

# THE M & W LEACH SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
09/10/2020	Deposit AMPCI Distrib P014202 CIF			440.38	440.38 CR
14/01/2021	Deposit AMPCI Distrib P014202			383.54	823.92 CR
15/04/2021	Deposit AMPCI Distrib P014202 CIF			469.57	1,293.49 CR
30/06/2021	2021 distributions receivable			476.89	1,770.38 CR
30/06/2021	AMP1180AU - AMP Capital Core Infrastructure Fund - Off-platform Class H - Custom Tax Data - 30/06/2021				1,770.38 CR
			0.00	1,770.38	1,770.38 CR
<u>APA Group - Fully Paid Stapled Securities (APA.AX1)</u>					
16/09/2020	Deposit APA DST 001248967534 [System Matched Income Data]			829.25	829.25 CR
17/03/2021	Deposit APA DST 001256505381 [System Matched Income Data]			798.48	1,627.73 CR
30/06/2021	2021 distributions receivable			55.67	1,683.40 CR
30/06/2021	APA.AX1 - APA Group - Fully Paid Stapled Securities - Generate Tax Data - 30/06/2021				1,683.40 CR
			0.00	1,683.40	1,683.40 CR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU4)</u>					
05/10/2020	Deposit PIMCO Funds 800168114			477.81	477.81 CR
06/01/2021	Deposit PIMCO Funds 800168114			589.96	1,067.77 CR
30/06/2021	2021 distributions receivable			25.55	1,093.32 CR
30/06/2021	ETL0016AU4 - PIMCO Div Fixed Int Fd - Ws Class - Custom Tax Data - 30/06/2021				1,093.32 CR
			0.00	1,093.32	1,093.32 CR
<u>The Montgomery Fund (FHT0030AU1)</u>					
12/01/2021	Deposit TheMontFundDist 2026203 4515			110.68	110.68 CR
30/06/2021	2021 distributions receivable			1,210.66	1,321.34 CR
30/06/2021	FHT0030AU1 - The Montgomery Fund - Custom Tax Data - 30/06/2021				1,321.34 CR
			0.00	1,321.34	1,321.34 CR
<u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u>					
01/07/2020	correction of 2020 ironbark distribution (still not received)		5,915.54		5,915.54 DR
30/06/2021	HFL0108AU - Ironbark - LHP Global Long/Short Fund (Wholesale) - Custom Tax Data - 30/06/2021				5,915.54 DR
			5,915.54		5,915.54 DR
<u>Magellan Global Fund (Open Class Units) (MGE0001AU)</u>					
19/11/2020	Deposit MAGELLAN MAGELLAN0002115173 [System Matched Income Data]			907.50	907.50 CR
30/06/2021	2021 distributions receivable			1,130.10	2,037.60 CR
30/06/2021	MGE0001AU - Magellan Global Fund (Open Class Units) - Generate Tax Data - 30/06/2021				2,037.60 CR
			0.00	2,037.60	2,037.60 CR
<u>Magellan Global Fund (Closed Class Units) (MGF.AX)</u>					
30/06/2021	2021 distributions receivable			254.77	254.77 CR
30/06/2021	MGF.AX - Magellan Global Fund (Closed Class Units) - Generate Tax Data - 30/06/2021				254.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00	254.77	254.77 CR
	<u>AMP Capital Wsale Aust'n Prop Fd (NML0001AU2)</u>				
12/10/2020	Deposit NMLN-MWP DISTRIB T023837 MWP ANIP [System Matched Income Data]			764.22	764.22 CR
12/01/2021	Deposit NMLN-MWP DISTRIB T023837 MWP AMP			764.37	1,528.59 CR
13/04/2021	Deposit NMLN-MWP DISTRIB T023837 MWP [System Matched Income Data]			764.46	2,293.05 CR
30/06/2021	2021 distributions receivable			764.22	3,057.27 CR
30/06/2021	NML0001AU2 - AMP Capital Wsale Aust'n Prop Fd - Generate Tax Data - 30/06/2021				3,057.27 CR
			0.00	3,057.27	3,057.27 CR
	<u>Perpetual Wholesale Diversified Income Fund (Non Wrap) (PER0260AU)</u>				
09/10/2020	Deposit PIML UT Distribu AC801005500 [Deposit PIML UT Distribu AC801005500 - perpetual]			277.91	277.91 CR
12/01/2021	Deposit PIML UT Distribu AC801005500 Perpetual			620.84	898.75 CR
14/04/2021	Deposit PIML UT Distribu AC801005500 [Deposit PIML UT Distribu AC801005500 - perpetual]			395.76	1,294.51 CR
30/06/2021	2021 distributions receivable			712.19	2,006.70 CR
30/06/2021	PER0260AU - Perpetual Wholesale Diversified Income Fund (Non Wrap) - Custom Tax Data - 30/06/2021				2,006.70 CR
			0.00	2,006.70	2,006.70 CR
	<u>Platinum International Fund - C Class Units (PLA0002AU)</u>				
30/06/2021	2021 distributions receivable			1,348.14	1,348.14 CR
30/06/2021	PLA0002AU - Platinum International Fund - C Class Units - Generate Tax Data - 30/06/2021				1,348.14 CR
			0.00	1,348.14	1,348.14 CR
	<u>Transurban Group - Fully Paid Triple Stapled Securities (TCL.AX)</u>				
16/02/2021	Deposit TCL DIV/DIST AUI21/00834240 [System Matched Income Data]			276.00	276.00 CR
30/06/2021	2021 distributions receivable			377.20	653.20 CR
30/06/2021	TCL.AX - Transurban Group - Fully Paid Triple Stapled Securities - Generate Tax Data - 30/06/2021				653.20 CR
			0.00	653.20	653.20 CR
	<u>Dividends Received (23900)</u>				
	<u>AGL Energy Limited (AGL.AX)</u>				
25/09/2020	Deposit AGL FNL DIV 001251067439 [System Matched Income Data]			714.00	714.00 CR
26/03/2021	Deposit AGL PAYMENT MAR21/00847987 [System Matched Income Data]			574.00	1,288.00 CR
				1,288.00	1,288.00 CR
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
30/09/2020	Deposit ANZ DIVIDEND A069/00586993 [System Matched Income Data]			625.00	625.00 CR
16/12/2020	Deposit ANZ DIVIDEND A070/00585301 [System Matched Income Data]			875.00	1,500.00 CR
				1,500.00	1,500.00 CR
	<u>Aurizon Holdings Limited (AZJ.AX)</u>				
21/09/2020	Deposit AZJ LIMITED SEP20/00832354 [System Matched Income Data]			695.96	695.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Deposit AZJ LIMITED MAR21/00834630 [System Matched Income Data]			731.52	1,427.48 CR
				<b>1,427.48</b>	<b>1,427.48 CR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
31/03/2021	Deposit Bendigo S00022672983 [System Matched Income Data]			610.40	610.40 CR
				<b>610.40</b>	<b>610.40 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	Deposit COLES GROUP LTD FIN20/01092485 [System Matched Income Data]			275.00	275.00 CR
26/03/2021	Deposit COLES GROUP LTD INT21/01087647 [System Matched Income Data]			330.00	605.00 CR
				<b>605.00</b>	<b>605.00 CR</b>
<u>G.U.D. Holdings Ltd - Fully Paid Ordinary (GUD.AX)</u>					
28/08/2020	Deposit GUD HOLDINGS LTD AUG20/00805039 [System Matched Income Data]			240.00	240.00 CR
05/03/2021	Deposit GUD HOLDINGS LTD MAR21/00804963 [System Matched Income Data]			500.00	740.00 CR
