

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Coronado Global Resources Inc. - Chess Depository Interests 10:1 (CRN.AX)</u>					
30/06/2021	CRN.AX - Coronado Global Resources Inc. - Chess Depository Interests 10:1 - Custom Tax Data - 30/06/2021				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Oil Search Limited - 10 Toea Ordinary Fully Paid (OSH.AX1)</u>					
25/03/2021	Direct Credit 458106 OSH DIVIDEND OFA20/00844604 [System Matched Income Data]			12.96	12.96 CR
30/06/2021	OSH.AX1 - Oil Search Limited - 10 Toea Ordinary Fully Paid - Custom Tax Data - 30/06/2021				12.96 CR
			<b>0.00</b>	<b>12.96</b>	<b>12.96 CR</b>
<b>Dividends Received (23900)</b>					
<u>Austal Limited (ASB.AX)</u>					
22/04/2021	Direct Credit 208379 ASB INTERIM DIV 001259510405			85.00	85.00 CR
				<b>85.00</b>	<b>85.00 CR</b>
<u>Bingo Industries Limited - Ordinary Fully Paid (BIN.AX)</u>					
08/10/2020	Direct Credit 513372 BIN FNL DIV 001251205477 [System Matched Income Data]			30.00	30.00 CR
31/03/2021	Direct Credit 513372 BIN ITM DIV 001258012146			60.00	90.00 CR
				<b>90.00</b>	<b>90.00 CR</b>
<u>Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)</u>					
25/11/2020	Direct Credit 386258 BOQ DIV 001253247903 [System Matched Income Data]			240.00	240.00 CR
				<b>240.00</b>	<b>240.00 CR</b>
<u>Gold Road Resources Limited - Ordinary Fully Paid (GOR.AX)</u>					
14/04/2021	Direct Credit 458106 GOR DIVIDEND APR21/00812649			300.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
<u>Monadelphous Group Limited - Ordinary Fully Paid (MND.AX)</u>					
02/10/2020	Direct Credit 458106 MONADELPHOUS LTD REC20/00809017 [System Matched Income Data]			130.00	130.00 CR
26/03/2021	Direct Credit 458106 MONADELPHOUS LTD REC21/00808861 [System Matched Income Data]			240.00	370.00 CR
				<b>370.00</b>	<b>370.00 CR</b>
<u>Santos Limited (STO.AX)</u>					
25/03/2021	Direct Credit 255730 SANTOS LIMITED S00115608380			189.49	189.49 CR
				<b>189.49</b>	<b>189.49 CR</b>
<u>Tassal Group Limited - Ordinary Fully Paid (TGR.AX)</u>					
29/09/2020	Direct Credit 315908 TASSAL GROUP LTD SEP20/00809827			117.00	117.00 CR
30/03/2021	Direct Credit 315908 TASSAL GROUP LTD MAR21/00810712			75.00	192.00 CR
				<b>192.00</b>	<b>192.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Brooks, Judith - Accumulation (BROJUD00003A)</u>					

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

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01/07/2020	David Davidson Enter A & A June Super			356.25	356.25 CR
04/08/2020	David Davidson Enter Bsf Jb July			285.00	641.25 CR
27/08/2020	David Davidson Enter A&a Aug return			285.00	926.25 CR
08/10/2020	David Davidson Enter A & A Sept			356.25	1,282.50 CR
10/11/2020	David Davidson Enter Bsf Oct			260.10	1,542.60 CR
16/12/2020	David Davidson Enter Bsf A & A Nov return			251.80	1,794.40 CR
14/01/2021	David Davidson Enter Bsf Jab Dec			314.75	2,109.15 CR
24/02/2021	David Davidson Enter Bsf Jan Super			281.80	2,390.95 CR
07/04/2021	David Davidson Enter Bsf Feb Contribution			251.80	2,642.75 CR
07/04/2021	David Davidson Enter Bsf March Contributi			314.75	2,957.50 CR
04/05/2021	David Davidson Enter Bsf - April			251.80	3,209.30 CR
25/05/2021	Online V2032256303 Super Personal Con Brooks J			1,200.00	4,409.30 CR
25/05/2021	Online C6945906116 Own Funds Brooks J			10,800.00	15,209.30 CR
01/06/2021	David Davidson Enter Bsf May Contrib			251.80	15,461.10 CR
10/06/2021	ATO006000014703490 ATO 012721			500.00	15,961.10 CR
24/06/2021	ATO005000014582165 ATO 012721			475.35	16,436.45 CR
30/06/2021	David Davidson Enter Bsf June Contrib			314.75	16,751.20 CR
				<b>16,751.20</b>	<b>16,751.20 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

