - Preserved</u></b>                   |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | (25,000.00)   |
| 01/07/2020     | 010720 | Journal - Cash  |       | 25,000.00    |               |               |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                      |       |              |               |               |
| 28/06/2021     | 300621 | Closing Journal - Cash  |       |              | 25,000.00     | (25,000.00)   |
|                |        | Narration: Account allocation at year end at 30/06/2021                   |       |              |               |               |
| <b>503/031</b> |        | <b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>                  |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | (7,080.94)    |
| 01/07/2020     | 010720 | Journal - Cash  |       | 7,080.94     |               | 0.00          |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                      |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       |              | 54,935.41     | (54,935.41)   |
|                |        | Narration: Members profit allocation at 30/06/2021                        |       |              |               |               |
| <b>503/035</b> |        | <b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b> |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       | 0.01         |               | 0.01          |
|                |        | Narration: Profit rounding allocation adjustment at 30/06/2021            |       |              |               |               |
| <b>503/051</b> |        | <b><u>Contributions Tax - Preserved</u></b>                               |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | 3,750.00      |
| 01/07/2020     | 010720 | Journal - Cash  |       |              | 3,750.00      |               |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                      |       |              |               |               |
| 28/06/2021     | 300621 | Closing Journal - Cash  |       | 3,750.00     |               | 3,750.00      |
|                |        | Narration: Account allocation at year end at 30/06/2021                   |       |              |               |               |
| <b>503/053</b> |        | <b><u>Income Tax - Preserved/Taxable</u></b>                              |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | 1,321.25      |



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| Date           | Ref    | Type  | Units | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|----------------|--------|---|-------|--------------|---------------|---------------|
| 01/07/2020     | 010720 | Journal - Cash  |       |              | 1,321.25      | 0.00          |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       | 1,279.95     |               | 1,279.95      |
|                |        | Narration: Members profits tax allocation at 30/06/2021             |       |              |               |               |
| <b>503/063</b> |        | <b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>       |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       | 0.01         |               | 0.01          |
|                |        | Narration: Income tax rounding allocation adjustment at 30/06/2021  |       |              |               |               |
| <b>504</b>     |        | <b><u>Sewell, Darren Blair (Accumulation)</u></b>                   |       |              |               |               |
| <b>504/001</b> |        | <b><u>Opening Balance - Preserved/Taxable</u></b>                   |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | (43,172.34)   |
| 01/07/2020     | 010720 | Journal - Cash  |       |              | 9,813.54      | (52,985.88)   |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                |       |              |               |               |
| <b>504/003</b> |        | <b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>  |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | (212.00)      |
| <b>504/004</b> |        | <b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b> |       |              |               |               |
| <b>504/016</b> |        | <b><u>Member/Personal Contributions - Preserved</u></b>             |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | (10,000.00)   |
| 01/07/2020     | 010720 | Journal - Cash  |       | 10,000.00    |               |               |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                |       |              |               |               |
| 29/06/2021     | 300621 | Closing Journal - Cash  |       |              | 10,000.00     | (10,000.00)   |
|                |        | Narration: Account allocation at year end at 30/06/2021             |       |              |               |               |
| <b>504/031</b> |        | <b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>            |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | (1,614.86)    |
| 01/07/2020     | 010720 | Journal - Cash  |       | 1,614.86     |               | 0.00          |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       |              | 13,401.08     | (13,401.08)   |
|                |        | Narration: Members profit allocation at 30/06/2021                  |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       |              | 53.60         | (13,454.68)   |
|                |        | Narration: Members profit allocation at 30/06/2021                  |       |              |               |               |
| <b>504/051</b> |        | <b><u>Contributions Tax - Preserved</u></b>                         |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | 1,500.00      |
| 01/07/2020     | 010720 | Journal - Cash  |       |              | 1,500.00      |               |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                |       |              |               |               |
| 29/06/2021     | 300621 | Closing Journal - Cash  |       | 1,500.00     |               | 1,500.00      |
|                |        | Narration: Account allocation at year end at 30/06/2021             |       |              |               |               |
