

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Rodney Anderson</b>					
01/07/2020	Opening Balance				0.00
14/09/2020	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				<b>25,000.00 CR</b>
<b>Mrs Donna Anderson</b>					
01/07/2020	Opening Balance				0.00
14/09/2020	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				<b>25,000.00 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Collectibles</b>					
<b>Calleija Pink Diamond Ring</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			169,120.00	169,120.00 CR
30/06/2021	Closing Balance				<b>169,120.00 CR</b>
<b>Increase in Market Value - Managed Investments</b>					
<b>Lakehouse Global Growth Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			118,399.31	118,399.31 CR
30/06/2021	Closing Balance				<b>118,399.31 CR</b>
<b>Lakehouse Small Companies Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			89,588.07	89,588.07 CR
30/06/2021	Closing Balance				<b>89,588.07 CR</b>
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Bravura Solutions Limited.</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		777.05		777.05 DR
30/06/2021	Closing Balance				<b>777.05 DR</b>
<b>Dubber Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			222.13	222.13 CR
30/06/2021	Closing Balance				<b>222.13 CR</b>
<b>Elmo Software Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,898.75		1,898.75 DR
30/06/2021	Closing Balance				<b>1,898.75 DR</b>
<b>loof Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			42,097.04	42,097.04 CR
30/06/2021	Closing Balance				<b>42,097.04 CR</b>
<b>Megaport Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,324.10	2,324.10 CR
30/06/2021	Closing Balance				<b>2,324.10 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Suda Pharmaceuticals Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,413.87	1,413.87 CR
30/06/2021	Closing Balance				1,413.87 CR
<b>TNG Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,194.40	1,194.40 CR
30/06/2021	Closing Balance				1,194.40 CR
<b>Volpara Health Technologies Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		608.16		608.16 DR
30/06/2021	Closing Balance				608.16 DR
<b>Increase in Market Value - Shares in Listed Companies - Foreign</b>					
<b>Autodesk Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			556.42	556.42 CR
30/06/2021	Closing Balance				556.42 CR
<b>Axon Enterprise Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,509.47	2,509.47 CR
30/06/2021	Closing Balance				2,509.47 CR
<b>Cloudflare Inc - Ordinary Shares - Class A</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,946.52	1,946.52 CR
30/06/2021	Closing Balance				1,946.52 CR
<b>Datadog Inc - Ordinary Shares - Class A</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,660.31	1,660.31 CR
30/06/2021	Closing Balance				1,660.31 CR
<b>Fastly Inc - Ordinary Shares - Class A</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		5,327.11		5,327.11 DR
30/06/2021	Closing Balance				5,327.11 DR
<b>Google Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,760.77	2,760.77 CR
30/06/2021	Closing Balance				2,760.77 CR
<b>Microsoft Corp</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,447.77	1,447.77 CR
30/06/2021	Closing Balance				1,447.77 CR
<b>MongoDB Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,816.40	3,816.40 CR
30/06/2021	Closing Balance				3,816.40 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Ncino Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,065.37	1,065.37 CR
30/06/2021	Closing Balance				1,065.37 CR
<b>Okta Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			962.57	962.57 CR
30/06/2021	Closing Balance				962.57 CR
<b>Salesforce.com Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,031.47	1,031.47 CR
30/06/2021	Closing Balance				1,031.47 CR
<b>Splunk Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,749.81		1,749.81 DR
30/06/2021	Closing Balance				1,749.81 DR
<b>Twilio Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,549.72	6,549.72 CR
30/06/2021	Closing Balance				6,549.72 CR
<b>Wix.com Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			825.33	825.33 CR
30/06/2021	Closing Balance				825.33 CR
<b>Workday Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			668.37	668.37 CR
30/06/2021	Closing Balance				668.37 CR
<b>Zoom Video Communications Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,117.53	1,117.53 CR
30/06/2021	Closing Balance				1,117.53 CR
<b>Zscaler Inc</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,349.50	4,349.50 CR
30/06/2021	Closing Balance				4,349.50 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>loof Holdings Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
13/05/2021	Sale of 6700 units of IFL @ \$3.485	6,700.00000		23,319.55	23,319.55 CR
13/05/2021	Sale of 6700 units of IFL @ \$3.485	-6,700.00000	23,319.55		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Suda Pharmaceuticals Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
13/05/2021	Sale of 15840 units of SUD @ \$0.036	15,840.00000		550.29	550.29 CR
13/05/2021	Sale of 15840 units of SUD @ \$0.036	-15,840.00000	550.29		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>TNG Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
13/05/2021	Sale of 14150 units of TNG @ \$0.089	14,150.00000		1,239.40	1,239.40 CR
13/05/2021	Sale of 14150 units of TNG @ \$0.089	-14,150.00000	1,239.40		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>IFL_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
24/09/2020	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO OF ORD SHS 3,206.00000				0.00 CR
24/09/2020	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO OF ORD SHS-3,206.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>SUD_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
06/08/2020	SUD_R to SUD; 1:1 NON-RENOUCE ISSUE OF ORD SHS15,840.00000				0.00 CR
06/08/2020	SUD_R to SUD; 1:1 NON-RENOUCE ISSUE OF ORD SHS15,840.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>TNG_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
19/11/2020	TNG_R to TNG; 1:9 NON-RENOUCE ISSUE OF ORD SHS 1,573.00000				0.00 CR
19/11/2020	TNG_R to TNG; 1:9 NON-RENOUCE ISSUE OF ORD SHS -1,573.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Lakehouse Global Growth Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			133.83	133.83 CR
30/06/2021	OMF1140AU Distribution - Cash			11,528.95	11,662.78 CR
30/06/2021	Closing Balance				11,662.78 CR
<b>Lakehouse Small Companies Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			428.53	428.53 CR
30/06/2021	OMF6696AU Distribution - Cash			28,892.59	29,321.12 CR
30/06/2021	Closing Balance				29,321.12 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Bravura Solutions Limited.</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	BVS AUD UNFRANKED, 0.055 CFI, DRP 2% DISC			43.40	43.40 CR
26/03/2021	BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC			20.51	63.91 CR
30/06/2021	Closing Balance				63.91 CR
<b>loof Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR			1,100.71	1,100.71 CR
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR			1,100.71	2,201.42 CR
30/06/2021	Closing Balance				2,201.42 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign</b>					
<b>Microsoft Corp</b>					
01/07/2020	Opening Balance				0.00
10/09/2020	MSFT 70.0549C			8.65	8.65 CR
10/12/2020	MSFT 74.8863C			9.07	17.72 CR
11/03/2021	MSFT 72.2860C			8.94	26.66 CR
10/06/2021	MSFT 72.3795C			8.91	35.57 CR
30/06/2021	Closing Balance				35.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Adelaide Bank Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			5.55	5.55 CR
31/08/2020	CREDIT INTEREST			4.98	10.53 CR
30/09/2020	CREDIT INTEREST			10.21	20.74 CR
31/10/2020	CREDIT INTEREST			14.49	35.23 CR
30/11/2020	CREDIT INTEREST			13.52	48.75 CR
31/12/2020	CREDIT INTEREST			9.99	58.74 CR
31/01/2021	CREDIT INTEREST			7.84	66.58 CR
28/02/2021	CREDIT INTEREST			6.79	73.37 CR
31/03/2021	CREDIT INTEREST			7.87	81.24 CR
30/04/2021	CREDIT INTEREST			7.27	88.51 CR
31/05/2021	CREDIT INTEREST			3.62	92.13 CR
30/06/2021	CREDIT INTEREST			0.97	93.10 CR
30/06/2021	Closing Balance				93.10 CR
<b>ANZ Online Investing</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit Interest Paid			0.05	0.05 CR
31/08/2020	Credit Interest Paid			0.01	0.06 CR
30/09/2020	Credit Interest Paid			0.01	0.07 CR
30/10/2020	Credit Interest Paid			0.01	0.08 CR
30/11/2020	Credit Interest Paid			0.02	0.10 CR
31/12/2020	Credit Interest Paid			0.01	0.11 CR
29/01/2021	Credit Interest Paid			0.02	0.13 CR
26/02/2021	Credit Interest Paid			0.01	0.14 CR
31/03/2021	Credit Interest Paid			0.02	0.16 CR
30/04/2021	Credit Interest Paid			0.03	0.19 CR
31/05/2021	Credit Interest Paid			0.21	0.40 CR
30/06/2021	Credit Interest Paid			0.12	0.52 CR
30/06/2021	Closing Balance				0.52 CR
<b>Other Income</b>					
<b>ATO Interest Payments</b>					
01/07/2020	Opening Balance				0.00
23/02/2021	DIRECT CREDIT - ATO004000014150807 ATO			1.44	1.44 CR
30/06/2021	Closing Balance				1.44 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Rodney Anderson</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
15/01/2021	EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1		2,242.05		2,242.05 DR
17/02/2021	DIRECT DEBIT - 65174306 AIA Australia		2,104.05		4,346.10 DR
04/03/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA		2,104.05		6,450.15 DR
14/04/2021	DIRECT DEBIT - 65174306 AIA Australia		596.50		7,046.65 DR
23/04/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA		4,418.54		11,465.19 DR
30/06/2021	Closing Balance				11,465.19 DR
<b>Insurance Premiums - Mrs Donna Anderson</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
16/09/2020	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .		3,515.60		3,515.60 DR
30/06/2021	Closing Balance				3,515.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTJR SIDCORGOLDCO,		2,640.00		2,640.00 DR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO,		2,640.00		5,280.00 DR
30/06/2021	Closing Balance				5,280.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTJR SIDCORGOLDCO,		660.00		660.00 DR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO,		660.00		1,320.00 DR
30/06/2021	Closing Balance				1,320.00 DR
<b>General Expense</b>					
01/07/2020	Opening Balance				0.00
24/08/2020	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11		370.00		370.00 DR
30/06/2021	Closing Balance				370.00 DR
<b>General Expenses - Collectibles</b>					
<b>Calleija Pink Diamond Ring</b>					
01/07/2020	Opening Balance				0.00
16/04/2021	M25VFYD Pink Diamond - Deposit and storage expense		570.00		570.00 DR
30/06/2021	Closing Balance				570.00 DR
<b>Insurance Premium - Collectibles</b>					
<b>Calleija Pink Diamond Ring</b>					
01/07/2020	Opening Balance				0.00
16/04/2021	PYT TO ANYPAY PAYEE - M25VFYD Pink Diamond		1,400.00		1,400.00 DR
30/06/2021	Closing Balance				1,400.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO		259.00		259.00 DR
23/02/2021	DIRECT CREDIT - ATO004000014150807 ATO		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>loof Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Sale of 6700 units of IFL @ \$3.485		51,741.49		51,741.49 DR
30/06/2021	Closing Balance				51,741.49 DR
<b>Suda Pharmaceuticals Ltd</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Sale of 15840 units of SUD @ \$0.036		1,449.66		1,449.66 DR
30/06/2021	Closing Balance				1,449.66 DR
<b>TNG Limited</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Sale of 14150 units of TNG @ \$0.089		832.30		832.30 DR
30/06/2021	Closing Balance				832.30 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		4,441.50		4,441.50 DR
30/06/2021	Closing Balance				4,441.50 DR
<b>Assets</b>					
<b>Investments - Calleija Pink Diamond Ring</b>					
01/07/2020	Opening Balance	1.00000			1,170,880.00 DR
30/06/2021	Market Value Adjustment		169,120.00		1,340,000.00 DR
30/06/2021	Closing Balance	1.00000			1,340,000.00 DR
<b>Investments - Lakehouse Global Growth Fund</b>					
01/07/2020	Opening Balance	223,605.85570			378,855.40 DR
01/07/2020	Listed Security Purchase	9,051.45490	15,335.88		394,191.28 DR
30/06/2021	Market Value Adjustment		118,399.31		512,590.59 DR
30/06/2021	Closing Balance	232,657.31060			512,590.59 DR
<b>Investments - Lakehouse Small Companies Fund</b>					
01/07/2020	Opening Balance	166,004.80920			279,518.90 DR
01/07/2020	Listed Security Purchase	16,335.39690	27,574.15		307,093.05 DR
30/06/2021	Market Value Adjustment		89,588.07		396,681.12 DR
30/06/2021	Closing Balance	182,340.20610			396,681.12 DR
<b>Investments - Bravura Solutions Limited.</b>					
01/07/2020	Opening Balance	789.00000			3,550.50 DR
26/03/2021	BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC	7.00000	20.51		3,571.01 DR
30/06/2021	Market Value Adjustment			777.05	2,793.96 DR
30/06/2021	Closing Balance	796.00000			2,793.96 DR
<b>Investments - Dubber Corporation Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
26/05/2021	Purchase of 1513 of DUB @ \$2.93	1,513.00000	4,453.04		4,453.04 DR
30/06/2021	Market Value Adjustment		222.13		4,675.17 DR
30/06/2021	Closing Balance	1,513.00000			4,675.17 DR
<b>Investments - Elmo Software Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
02/07/2020	Purchase of 610 of ELO @ \$7.34	610.00000	4,497.35		4,497.35 DR
30/06/2021	Market Value Adjustment			1,898.75	2,598.60 DR
30/06/2021	Closing Balance	610.00000			2,598.60 DR
<b>Investments - loof Holdings Limited</b>					
01/07/2020	Opening Balance	6,700.00000			32,964.00 DR
13/05/2021	Sale of 6700 units of IFL @ \$3.485	-6,700.00000		75,061.04	42,097.04 CR
30/06/2021	Market Value Adjustment		42,097.04		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Megaport Limited</b>					
01/07/2020	Opening Balance	366.00000			4,421.28 DR
30/06/2021	Market Value Adjustment		2,324.10		6,745.38 DR
30/06/2021	Closing Balance	366.00000			6,745.38 DR