				<b>740.00</b>	<b>740.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Deposit NAB INTERIM DIV DV211/01013785 [System Matched Income Data]			360.00	360.00 CR
10/12/2020	Deposit NAB FINAL DIV DV212/00510222 [System Matched Income Data]			360.00	720.00 CR
				<b>720.00</b>	<b>720.00 CR</b>
<u>South32 Limited (S32.AX)</u>					
08/10/2020	Deposit SOUTH32 DIVIDEND AF008/00969501 [System Matched Income Data]			95.82	95.82 CR
08/04/2021	Deposit SOUTH32 DIVIDEND A1009/00964747 [System Matched Income Data]			126.62	222.44 CR
				<b>222.44</b>	<b>222.44 CR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/10/2020	Deposit WESFARMERS LTD FIN20/01005013 [System Matched Income Data]			950.00	950.00 CR
31/03/2021	Deposit WESFARMERS LTD INT21/01002636 [System Matched Income Data]			880.00	1,830.00 CR
				<b>1,830.00</b>	<b>1,830.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.993300 (Exit) - 53,191.489400 Units on hand (ETL0016AU)		1,101.06		1,101.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 6,961.000000 Units on hand (MGF.AX)			1,342.41	241.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.990000 (System Price) - 2,000.000000 Units on hand (GUD.AX)			960.00	1,201.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,500.000000 Units on hand (ANZ.AX)			23,775.00	24,976.35 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$1.306620 (Exit) - 42,221.360000 Units on hand (NML0001AU)			2,563.68	27,540.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 22,158.771200 Units on hand (MGE0001AU)			2,894.89	30,434.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,840.000000 Units on hand (TCL.AX)			184.00	30,618.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 3,327.000000 Units on hand (APA.AX)		7,419.21		23,199.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.984912 (Exit) - 51,074.297000 Units on hand (PER0260AU)			1,569.92	24,769.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,000.000000 Units on hand (COL.AX)		80.00		24,689.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,000.000000 Units on hand (WES.AX)			14,270.00	38,959.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.219300 (Exit) - 21,044.660000 Units on hand (PLA0002AU)			7,925.42	46,885.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.311420 (Exit) - 42,520.580000 Units on hand (AMP1180AU)			911.22	47,796.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 2,180.000000 Units on hand (BEN.AX)			7,586.40	55,382.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 7,000.000000 Units on hand (S32.AX)			6,230.00	61,612.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,400.000000 Units on hand (AGL.AX)		12,390.00		49,222.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,200.000000 Units on hand (NAB.AX)			9,600.00	58,822.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.684900 (Exit) - 24,054.982800 Units on hand (FHT0030AU)			9,342.95	68,165.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 5,080.000000 Units on hand (AZJ.AX)		6,096.00		62,069.62 CR
			<b>27,086.27</b>	<b>89,155.89</b>	<b>62,069.62 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank (Cash at Bank8)</u>					
31/12/2020	Interest INTEREST PAID*			8.84	8.84 CR
29/01/2021	Interest INTEREST PAID*			0.80	9.64 CR
				<b>9.64</b>	<b>9.64 CR</b>
<u>Judo Bank Term Deposit 5010 (JudoTD50015010)</u>					
25/01/2021	M&W Leach Super			938.96	938.96 CR
				<b>938.96</b>	<b>938.96 CR</b>
<u>Adelaide Bank Term Deposit (LEACH_ADELAIDEBANKTE)</u>					
20/07/2020	Deposit ABL EFT PYMNT EARLY WITHDRAWAL			193.32	193.32 CR
20/07/2020	Deposit ABL EFT PYMNT EARLY WITHDRAWAL		118.14		75.18 CR
			<b>118.14</b>	<b>193.32</b>	<b>75.18 CR</b>
<u>Macquarie Bank Term Deposit (LEACH_MACQUARIEBANKT)</u>					
13/07/2020	Deposit MACQUARIE BANK 182-222 210469813			122.05	122.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2020	Deposit MACQUARIE BANK 182-222 210469813			63.58	185.63 CR
16/10/2020	deposit			1.81	187.44 CR
				<b>187.44</b>	<b>187.44 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/04/2021	Funds transfer TRANSACT FUNDS TFR TO COULL AND PRIOR		2,750.00		2,750.00 DR
			<b>2,750.00</b>		<b>2,750.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
01/07/2020	Direct debit Finplan Advice P PAYWAY2724505610		280.00		280.00 DR
03/08/2020	Direct debit Finplan Advice P PAYWAY2747245439		280.00		560.00 DR
01/09/2020	Direct debit Finplan Advice P PAYWAY2768029722		280.00		840.00 DR
01/10/2020	Direct debit Finplan Advice P PAYWAY2789547868		280.00		1,120.00 DR
02/11/2020	Direct debit Finplan Advice P PAYWAY2812251571		280.00		1,400.00 DR
01/12/2020	Direct debit Finplan Advice P PAYWAY2834879253		280.00		1,680.00 DR
04/01/2021	Direct debit Finplan Advice P PAYWAY2858206686		280.00		1,960.00 DR
01/02/2021	Direct debit Finplan Advice PAYWAY2879121605		280.00		2,240.00 DR
01/03/2021	Direct debit Finplan Advice P PAYWAY2901472879		280.00		2,520.00 DR
01/04/2021	Direct debit Finplan Advice P PAYWAY2927151101		280.00		2,800.00 DR
03/05/2021	Direct debit Finplan Advice P PAYWAY2951964451		280.00		3,080.00 DR
01/06/2021	Direct debit Finplan Advice P PAYWAY2975076214		280.00		3,360.00 DR
			<b>3,360.00</b>		<b>3,360.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/04/2021	Deposit ATO ATO008000014646445 Jan		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/04/2021	Funds transfer TRANSACT FUNDS TFR TO COULL AND PRIOR		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
03/07/2020	Funds transfer ACCOUNT KEEPING FEE		27.05		27.05 DR
06/08/2020	Funds transfer ACCOUNT KEEPING FEE		27.95		55.00 DR
03/09/2020	Funds transfer ACCOUNT KEEPING FEE		27.95		82.95 DR
05/10/2020	Funds transfer ACCOUNT KEEPING FEE		27.05		110.00 DR
04/11/2020	Funds transfer ACCOUNT KEEPING FEE		27.95		137.95 DR
03/12/2020	Funds transfer ACCOUNT KEEPING FEE		27.05		165.00 DR
06/01/2021	Funds transfer ACCOUNT KEEPING FEE		27.95		192.95 DR
03/02/2021	Funds transfer ACCOUNT KEEPING FEE		28.03		220.98 DR