| <b>504/053</b> |        | <b><u>Income Tax - Preserved/Taxable</u></b>                        |       |              |               |               |
| 01/07/2020     |        | Opening Balance   |       |              |               | 301.32        |
| 01/07/2020     | 010720 | Journal - Cash  |       |              | 301.32        | 0.00          |
|                |        | Narration: Fund ledger balance forward at 01/07/2020                |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       | 312.23       |               | 312.23        |
|                |        | Narration: Members profits tax allocation at 30/06/2021             |       |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash  |       | 1.25         |               | 313.48        |
|                |        | Narration: Members profits tax allocation at 30/06/2021             |       |              |               |               |
| <b>505</b>     |        | <b><u>Sewell, Douglas Congrove (Pension)</u></b>                    |       |              |               |               |

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**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
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| Date   | Ref    | Type  | Units | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|--|--------|---|-------|--------------|---------------|---------------|
| <b><u>505/003</u>    <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>         |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | (282,103.91)  |
| 01/07/2020   | 010720 | Journal - Cash  |       | 26,879.78    |               | (255,224.13)  |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| 01/07/2020   | 1C     | Journal - Cash  |       | 255,224.13   |               | 0.00          |
|  |        | Narration: reclass of opening balances                  |       |              |               |               |
| <b><u>505/004</u>    <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>        |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | (358.11)      |
| 01/07/2020   | 010720 | Journal - Cash  |       | 34.99        |               | (323.12)      |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| 01/07/2020   | 1C     | Journal - Cash  |       |              | 255,224.13    | (255,547.25)  |
|  |        | Narration: reclass of opening balances                  |       |              |               |               |
| <b><u>505/015</u>    <u>Member/Personal Contributions - Non Preserved</u></b>                |        |   |       |              |               |               |
| <b><u>505/034</u>    <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b> |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | (13.67)       |
| 01/07/2020   | 010720 | Journal - Cash  |       | 13.67        |               |               |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| 30/06/2021   | 300621 | Closing Journal - Cash                                  |       |              | 64,604.11     | (64,604.11)   |
|  |        | Narration: Members profit allocation at 30/06/2021      |       |              |               |               |
| <b><u>505/035</u>    <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>  |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | (10,500.21)   |
| 01/07/2020   | 010720 | Journal - Cash  |       | 10,500.21    |               |               |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| <b><u>505/061</u>    <u>Contributions Tax - Unrestricted Non Preserved</u></b>               |        |   |       |              |               |               |
| <b><u>505/063</u>    <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>              |        |   |       |              |               |               |
| <b><u>505/065</u>    <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>           |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | 37,379.99     |
| 01/07/2020   | 010720 | Journal - Cash  |       |              | 37,379.99     |               |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| <b><u>505/068</u>    <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>          |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | 48.66         |
| 01/07/2020   | 010720 | Journal - Cash  |       |              | 48.66         |               |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| 30/06/2021   | 300621 | Closing Journal - Cash                                  |       | 18,975.00    |               | 18,975.00     |
|  |        | Narration: Account allocation at year end at 30/06/2021 |       |              |               |               |
| <b><u>505/173</u>    <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>  |        |   |       |              |               |               |
| <b><u>506</u>        <u>Sewell, Judith May (Pension)</u></b>                                 |        |   |       |              |               |               |
| <b><u>506/003</u>    <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>         |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | (144,195.91)  |
| 01/07/2020   | 010720 | Journal - Cash  |       | 10,993.59    |               | (133,202.32)  |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| <b><u>506/015</u>    <u>Member/Personal Contributions - Non Preserved</u></b>                |        |   |       |              |               |               |

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**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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

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**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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| Date   | Ref    | Type  | Units | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|--|--------|---|-------|--------------|---------------|---------------|
| 01/07/2020   | 010720 | Journal - Cash  |       |              | 21,896.10     | (43,178.06)   |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| <b><u>508/015 Member/Personal Contributions - Non Preserved</u></b>                |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | (25,000.00)   |