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<b>Assets</b>					
<b>Investments - Suda Pharmaceuticals Ltd</b>					
01/07/2020	Opening Balance	15,840.00000			586.08 DR
13/05/2021	Sale of 15840 units of SUD @ \$0.036	-15,840.00000		1,999.95	1,413.87 CR
30/06/2021	Market Value Adjustment		1,413.87		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - TNG Limited</b>					
01/07/2020	Opening Balance	14,150.00000			877.30 DR
13/05/2021	Sale of 14150 units of TNG @ \$0.089	-14,150.00000		2,071.70	1,194.40 CR
30/06/2021	Market Value Adjustment		1,194.40		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Volpara Health Technologies Limited</b>					
01/07/2020	Opening Balance	2,896.00000			3,967.52 DR
30/06/2021	Market Value Adjustment			608.16	3,359.36 DR
30/06/2021	Closing Balance	2,896.00000			3,359.36 DR
<b>Investments - Autodesk Inc</b>					
01/07/2020	Opening Balance	0.00000			0.00
07/07/2020	Share Trade Withdrawal	12.00000	4,315.99		4,315.99 DR
24/05/2021	Share Trade Withdrawal	12.00000	4,446.03		8,762.02 DR
30/06/2021	Market Value Adjustment		556.42		9,318.44 DR
30/06/2021	Closing Balance	24.00000			9,318.44 DR
<b>Investments - Axon Enterprise Inc</b>					
01/07/2020	Opening Balance	0.00000			0.00
07/07/2020	Share Trade Withdrawal	29.00000	4,310.43		4,310.43 DR
30/06/2021	Market Value Adjustment		2,509.47		6,819.90 DR
30/06/2021	Closing Balance	29.00000			6,819.90 DR
<b>Investments - Cloudflare Inc - Ordinary Shares - Class A</b>					
01/07/2020	Opening Balance	0.00000			0.00
24/05/2021	Share Trade Withdrawal	46.00000	4,529.46		4,529.46 DR
30/06/2021	Market Value Adjustment		1,946.52		6,475.98 DR
30/06/2021	Closing Balance	46.00000			6,475.98 DR
<b>Investments - Datadog Inc - Ordinary Shares - Class A</b>					
01/07/2020	Opening Balance	62.00000			7,855.02 DR
18/05/2021	Share Trade Withdrawal	26.00000	2,667.48		10,522.50 DR
30/06/2021	Market Value Adjustment		1,660.31		12,182.81 DR
30/06/2021	Closing Balance	88.00000			12,182.81 DR
<b>Investments - Fastly Inc - Ordinary Shares - Class A</b>					
01/07/2020	Opening Balance	119.00000			14,761.00 DR
30/06/2021	Market Value Adjustment			5,327.11	9,433.89 DR
30/06/2021	Closing Balance	119.00000			9,433.89 DR
<b>Investments - Google Inc</b>					
01/07/2020	Opening Balance	2.00000			4,119.51 DR
24/05/2021	Share Trade Withdrawal	1.00000	3,121.00		7,240.51 DR
30/06/2021	Market Value Adjustment		2,760.77		10,001.28 DR
30/06/2021	Closing Balance	3.00000			10,001.28 DR