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03/03/2021	Funds transfer ACCOUNT KEEPING FEE		25.31		246.29 DR
07/04/2021	Funds transfer ACCOUNT KEEPING FEE		28.03		274.32 DR
05/05/2021	Funds transfer ACCOUNT KEEPING FEE		27.13		301.45 DR
03/06/2021	Funds transfer ACCOUNT KEEPING FEE		28.03		329.48 DR
			<b>329.48</b>		<b>329.48 DR</b>

### Pensions Paid (41600)

(Pensions Paid) Leach, Michael David - Pension (Pension) (LEAMIC00001P)

01/07/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		2,333.33		2,333.33 DR
31/07/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		2,333.33		4,666.66 DR
01/09/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		2,333.33		6,999.99 DR
01/10/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		2,333.33		9,333.32 DR
30/10/2020	michael and wendy pension		2,333.33		11,666.65 DR
01/12/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		2,333.33		13,999.98 DR
31/12/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		2,333.33		16,333.31 DR
01/02/2021	Funds transfer PP TOMICHAEL WENDY LEACH PENSION PP		2,333.33		18,666.64 DR
01/03/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		2,333.33		20,999.97 DR
01/04/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		2,333.33		23,333.30 DR
30/04/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		2,333.33		25,666.63 DR
01/06/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		2,333.33		27,999.96 DR
			<b>27,999.96</b>		<b>27,999.96 DR</b>

(Pensions Paid) Leach, Wendy Pauline - Pension (Pension) (LEAWEN00002P)

01/07/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		1,166.67		1,166.67 DR
31/07/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		1,166.67		2,333.34 DR
01/09/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		1,166.67		3,500.01 DR
01/10/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		1,166.67		4,666.68 DR
30/10/2020	michael and wendy pension		1,166.67		5,833.35 DR
01/12/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		1,166.67		7,000.02 DR
31/12/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		1,166.67		8,166.69 DR
01/02/2021	Funds transfer PP TOMICHAEL WENDY LEACH PENSION PP		1,166.67		9,333.36 DR
01/03/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		1,166.67		10,500.03 DR
01/04/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		1,166.67		11,666.70 DR
30/04/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		1,166.67		12,833.37 DR
01/06/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP		1,166.67		14,000.04 DR
			<b>14,000.04</b>		<b>14,000.04 DR</b>

### Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,722.68	3,722.68 CR
				<b>3,722.68</b>	<b>3,722.68 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals			2,333.33	2,333.33 CR
01/07/2020	System Member Journals			1,166.67	3,500.00 CR
31/07/2020	System Member Journals			2,333.33	5,833.33 CR
31/07/2020	System Member Journals			1,166.67	7,000.00 CR
01/09/2020	System Member Journals			2,333.33	9,333.33 CR
01/09/2020	System Member Journals			1,166.67	10,500.00 CR
01/10/2020	System Member Journals			2,333.33	12,833.33 CR
01/10/2020	System Member Journals			1,166.67	14,000.00 CR
30/10/2020	System Member Journals			2,333.33	16,333.33 CR
30/10/2020	System Member Journals			1,166.67	17,500.00 CR
01/12/2020	System Member Journals			2,333.33	19,833.33 CR
01/12/2020	System Member Journals			1,166.67	21,000.00 CR
31/12/2020	System Member Journals			2,333.33	23,333.33 CR
31/12/2020	System Member Journals			1,166.67	24,500.00 CR
01/02/2021	System Member Journals			2,333.33	26,833.33 CR
01/02/2021	System Member Journals			1,166.67	28,000.00 CR
01/03/2021	System Member Journals			2,333.33	30,333.33 CR
01/03/2021	System Member Journals			1,166.67	31,500.00 CR
01/04/2021	System Member Journals			2,333.33	33,833.33 CR
01/04/2021	System Member Journals			1,166.67	35,000.00 CR
30/04/2021	System Member Journals			2,333.33	37,333.33 CR
30/04/2021	System Member Journals			1,166.67	38,500.00 CR
01/06/2021	System Member Journals			2,333.33	40,833.33 CR
01/06/2021	System Member Journals			1,166.67	42,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		51,160.09		9,160.09 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		26,958.85		36,118.94 DR
			<b>78,118.94</b>	<b>42,000.00</b>	<b>36,118.94 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Leach, Michael David - Pension (Pension) (LEAMIC00001P)</u>					
01/07/2020	Opening Balance				598,850.69 CR
01/07/2020	Close Period Journal		37,738.52		561,112.17 CR
			<b>37,738.52</b>		<b>561,112.17 CR</b>
<u>(Opening Balance) Leach, Wendy Pauline - Pension (Pension) (LEAWEN00002P)</u>					
01/07/2020	Opening Balance				314,040.86 CR
01/07/2020	Close Period Journal		18,806.43		295,234.43 CR
			<b>18,806.43</b>		<b>295,234.43 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Leach, Michael David - Pension (Pension) (LEAMIC00001P)</u>					
01/07/2020	Opening Balance				2,265.13 CR
01/07/2020	Close Period Journal		2,265.13		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			51,160.09	51,160.09 CR
			<b>2,265.13</b>	<b>51,160.09</b>	<b>51,160.09 CR</b>



# THE M & W LEACH SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Leach, Wendy Pauline - Pension (Pension) (LEAWEN00002P)</u>					
01/07/2020	Opening Balance				1,189.92 CR
01/07/2020	Close Period Journal		1,189.92		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			26,958.85	26,958.85 CR
			<b>1,189.92</b>	<b>26,958.85</b>	<b>26,958.85 CR</b>

### Pensions Paid (54160)

#### (Pensions Paid) Leach, Michael David - Pension (Pension) (LEAMIC00001P)

01/07/2020	Opening Balance				40,003.65 DR
01/07/2020	System Member Journals		2,333.33		42,336.98 DR
01/07/2020	Close Period Journal			40,003.65	2,333.33 DR
31/07/2020	System Member Journals		2,333.33		4,666.66 DR
01/09/2020	System Member Journals		2,333.33		6,999.99 DR
01/10/2020	System Member Journals		2,333.33		9,333.32 DR
30/10/2020	System Member Journals		2,333.33		11,666.65 DR
01/12/2020	System Member Journals		2,333.33		13,999.98 DR
31/12/2020	System Member Journals		2,333.33		16,333.31 DR
01/02/2021	System Member Journals		2,333.33		18,666.64 DR
01/03/2021	System Member Journals		2,333.33		20,999.97 DR
01/04/2021	System Member Journals		2,333.33		23,333.30 DR
30/04/2021	System Member Journals		2,333.33		25,666.63 DR
01/06/2021	System Member Journals		2,333.33		27,999.96 DR
			<b>27,999.96</b>	<b>40,003.65</b>	<b>27,999.96 DR</b>

#### (Pensions Paid) Leach, Wendy Pauline - Pension (Pension) (LEAWEN00002P)

01/07/2020	Opening Balance				19,996.35 DR
01/07/2020	System Member Journals		1,166.67		21,163.02 DR
01/07/2020	Close Period Journal			19,996.35	1,166.67 DR
31/07/2020	System Member Journals		1,166.67		2,333.34 DR
01/09/2020	System Member Journals		1,166.67		3,500.01 DR
01/10/2020	System Member Journals		1,166.67		4,666.68 DR
30/10/2020	System Member Journals		1,166.67		5,833.35 DR
01/12/2020	System Member Journals		1,166.67		7,000.02 DR
31/12/2020	System Member Journals		1,166.67		8,166.69 DR
01/02/2021	System Member Journals		1,166.67		9,333.36 DR
01/03/2021	System Member Journals		1,166.67		10,500.03 DR
01/04/2021	System Member Journals		1,166.67		11,666.70 DR
30/04/2021	System Member Journals		1,166.67		12,833.37 DR
01/06/2021	System Member Journals		1,166.67		14,000.04 DR
			<b>14,000.04</b>	<b>19,996.35</b>	<b>14,000.04 DR</b>