| 01/07/2020   | 010720 | Journal - Cash  |       | 25,000.00    |               |               |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| 28/06/2021   | 300621 | Closing Journal - Cash                                  |       |              | 25,000.00     | (25,000.00)   |
|  |        | Narration: Account allocation at year end at 30/06/2021 |       |              |               |               |
| <b><u>508/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>  |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | (794.32)      |
| 01/07/2020   | 010720 | Journal - Cash  |       | 794.32       |               |               |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| 30/06/2021   | 300621 | Closing Journal - Cash                                  |       |              | 10,945.15     | (10,945.15)   |
|  |        | Narration: Members profit allocation at 30/06/2021      |       |              |               |               |
| <b><u>508/061 Contributions Tax - Unrestricted Non Preserved</u></b>               |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | 3,750.00      |
| 01/07/2020   | 010720 | Journal - Cash  |       |              | 3,750.00      |               |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| 28/06/2021   | 300621 | Closing Journal - Cash                                  |       | 3,750.00     |               | 3,750.00      |
|  |        | Narration: Account allocation at year end at 30/06/2021 |       |              |               |               |
| <b><u>508/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>              |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | 148.22        |
| 01/07/2020   | 010720 | Journal - Cash  |       |              | 148.22        |               |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| 30/06/2021   | 300621 | Closing Journal - Cash                                  |       | 255.01       |               | 255.01        |
|  |        | Narration: Members profits tax allocation at 30/06/2021 |       |              |               |               |
| <b><u>509 Sewell, Douglas Congrove (Pension)</u></b>                               |        |   |       |              |               |               |
| <b><u>509/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>         |        |   |       |              |               |               |
| 01/07/2020   | 010720 | Journal - Cash  |       |              | 21,793.18     | (21,793.18)   |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| 01/07/2020   | 1C     | Journal - Cash  |       | 21,793.18    |               |               |
|  |        | Narration: reclass of opening balances                  |       |              |               |               |
| <b><u>509/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>        |        |   |       |              |               |               |
| 01/07/2020   | 1C     | Journal - Cash  |       |              | 21,793.18     | (21,793.18)   |
|  |        | Narration: reclass of opening balances                  |       |              |               |               |
| <b><u>509/015 Member/Personal Contributions - Non Preserved</u></b>                |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | (25,000.00)   |
| 01/07/2020   | 010720 | Journal - Cash  |       | 25,000.00    |               |               |
|  |        | Narration: Fund ledger balance forward at 01/07/2020    |       |              |               |               |
| <b><u>509/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b> |        |   |       |              |               |               |
| 30/06/2021   | 300621 | Closing Journal - Cash                                  |       |              | 5,509.47      | (5,509.47)    |
|  |        | Narration: Members profit allocation at 30/06/2021      |       |              |               |               |
| <b><u>509/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>  |        |   |       |              |               |               |
| 01/07/2020   |        | Opening Balance   |       |              |               | (667.79)      |
| 01/07/2020   | 010720 | Journal - Cash  |       | 667.79       |               |               |

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| Date   | Ref    | Type  | Units | Debits   | Credits  | Balance    |
|--|--------|---|-------|----------|----------|------------|
|  |        |   |       | \$       | \$       | \$         |
| Narration: Fund ledger balance forward at 01/07/2020 |        |   |       |          |          |            |
| <b>509/061</b>                                       |        | <b><u>Contributions Tax - Unrestricted Non Preserved</u></b>  |       |          |          |            |
| 01/07/2020   |        | Opening Balance   |       |          |          | 3,750.00   |
| 01/07/2020   | 010720 | Journal - Cash  |       |          | 3,750.00 |            |
| Narration: Fund ledger balance forward at 01/07/2020 |        |   |       |          |          |            |
| <b>509/063</b>                                       |        | <b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b> |       |          |          |            |
| 01/07/2020   |        | Opening Balance   |       |          |          | 124.61     |
| 01/07/2020   | 010720 | Journal - Cash  |       |          | 124.61   |            |
| Narration: Fund ledger balance forward at 01/07/2020 |        |   |       |          |          |            |
| <b>605</b>   |        | <b><u>Cash at Bank - Bendigo Acct 364</u></b>                 |       |          |          |            |
| 01/07/2020   |        | Opening Balance   |       |          |          | 0.00       |
| <b>606</b>   |        | <b><u>Bendigo Bank Act 759</u></b>                            |       |          |          |            |
| 01/07/2020   |        | Opening Balance   |       |          |          | 136,683.97 |
| 03/07/2020   | 63     | Bank Statement  |       | 600.00   |          | 137,283.97 |