**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Microsoft Corp</b>					
01/07/2020	Opening Balance	15.00000			4,447.98 DR
24/05/2021	Share Trade Withdrawal	14.00000	4,553.97		9,001.95 DR
30/06/2021	Market Value Adjustment		1,447.77		10,449.72 DR
30/06/2021	Closing Balance	29.00000			10,449.72 DR
<b>Investments - MongoDB Inc</b>					
01/07/2020	Opening Balance	16.00000			5,276.76 DR
25/05/2021	Share Trade Withdrawal	13.00000	4,852.14		10,128.90 DR
30/06/2021	Market Value Adjustment		3,816.40		13,945.30 DR
30/06/2021	Closing Balance	29.00000			13,945.30 DR
<b>Investments - Ncino Inc</b>					
01/07/2020	Opening Balance	0.00000			0.00
18/05/2021	Share Trade Withdrawal	74.00000	4,832.58		4,832.58 DR
30/06/2021	Market Value Adjustment		1,065.37		5,897.95 DR
30/06/2021	Closing Balance	74.00000			5,897.95 DR
<b>Investments - Okta Inc</b>					
01/07/2020	Opening Balance	18.00000			5,251.55 DR
24/05/2021	Share Trade Withdrawal	15.00000	4,526.02		9,777.57 DR
30/06/2021	Market Value Adjustment		962.57		10,740.14 DR
30/06/2021	Closing Balance	33.00000			10,740.14 DR
<b>Investments - Salesforce.com Inc</b>					
01/07/2020	Opening Balance	0.00000			0.00
07/07/2020	Share Trade Withdrawal	15.00000	4,303.10		4,303.10 DR
24/05/2021	Share Trade Withdrawal	15.00000	4,412.84		8,715.94 DR
30/06/2021	Market Value Adjustment		1,031.47		9,747.41 DR
30/06/2021	Closing Balance	30.00000			9,747.41 DR
<b>Investments - Splunk Inc</b>					
01/07/2020	Opening Balance	18.00000			5,211.42 DR
30/06/2021	Market Value Adjustment			1,749.81	3,461.61 DR
30/06/2021	Closing Balance	18.00000			3,461.61 DR
<b>Investments - Twilio Inc</b>					
01/07/2020	Opening Balance	25.00000			7,992.86 DR
24/05/2021	Share Trade Withdrawal	11.00000	4,331.80		12,324.66 DR
30/06/2021	Market Value Adjustment		6,549.72		18,874.38 DR
30/06/2021	Closing Balance	36.00000			18,874.38 DR
<b>Investments - Wix.com Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
18/05/2021	Share Trade Withdrawal	9.00000	2,649.69		2,649.69 DR
30/06/2021	Market Value Adjustment		825.33		3,475.02 DR
30/06/2021	Closing Balance	9.00000			3,475.02 DR
<b>Investments - Workday Inc</b>					
01/07/2020	Opening Balance	15.00000			4,095.00 DR
30/06/2021	Market Value Adjustment		668.37		4,763.37 DR
30/06/2021	Closing Balance	15.00000			4,763.37 DR