### Bank Accounts (60400)

#### Cash at Bank (Cash at Bank8)

01/07/2020	Opening Balance				19,988.20 DR
01/07/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP			3,500.00	16,488.20 DR
01/07/2020	Direct debit Finplan Advice P PAYWAY2724505610			280.00	16,208.20 DR
03/07/2020	Deposit NAB INTERIM DIV DV211/01013785 [System Matched Income Data]		360.00		16,568.20 DR



# THE M & W LEACH SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2020	Funds transfer ACCOUNT KEEPING FEE			27.05	16,541.15 DR
08/07/2020	Deposit AMPCI Distrib P014202 CIF		295.28		16,836.43 DR
09/07/2020	Deposit TheMontgomeryFun 2026203 3935		20.62		16,857.05 DR
10/07/2020	Deposit PIMCO Funds 800168114		1,045.78		17,902.83 DR
10/07/2020	Deposit NMLN-MWP DISTRIB T023837 MWP AMP		764.23		18,667.06 DR
13/07/2020	Deposit MACQUARIE BANK 182-222 210469813		122.05		18,789.11 DR
14/07/2020	Deposit PLATINUM INVEST PIF 85409CPAMdis20		1,773.50		20,562.61 DR
14/07/2020	Deposit MAGELLAN MAGELLAN0000987333 [Amount Receivable]		1,952.60		22,515.21 DR
20/07/2020	Deposit ABL EFT PYMNT EARLY WITHDRAWAL	140,075.18			162,590.39 DR
28/07/2020	Funds transfer TRANSACT FUNDS TFR TO JUDO BANK PTY LTD			100,000.00	62,590.39 DR
29/07/2020	Funds transfer JUDO			40,000.00	22,590.39 DR
31/07/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP			3,500.00	19,090.39 DR
03/08/2020	Direct debit Finplan Advice P PAYWAY2747245439			280.00	18,810.39 DR
06/08/2020	Funds transfer ACCOUNT KEEPING FEE			27.95	18,782.44 DR
14/08/2020	Deposit TCL DIV/DIST AUF20/0083431 10/20 X [System Matched Income Data]		294.40		19,076.84 DR
28/08/2020	Deposit GUD HOLDINGS LTD AUG20/00805039 [System Matched Income Data]		240.00		19,316.84 DR
01/09/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP			3,500.00	15,816.84 DR
01/09/2020	Direct debit Finplan Advice P PAYWAY2768029722			280.00	15,536.84 DR
03/09/2020	Funds transfer ACCOUNT KEEPING FEE			27.95	15,508.89 DR
16/09/2020	Deposit APA DST 001248967534 [System Matched Income Data]		898.29		16,407.18 DR
21/09/2020	Deposit AZJ LIMITED SEP20/00832354 [System Matched Income Data]		695.96		17,103.14 DR
25/09/2020	Deposit AGL FNL DIV 001251067439 [System Matched Income Data]		714.00		17,817.14 DR
29/09/2020	Deposit COLES GROUP LTD FIN20/01092485 [System Matched Income Data]		275.00		18,092.14 DR
30/09/2020	Deposit ANZ DIVIDEND A069/00586993 [System Matched Income Data]		625.00		18,717.14 DR
01/10/2020	Deposit WESFARMERS LTD FIN20/01005013 [System Matched Income Data]		950.00		19,667.14 DR
01/10/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP			3,500.00	16,167.14 DR
01/10/2020	Direct debit Finplan Advice P PAYWAY2789547868			280.00	15,887.14 DR
05/10/2020	Deposit PIMCO Funds 800168114		477.81		16,364.95 DR
05/10/2020	Funds transfer ACCOUNT KEEPING FEE			27.05	16,337.90 DR
08/10/2020	Deposit SOUTH32 DIVIDEND AF008/00969501 [System Matched Income Data]		95.82		16,433.72 DR
09/10/2020	Deposit PIML UT Distribu AC801005500 [Deposit PIML UT Distribu AC801005500 - perpetual]		277.91		16,711.63 DR
09/10/2020	Deposit AMPCI Distrib P014202 CIF		440.38		17,152.01 DR
12/10/2020	Deposit MACQUARIE BANK 182-222 210469813		63.58		17,215.59 DR
12/10/2020	Deposit NMLN-MWP DISTRIB T023837 MWP ANIP [System Matched Income Data]		764.22		17,979.81 DR