| Narration: NAB div                                   |        |   |       |          |          |            |
| 06/07/2020   | 63     | Bank Statement  |       |          | 5,000.00 | 132,283.97 |
| Narration: j   |        |   |       |          |          |            |
| 07/07/2020   | 63     | Bank Statement  |       |          | 5,000.00 | 127,283.97 |
| Narration: j   |        |   |       |          |          |            |
| 08/07/2020   | 63     | Bank Statement  |       |          | 5,000.00 | 122,283.97 |
| Narration: j   |        |   |       |          |          |            |
| 09/07/2020   | 63     | Bank Statement  |       |          | 5,000.00 | 117,283.97 |
| Narration: j   |        |   |       |          |          |            |
| 13/07/2020   | 63     | Bank Statement  |       |          | 1,250.00 | 116,033.97 |
| Narration: j   |        |   |       |          |          |            |
| 16/07/2020   | 63     | Bank Statement  |       | 1,621.95 |          | 117,655.92 |
| Narration: NDQ div                                   |        |   |       |          |          |            |
| 01/08/2020   | 64     | Bank Statement  |       |          | 2.00     | 117,653.92 |
| Narration: trans fees                                |        |   |       |          |          |            |
| 17/09/2020   | 65     | Bank Statement  |       | 411.29   |          | 118,065.21 |
| Narration: RIO div                                   |        |   |       |          |          |            |
| 22/09/2020   | 65     | Bank Statement  |       | 2,263.69 |          | 120,328.90 |
| Narration: BHP div                                   |        |   |       |          |          |            |
| 22/09/2020   | 65     | Bank Statement  |       | 1,275.00 |          | 121,603.90 |
| Narration: Sonic div                                 |        |   |       |          |          |            |
| 24/09/2020   | 65     | Bank Statement  |       | 272.00   |          | 121,875.90 |
| Narration: TLS div                                   |        |   |       |          |          |            |
| 29/09/2020   | 65     | Bank Statement  |       | 894.30   |          | 122,770.20 |
| Narration: col div                                   |        |   |       |          |          |            |
| 30/09/2020   | 65     | Bank Statement  |       | 75.00    |          | 122,845.20 |
| Narration: wor div                                   |        |   |       |          |          |            |
| 30/09/2020   | 65     | Bank Statement  |       | 294.00   |          | 123,139.20 |
| Narration: cba div                                   |        |   |       |          |          |            |
| 01/10/2020   | 66     | Bank Statement  |       | 3,089.40 |          | 126,228.60 |
| Narration: wes div                                   |        |   |       |          |          |            |
| 01/10/2020   | 66     | Bank Statement  |       | 200.00   |          | 126,428.60 |
| Narration: amp div                                   |        |   |       |          |          |            |
| 06/10/2020   | 66     | Bank Statement  |       | 288.00   |          | 126,716.60 |
| Narration: wow div                                   |        |   |       |          |          |            |
| 08/10/2020   | 66     | Bank Statement  |       | 24.64    |          | 126,741.24 |
| Narration: s32 div                                   |        |   |       |          |          |            |

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| Date       | Ref | Type   | Units | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|------------|-----|--|-------|--------------|---------------|---------------|
| 25/10/2020 | 66  | Bank Statement<br>Narration: carterwoodgate  |       |              | 1,980.00      | 124,761.24    |
| 25/10/2020 | 66  | Bank Statement<br>Narration: carterwoodgate  |       |              | 880.00        | 123,881.24    |
| 25/10/2020 | 66  | Bank Statement<br>Narration: carterwoodgate  |       |              | 176.00        | 123,705.24    |
| 28/10/2020 | 66  | Bank Statement<br>Narration: aduit con fee   |       |              | 30.00         | 123,675.24    |
| 01/11/2020 | 67  | Bank Statement<br>Narration: trans fee       |       |              | 0.40          | 123,674.84    |
| 10/12/2020 | 68  | Bank Statement<br>Narration: nab div         |       | 600.00       |               | 124,274.84    |
| 18/12/2020 | 68  | Bank Statement<br>Narration: wbc div         |       | 310.00       |               | 124,584.84    |
| 07/01/2021 | 69  | Bank Statement<br>Narration: filing fee      |       |              | 269.50        | 124,315.34    |
| 19/01/2021 | 69  | Bank Statement<br>Narration: NDQ div         |       | 66.06        |               | 124,381.40    |
| 01/02/2021 | 70  | Bank Statement<br>Narration: trans fee       |       |              | 0.40          | 124,381.00    |
| 26/02/2021 | 70  | Bank Statement<br>Narration: SGC dis         |       | 103.10       |               | 124,484.10    |
| 23/03/2021 | 71  | Bank Statement<br>Narration: BHP div         |       | 3,934.04     |               | 128,418.14    |
| 24/03/2021 | 71  | Bank Statement<br>Narration: Sonic div       |       | 900.00       |               | 129,318.14    |
| 26/03/2021 | 71  | Bank Statement<br>Narration: Col div         |       | 1,073.16     |               | 130,391.30    |
| 26/03/2021 | 71  | Bank Statement<br>Narration: TLS div         |       | 272.00       |               | 130,663.30    |
| 30/03/2021 | 71  | Bank Statement<br>Narration: cba div         |       | 450.00       |               | 131,113.30    |
| 31/03/2021 | 71  | Bank Statement<br>Narration: WOR div         |       | 75.00        |               | 131,188.30    |
| 31/03/2021 | 71  | Bank Statement<br>Narration: wes div         |       | 2,861.76     |               | 134,050.06    |
| 08/04/2021 | 72  | Bank Statement<br>Narration: s32 div         |       | 32.56        |               | 134,082.62    |
| 08/04/2021 | 72  | Bank Statement<br>Narration: dcs             |       |              | 8,350.00      | 125,732.62    |
| 08/04/2021 | 72  | Bank Statement<br>Narration: jms             |       |              | 3,350.00      | 122,382.62    |