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Zoom Video Communications Inc</b>					
01/07/2020	Opening Balance	0.00000			0.00
24/05/2021	Share Trade Withdrawal	11.00000	4,545.32		4,545.32 DR
30/06/2021	Market Value Adjustment		1,117.53		5,662.85 DR
30/06/2021	Closing Balance	11.00000			5,662.85 DR
<b>Investments - Zscaler Inc</b>					
01/07/2020	Opening Balance	0.00000			0.00
07/07/2020	Share Trade Withdrawal	26.00000	4,328.03		4,328.03 DR
24/05/2021	Share Trade Withdrawal	20.00000	4,542.42		8,870.45 DR
30/06/2021	Market Value Adjustment		4,349.50		13,219.95 DR
30/06/2021	Closing Balance	46.00000			13,219.95 DR
<b>Investments - IFL_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
03/09/2020	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO OF ORD SHS 3,206.00000				0.00 CR
24/09/2020	IFL_R to IFL; 1:2.09 ACCELERATED - JUMBO OF ORD SHS-3,206.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - SUD_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
09/07/2020	SUD_R to SUD; 1:1 NON-RENOUNCE ISSUE OF ORD SHS15,840.00000				0.00 CR
06/08/2020	SUD_R to SUD; 1:1 NON-RENOUNCE ISSUE OF ORD SHS15,840.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - TNG_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
14/10/2020	TNG to TNG_R; 1:9 NON-RENOUNCE ISSUE OF ORD SHS 1,573.00000				0.00 CR
19/11/2020	TNG_R to TNG; 1:9 NON-RENOUNCE ISSUE OF ORD SHS -1,573.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Cash At Bank - Adelaide Bank Account</b>					
01/07/2020	Opening Balance				50,083.32 DR
01/07/2020	PYT TO ANYPAY PAYEE - QZCB59S5 Share Investing			22,500.00	27,583.32 DR
21/07/2020	EXTERNAL BPAY - ADL20200721113404790 TAX OFFICE F			3,961.00	23,622.32 DR
31/07/2020	CREDIT INTEREST		5.55		23,627.87 DR
24/08/2020	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11			370.00	23,257.87 DR
31/08/2020	CREDIT INTEREST		4.98		23,262.85 DR
14/09/2020	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson		50,000.00		73,262.85 DR
16/09/2020	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .			3,515.60	69,747.25 DR
30/09/2020	CREDIT INTEREST		10.21		69,757.46 DR
21/10/2020	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F			3,772.00	65,985.46 DR
31/10/2020	CREDIT INTEREST		14.49		65,999.95 DR
30/11/2020	CREDIT INTEREST		13.52		66,013.47 DR
17/12/2020	DIRECT DEBIT - SIDCORGO_L_JaLbKTjR SIDCORGO_LDCO,			3,300.00	62,713.47 DR
31/12/2020	CREDIT INTEREST		9.99		62,723.46 DR
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO		90.55		62,814.01 DR
15/01/2021	EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1			2,242.05	60,571.96 DR
31/01/2021	CREDIT INTEREST		7.84		60,579.80 DR
08/02/2021	DIRECT DEBIT - SIDCORGO_L_JtS7YHqs SIDCORGO_LDCO,			3,300.00	57,279.80 DR
17/02/2021	DIRECT DEBIT - 65174306 AIA Australia			2,104.05	55,175.75 DR
23/02/2021	DIRECT CREDIT - ATO004000014150807 ATO		12,217.68		67,393.43 DR
23/02/2021	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F			3,772.00	63,621.43 DR
28/02/2021	CREDIT INTEREST		6.79		63,628.22 DR
04/03/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA			2,104.05	61,524.17 DR
31/03/2021	CREDIT INTEREST		7.87		61,532.04 DR
14/04/2021	DIRECT DEBIT - 65174306 AIA Australia			596.50	60,935.54 DR
16/04/2021	PYT TO ANYPAY PAYEE - M25VFYD Pink Diamond			1,970.00	58,965.54 DR

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Adelaide Bank Account</b>					
23/04/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA			4,418.54	54,547.00 DR
30/04/2021	CREDIT INTEREST		7.27		54,554.27 DR
14/05/2021	PYT TO ANYPAY PAYEE - J4CY7YL4 Share Investing			45,000.00	9,554.27 DR
31/05/2021	CREDIT INTEREST		3.62		9,557.89 DR
30/06/2021	CREDIT INTEREST		0.97		9,558.86 DR
30/06/2021	<b>Closing Balance</b>				<b>9,558.86 DR</b>
<b>Cash At Bank - ANZ Online Investing</b>					
01/07/2020	<b>Opening Balance</b>				<b>356.19 DR</b>
01/07/2020	Transfer from R P Anderson		22,500.00		22,856.19 DR
06/07/2020	Share Trade Withdrawal			4,497.35	18,358.84 DR
07/07/2020	Share Trade Withdrawal			4,303.10	14,055.74 DR
07/07/2020	Share Trade Withdrawal			4,310.43	9,745.31 DR
07/07/2020	Share Trade Withdrawal			4,315.99	5,429.32 DR
07/07/2020	Share Trade Withdrawal			4,328.03	1,101.29 DR
31/07/2020	Credit Interest Paid		0.05		1,101.34 DR
31/08/2020	Credit Interest Paid		0.01		1,101.35 DR
15/09/2020	Transfer from CMC Markets		7.35		1,108.70 DR
22/09/2020	IOOF Div		770.50		1,879.20 DR
28/09/2020	BVS FNL DIV		43.40		1,922.60 DR
30/09/2020	Credit Interest Paid		0.01		1,922.61 DR
30/10/2020	Credit Interest Paid		0.01		1,922.62 DR
30/11/2020	Credit Interest Paid		0.02		1,922.64 DR
18/12/2020	Transfer from CMC Markets		7.71		1,930.35 DR
31/12/2020	Credit Interest Paid		0.01		1,930.36 DR
29/01/2021	Credit Interest Paid		0.02		1,930.38 DR
26/02/2021	Credit Interest Paid		0.01		1,930.39 DR
18/03/2021	IOOF Div		770.50		2,700.89 DR
23/03/2021	Transfer from CMC Markets		7.60		2,708.49 DR
31/03/2021	Credit Interest Paid		0.02		2,708.51 DR
30/04/2021	Credit Interest Paid		0.03		2,708.54 DR
14/05/2021	Transfer from RP Anderson Share Inv		45,000.00		47,708.54 DR
17/05/2021	Transfer from CMC Markets		550.29		48,258.83 DR
17/05/2021	Transfer from CMC Markets		1,239.40		49,498.23 DR
17/05/2021	Transfer from CMC Markets		23,319.55		72,817.78 DR
18/05/2021	Share Trade Withdrawal			2,649.69	70,168.09 DR
18/05/2021	Share Trade Withdrawal			2,667.48	67,500.61 DR
18/05/2021	Share Trade Withdrawal			4,832.58	62,668.03 DR
24/05/2021	Share Trade Withdrawal			3,121.00	59,547.03 DR
24/05/2021	Share Trade Withdrawal			4,331.80	55,215.23 DR
24/05/2021	Share Trade Withdrawal			4,412.84	50,802.39 DR
24/05/2021	Share Trade Withdrawal			4,446.03	46,356.36 DR
24/05/2021	Share Trade Withdrawal			4,526.02	41,830.34 DR
24/05/2021	Share Trade Withdrawal			4,529.46	37,300.88 DR
24/05/2021	Share Trade Withdrawal			4,542.42	32,758.46 DR
24/05/2021	Share Trade Withdrawal			4,545.32	28,213.14 DR
24/05/2021	Share Trade Withdrawal			4,553.97	23,659.17 DR
25/05/2021	Share Trade Withdrawal			4,852.14	18,807.03 DR
28/05/2021	Share Trade Withdrawal			4,453.04	14,353.99 DR
31/05/2021	Credit Interest Paid		0.21		14,354.20 DR
15/06/2021	Transfer from CMC Markets		7.57		14,361.77 DR
30/06/2021	Credit Interest Paid		0.12		14,361.89 DR
30/06/2021	<b>Closing Balance</b>				<b>14,361.89 DR</b>