# THE M & W LEACH SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2020	deposit		30,001.81		47,981.62 DR
30/10/2020	michael and wendy pension			3,500.00	44,481.62 DR
02/11/2020	Direct debit Finplan Advice P PAYWAY2812251571			280.00	44,201.62 DR
04/11/2020	Funds transfer ACCOUNT KEEPING FEE			27.95	44,173.67 DR
19/11/2020	Deposit MAGELLAN MAGELLAN0002115173 [System Matched Income Data]		907.50		45,081.17 DR
01/12/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP			3,500.00	41,581.17 DR
01/12/2020	Direct debit Finplan Advice P PAYWAY2834879253			280.00	41,301.17 DR
03/12/2020	Funds transfer ACCOUNT KEEPING FEE			27.05	41,274.12 DR
10/12/2020	Deposit NAB FINAL DIV DV212/00510222 [System Matched Income Data]		360.00		41,634.12 DR
16/12/2020	Deposit ANZ DIVIDEND A070/00585301 [System Matched Income Data]		875.00		42,509.12 DR
31/12/2020	Interest INTEREST PAID*		8.84		42,517.96 DR
31/12/2020	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP			3,500.00	39,017.96 DR
04/01/2021	Direct debit Finplan Advice P PAYWAY2858206686			280.00	38,737.96 DR
06/01/2021	Deposit PIMCO Funds 800168114		589.96		39,327.92 DR
06/01/2021	Funds transfer ACCOUNT KEEPING FEE			27.95	39,299.97 DR
12/01/2021	Deposit TheMontFundDist 2026203 4515		110.68		39,410.65 DR
12/01/2021	Deposit PIML UT Distribu AC801005500 Perpetual		620.84		40,031.49 DR
12/01/2021	Deposit NMLN-MWP DISTRIB T023837 MWP AMP		764.37		40,795.86 DR
14/01/2021	Deposit AMPCI Distrib P014202		383.54		41,179.40 DR
25/01/2021	M&W Leach Super		938.96		42,118.36 DR
29/01/2021	Interest INTEREST PAID*		0.80		42,119.16 DR
01/02/2021	Funds transfer PP TOMICHAEL WENDY LEACH PENSION PP			3,500.00	38,619.16 DR
01/02/2021	Direct debit Finplan Advice PAYWAY2879121605			280.00	38,339.16 DR
03/02/2021	Funds transfer ACCOUNT KEEPING FEE			28.03	38,311.13 DR
10/02/2021	BPAY BPAY TOMAGELLANG OBAL FUND OPTN/E			11,257.00	27,054.13 DR
10/02/2021	BPAY BPAY TOMAGELLAN GLOBAL FUND APPLIC			9,000.00	18,054.13 DR
16/02/2021	Deposit TCL DIV/DIST AUI21/00834240 [System Matched Income Data]		276.00		18,330.13 DR
01/03/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP			3,500.00	14,830.13 DR
01/03/2021	Direct debit Finplan Advice P PAYWAY2901472879			280.00	14,550.13 DR
03/03/2021	Funds transfer ACCOUNT KEEPING FEE			25.31	14,524.82 DR
05/03/2021	Deposit GUD HOLDINGS LTD MAR21/00804963 [System Matched Income Data]		500.00		15,024.82 DR
17/03/2021	Deposit APA DST 001256505381 [System Matched Income Data]		798.48		15,823.30 DR
26/03/2021	Deposit COLES GROUP LTD INT21/01087647 [System Matched Income Data]		330.00		16,153.30 DR
26/03/2021	Deposit AGL PAYMENT MAR21/00847987 [System Matched Income Data]		574.00		16,727.30 DR
31/03/2021	Deposit Bendigo S00022672983 [System Matched Income Data]		610.40		17,337.70 DR
31/03/2021	Deposit AZJ LIMITED MAR21/00834630 [System Matched Income Data]		731.52		18,069.22 DR
31/03/2021	Deposit WESFARMERS LTD INT21/01002636 [System Matched		880.00		18,949.22 DR

# THE M & W LEACH SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
01/04/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP			3,500.00	15,449.22 DR
01/04/2021	Direct debit Finplan Advice P PAYWAY2927151101			280.00	15,169.22 DR
07/04/2021	Funds transfer ACCOUNT KEEPING FEE			28.03	15,141.19 DR
08/04/2021	Deposit SOUTH32 DIVIDEND A1009/00964747 [System Matched Income Data]		126.62		15,267.81 DR
08/04/2021	Funds transfer TRANSACT FUNDS TFR TO COULL AND PRIOR			3,190.00	12,077.81 DR
13/04/2021	Deposit NMLN-MWP DISTRIB T023837 MWP [System Matched Income Data]		764.46		12,842.27 DR
14/04/2021	Deposit ATO ATO008000014646445 Jan		5,753.81		18,596.08 DR
14/04/2021	Deposit PIML UT Distribu AC801005500 [Deposit PIML UT Distribu AC801005500 - perpetual]		395.76		18,991.84 DR
15/04/2021	Deposit AMPCI Distrib P014202 CIF		469.57		19,461.41 DR
30/04/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP			3,500.00	15,961.41 DR
03/05/2021	Direct debit Finplan Advice P PAYWAY2951964451			280.00	15,681.41 DR
05/05/2021	Funds transfer ACCOUNT KEEPING FEE			27.13	15,654.28 DR
01/06/2021	Funds transfer PP TO MICHAEL & WENDY LEACH PENSION PP			3,500.00	12,154.28 DR
01/06/2021	Direct debit Finplan Advice P PAYWAY2975076214			280.00	11,874.28 DR
03/06/2021	Funds transfer ACCOUNT KEEPING FEE			28.03	11,846.25 DR
			<b>200,994.53</b>	<b>209,136.48</b>	<b>11,846.25 DR</b>
<b>Term Deposits (60800)</b>					
<u>Judo Bank Term Deposit 5010 (JudoTD50015010)</u>					
28/07/2020	Funds transfer TRANSACT FUNDS TFR TO JUDO BANK PTY LTD		100,000.00		100,000.00 DR
29/07/2020	Funds transfer JUDO		40,000.00		140,000.00 DR
			<b>140,000.00</b>		<b>140,000.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
01/07/2020	Opening Balance				295.28 DR
08/07/2020	Deposit AMPCI Distrib P014202 CIF			295.28	0.00 DR
30/06/2021	2021 distributions receivable		476.89		476.89 DR
			<b>476.89</b>	<b>295.28</b>	<b>476.89 DR</b>
<u>APA Group - Fully Paid Stapled Securities (APA.AX1)</u>					
01/07/2020	Opening Balance				69.04 DR
16/09/2020	Deposit APA DST 001248967534 [System Matched Income Data]			69.04	0.00 DR
30/06/2021	2021 distributions receivable		55.67		55.67 DR
			<b>55.67</b>	<b>69.04</b>	<b>55.67 DR</b>
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU4)</u>					
01/07/2020	Opening Balance				1,045.78 DR
10/07/2020	Deposit PIMCO Funds 800168114			1,045.78	0.00 DR
30/06/2021	2021 distributions receivable		25.55		25.55 DR
			<b>25.55</b>	<b>1,045.78</b>	<b>25.55 DR</b>
<u>The Montgomery Fund (FHT0030AU1)</u>					
01/07/2020	Opening Balance				20.62 DR