| 14/04/2021 | 72  | Bank Statement<br>Narration: wow div         |       | 318.00       |               | 122,700.62    |
| 15/04/2021 | 72  | Bank Statement<br>Narration: RIO div         |       | 982.51       |               | 123,683.13    |
| 01/05/2021 | 73  | Bank Statement<br>Narration: trans fees      |       |              | 0.80          | 123,682.33    |
| 07/05/2021 | 73  | Bank Statement<br>Narration: 2019 tax        |       |              | 1,327.81      | 122,354.52    |
| 07/05/2021 | 73  | Bank Statement<br>Narration: 2019 tax        |       |              | 259.00        | 122,095.52    |
| 18/05/2021 | 73  | Bank Statement<br>Narration: GMC 3130 shares |       |              | 59,902.66     | 62,192.86     |
| 18/05/2021 | 73  | Bank Statement                               |       |              | 59,993.35     | 2,199.51      |

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

**THE SEWELL SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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| Date           | Ref                               | Type   | Units      | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|----------------|-----------------------------------|--|------------|--------------|---------------|---------------|
| 01/07/2020     |                                   | Opening Balance  |            |              |               | 0.00          |
| <b>776/005</b> | <b><u>Fairfax</u></b>             |  |            |              |               |               |
| <b>776/006</b> | <b><u>Telstra Corporation</u></b> |  |            |              |               |               |
| 01/07/2020     |                                   | Opening Balance  | 3,400.0000 |              |               | 10,642.00     |
| 30/06/2021     | 300621                            | Closing Journal - Non  |            | 2,142.00     |               | 12,784.00     |
|                |                                   | Narration: Market valuation adjustment at 30/06/2021         |            |              |               |               |
|                |                                   |  | -----      |              |               |               |
|                |                                   |  | 3,400.0000 |              |               |               |
| <b>776/007</b> | <b><u>Alinta</u></b>              |  |            |              |               |               |
| 01/07/2020     |                                   | Opening Balance  |            |              |               | 0.00          |
| <b>776/008</b> | <b><u>Wesfarmers Limited</u></b>  |  |            |              |               |               |
| 01/07/2020     |                                   | Opening Balance  | 3,252.0000 |              |               | 145,787.16    |
| 30/06/2021     | 300621                            | Closing Journal - Non  |            | 46,406.04    |               | 192,193.20    |
|                |                                   | Narration: Market valuation adjustment at 30/06/2021         |            |              |               |               |
|                |                                   | Notes: Consolidation of 200.0000 to 197.5522 on 18/11/2013   |            |              |               |               |
|                |                                   |  | -----      |              |               |               |
|                |                                   |  | 3,252.0000 |              |               |               |
| <b>776/009</b> | <b><u>Brambles Industries</u></b> |  |            |              |               |               |
| <b>776/010</b> | <b><u>Elders</u></b>              |  |            |              |               |               |
| 01/07/2020     |                                   | Opening Balance  |            |              |               | 0.00          |
|                |                                   | Notes: Consolidation of 2,000.0000 to 200.0000 on 01/07/2013 |            |              |               |               |
| <b>776/011</b> | <b><u>BHP Billiton</u></b>        |  |            |              |               |               |
| 01/07/2020     |                                   | Opening Balance  | 3,000.0000 |              |               | 107,460.00    |
| 30/06/2021     | 300621                            | Closing Journal - Non  |            | 38,250.00    |               | 145,710.00    |
|                |                                   | Narration: Market valuation adjustment at 30/06/2021         |            |              |               |               |
|                |                                   |  | -----      |              |               |               |
|                |                                   |  | 3,000.0000 |              |               |               |
| <b>776/012</b> | <b><u>Westfield Group</u></b>     |  |            |              |               |               |
| 01/07/2020     |                                   | Opening Balance  |            |              |               | 0.00          |
| <b>776/013</b> | <b><u>Woodside Petroleum</u></b>  |  |            |              |               |               |
| 01/07/2020     |                                   | Opening Balance  | 735.0000   |              |               | 15,912.75     |
| 18/09/2020     | 1                                 | Journal - Cash   | 14.0000    | 263.10       |               | 16,175.85     |
|                |                                   | Narration: WPL Div   |            |              |               |               |
| 24/03/2021     | 1A                                | Journal - Cash   | 4.0000     | 99.10        |               | 16,274.95     |
|                |                                   | Narration: WPL Div   |            |              |               |               |
| 30/06/2021     | 300621                            | Closing Journal - Non  |            | 449.18       |               | 16,724.13     |