01/07/2020	Revaluation - 01/07/2020 @ \$3.190000 (System Price) - 2,000.000000 Units on hand (OSH.AX)			40.00	40.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$1.980000 (System Price) - 3,000.000000 Units on hand (RBL.AX)		240.00		200.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.370000 (System Price) - 2,000.000000 Units on hand (NHC.AX)			10.00	190.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.640000 (System Price) - 2,000.000000 Units on hand (TGR.AX)			380.00	190.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$1.825000 (System Price) - 3,000.000000 Units on hand (WAM.AX)			15.00	205.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$1.150000 (System Price) - 2,000.000000 Units on hand (WGN.AX)			80.00	285.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.640000 (System Price) - 6,000.000000 Units on hand (AMA.AX)			270.00	555.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$6.200000 (System Price) - 2,000.000000 Units on hand (BOQ.AX)			60.00	615.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$5.490000 (System Price) - 2,000.000000 Units on hand (Z1P.AX)			520.00	1,135.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$2.170000 (System Price) - 2,000.000000 Units on hand (BIN.AX)			40.00	1,175.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.950000 (System Price) - 3,000.000000 Units on hand (CRN.AX)			75.00	1,250.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$27.660000 (System Price) - 1,000.000000 Units on hand (JHX.AX)			140.00	1,390.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$3.910000 (System Price) - 2,000.000000 Units on			240.00	1,630.00 CR

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BLD.AX)				
01/07/2020	Revaluation - 01/07/2020 @ \$10.810000 (System Price) - 1,000.000000 Units on hand (MND.AX)		10.00		1,620.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$3.870000 (System Price) - 6,000.000000 Units on hand (QAN.AX)			540.00	2,160.00 CR
06/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$3639.80 (Z1P.AX)			870.20	3,030.20 CR
06/07/2020	Unrealised Gain writeback as at 06/07/2020 (NHC.AX)		0.05		3,030.15 CR
06/07/2020	Unrealised Gain writeback as at 06/07/2020 (Z1P.AX)		110.05		2,920.10 CR
08/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TYR.AX)			220.10	3,140.20 CR
13/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$13769.85 (BGA.AX)			270.10	3,410.30 CR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (RBL.AX)			320.10	3,730.40 CR
20/07/2020	Unrealised Gain writeback as at 20/07/2020 (RBL.AX)		10.05		3,720.35 CR
27/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WAM.AX)			155.10	3,875.45 CR
27/07/2020	Unrealised Gain writeback as at 27/07/2020 (WAM.AX)			169.95	4,045.40 CR
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MME.AX)			2,014.97	6,060.37 CR
13/08/2020	Unrealised Gain writeback as at 13/08/2020 (JHX.AX)			3,236.61	9,296.98 CR
17/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BGA.AX)			180.10	9,477.08 CR
19/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC (CCX.AX)			200.10	9,677.18 CR
24/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$9110.30 (HVN.AX)			920.10	10,597.28 CR
24/08/2020	Sell 3000 HVN (HVN.AX)			240.10	10,837.38 CR
24/08/2020	Sell 2000 TRS (TRS.AX)			640.10	11,477.48 CR
17/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TRS.AX)			440.10	11,917.58 CR
21/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (AMA.AX)			240.15	12,157.73 CR
21/09/2020	Unrealised Gain writeback as at 21/09/2020 (AMA.AX)			459.90	12,617.63 CR
08/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BIN.AX)			1,330.20	13,947.83 CR
08/10/2020	Unrealised Gain writeback as at 08/10/2020 (BIN.AX)			819.95	14,767.78 CR
09/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BLD.AX)			140.10	14,907.88 CR
09/10/2020	Unrealised Gain writeback as at 09/10/2020 (BLD.AX)			1,839.95	16,747.83 CR
14/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (RBL.AX)			200.10	16,947.93 CR
21/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$5570.10 (QBE.AX)			680.10	17,628.03 CR
10/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (RBL.AX)			690.10	18,318.13 CR
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (HVN.AX)			280.10	18,598.23 CR
12/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (QBE.AX)			1,685.00	20,283.23 CR
19/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BOQ.AX)			340.10	20,623.33 CR
19/11/2020	Unrealised Gain writeback as at 19/11/2020 (BOQ.AX)			1,209.95	21,833.28 CR
24/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TRS.AX)			1,660.20	23,493.48 CR

