

The Robdown Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2021	MGF june 2021 distn			464.38	464.38 CR
30/06/2021	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2021				464.38 CR
			0.00	464.38	464.38 CR
<u>Magellan Global Trust (MGG.AX)</u>					
19/11/2020	MGG distn			358.00	358.00 CR
				358.00	358.00 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
16/10/2020	VAS			56.84	56.84 CR
19/01/2021	VAS distn			43.42	100.26 CR
20/04/2021	VAS distn			77.00	177.26 CR
30/06/2021	VAS june distn			55.64	232.90 CR
30/06/2021	VAS.AX1 - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2021				232.90 CR
			0.00	232.90	232.90 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
02/09/2020	AFI			1,260.00	1,260.00 CR
23/02/2021	AFI div			1,000.00	2,260.00 CR
				2,260.00	2,260.00 CR
<u>Argo Global Ltd (ALI.AX)</u>					
02/10/2020	ARGO div			315.00	315.00 CR
26/03/2021	ARGO global			371.84	686.84 CR
				686.84	686.84 CR
<u>Argo Investments Limited (ARG.AX)</u>					
18/09/2020	Argo div			518.00	518.00 CR
12/03/2021	ARGO investments			518.00	1,036.00 CR
				1,036.00	1,036.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	BHP			377.28	377.28 CR
23/03/2021	BHP div			655.67	1,032.95 CR
				1,032.95	1,032.95 CR
<u>BWX Limited (BWV.AX)</u>					
08/10/2020	BWX div [System Matched Income Data]			33.38	33.38 CR
15/04/2021	BWX div			12.84	46.22 CR
				46.22	46.22 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA div			196.00	196.00 CR
30/03/2021	CBA div			300.00	496.00 CR
				496.00	496.00 CR
<u>Commonwealth Bank Of Australia Perls V (CBAPF.AX)</u>					
15/09/2020	PERLS distn			105.87	105.87 CR
15/12/2020	PERLS			104.54	210.41 CR

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15/03/2021	PERLS distn			101.45	311.86 CR
15/06/2021	PERLS distn			138.92	450.78 CR
				450.78	450.78 CR
<u>Commonwealth Bank Of Australia Perls XII (CBAPI.AX1)</u>					
15/09/2020	PERLS distn			82.05	82.05 CR
15/12/2020	PERLS distn			80.97	163.02 CR
15/03/2021	PERLS distn			78.14	241.16 CR
15/06/2021	PERLS distn			80.37	321.53 CR
				321.53	321.53 CR
<u>Computershare Limited. (CPU.AX)</u>					
14/09/2020	CPU div			97.75	97.75 CR
18/03/2021	CPU div			97.75	195.50 CR
				195.50	195.50 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	CSL div			117.57	117.57 CR
01/04/2021	CSL div			107.93	225.50 CR
				225.50	225.50 CR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
06/10/2020	Cleanaway div			73.50	73.50 CR
07/04/2021	Cleanaway div			78.75	152.25 CR
				152.25	152.25 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
24/03/2021	FMG div			588.00	588.00 CR
				588.00	588.00 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
12/03/2021	JBH div [System Matched Income Data]			180.00	180.00 CR
				180.00	180.00 CR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
26/03/2021	LSF div			150.00	150.00 CR
				150.00	150.00 CR
<u>Magellan Flagship Fund Limited (MFF.AX)</u>					
06/11/2020	MFF distn			270.00	270.00 CR
14/05/2021	MFF div			270.00	540.00 CR
				540.00	540.00 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
09/03/2021	MIN div [System Matched Income Data]			250.00	250.00 CR
				250.00	250.00 CR
<u>Milton Corporation Limited (MLT.AX)</u>					
02/09/2020	MLT div			297.50	297.50 CR
04/03/2021	mlt div			287.50	585.00 CR
				585.00	585.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2020	MQG Div			207.00	207.00 CR
22/12/2020	MQG div			155.25	362.25 CR
				362.25	362.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Northern Star Resources Ltd (NST.AX)</u>					
16/07/2020	NST div			60.00	60.00 CR
30/09/2020	NST div			156.00	216.00 CR
30/03/2021	NST div			114.00	330.00 CR
				330.00	330.00 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