|                |                                   | Narration: Market valuation adjustment at 30/06/2021         |            |              |               |               |
|                |                                   |  | -----      |              |               |               |
|                |                                   |  | 753.0000   |              |               |               |
| <b>776/014</b> | <b><u>AWB</u></b>                 |  |            |              |               |               |
| 01/07/2020     |                                   | Opening Balance  |            |              |               | 0.00          |
| <b>776/015</b> | <b><u>Patrick Corporation</u></b> |  |            |              |               |               |
| 01/07/2020     |                                   | Opening Balance  |            |              |               | 0.00          |
| <b>776/016</b> | <b><u>Woolworths Limited</u></b>  |  |            |              |               |               |



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| Date   | Ref    | Type   | Units      | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|--|--------|--|------------|--------------|---------------|---------------|
| 01/07/2020   |        | Opening Balance                                      | 600.0000   |              |               | 22,368.00     |
| 30/06/2021   | 300621 | Closing Journal - Non                                |            | 510.00       |               | 22,878.00     |
|  |        | Narration: Market valuation adjustment at 30/06/2021 | -----      |              |               |               |
|  |        |  | 600.0000   |              |               |               |
| <b><u>776/017 AMP Limited</u></b>                              |        |  |            |              |               |               |
| 01/07/2020   |        | Opening Balance                                      | 2,000.0000 |              |               | 3,710.00      |
| 30/06/2021   | 300621 | Closing Journal - Non                                |            |              | 1,460.00      | 2,250.00      |
|  |        | Narration: Market valuation adjustment at 30/06/2021 | -----      |              |               |               |
|  |        |  | 2,000.0000 |              |               |               |
| <b><u>776/018 Toll Holdings</u></b>                            |        |  |            |              |               |               |
| 01/07/2020   |        | Opening Balance                                      |            |              |               | 0.00          |
| <b><u>776/019 Commonwealth Bank</u></b>                        |        |  |            |              |               |               |
| 01/07/2020   |        | Opening Balance                                      | 300.0000   |              |               | 20,826.00     |
| 30/06/2021   | 300621 | Closing Journal - Non                                |            | 9,135.00     |               | 29,961.00     |
|  |        | Narration: Market valuation adjustment at 30/06/2021 | -----      |              |               |               |
|  |        |  | 300.0000   |              |               |               |
| <b><u>776/020 National Australia Bank</u></b>                  |        |  |            |              |               |               |
| 01/07/2020   |        | Opening Balance                                      | 2,000.0000 |              |               | 36,440.00     |
| 30/06/2021   | 300621 | Closing Journal - Non                                |            | 16,000.00    |               | 52,440.00     |
|  |        | Narration: Market valuation adjustment at 30/06/2021 | -----      |              |               |               |
|  |        |  | 2,000.0000 |              |               |               |
| <b><u>776/021 Apa Group - Australian Pipeline Trust</u></b>    |        |  |            |              |               |               |
| <b><u>776/022 Bbi Eps</u></b>                                  |        |  |            |              |               |               |
| 01/07/2020   |        | Opening Balance                                      |            |              |               | 0.00          |
| <b><u>776/023 Babcock &amp; Brown Infrastructure Group</u></b> |        |  |            |              |               |               |
| 01/07/2020   |        | Opening Balance                                      |            |              |               | 0.00          |
| <b><u>776/024 Babcock &amp; Brown Power</u></b>                |        |  |            |              |               |               |
| 01/07/2020   |        | Opening Balance                                      |            |              |               | 0.00          |
| <b><u>776/025 Infigen Energy</u></b>                           |        |  |            |              |               |               |
| 01/07/2020   |        | Opening Balance                                      |            |              |               | 0.00          |
| <b><u>776/026 Obe Insurance Group</u></b>                      |        |  |            |              |               |               |
| <b><u>776/027 Worley Parsons</u></b>                           |        |  |            |              |               |               |
| 01/07/2020   |        | Opening Balance                                      | 300.0000   |              |               | 2,616.00      |
| 30/06/2021   | 300621 | Closing Journal - Non                                |            | 972.00       |               | 3,588.00      |
|  |        | Narration: Market valuation adjustment at 30/06/2021 | -----      |              |               |               |
|  |        |  | 300.0000   |              |               |               |
| <b><u>776/028 Asciano Group</u></b>                            |        |  |            |              |               |               |
| <b><u>776/030 Rio Tinto Limited</u></b>                        |        |  |            |              |               |               |