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Lakehouse Global Growth Fund</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			15,335.88	15,335.88 CR
01/07/2020	Listed Security Purchase		15,335.88		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Lakehouse Small Companies Fund</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			27,574.15	27,574.15 CR
01/07/2020	Listed Security Purchase		27,574.15		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Bravura Solutions Limited.</b>					
01/07/2020	Opening Balance				0.00
26/03/2021	BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC			20.51	20.51 CR
26/03/2021	BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC		20.51		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Dubber Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
26/05/2021	Purchase of 1513 of DUB @ \$2.93			4,453.04	4,453.04 CR
28/05/2021	Purchase of 1513 of DUB @ \$2.93		4,453.04		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Elmo Software Limited</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Purchase of 610 of ELO @ \$7.34			4,497.35	4,497.35 CR
06/07/2020	Purchase of 610 of ELO @ \$7.34		4,497.35		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies - Foreign</b>					
<b>Autodesk Inc</b>					
01/07/2020	Opening Balance				0.00
07/07/2020	Share Trade Withdrawal			4,315.99	4,315.99 CR
07/07/2020	Share Trade Withdrawal		4,315.99		0.00 CR
24/05/2021	Share Trade Withdrawal			4,446.03	4,446.03 CR
24/05/2021	Share Trade Withdrawal		4,446.03		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Axon Enterprise Inc</b>					
01/07/2020	Opening Balance				0.00
07/07/2020	Share Trade Withdrawal			4,310.43	4,310.43 CR
07/07/2020	Share Trade Withdrawal		4,310.43		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Cloudflare Inc - Ordinary Shares - Class A</b>					
01/07/2020	Opening Balance				0.00
24/05/2021	Share Trade Withdrawal			4,529.46	4,529.46 CR
24/05/2021	Share Trade Withdrawal		4,529.46		0.00 CR
30/06/2021	Closing Balance				0.00

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Datadog Inc - Ordinary Shares - Class A</b>					
01/07/2020	Opening Balance				0.00
18/05/2021	Share Trade Withdrawal			2,667.48	2,667.48 CR
18/05/2021	Share Trade Withdrawal		2,667.48		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Google Inc</b>					
01/07/2020	Opening Balance				0.00
24/05/2021	Share Trade Withdrawal			3,121.00	3,121.00 CR
24/05/2021	Share Trade Withdrawal		3,121.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Microsoft Corp</b>					
01/07/2020	Opening Balance				0.00
24/05/2021	Share Trade Withdrawal			4,553.97	4,553.97 CR
24/05/2021	Share Trade Withdrawal		4,553.97		0.00 CR
30/06/2021	Closing Balance				0.00
<b>MongoDB Inc</b>					
01/07/2020	Opening Balance				0.00
25/05/2021	Share Trade Withdrawal			4,852.14	4,852.14 CR
25/05/2021	Share Trade Withdrawal		4,852.14		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ncino Inc</b>					
01/07/2020	Opening Balance				0.00
18/05/2021	Share Trade Withdrawal			4,832.58	4,832.58 CR
18/05/2021	Share Trade Withdrawal		4,832.58		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Okta Inc</b>					
01/07/2020	Opening Balance				0.00
24/05/2021	Share Trade Withdrawal			4,526.02	4,526.02 CR
24/05/2021	Share Trade Withdrawal		4,526.02		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Salesforce.com Inc</b>					
01/07/2020	Opening Balance				0.00
07/07/2020	Share Trade Withdrawal			4,303.10	4,303.10 CR
07/07/2020	Share Trade Withdrawal		4,303.10		0.00 CR
24/05/2021	Share Trade Withdrawal			4,412.84	4,412.84 CR
24/05/2021	Share Trade Withdrawal		4,412.84		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Twilio Inc</b>					
01/07/2020	Opening Balance				0.00
24/05/2021	Share Trade Withdrawal			4,331.80	4,331.80 CR
24/05/2021	Share Trade Withdrawal		4,331.80		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wix.com Ltd</b>					
01/07/2020	Opening Balance				0.00
18/05/2021	Share Trade Withdrawal			2,649.69	2,649.69 CR
18/05/2021	Share Trade Withdrawal		2,649.69		0.00 CR
30/06/2021	Closing Balance				0.00

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Zoom Video Communications Inc</b>					
01/07/2020	Opening Balance				0.00
24/05/2021	Share Trade Withdrawal			4,545.32	4,545.32 CR
24/05/2021	Share Trade Withdrawal		4,545.32		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Zscaler Inc</b>					
01/07/2020	Opening Balance				0.00
07/07/2020	Share Trade Withdrawal			4,328.03	4,328.03 CR
07/07/2020	Share Trade Withdrawal		4,328.03		0.00 CR
24/05/2021	Share Trade Withdrawal			4,542.42	4,542.42 CR
24/05/2021	Share Trade Withdrawal		4,542.42		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>loof Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Sale of 6700 units of IFL @ \$3.485		23,319.55		23,319.55 DR
17/05/2021	Sale of 6700 units of IFL @ \$3.485			23,319.55	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Suda Pharmaceuticals Ltd</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Sale of 15840 units of SUD @ \$0.036		550.29		550.29 DR
17/05/2021	Sale of 15840 units of SUD @ \$0.036			550.29	0.00 CR
30/06/2021	Closing Balance				0.00
<b>TNG Limited</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Sale of 14150 units of TNG @ \$0.089		1,239.40		1,239.40 DR
17/05/2021	Sale of 14150 units of TNG @ \$0.089			1,239.40	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Lakehouse Global Growth Fund</b>					
01/07/2020	Opening Balance				15,335.88 DR
01/07/2020	OMF1140AU Distribution - Cash			15,335.88	0.00 CR
30/06/2021	OMF1140AU Distribution - Cash		11,528.95		11,528.95 DR
30/06/2021	Closing Balance				11,528.95 DR
<b>Lakehouse Small Companies Fund</b>					
01/07/2020	Opening Balance				27,574.15 DR
01/07/2020	OMF6696AU Distribution - Cash			27,574.15	0.00 CR
30/06/2021	OMF6696AU Distribution - Cash		28,892.59		28,892.59 DR
30/06/2021	Closing Balance				28,892.59 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Bravura Solutions Limited.</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	BVS AUD UNFRANKED, 0.055 CFI, DRP 2% DISC			43.40	43.40 CR
28/09/2020	BVS AUD UNFRANKED, 0.055 CFI, DRP 2% DISC		43.40		0.00 CR
26/03/2021	BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC			20.51	20.51 CR
26/03/2021	BVS AUD UNFRANKED, 0.026 CFI, DRP 2% DISC		20.51		0.00 CR
30/06/2021	Closing Balance				0.00