26/03/2021	OZL div [System Matched Income Data]			76.50	76.50 CR
				76.50	76.50 CR
<u>Platinum Asia Investments Limited (PAI.AX)</u>					
16/09/2020	PAI distn			480.00	480.00 CR
18/03/2021	PAI div			640.00	1,120.00 CR
				1,120.00	1,120.00 CR
<u>Pro Medicus Limited (PME.AX)</u>					
02/10/2020	PME div			18.00	18.00 CR
19/03/2021	PME div			21.00	39.00 CR
				39.00	39.00 CR
<u>Qv Equities Limited (QVE.AX)</u>					
18/09/2020	QVE			792.00	792.00 CR
04/12/2020	QVE div			396.00	1,188.00 CR
05/03/2021	QVE div			396.00	1,584.00 CR
04/06/2021	QVE div			396.00	1,980.00 CR
				1,980.00	1,980.00 CR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
09/10/2020	RWC div			42.50	42.50 CR
09/10/2020	RWC div			76.50	119.00 CR
09/04/2021	RWC div			102.00	221.00 CR
				221.00	221.00 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2020	Sonic			153.00	153.00 CR
24/03/2021	Sonic Healthcare			108.00	261.00 CR
				261.00	261.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	SUN			200.00	200.00 CR
01/04/2021	SUN div			520.00	720.00 CR
				720.00	720.00 CR
<u>Templeton Global Growth Fund Limited (TGG.AX)</u>					
25/09/2020	Templeton div			262.50	262.50 CR
12/03/2021	Templeton Global			75.00	337.50 CR
				337.50	337.50 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	WES div			228.00	228.00 CR
31/03/2021	WES div			211.20	439.20 CR
				439.20	439.20 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	WOW div			376.80	376.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2021	WOW div			416.05	792.85 CR
				792.85	792.85 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/08/2020	Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAS.AX)		429.85		429.85 DR
10/08/2020	Unrealised Gain writeback as at 10/08/2020 (VAS.AX)		661.43		1,091.28 DR
13/08/2020	Sell QUB (QUB.AX)		742.70		1,833.98 DR
13/08/2020	Unrealised Gain writeback as at 13/08/2020 (QUB.AX)			626.35	1,207.63 DR
25/08/2020	Sell BWX (BWX.AX)		619.88		1,827.51 DR
25/08/2020	Unrealised Gain writeback as at 25/08/2020 (BWX.AX)			956.60	870.91 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (MGG.AX)			2,859.90	1,988.99 CR
11/03/2021	commsec (CWY.AX)			310.10	2,299.09 CR
11/03/2021	Unrealised Gain writeback as at 11/03/2021 (CWY.AX)			159.95	2,459.04 CR
26/03/2021	commsec (TGG.AX)			317.58	2,776.62 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (TGG.AX)			1,977.48	4,754.10 CR
14/05/2021	Sell MIN, buy CBAPF (MIN.AX)			1,582.09	6,336.19 CR
24/06/2021	commsec (RWC.AX)			147.10	6,483.29 CR
24/06/2021	Unrealised Gain writeback as at 24/06/2021 (RWC.AX)			3,640.95	10,124.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TGG.AX)		0.01		10,124.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 10,000.000000 Units on hand (AFL.AX)			15,940.05	26,064.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.180000 (System Price) - 10,624.000000 Units on hand (ALI.AX)			1,170.32	27,234.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 3,700.000000 Units on hand (ARG.AX)			6,438.00	33,672.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.300000 (System Price) - 5,000.000000 Units on hand (MLT.AX)			10,010.05	43,682.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.580000 (System Price) - 100.000000 Units on hand (JBH.AX)		48.95		43,633.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$58.720000 (System Price) - 300.000000 Units on hand (PME.AX)			9,678.00	53,311.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.230000 (System Price) - 16,000.000000 Units on hand (PAI.AX)			3,520.00	56,831.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 450.000000 Units on hand (OZL.AX)			1,496.55	58,328.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.440000 (System Price) - 1,284.000000 Units on hand (BWX.AX)			3,177.69	61,505.