# THE M & W LEACH SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2020	Deposit TheMontgomeryFun 2026203 3935			20.62	0.00 DR
30/06/2021	2021 distributions receivable		1,210.66		1,210.66 DR
			<b>1,210.66</b>	<b>20.62</b>	<b>1,210.66 DR</b>
<u>Ironbark - LHP Global Long/Short Fund (Wholesale) (HFL0108AU)</u>					
01/07/2020	Opening Balance				30,311.98 DR
01/07/2020	correction of 2020 ironbark distribution (still not received)			5,915.54	24,396.44 DR
				<b>5,915.54</b>	<b>24,396.44 DR</b>
<u>Magellan Global Fund (Open Class Units) (MGE0001AU)</u>					
01/07/2020	Opening Balance				1,952.60 DR
14/07/2020	Deposit MAGELLAN MAGELLAN0000987333 [Amount Receivable]			1,952.60	0.00 DR
30/06/2021	2021 distributions receivable		1,130.10		1,130.10 DR
			<b>1,130.10</b>	<b>1,952.60</b>	<b>1,130.10 DR</b>
<u>Magellan Global Fund (Closed Class Units) (MGF.AX)</u>					
30/06/2021	2021 distributions receivable		254.77		254.77 DR
			<b>254.77</b>		<b>254.77 DR</b>
<u>AMP Capital Wsale Aust'n Prop Fd (NML0001AU2)</u>					
01/07/2020	Opening Balance				764.23 DR
10/07/2020	Deposit NMLN-MWP DISTRIB T023837 MWP AMP			764.23	0.00 DR
30/06/2021	2021 distributions receivable		764.22		764.22 DR
			<b>764.22</b>	<b>764.23</b>	<b>764.22 DR</b>
<u>Perpetual Wholesale Diversified Income Fund (Non Wrap) (PER0260AU)</u>					
30/06/2021	2021 distributions receivable		712.19		712.19 DR
			<b>712.19</b>		<b>712.19 DR</b>
<u>Platinum International Fund - C Class Units (PLA0002AU)</u>					
01/07/2020	Opening Balance				1,773.50 DR
14/07/2020	Deposit PLATINUM INVEST PIF 85409CPAMdis20			1,773.50	0.00 DR
30/06/2021	2021 distributions receivable		1,348.14		1,348.14 DR
			<b>1,348.14</b>	<b>1,773.50</b>	<b>1,348.14 DR</b>
<u>Transurban Group - Fully Paid Triple Stapled Securities (TCL.AX)</u>					
01/07/2020	Opening Balance				294.40 DR
14/08/2020	Deposit TCL DIV/DIST AUF20/0083431 10/20 X [System Matched Income Data]			294.40	0.00 DR
30/06/2021	2021 distributions receivable		377.20		377.20 DR
			<b>377.20</b>	<b>294.40</b>	<b>377.20 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>Adelaide Bank Term Deposit (LEACH_ADELAIDEBANKTE)</u>					
01/07/2020	Opening Balance	140,000.00			140,000.00 DR
20/07/2020	Deposit ABL EFT PYMNT EARLY WITHDRAWAL	(140,000.00)		140,000.00	0.00 DR
		<b>0.00</b>		<b>140,000.00</b>	<b>0.00 DR</b>
<u>Macquarie Bank Term Deposit (LEACH_MACQUARIEBANKT)</u>					
01/07/2020	Opening Balance	30,000.00			30,000.00 DR
16/10/2020	deposit	(30,000.00)		30,000.00	0.00 DR
		<b>0.00</b>		<b>30,000.00</b>	<b>0.00 DR</b>