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| Date           | Ref    | Type  | Units               | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|----------------|--------|---|---------------------|--------------|---------------|---------------|
| 01/07/2020     |        | Opening Balance   | 190.0000            |              |               | 18,612.40     |
| 30/06/2021     | 300621 | Closing Journal - Non                                     |                     | 5,449.20     |               | 24,061.60     |
|                |        | Narration: Market valuation adjustment at 30/06/2021      | -----<br>190.0000   |              |               |               |
| <b>776/031</b> |        | <b><u>Westfield Retail Trust</u></b>                      |                     |              |               |               |
| <b>776/032</b> |        | <b><u>Shopping Centres Australasia Property Group</u></b> |                     |              |               |               |
| <b>776/033</b> |        | <b><u>South32 Limited</u></b>                             |                     |              |               |               |
| 01/07/2020     |        | Opening Balance   | 1,800.0000          |              |               | 3,672.00      |
| 30/06/2021     | 300621 | Closing Journal - Non                                     |                     | 1,602.00     |               | 5,274.00      |
|                |        | Narration: Market valuation adjustment at 30/06/2021      | -----<br>1,800.0000 |              |               |               |
| <b>776/034</b> |        | <b><u>Cybg Plc</u></b>                                    |                     |              |               |               |
| <b>776/035</b> |        | <b><u>Domain Holdings Australia Ltd</u></b>               |                     |              |               |               |
| <b>776/036</b> |        | <b><u>Onemarket Ltd</u></b>                               |                     |              |               |               |
| <b>776/037</b> |        | <b><u>Unibail-Rodamco</u></b>                             |                     |              |               |               |
| <b>776/038</b> |        | <b><u>Sonic Healthcare</u></b>                            |                     |              |               |               |
| 01/07/2020     |        | Opening Balance   | 2,500.0000          |              |               | 76,075.00     |
| 30/06/2021     | 300621 | Closing Journal - Non                                     |                     | 19,925.00    |               | 96,000.00     |
|                |        | Narration: Market valuation adjustment at 30/06/2021      | -----<br>2,500.0000 |              |               |               |
| <b>776/039</b> |        | <b><u>Coles Group</u></b>                                 |                     |              |               |               |
| 01/07/2020     |        | Opening Balance   | 3,252.0000          |              |               | 55,836.84     |
| 30/06/2021     | 300621 | Closing Journal - Non                                     |                     |              | 260.16        | 55,576.68     |
|                |        | Narration: Market valuation adjustment at 30/06/2021      | -----<br>3,252.0000 |              |               |               |
| <b>776/040</b> |        | <b><u>Betashares Nasdaq 100 Etf</u></b>                   |                     |              |               |               |
| 01/07/2020     |        | Opening Balance   | 2,500.0000          |              |               | 61,825.00     |
|                |        |   | -----<br>2,500.0000 |              |               |               |
| <b>776/041</b> |        | <b><u>Goodman Group</u></b>                               |                     |              |               |               |
| 18/05/2021     | 73     | Bank Statement  | 3,130.0000          | 59,902.66    |               | 59,902.66     |
|                |        | Narration: GMC 3130 shares                                |                     |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Non                                     |                     | 6,359.44     |               | 66,262.10     |
|                |        | Narration: Market valuation adjustment at 30/06/2021      | -----<br>3,130.0000 |              |               |               |
| <b>782</b>     |        | <b><u>Units in Listed Unit Trusts (Australian)</u></b>    |                     |              |               |               |
| <b>782/001</b> |        | <b><u>Franked Income Fund</u></b>                         |                     |              |               |               |
| 01/07/2020     |        | Opening Balance   |                     |              |               | 0.00          |

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| Date           | Ref    | Type   | Units      | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|----------------|--------|--|------------|--------------|---------------|---------------|
| <b>782/002</b> |        | <b><u>Franked Income Fund - Options</u></b>                    |            |              |               |               |
| <b>782/003</b> |        | <b><u>Bunnings Warehouse</u></b>                               |            |              |               |               |
| <b>782/004</b> |        | <b><u>Westfield Corporation</u></b>                            |            |              |               |               |
| 01/07/2020     |        | Opening Balance  |            |              |               | 0.00          |
| <b>782/005</b> |        | <b><u>Scentre Group</u></b>                                    |            |              |               |               |
| 01/07/2020     |        | Opening Balance  | 1,473.0000 |              |               | 3,196.41      |
| 30/06/2021     | 300621 | Closing Journal - Non  |            | 839.61       |               | 4,036.02      |
|                |        | Narration: Market valuation adjustment at 30/06/2021           |            |              |               |               |
|                |        | Notes: Subdivision/split of 270.0000 to 336.7059 on 30/06/2014 |            |              |               |               |