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 1,200.000000 Units on hand (NST.AX)		4,431.95		57,073.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.870000 (System Price) - 1,000.000000 Units on hand (NAN.AX)		950.00		56,123.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 2,000.000000 Units on hand (SUN.AX)			3,760.00	59,883.99 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 150.000000 Units on hand (CBAPI.AX)			895.50	60,779.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.275000 (System Price) - 1,800.000000 Units on hand (MFFOA.AX)			495.00	61,274.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (System Price) - 7,688.000000 Units on hand (MGFO.AX)			215.26	61,489.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 115.000000 Units on hand (MQG.AX)			4,350.45	65,840.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 400.000000 Units on hand (FMG.AX)		607.95		65,232.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.995000 (System Price) - 36,000.000000 Units on hand (QVE.AX)			7,200.00	72,432.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 200.000000 Units on hand (CBA.AX)			6,090.00	78,522.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 300.000000 Units on hand (SHL.AX)			2,391.00	80,913.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 240.000000 Units on hand (WES.AX)			3,424.80	84,338.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 200.000000 Units on hand (CBAPF.AX)			105.05	84,443.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 500.000000 Units on hand (BHP.AX)			6,375.00	90,818.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.540000 (System Price) - 10,000.000000 Units on hand (LSF.AX)			13,200.00	104,018.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 9,000.000000 Units on hand (MFF.AX)			1,530.00	105,548.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 80.000000 Units on hand (CSL.AX)		144.80		105,403.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 50.000000 Units on hand (MIN.AX)			854.51	106,257.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 785.000000 Units on hand (WOW.AX)			667.25	106,925.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 100.000000 Units on hand (VAS.AX)			3,268.33	110,193.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.900000 (System Price) - 474.000000 Units on hand (CPU.AX)			1,715.40	111,908.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 12,688.000000 Units on hand (MGF.AX)		1,692.62		110,216.17 CR
			10,330.14	120,546.31	110,216.17 CR
Interest Received (25000)					
<u>ME Bank Term Deposit (MEB001724687)</u>					
26/11/2020	Term Deposit interest			907.40	907.40 CR
27/11/2020	BTD			1.78	909.18 CR
				909.18	909.18 CR
<u>ME Bank Term Deposit No. 2 (MEB001761929)</u>					
14/05/2021	AAACT			617.05	617.05 CR
				617.05	617.05 CR

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ME Bank Term Deposit No. 3 (MEB001806195)					
28/06/2021	AAACT			406.58	406.58 CR
				406.58	406.58 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/03/2021	HW One		3,432.00		3,432.00 DR
			3,432.00		3,432.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/05/2021	2020 refund		259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Cuk, Helen Downey - Pension (Pension) (CUKHEL00001P)</u>					
22/03/2021	pension payment		7,000.00		7,000.00 DR
21/06/2021	transfer to 4159		7,000.00		14,000.00 DR
			14,000.00		14,000.00 DR
<u>(Pensions Paid) Cuk, Ivan Robert - Pension (Account Based Pension 2) (CUKIVA00003P)</u>					
22/03/2021	pension payment		13,000.00		13,000.00 DR
21/06/2021	transfer to 4159		43,000.00		56,000.00 DR
			56,000.00		56,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,508.60	6,508.60 CR