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>loof Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR			770.50	770.50 CR
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR		770.50		0.00 CR
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR			770.50	770.50 CR
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR		770.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Microsoft Corp</b>					
01/07/2020	Opening Balance				0.00
10/09/2020	MSFT 70.0549C		7.35		7.35 DR
15/09/2020	MSFT 70.0549C			7.35	0.00 CR
10/12/2020	MSFT 74.8863C		7.71		7.71 DR
18/12/2020	MSFT 74.8863C			7.71	0.00 CR
11/03/2021	MSFT 72.2860C		7.60		7.60 DR
23/03/2021	MSFT 72.2860C			7.60	0.00 CR
10/06/2021	MSFT 72.3795C		7.57		7.57 DR
15/06/2021	MSFT 72.3795C			7.57	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Adelaide Bank Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			5.55	5.55 CR
31/07/2020	CREDIT INTEREST		5.55		0.00 CR
31/08/2020	CREDIT INTEREST			4.98	4.98 CR
31/08/2020	CREDIT INTEREST		4.98		0.00 CR
30/09/2020	CREDIT INTEREST			10.21	10.21 CR
30/09/2020	CREDIT INTEREST		10.21		0.00 CR
31/10/2020	CREDIT INTEREST			14.49	14.49 CR
31/10/2020	CREDIT INTEREST		14.49		0.00 CR
30/11/2020	CREDIT INTEREST			13.52	13.52 CR
30/11/2020	CREDIT INTEREST		13.52		0.00 CR
31/12/2020	CREDIT INTEREST			9.99	9.99 CR
31/12/2020	CREDIT INTEREST		9.99		0.00 CR
31/01/2021	CREDIT INTEREST			7.84	7.84 CR
31/01/2021	CREDIT INTEREST		7.84		0.00 CR
28/02/2021	CREDIT INTEREST			6.79	6.79 CR
28/02/2021	CREDIT INTEREST		6.79		0.00 CR
31/03/2021	CREDIT INTEREST			7.87	7.87 CR
31/03/2021	CREDIT INTEREST		7.87		0.00 CR
30/04/2021	CREDIT INTEREST			7.27	7.27 CR
30/04/2021	CREDIT INTEREST		7.27		0.00 CR
31/05/2021	CREDIT INTEREST			3.62	3.62 CR
31/05/2021	CREDIT INTEREST		3.62		0.00 CR
30/06/2021	CREDIT INTEREST			0.97	0.97 CR
30/06/2021	CREDIT INTEREST		0.97		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ANZ Online Investing</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit Interest Paid			0.05	0.05 CR
31/07/2020	Credit Interest Paid		0.05		0.00 CR
31/08/2020	Credit Interest Paid			0.01	0.01 CR
31/08/2020	Credit Interest Paid		0.01		0.00 CR
30/09/2020	Credit Interest Paid			0.01	0.01 CR
30/09/2020	Credit Interest Paid		0.01		0.00 CR
30/10/2020	Credit Interest Paid			0.01	0.01 CR
30/10/2020	Credit Interest Paid		0.01		0.00 CR
30/11/2020	Credit Interest Paid			0.02	0.02 CR
30/11/2020	Credit Interest Paid		0.02		0.00 CR

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/12/2020	Credit Interest Paid			0.01	0.01 CR
31/12/2020	Credit Interest Paid		0.01		0.00 CR
29/01/2021	Credit Interest Paid			0.02	0.02 CR
29/01/2021	Credit Interest Paid		0.02		0.00 CR
26/02/2021	Credit Interest Paid			0.01	0.01 CR
26/02/2021	Credit Interest Paid		0.01		0.00 CR
31/03/2021	Credit Interest Paid			0.02	0.02 CR
31/03/2021	Credit Interest Paid		0.02		0.00 CR
30/04/2021	Credit Interest Paid			0.03	0.03 CR
30/04/2021	Credit Interest Paid		0.03		0.00 CR
31/05/2021	Credit Interest Paid			0.21	0.21 CR
31/05/2021	Credit Interest Paid		0.21		0.00 CR
30/06/2021	Credit Interest Paid			0.12	0.12 CR
30/06/2021	Credit Interest Paid		0.12		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Rodney Anderson</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
14/09/2020	Contribution Received			25,000.00	25,000.00 CR
14/09/2020	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson		25,000.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Donna Anderson</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
14/09/2020	Contribution Received			25,000.00	25,000.00 CR
14/09/2020	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson		25,000.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>349.55 DR</b>
01/07/2020	Fund Tax Finalisation		12,475.24		12,824.79 DR
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO			349.55	12,475.24 DR
23/02/2021	DIRECT CREDIT - ATO004000014150807 ATO			12,475.24	0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>4,753.65 CR</b>
01/07/2020	Fund Tax Finalisation		4,753.65		0.00 CR
30/06/2021	Tax Effect Of Income			4,441.50	4,441.50 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>4,441.50 CR</b>
<b>Franking Credits - Managed Investments</b>					
<b>Lakehouse Small Companies Fund</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>376.51 DR</b>
01/07/2020	Fund Tax Finalisation			376.51	0.00 CR
30/06/2021	Distribution - Tax Statement		428.53		428.53 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>428.53 DR</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>loof Holdings Limited</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>1,005.00 DR</b>
01/07/2020	Fund Tax Finalisation			1,005.00	0.00 CR
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR		330.21		330.21 DR
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR		330.21		660.42 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>660.42 DR</b>



**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Lakehouse Global Growth Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		133.83		133.83 DR
30/06/2021	Closing Balance				133.83 DR
<b>Foreign Tax Credits - Shares in Listed Companies - Foreign</b>					
<b>Microsoft Corp</b>					
01/07/2020	Opening Balance				3.38 DR
01/07/2020	Fund Tax Finalisation			3.38	0.00 CR
10/09/2020	MSFT 70.0549C		1.30		1.30 DR
10/12/2020	MSFT 74.8863C		1.36		2.66 DR
11/03/2021	MSFT 72.2860C		1.34		4.00 DR
10/06/2021	MSFT 72.3795C		1.34		5.34 DR
30/06/2021	Closing Balance				5.34 DR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				15,844.00 DR
01/07/2020	Fund Tax Finalisation			15,844.00	0.00 CR
30/09/2020	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F		3,772.00		3,772.00 DR
31/12/2020	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F		3,772.00		7,544.00 DR
30/06/2021	Closing Balance				7,544.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO,			2,640.00	2,640.00 CR
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO,		2,640.00		0.00 CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO,			2,640.00	2,640.00 CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO,		2,640.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO,			660.00	660.00 CR
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO,		660.00		0.00 CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO,			660.00	660.00 CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO,		660.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>General Expense</b>					
01/07/2020	Opening Balance				0.00
24/08/2020	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11			370.00	370.00 CR
24/08/2020	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11		370.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>General Expenses - Collectibles</b>					
<b>Calleija Pink Diamond Ring</b>					
01/07/2020	Opening Balance				0.00
16/04/2021	M25VFYD Pink Diamond - Deposit and storage expense			570.00	570.00 CR
16/04/2021	M25VFYD Pink Diamond - Deposit and storage expense		570.00		0.00 CR
30/06/2021	Closing Balance				0.00