|                |        |  | -----      |              |               |               |
|                |        |  | 1,473.0000 |              |               |               |
| <b>782/006</b> |        | <b><u>Vaneck Vectors MSCI World Ex Australian Etf</u></b>      |            |              |               |               |
| 18/05/2021     | 73     | Bank Statement   | 1,665.0000 | 59,993.35    |               | 59,993.35     |
|                |        | Narration: qual 1665 units                                     |            |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Non  |            | 5,307.95     |               | 65,301.30     |
|                |        | Narration: Market valuation adjustment at 30/06/2021           |            |              |               |               |
|                |        |  | -----      |              |               |               |
|                |        |  | 1,665.0000 |              |               |               |
| <b>784</b>     |        | <b><u>Units in Unlisted Unit Trusts (Australian)</u></b>       |            |              |               |               |
| <b>784/001</b> |        | <b><u>Koomal Trust</u></b>                                     |            |              |               |               |
| 01/07/2020     |        | Opening Balance  | 3.0000     |              |               | 3,000.00      |
|                |        |  | -----      |              |               |               |
|                |        |  | 3.0000     |              |               |               |
| <b>850</b>     |        | <b><u>Income Tax Payable</u></b>                               |            |              |               |               |
| <b>850/001</b> |        | <b><u>Income Tax Payable</u></b>                               |            |              |               |               |
| 01/07/2020     |        | Opening Balance  |            |              |               | (14,645.40)   |
| 01/07/2020     | 010720 | Journal - Cash   |            | 13,317.59    |               | (1,327.81)    |
|                |        | Narration: Fund ledger balance forward at 01/07/2020           |            |              |               |               |
| 07/05/2021     | 73     | Bank Statement   |            | 1,327.81     |               | 0.00          |
|                |        | Narration: 2019 tax  |            |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Tax -  |            |              | 10,848.45     | (10,848.45)   |
|                |        | Narration: Income Tax Payable entry at 30/06/2021              |            |              |               |               |
| <b>850/002</b> |        | <b><u>Imputed Credits</u></b>                                  |            |              |               |               |
| 01/07/2020     |        | Opening Balance  |            |              |               | 9,927.59      |
| 01/07/2020     | 010720 | Journal - Cash   |            |              | 9,927.59      |               |
|                |        | Narration: Fund ledger balance forward at 01/07/2020           |            |              |               |               |
| 30/06/2021     | 300621 | Closing Journal - Cash   |            | 8,907.79     |               | 8,907.79      |
|                |        | Narration: Imputed credit adjustment at 30/06/2021             |            |              |               |               |
| <b>850/003</b> |        | <b><u>Foreign and Other Tax Credits</u></b>                    |            |              |               |               |
| 01/07/2020     |        | Opening Balance  |            |              |               | 0.00          |
| <b>850/004</b> |        | <b><u>Tax Installments Paid</u></b>                            |            |              |               |               |
| 01/07/2020     |        | Opening Balance  |            |              |               | 3,390.00      |
| 01/07/2020     | 010720 | Journal - Cash   |            |              | 3,390.00      |               |

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| Date   | Ref   | Type            | Units | Debits<br>\$                | Credits<br>\$ | Balance<br>\$         |
|--|---|-----------------|-------|-----------------------------|---------------|-----------------------|
| Narration: Fund ledger balance forward at 01/07/2020 |   |                 |       |                             |               |                       |
| 30/06/2021   | 1B  | Journal - Cash  |       | 1,179.00                    |               | 1,179.00              |
| Narration: 4th Instal 2021                           |   |                 |       |                             |               |                       |
| <b>870</b>   | <b><u>Provision for Deferred Income Tax</u></b> |                 |       |                             |               |                       |
| 01/07/2020   |   | Opening Balance |       |                             |               | 0.00                  |
| <b>880</b>   | <b><u>Sundry Creditors</u></b>                  |                 |       |                             |               |                       |
| 30/06/2021   | 1B  | Journal - Cash  |       |                             | 1,179.00      | (1,179.00)            |
| Narration: 4th Instal 2021                           |   |                 |       |                             |               |                       |
| <b>998</b>   | <b><u>Data Upload Clearing Account</u></b>      |                 |       |                             |               |                       |
| <b>999</b>   | <b><u>SUSPENSE</u></b>                          |                 |       |                             |               |                       |
|  |   |                 |       | Total Debits:               |               | <b>\$1,246,022.49</b> |
|  |   |                 |       | Total Credits:              |               | <b>\$1,246,022.49</b> |
|  |   |                 |       | Current Year Profit/(Loss): |               | <b>\$215,847.50</b>   |