				6,508.60	6,508.60 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/03/2021	System Member Journals			7,000.00	7,000.00 CR
22/03/2021	System Member Journals			13,000.00	20,000.00 CR
21/06/2021	System Member Journals			7,000.00	27,000.00 CR
21/06/2021	System Member Journals			43,000.00	70,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		26,247.65		43,752.35 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		105,650.08		61,897.73 DR
			131,897.73	70,000.00	61,897.73 DR
Opening Balance (50010)					
<u>(Opening Balance) Cuk, Helen Downey - Pension (Pension) (CUKHEL00001P)</u>					
01/07/2020	Opening Balance				160,754.83 CR
01/07/2020	Close Period Journal		6,692.22		154,062.61 CR
			6,692.22		154,062.61 CR
<u>(Opening Balance) Cuk, Ivan Robert - Pension (Account Based Pension 2) (CUKIVA00003P)</u>					
01/07/2020	Opening Balance				643,186.94 CR
01/07/2020	Close Period Journal		26,780.17		616,406.77 CR
			26,780.17		616,406.77 CR
Share of Profit/(Loss) (53100)					

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<u>(Share of Profit/(Loss)) Cuk, Helen Downey - Pension (Pension) (CUKHEL00001P)</u>					
01/07/2020	Opening Balance				1,507.78 CR
01/07/2020	Close Period Journal		1,507.78		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			26,247.65	26,247.65 CR
			1,507.78	26,247.65	26,247.65 CR
<u>(Share of Profit/(Loss)) Cuk, Ivan Robert - Pension (Account Based Pension 2) (CUKIVA00003P)</u>					
01/07/2020	Opening Balance				6,019.83 CR
01/07/2020	Close Period Journal		6,019.83		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			105,650.08	105,650.08 CR
			6,019.83	105,650.08	105,650.08 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Cuk, Helen Downey - Pension (Pension) (CUKHEL00001P)</u>					
01/07/2020	Opening Balance				8,200.00 DR
01/07/2020	Close Period Journal			8,200.00	0.00 DR
22/03/2021	System Member Journals		7,000.00		7,000.00 DR
21/06/2021	System Member Journals		7,000.00		14,000.00 DR
			14,000.00	8,200.00	14,000.00 DR
<u>(Pensions Paid) Cuk, Ivan Robert - Pension (Account Based Pension 2) (CUKIVA00003P)</u>					
01/07/2020	Opening Balance				32,800.00 DR
01/07/2020	Close Period Journal			32,800.00	0.00 DR
22/03/2021	System Member Journals		13,000.00		13,000.00 DR
21/06/2021	System Member Journals		43,000.00		56,000.00 DR
			56,000.00	32,800.00	56,000.00 DR
Cash at Bank (60400)					
<u>Commonwealth Direct Investment Account (CBA12782112)</u>					
01/07/2020	Opening Balance				200,360.69 DR
03/07/2020	MQG Div		207.00		200,567.69 DR
16/07/2020	NST div		60.00		200,627.69 DR
16/07/2020	VAS payment		61.81		200,689.50 DR
28/07/2020	MGG distn		344.00		201,033.50 DR
04/08/2020	BWX			5,000.00	196,033.50 DR
10/08/2020	Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		15,306.05		211,339.55 DR
13/08/2020	Sell QUB		6,896.75		218,236.30 DR
14/08/2020	AAACT			75,000.00	143,236.30 DR
17/08/2020	BWX SPP		2,334.40		145,570.70 DR
25/08/2020	Sell BWX		4,460.05		150,030.75 DR
02/09/2020	AFI		1,260.00		151,290.75 DR
02/09/2020	MLT div		297.50		151,588.25 DR
14/09/2020	CPU div		97.75		151,686.00 DR
15/09/2020	PERLS distn		82.05		151,768.05 DR
15/09/2020	PERLS distn		105.87		151,873.92 DR
16/09/2020	PAI distn		480.00		152,353.92 DR
18/09/2020	QVE		792.00		153,145.92 DR
18/09/2020	Argo div		518.00		153,663.92 DR

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22/09/2020	Sonic		153.00		153,816.92 DR
22/09/2020	BHP		377.28		154,194.20 DR
25/09/2020	Templeton div		262.50		154,456.70 DR
30/09/2020	NST div		156.00		154,612.70 DR
30/09/2020	CBA div		196.00		154,808.70 DR
01/10/2020	WES div		228.00		155,036.70 DR
02/10/2020	PME div		18.00		155,054.70 DR
02/10/2020	ARGO div		315.00		155,369.70 DR
06/10/2020	WOW div		376.80		155,746.50 DR
06/10/2020	ALI SPP			7,500.00	148,246.50 DR