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Insurance Premium - Collectibles</b>					
<b>Calleija Pink Diamond Ring</b>					
01/07/2020	Opening Balance				0.00
16/04/2021	PYT TO ANYPAY PAYEE - M25VFYD Pink Diamond			1,400.00	1,400.00 CR
16/04/2021	PYT TO ANYPAY PAYEE - M25VFYD Pink Diamond		1,400.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Rodney Anderson</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
15/01/2021	EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1			2,242.05	2,242.05 CR
15/01/2021	Insurance Premium Paid		2,242.05		0.00 CR
17/02/2021	DIRECT DEBIT - 65174306 AIA Australia			2,104.05	2,104.05 CR
17/02/2021	Insurance Premium Paid		2,104.05		0.00 CR
04/03/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA			2,104.05	2,104.05 CR
04/03/2021	Insurance Premium Paid		2,104.05		0.00 CR
14/04/2021	DIRECT DEBIT - 65174306 AIA Australia			596.50	596.50 CR
14/04/2021	Insurance Premium Paid		596.50		0.00 CR
23/04/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA			4,418.54	4,418.54 CR
23/04/2021	Insurance Premium Paid		4,418.54		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Insurance Premiums - Mrs Donna Anderson</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
16/09/2020	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .			3,515.60	3,515.60 CR
16/09/2020	Insurance Premium Paid		3,515.60		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO			90.55	90.55 CR
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO		90.55		0.00 CR
23/02/2021	DIRECT CREDIT - ATO004000014150807 ATO			12,217.68	12,217.68 CR
23/02/2021	DIRECT CREDIT - ATO004000014150807 ATO		12,217.68		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				3,961.00 CR
21/07/2020	Fund Activity Statement		3,961.00		0.00 CR
30/09/2020	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F			3,772.00	3,772.00 CR
21/10/2020	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F		3,772.00		0.00 CR
31/12/2020	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F			3,772.00	3,772.00 CR
23/02/2021	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F		3,772.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Adelaide Bank Account</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	PYT TO ANYPAY PAYEE - QZCB59S5 Share Investing			22,500.00	22,500.00 CR
01/07/2020	PYT TO ANYPAY PAYEE - QZCB59S5 Share Investing		22,500.00		0.00 CR
21/07/2020	EXTERNAL BPAY - ADL20200721113404790 TAX OFFICE F			3,961.00	3,961.00 CR
21/07/2020	EXTERNAL BPAY - ADL20200721113404790 TAX OFFICE F		3,961.00		0.00 CR
31/07/2020	CREDIT INTEREST			5.55	5.55 CR
31/07/2020	CREDIT INTEREST		5.55		0.00 CR
24/08/2020	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11			370.00	370.00 CR
24/08/2020	EXTERNAL BPAY - ADL20200824113714190 Audit Shield 11		370.00		0.00 CR

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/08/2020	CREDIT INTEREST			4.98	4.98 CR
31/08/2020	CREDIT INTEREST		4.98		0.00 CR
14/09/2020	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson			50,000.00	50,000.00 CR
14/09/2020	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson		50,000.00		0.00 CR
16/09/2020	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .			3,515.60	3,515.60 CR
16/09/2020	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .		3,515.60		0.00 CR
30/09/2020	CREDIT INTEREST			10.21	10.21 CR
30/09/2020	CREDIT INTEREST		10.21		0.00 CR
21/10/2020	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F			3,772.00	3,772.00 CR
21/10/2020	EXTERNAL BPAY - ADL20201021113046780 TAX OFFICE F		3,772.00		0.00 CR
31/10/2020	CREDIT INTEREST			14.49	14.49 CR
31/10/2020	CREDIT INTEREST		14.49		0.00 CR
30/11/2020	CREDIT INTEREST			13.52	13.52 CR
30/11/2020	CREDIT INTEREST		13.52		0.00 CR
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO,			660.00	660.00 CR
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO,			2,640.00	3,300.00 CR
17/12/2020	DIRECT DEBIT - SIDCORGOL_JaLbKTjR SIDCORGOLDCO,		3,300.00		0.00 CR
31/12/2020	CREDIT INTEREST			9.99	9.99 CR
31/12/2020	CREDIT INTEREST		9.99		0.00 CR
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO			90.55	90.55 CR
15/01/2021	DIRECT CREDIT - ATO001100013803805 ATO		90.55		0.00 CR
15/01/2021	EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1			2,242.05	2,242.05 CR
15/01/2021	EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1		2,242.05		0.00 CR
31/01/2021	CREDIT INTEREST			7.84	7.84 CR
31/01/2021	CREDIT INTEREST		7.84		0.00 CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO,			660.00	660.00 CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO,			2,640.00	3,300.00 CR
08/02/2021	DIRECT DEBIT - SIDCORGOL_JtS7YHqs SIDCORGOLDCO,		3,300.00		0.00 CR
17/02/2021	DIRECT DEBIT - 65174306 AIA Australia			2,104.05	2,104.05 CR
17/02/2021	DIRECT DEBIT - 65174306 AIA Australia		2,104.05		0.00 CR
23/02/2021	DIRECT CREDIT - ATO004000014150807 ATO			12,217.68	12,217.68 CR
23/02/2021	DIRECT CREDIT - ATO004000014150807 ATO		12,217.68		0.00 CR
23/02/2021	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F			3,772.00	3,772.00 CR
23/02/2021	EXTERNAL BPAY - ADL20210223113046010 TAX OFFICE F		3,772.00		0.00 CR
28/02/2021	CREDIT INTEREST			6.79	6.79 CR
28/02/2021	CREDIT INTEREST		6.79		0.00 CR
04/03/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA			2,104.05	2,104.05 CR
04/03/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA		2,104.05		0.00 CR
31/03/2021	CREDIT INTEREST			7.87	7.87 CR
31/03/2021	CREDIT INTEREST		7.87		0.00 CR
14/04/2021	DIRECT DEBIT - 65174306 AIA Australia			596.50	596.50 CR
14/04/2021	DIRECT DEBIT - 65174306 AIA Australia		596.50		0.00 CR
16/04/2021	PYT TO ANYPAY PAYEE - M25VFYYD Pink Diamond			570.00	570.00 CR
16/04/2021	PYT TO ANYPAY PAYEE - M25VFYYD Pink Diamond			1,400.00	1,970.00 CR
16/04/2021	PYT TO ANYPAY PAYEE - M25VFYYD Pink Diamond		1,970.00		0.00 CR
23/04/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA			4,418.54	4,418.54 CR
23/04/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA		4,418.54		0.00 CR
30/04/2021	CREDIT INTEREST			7.27	7.27 CR
30/04/2021	CREDIT INTEREST		7.27		0.00 CR
14/05/2021	PYT TO ANYPAY PAYEE - J4CY7YL4 Share Investing			45,000.00	45,000.00 CR
14/05/2021	PYT TO ANYPAY PAYEE - J4CY7YL4 Share Investing		45,000.00		0.00 CR
31/05/2021	CREDIT INTEREST			3.62	3.62 CR
31/05/2021	CREDIT INTEREST		3.62		0.00 CR
30/06/2021	CREDIT INTEREST			0.97	0.97 CR
30/06/2021	CREDIT INTEREST		0.97		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>ANZ Online Investing</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Transfer from R P Anderson			22,500.00	22,500.00 CR
01/07/2020	Transfer from R P Anderson		22,500.00		0.00 CR
06/07/2020	Share Trade Withdrawal			4,497.35	4,497.35 CR
06/07/2020	Share Trade Withdrawal		4,497.35		0.00 CR
07/07/2020	Share Trade Withdrawal			4,303.10	4,303.10 CR
07/07/2020	Share Trade Withdrawal			4,310.43	8,613.53 CR
07/07/2020	Share Trade Withdrawal			4,315.99	12,929.52 CR
07/07/2020	Share Trade Withdrawal			4,328.03	17,257.55 CR
07/07/2020	Share Trade Withdrawal		4,303.10		12,954.45 CR
07/07/2020	Share Trade Withdrawal		4,310.43		8,644.02 CR
07/07/2020	Share Trade Withdrawal		4,315.99		4,328.03 CR
07/07/2020	Share Trade Withdrawal		4,328.03		0.00 CR
31/07/2020	Credit Interest Paid			0.05	0.05 CR
31/07/2020	Credit Interest Paid		0.05		0.00 CR
31/08/2020	Credit Interest Paid			0.01	0.01 CR
31/08/2020	Credit Interest Paid		0.01		0.00 CR
15/09/2020	Transfer from CMC Markets			7.35	7.35 CR
15/09/2020	Transfer from CMC Markets		7.35		0.00 CR
22/09/2020	IOOF Div			770.50	770.50 CR
22/09/2020	IOOF Div		770.50		0.00 CR
28/09/2020	BVS FNL DIV			43.40	43.40 CR
28/09/2020	BVS FNL DIV		43.40		0.00 CR
30/09/2020	Credit Interest Paid			0.01	0.01 CR
30/09/2020	Credit Interest Paid		0.01		0.00 CR
30/10/2020	Credit Interest Paid			0.01	0.01 CR
30/10/2020	Credit Interest Paid		0.01		0.00 CR
30/11/2020	Credit Interest Paid			0.02	0.02 CR
30/11/2020	Credit Interest Paid		0.02		0.00 CR
18/12/2020	Transfer from CMC Markets			7.71	7.71 CR
18/12/2020	Transfer from CMC Markets		7.71		0.00 CR
31/12/2020	Credit Interest Paid			0.01	0.01 CR
31/12/2020	Credit Interest Paid		0.01		0.00 CR
29/01/2021	Credit Interest Paid			0.02	0.02 CR
29/01/2021	Credit Interest Paid		0.02		0.00 CR
26/02/2021	Credit Interest Paid			0.01	0.01 CR
26/02/2021	Credit Interest Paid		0.01		0.00 CR
18/03/2021	IOOF Div			770.50	770.50 CR
18/03/2021	IOOF Div		770.50		0.00 CR
23/03/2021	Transfer from CMC Markets			7.60	7.60 CR
23/03/2021	Transfer from CMC Markets		7.60		0.00 CR
31/03/2021	Credit Interest Paid			0.02	0.02 CR
31/03/2021	Credit Interest Paid		0.02		0.00 CR
30/04/2021	Credit Interest Paid			0.03	0.03 CR
30/04/2021	Credit Interest Paid		0.03		0.00 CR
14/05/2021	Transfer from RP Anderson Share Inv			45,000.00	45,000.00 CR
14/05/2021	Transfer from RP Anderson Share Inv		45,000.00		0.00 CR
17/05/2021	Transfer from CMC Markets			550.29	550.29 CR
17/05/2021	Transfer from CMC Markets			1,239.40	1,789.69 CR
17/05/2021	Transfer from CMC Markets			23,319.55	25,109.24 CR
17/05/2021	Transfer from CMC Markets		550.29		24,558.95 CR
17/05/2021	Transfer from CMC Markets		1,239.40		23,319.55 CR
17/05/2021	Transfer from CMC Markets		23,319.55		0.00 CR
18/05/2021	Share Trade Withdrawal			2,649.69	2,649.69 CR
18/05/2021	Share Trade Withdrawal			2,667.48	5,317.17 CR
18/05/2021	Share Trade Withdrawal			4,832.58	10,149.75 CR
18/05/2021	Share Trade Withdrawal		2,649.69		7,500.06 CR
18/05/2021	Share Trade Withdrawal		2,667.48		4,832.58 CR