# THE M & W LEACH SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Shares in Listed Companies (Australian) (77600)</u></b>					
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2020	Opening Balance	1,400.00			23,870.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,400.000000 Units on hand			12,390.00	11,480.00 DR
		<b>1,400.00</b>		<b>12,390.00</b>	<b>11,480.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	2,500.00			46,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,500.000000 Units on hand		23,775.00		70,375.00 DR
		<b>2,500.00</b>	<b>23,775.00</b>		<b>70,375.00 DR</b>
<u>APA Group - Fully Paid Stapled Securities (APA.AX1)</u>					
01/07/2020	Opening Balance	3,327.00			37,029.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 3,327.000000 Units on hand			7,419.21	29,610.30 DR
		<b>3,327.00</b>		<b>7,419.21</b>	<b>29,610.30 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2020	Opening Balance	5,080.00			24,993.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 5,080.000000 Units on hand			6,096.00	18,897.60 DR
		<b>5,080.00</b>		<b>6,096.00</b>	<b>18,897.60 DR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2020	Opening Balance	2,180.00			15,281.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 2,180.000000 Units on hand		7,586.40		22,868.20 DR
		<b>2,180.00</b>	<b>7,586.40</b>		<b>22,868.20 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			17,170.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,000.000000 Units on hand			80.00	17,090.00 DR
		<b>1,000.00</b>		<b>80.00</b>	<b>17,090.00 DR</b>
<u>G.U.D. Holdings Ltd - Fully Paid Ordinary (GUD.AX)</u>					
01/07/2020	Opening Balance	2,000.00			23,020.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.990000 (System Price) - 2,000.000000 Units on hand		960.00		23,980.00 DR
		<b>2,000.00</b>	<b>960.00</b>		<b>23,980.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,200.00			21,864.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,200.000000 Units on hand		9,600.00		31,464.00 DR
		<b>1,200.00</b>	<b>9,600.00</b>		<b>31,464.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2020	Opening Balance	7,000.00			14,280.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 7,000.000000 Units on hand		6,230.00		20,510.00 DR

# THE M & W LEACH SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>7,000.00</b>	<b>6,230.00</b>		<b>20,510.00 DR</b>
<u>Transurban Group (TCL.AX)</u>					
01/07/2020	Opening Balance	1,840.00			25,999.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,840.000000 Units on hand		184.00		26,183.20 DR
		<b>1,840.00</b>	<b>184.00</b>		<b>26,183.20 DR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2020	Opening Balance	1,000.00			44,830.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,000.000000 Units on hand		14,270.00		59,100.00 DR
		<b>1,000.00</b>	<b>14,270.00</b>		<b>59,100.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
01/07/2020	Opening Balance	42,520.58			54,851.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.311420 (Exit) - 42,520.580000 Units on hand		911.22		55,762.34 DR
		<b>42,520.58</b>	<b>911.22</b>		<b>55,762.34 DR</b>
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU4)</u>					
01/07/2020	Opening Balance	53,191.49			53,936.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.993300 (Exit) - 53,191.489400 Units on hand			1,101.06	52,835.11 DR
		<b>53,191.49</b>		<b>1,101.06</b>	<b>52,835.11 DR</b>
<u>Magellan Global Fund (Open Class Units) (MGE0001AU)</u>					
01/07/2020	Opening Balance	18,596.25			48,789.12 DR
10/02/2021	BPAY BPAY TOMAGELLAN GLOBAL FUND APPLIC	3,562.52	9,000.00		57,789.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 22,158.771200 Units on hand		2,894.89		60,684.01 DR
		<b>22,158.77</b>	<b>11,894.89</b>		<b>60,684.01 DR</b>
<u>Magellan Global Fund (Closed Class Units) (MGF.AX)</u>					
10/02/2021	BPAY BPAY TOMAGELLANG OBAL FUND OPTN/E	6,961.00	11,257.00		11,257.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 6,961.000000 Units on hand		1,342.41		12,599.41 DR
		<b>6,961.00</b>	<b>12,599.41</b>		<b>12,599.41 DR</b>
<u>AMP Capital Wsale Aust'n Prop Fd (NML0001AU2)</u>					
01/07/2020	Opening Balance	42,221.36			52,603.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.306620 (Exit) - 42,221.360000 Units on hand		2,563.68		55,167.27 DR
		<b>42,221.36</b>	<b>2,563.68</b>		<b>55,167.27 DR</b>
<u>Perpetual Wholesale Diversified Income Fund (Non Wrap) (PER0260AU)</u>					
01/07/2020	Opening Balance	51,074.30			48,733.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.984912 (Exit) - 51,074.297000 Units on hand		1,569.92		50,303.69 DR
		<b>51,074.30</b>	<b>1,569.92</b>		<b>50,303.69 DR</b>
<u>Platinum International Fund - C Class Units (PLA0002AU)</u>					
01/07/2020	Opening Balance	21,044.66			38,778.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.219300 (Exit) - 21,044.660000 Units on hand		7,925.42		46,704.41 DR
		<b>21,044.66</b>	<b>7,925.42</b>		<b>46,704.41 DR</b>

THE M & W LEACH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>The Montgomery Fund (FHT0030AU1)</u>					
01/07/2020	Opening Balance	24,054.98			31,187.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.684900 (Exit) - 24,054.982800 Units on hand		9,342.95		40,530.24 DR
		<b>24,054.98</b>	<b>9,342.95</b>		<b>40,530.24 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				6,012.81 DR
14/04/2021	Deposit ATO ATO008000014646445 Jan			6,012.81	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,722.68		3,722.68 DR
			<b>3,722.68</b>	<b>6,012.81</b>	<b>3,722.68 DR</b>
<b>Total Debits:</b>		<b>722,862.86</b>			
<b>Total Credits:</b>			<b>722,862.86</b>		