06/10/2020	Cleanaway div		73.50		148,320.00 DR
08/10/2020	BWX div [System Matched Income Data]		33.38		148,353.38 DR
09/10/2020	CSL div		117.57		148,470.95 DR
09/10/2020	RWC div		42.50		148,513.45 DR
09/10/2020	RWC div		76.50		148,589.95 DR
16/10/2020	VAS		56.84		148,646.79 DR
21/10/2020	SUN		200.00		148,846.79 DR
06/11/2020	MFF distn		270.00		149,116.79 DR
19/11/2020	MGG distn		358.00		149,474.79 DR
26/11/2020	Term Deposit interest		907.40		150,382.19 DR
27/11/2020	BTD		1.78		150,383.97 DR
04/12/2020	QVE div		396.00		150,779.97 DR
15/12/2020	PERLS		104.54		150,884.51 DR
15/12/2020	PERLS distn		80.97		150,965.48 DR
22/12/2020	MQG div		155.25		151,120.73 DR
08/01/2021	Commsec			20,104.85	131,015.88 DR
19/01/2021	VAS distn		43.42		131,059.30 DR
20/01/2021	MGF purchase incl options			4,348.00	126,711.30 DR
04/02/2021	commsec			17,779.40	108,931.90 DR
16/02/2021	commsec			5,106.95	103,824.95 DR
22/02/2021	transfer to acct 2418			20,000.00	83,824.95 DR
23/02/2021	AFI div		1,000.00		84,824.95 DR
25/02/2021	commsec			9,943.95	74,881.00 DR
04/03/2021	mlt div		287.50		75,168.50 DR
05/03/2021	QVE div		396.00		75,564.50 DR
08/03/2021	transfer to acct 2418			3,432.00	72,132.50 DR
09/03/2021	MIN div [System Matched Income Data]		250.00		72,382.50 DR
11/03/2021	commsec		8,170.05		80,552.55 DR
12/03/2021	Templeton Global		75.00		80,627.55 DR
12/03/2021	JBH div [System Matched Income Data]		180.00		80,807.55 DR
12/03/2021	ARGO investments		518.00		81,325.55 DR
15/03/2021	PERLS distn		78.14		81,403.69 DR
15/03/2021	PERLS distn		101.45		81,505.14 DR
18/03/2021	PAI div		640.00		82,145.14 DR
18/03/2021	CPU div		97.75		82,242.89 DR
19/03/2021	PME div		21.00		82,263.89 DR
23/03/2021	BHP div		655.67		82,919.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2021	Sonic Healthcare		108.00		83,027.56 DR
24/03/2021	FMG div		588.00		83,615.56 DR
26/03/2021	OZL div [System Matched Income Data]		76.50		83,692.06 DR
26/03/2021	LSF div		150.00		83,842.06 DR
26/03/2021	commsec		10,882.55		94,724.61 DR
26/03/2021	ARGO global		371.84		95,096.45 DR
30/03/2021	CBA div		300.00		95,396.45 DR
30/03/2021	NST div		114.00		95,510.45 DR
31/03/2021	WES div		211.20		95,721.65 DR
01/04/2021	CSL div		107.93		95,829.58 DR
01/04/2021	SUN div		520.00		96,349.58 DR
07/04/2021	Cleanaway div		78.75		96,428.33 DR
09/04/2021	RWC div		102.00		96,530.33 DR
14/04/2021	WOW div		416.05		96,946.38 DR
15/04/2021	CPU paitreo			663.95	96,282.43 DR
15/04/2021	BWX div		12.84		96,295.27 DR
20/04/2021	VAS distn		77.00		96,372.27 DR
05/05/2021	2020 refund		6,925.90		103,298.17 DR
14/05/2021	AAACT		617.05		103,915.22 DR
14/05/2021	AAACT		75,000.00		178,915.22 DR
14/05/2021	MFF div		270.00		179,185.22 DR
14/05/2021	Sell MIN, buy CBAPF		3,795.10		182,980.32 DR
04/06/2021	QVE div		396.00		183,376.32 DR
15/06/2021	PERLS distn		80.37		183,456.69 DR
15/06/2021	PERLS distn		138.92		183,595.61 DR
21/06/2021	transfer to acct 2418			50,000.00	133,595.61 DR
24/06/2021	commsec		8,786.05		142,381.66 DR
28/06/2021	AAACT		406.58		142,788.24 DR
			161,306.65	218,879.10	142,788.24 DR
Commonwealth Bank Cheque Account (CBA12892418)					
01/07/2020	Opening Balance				667.63 DR
22/02/2021	transfer to acct 2418		20,000.00		20,667.63 DR
08/03/2021	transfer to acct 2418		3,432.00		24,099.63 DR
08/03/2021	HW One			3,432.00	20,667.63 DR
22/03/2021	pension payment			20,000.00	667.63 DR
21/06/2021	transfer to acct 2418		50,000.00		50,667.63 DR
21/06/2021	transfer to 4159			50,000.00	667.63 DR
			73,432.00	73,432.00	667.63 DR
Term Deposits (60800)					
ME Bank Term Deposit (MEB001724687)					
01/07/2020	Opening Balance				100,000.00 DR
27/11/2020	BTD			100,000.00	0.00 DR
				100,000.00	0.00 DR
ME Bank Term Deposit No. 2 (MEB001761929)					