**Rodonna Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/05/2021	Share Trade Withdrawal		4,832.58		0.00 CR
24/05/2021	Share Trade Withdrawal			3,121.00	3,121.00 CR
24/05/2021	Share Trade Withdrawal			4,331.80	7,452.80 CR
24/05/2021	Share Trade Withdrawal			4,412.84	11,865.64 CR
24/05/2021	Share Trade Withdrawal			4,446.03	16,311.67 CR
24/05/2021	Share Trade Withdrawal			4,526.02	20,837.69 CR
24/05/2021	Share Trade Withdrawal			4,529.46	25,367.15 CR
24/05/2021	Share Trade Withdrawal			4,542.42	29,909.57 CR
24/05/2021	Share Trade Withdrawal			4,545.32	34,454.89 CR
24/05/2021	Share Trade Withdrawal			4,553.97	39,008.86 CR
24/05/2021	Share Trade Withdrawal		3,121.00		35,887.86 CR
24/05/2021	Share Trade Withdrawal		4,331.80		31,556.06 CR
24/05/2021	Share Trade Withdrawal		4,412.84		27,143.22 CR
24/05/2021	Share Trade Withdrawal		4,446.03		22,697.19 CR
24/05/2021	Share Trade Withdrawal		4,526.02		18,171.17 CR
24/05/2021	Share Trade Withdrawal		4,529.46		13,641.71 CR
24/05/2021	Share Trade Withdrawal		4,542.42		9,099.29 CR
24/05/2021	Share Trade Withdrawal		4,545.32		4,553.97 CR
24/05/2021	Share Trade Withdrawal		4,553.97		0.00 CR
25/05/2021	Share Trade Withdrawal			4,852.14	4,852.14 CR
25/05/2021	Share Trade Withdrawal		4,852.14		0.00 CR
28/05/2021	Share Trade Withdrawal			4,453.04	4,453.04 CR
28/05/2021	Share Trade Withdrawal		4,453.04		0.00 CR
31/05/2021	Credit Interest Paid			0.21	0.21 CR
31/05/2021	Credit Interest Paid		0.21		0.00 CR
15/06/2021	Transfer from CMC Markets			7.57	7.57 CR
15/06/2021	Transfer from CMC Markets		7.57		0.00 CR
30/06/2021	Credit Interest Paid			0.12	0.12 CR
30/06/2021	Credit Interest Paid		0.12		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Rodney Anderson

##### Accumulation

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>1,253,460.69</b> CR
14/09/2020	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson			25,000.00	1,278,460.69 CR
15/01/2021	EXTERNAL BPAY - ADL20210115115725510 AIA Australia 1	2,242.05			1,276,218.64 CR
17/02/2021	DIRECT DEBIT - 65174306 AIA Australia	2,104.05			1,274,114.59 CR
04/03/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA	2,104.05			1,272,010.54 CR
14/04/2021	DIRECT DEBIT - 65174306 AIA Australia	596.50			1,271,414.04 CR
23/04/2021	DIRECT DEBIT - 65174306 AIA AUSTRALIA	4,418.54			1,266,995.50 CR
30/06/2021	Contribution Tax	3,750.00			1,263,245.50 CR
30/06/2021	Income Taxes Allocated			497.67	1,263,743.17 CR
30/06/2021	Investment Profit or Loss			260,779.90	1,524,523.07 CR
30/06/2021	Tax Effect of Direct Member Expenses			1,719.78	1,526,242.85 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>1,526,242.85</b> CR

#### Mrs Donna Anderson

##### Accumulation

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>783,384.72</b> CR
14/09/2020	DIRECT CREDIT - 2021 CONTRIBUTION R and D Anderson			25,000.00	808,384.72 CR
16/09/2020	DIRECT DEBIT - 76687028 21/09/20 AIA AUSTRALIA .	3,515.60			804,869.12 CR
30/06/2021	Contribution Tax	3,750.00			801,119.12 CR
30/06/2021	Income Taxes Allocated			313.71	801,432.83 CR
30/06/2021	Investment Profit or Loss			164,384.07	965,816.90 CR
30/06/2021	Tax Effect of Direct Member Expenses			527.34	966,344.24 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>966,344.24</b> CR