14/08/2020	AAACT		75,000.00		75,000.00 DR
14/05/2021	AAACT			75,000.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			75,000.00	75,000.00	0.00 DR
<u>ME Bank Term Deposit No. 3 (MEB001806195)</u>					
27/11/2020	BTD		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR
Distributions Receivable (61800)					
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2021	MGF june 2021 distrn		464.38		464.38 DR
			464.38		464.38 DR
<u>Magellan Global Trust (MGG.AX)</u>					
01/07/2020	Opening Balance				344.00 DR
28/07/2020	MGG distrn			344.00	0.00 DR
				344.00	0.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2020	Opening Balance				61.81 DR
16/07/2020	VAS payment			61.81	0.00 DR
30/06/2021	VAS june distrn		55.64		55.64 DR
			55.64	61.81	55.64 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>MFF Capital Investments Limited - Options (MFFOA.AX)</u>					
27/08/2020	MFF options issued	1,800.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.275000 (System Price) - 1,800.000000 Units on hand		495.00		495.00 DR
		1,800.00	495.00		495.00 DR
<u>Magellan Global Fund - Options (MGFO.AX)</u>					
27/08/2020	MGF options issued	5,000.00			0.00 DR
20/01/2021	MGF purchase incl options	2,688.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (System Price) - 7,688.000000 Units on hand		215.26		215.26 DR
		7,688.00	215.26		215.26 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2020	Opening Balance	9,000.00			54,810.00 DR
08/01/2021	Commsec	1,000.00	7,449.95		62,259.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 10,000.000000 Units on hand		15,940.05		78,200.00 DR
		10,000.00	23,390.00		78,200.00 DR
<u>Argo Global Ltd (ALI.AX)</u>					
01/07/2020	Opening Balance	7,000.00			14,490.00 DR
19/10/2020	Share Purchase Plan at \$2.07	3,624.00	7,500.00		21,990.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.180000 (System Price) - 10,624.000000 Units on hand		1,170.32		23,160.32 DR
		10,624.00	8,670.32		23,160.32 DR
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2020	Opening Balance	3,700.00			26,603.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.930000		6,438.00		33,041.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,700.000000 Units on hand				
		3,700.00	6,438.00		33,041.00 DR
BHP Group Limited (BHP.AX)					
01/07/2020	Opening Balance	500.00			17,910.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 500.000000 Units on hand		6,375.00		24,285.00 DR
		500.00	6,375.00		24,285.00 DR
BWX Limited (BWX.AX)					
01/07/2020	Opening Balance	1,500.00			5,265.00 DR
17/08/2020	BWX SPP	784.00	2,665.60		7,930.60 DR
25/08/2020	Sell BWX	(1,000.00)		5,079.93	2,850.67 DR
25/08/2020	Unrealised Gain writeback as at 25/08/2020		956.60		3,807.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.440000 (System Price) - 1,284.000000 Units on hand		3,177.69		6,984.96 DR
		1,284.00	6,799.89	5,079.93	6,984.96 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2020	Opening Balance	200.00			13,884.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 200.000000 Units on hand		6,090.00		19,974.00 DR
		200.00	6,090.00		19,974.00 DR
Commonwealth Bank Of Australia Perls V (CBAPF.AX)					
01/07/2020	Opening Balance	150.00			15,180.00 DR
14/05/2021	Sell MIN, buy CBAPF	50.00	5,114.95		20,294.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 200.000000 Units on hand		105.05		20,400.00 DR
		200.00	5,220.00		20,400.00 DR
Commonwealth Bank Of Australia Perls XII (CBAPI.AX1)					
01/07/2020	Opening Balance	150.00			14,452.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 150.000000 Units on hand		895.50		15,348.00 DR
		150.00	895.50		15,348.00 DR
Computershare Limited. (CPU.AX)					
01/07/2020	Opening Balance	425.00			5,631.25 DR
15/04/2021	CPU paitreo	49.00	663.95		6,295.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.900000 (System Price) - 474.000000 Units on hand		1,715.40		8,010.60 DR
		474.00	2,379.35		8,010.60 DR
CSL Limited (CSL.AX)					
01/07/2020	Opening Balance	80.00			22,960.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 80.000000 Units on hand			144.80	22,815.20 DR
		80.00		144.80	22,815.20 DR
Cleanaway Waste Management Limited (CWY.AX)					
01/07/2020	Opening Balance	3,500.00			7,700.00 DR
11/03/2021	commsec	(3,500.00)		7,859.95	159.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2021	Unrealised Gain writeback as at 11/03/2021		159.95		0.00 DR
		0.00	159.95	7,859.95	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
25/02/2021	commsec	400.00	9,943.95		9,943.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 400.000000 Units on hand			607.95	9,336.00 DR
		400.00	9,943.95	607.95	9,336.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
16/02/2021	commsec	100.00	5,106.95		5,106.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.580000 (System Price) - 100.000000 Units on hand			48.95	5,058.00 DR
		100.00	5,106.95	48.95	5,058.00 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2020	Opening Balance	10,000.00			12,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.540000 (System Price) - 10,000.000000 Units on hand		13,200.00		25,400.00 DR
		10,000.00	13,200.00		25,400.00 DR
<u>Magellan Flagship Fund Limited (MFF.AX)</u>					
01/07/2020	Opening Balance	9,000.00			24,390.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 9,000.000000 Units on hand		1,530.00		25,920.00 DR
		9,000.00	1,530.00		25,920.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
04/02/2021	commsec	250.00	9,159.95		9,159.95 DR
14/05/2021	Sell MIN, buy CBAPF	(200.00)		7,327.96	1,831.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 50.000000 Units on hand		854.51		2,686.50 DR
		50.00	10,014.46	7,327.96	2,686.50 DR
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2020	Opening Balance	3,500.00			14,315.00 DR
08/01/2021	Commsec	1,500.00	7,174.95		21,489.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.300000 (System Price) - 5,000.000000 Units on hand		10,010.05		31,500.00 DR
		5,000.00	17,185.00		31,500.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	115.00			13,639.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 115.000000 Units on hand		4,350.45		17,989.45 DR
		115.00	4,350.45		17,989.45 DR
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2020	Opening Balance	1,000.00			6,820.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.870000 (System Price) - 1,000.000000 Units on hand			950.00	5,870.00 DR
		1,000.00		950.00	5,870.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	800.00			10,688.00 DR
08/01/2021	Commsec	400.00	5,479.95		16,167.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 1,200.000000 Units on hand			4,431.95	11,736.00 DR
		1,200.00	5,479.95	4,431.95	11,736.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
04/02/2021	commsec	450.00	8,619.45		8,619.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 450.000000 Units on hand		1,496.55		10,116.00 DR
		450.00	10,116.00		10,116.00 DR
<u>Platinum Asia Investments Limited (PAI.AX)</u>					
01/07/2020	Opening Balance	16,000.00			16,160.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.230000 (System Price) - 16,000.000000 Units on hand		3,520.00		19,680.00 DR
		16,000.00	3,520.00		19,680.00 DR
<u>Pro Medicus Limited (PME.AX)</u>					
01/07/2020	Opening Balance	300.00			7,938.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$58.720000 (System Price) - 300.000000 Units on hand		9,678.00		17,616.00 DR
		300.00	9,678.00		17,616.00 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2020	Opening Balance	2,410.00			7,013.10 DR
13/08/2020	Sell QUB	(2,410.00)		7,639.45	626.35 CR
13/08/2020	Unrealised Gain writeback as at 13/08/2020		626.35		0.00 DR
		0.00	626.35	7,639.45	0.00 DR
<u>Qv Equities Limited (QVE.AX)</u>					
01/07/2020	Opening Balance	36,000.00			28,620.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.995000 (System Price) - 36,000.000000 Units on hand		7,200.00		35,820.00 DR
		36,000.00	7,200.00		35,820.00 DR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2020	Opening Balance	1,700.00			4,998.00 DR
24/06/2021	commsec	(1,700.00)		8,638.95	3,640.95 CR
24/06/2021	Unrealised Gain writeback as at 24/06/2021		3,640.95		0.00 DR
		0.00	3,640.95	8,638.95	0.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2020	Opening Balance	300.00			9,129.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 300.000000 Units on hand		2,391.00		11,520.00 DR
		300.00	2,391.00		11,520.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	2,000.00			18,460.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 2,000.000000 Units on hand		3,760.00		22,220.00 DR
		2,000.00	3,760.00		22,220.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Templeton Global Growth Fund Limited (TGG.AX)</u>					
01/07/2020	Opening Balance	7,500.00			8,587.50 DR
26/03/2021	commsec	(7,500.00)		10,564.97	1,977.47 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021		1,977.48		0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	1,977.48	10,564.98	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	240.00			10,759.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 240.000000 Units on hand		3,424.80		14,184.00 DR
		240.00	3,424.80		14,184.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	785.00			29,264.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 785.000000 Units on hand		667.25		29,932.05 DR
		785.00	667.25		29,932.05 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Magellan Global Fund. (MGF.AX)</u>					
08/12/2020	MGG.AX merger / takeover as at 08/12/2020	10,000.00	20,309.90		20,309.90 DR
20/01/2021	MGF purchase incl options	2,688.00	4,348.00		24,657.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 12,688.000000 Units on hand			1,692.62	22,965.28 DR
		12,688.00	24,657.90	1,692.62	22,965.28 DR
<u>Magellan Global Trust (MGG.AX)</u>					
01/07/2020	Opening Balance	10,000.00			17,450.00 DR
08/12/2020	MGG.AX merger / takeover as at 08/12/2020	(10,000.00)		20,309.90	2,859.90 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020		2,859.90		0.00 DR
		0.00	2,859.90	20,309.90	0.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2020	Opening Balance	300.00			22,533.00 DR
10/08/2020	Commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(200.00)		15,735.90	6,797.10 DR
10/08/2020	Unrealised Gain writeback as at 10/08/2020			661.43	6,135.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 100.000000 Units on hand		3,268.33		9,404.00 DR
		100.00	3,268.33	16,397.33	9,404.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				7,184.90 DR
05/05/2021	2020 refund			7,184.90	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		6,508.60		6,508.60 DR
			6,508.60	7,184.90	6,508.60 DR
Investment Movement Data Clearing Account (94910)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Movement Data Clearing Account (94910)</u>					
06/10/2020	ALI SPP		7,500.00		7,500.00 DR
19/10/2020	Share Purchase Plan at \$2.07			7,500.00	0.00 DR
			7,500.00	7,500.00	0.00 DR
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
04/08/2020	BWX		5,000.00		5,000.00 DR
17/08/2020	BWX SPP			2,334.40	2,665.60 DR
17/08/2020	BWX SPP			2,665.60	0.00 DR
27/08/2020	MFF options issued				0.00 DR
27/08/2020	MGF options issued				0.00 DR
			5,000.00	5,000.00	0.00 DR

Total Debits: 967,913.13

Total Credits: 967,913.13