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

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23/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC (CCX.AX)			1,690.10	25,183.58 CR
30/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC (SGP.AX)			270.10	25,453.68 CR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (GOR.AX)			847.70	26,301.38 CR
18/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SGP.AX)			540.10	26,841.48 CR
05/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ADH.AX)			820.20	27,661.68 CR
09/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (QBE.AX)			940.10	28,601.78 CR
12/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TRS.AX)			2,773.29	31,375.07 CR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (GTN.AX)			110.10	31,485.17 CR
18/02/2021	Unrealised Gain writeback as at 18/02/2021 (GTN.AX)			769.95	32,255.12 CR
26/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (STO.AX)			660.10	32,915.22 CR
26/02/2021	Sell 3000 HVN (HVN.AX)			360.10	33,275.32 CR
08/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ADH.AX)			2,040.25	35,315.57 CR
15/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (HVN.AX)			1,190.20	36,505.77 CR
22/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ADH.AX)			1,920.15	38,425.92 CR
26/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WGN.AX)			2,468.57	40,894.49 CR
26/04/2021	Unrealised Gain writeback as at 26/04/2021 (WGN.AX)			2,319.95	43,214.44 CR
29/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BC8.AX)			95.10	43,309.54 CR
30/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (HPG.AX)			350.10	43,659.64 CR
25/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ADH.AX)			720.10	44,379.74 CR
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (HVN.AX)			1,180.10	45,559.84 CR
18/06/2021	Sell 4000 HVN (HVN.AX)			460.10	46,019.94 CR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (BGA.AX)			840.10	46,860.04 CR
29/06/2021	Sell 5000 HVN Buy 3000 BGA Commsec Settlement post 30 June 2021 (HVN.AX)			748.18	47,608.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 2,000.000000 Units on hand (OSH.AX)			1,240.00	48,848.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.610000 (System Price) - 5,000.000000 Units on hand (RBL.AX)		12,949.90		35,898.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.520000 (System Price) - 4,000.000000 Units on hand (SPT.AX)		2,339.95		33,558.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NHC.AX)		10.00		33,548.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.580000 (System Price) - 2,000.000000 Units on hand (TGR.AX)		120.00		33,428.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WAM.AX)		15.00		33,413.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.120000 (System Price) - 5,000.000000 Units on hand (WGN.AX)		9.95		33,403.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AMA.AX)		270.00		33,133.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)		60.00		33,073.42 CR

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

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30/06/2021	Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 3,000.000000 Units on hand (Z1P.AX)		19,023.07		14,050.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,000.000000 Units on hand (ORG.AX)		569.95		13,480.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.250000 (System Price) - 4,000.000000 Units on hand (ADH.AX)			650.05	14,130.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.050000 (System Price) - 4,000.000000 Units on hand (ASB.AX)		2,029.95		12,100.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BIN.AX)		40.00		12,060.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.840000 (System Price) - 3,000.000000 Units on hand (CRN.AX)		330.00		11,730.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.890000 (System Price) - 5,000.000000 Units on hand (BGA.AX)		789.90		10,940.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (JHX.AX)		140.00		10,800.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BLD.AX)		240.00		10,560.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.450000 (System Price) - 1,000.000000 Units on hand (MND.AX)		360.00		10,200.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 6,000.000000 Units on hand (QAN.AX)			4,740.00	14,940.60 CR
			<b>39,667.82</b>	<b>54,608.42</b>	<b>14,940.60 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB Term Deposit - 73-511-3495 (BROJUS1_NABTERMDEPOS)</u>					
10/02/2021				2,585.55	2,585.55 CR
				<b>2,585.55</b>	<b>2,585.55 CR</b>
<u>UBank Term Deposit - 343561168 (BROJUS1_UBANKTERMDE1)</u>					
14/09/2020				71.46	71.46 CR
14/12/2020				51.55	123.01 CR
14/03/2021				38.31	161.32 CR
14/06/2021				26.15	187.47 CR
				<b>187.47</b>	<b>187.47 CR</b>
<u>UBank Term Deposit - 214212690 (BROJUS1_UBANKTERMDEP)</u>					
11/08/2020				511.60	511.60 CR
11/08/2020				406.24	917.84 CR
11/02/2021				257.19	1,175.03 CR
11/05/2021				207.65	1,382.68 CR
				<b>1,382.68</b>	<b>1,382.68 CR</b>
<u>CBA ***7246 (CBA23247246)</u>					
01/07/2020	Credit Interest			10.69	10.69 CR
01/08/2020	Credit Interest			8.71	19.40 CR
01/09/2020	Credit Interest			12.00	31.40 CR
01/10/2020	Credit Interest			8.47	39.87 CR
01/11/2020	Credit Interest			8.04	47.91 CR
01/12/2020	Credit Interest			3.99	51.90 CR
01/01/2021	Credit Interest			4.80	56.70 CR
01/02/2021	Credit Interest			3.94	60.64 CR

# Brooks Family Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	Credit Interest			2.32	62.96 CR
01/04/2021	Credit Interest			1.29	64.25 CR
01/05/2021	Credit Interest			2.55	66.80 CR
01/06/2021	Credit Interest			3.83	70.63 CR
				<b>70.63</b>	<b>70.63 CR</b>
<u>NAB ***1642 (NAB124971642)</u>					
31/07/2020	Interest			3.87	3.87 CR
31/08/2020	Interest			3.87	7.74 CR
30/09/2020	Interest			3.77	11.51 CR
30/10/2020	Interest			3.77	15.28 CR
30/11/2020	Interest			3.91	19.19 CR
31/12/2020	Interest			3.90	23.09 CR
29/01/2021	Interest			3.54	26.63 CR
26/02/2021	Interest			3.42	30.05 CR
31/03/2021	Interest			4.03	34.08 CR
30/04/2021	Interest			3.69	37.77 CR
31/05/2021	Interest			3.71	41.48 CR
30/06/2021	Interest			3.42	44.90 CR
				<b>44.90</b>	<b>44.90 CR</b>
<u>Rabobank **1600-22 (RABO0022)</u>					
31/07/2020	Credit interest			1.67	1.67 CR
31/08/2020	Credit interest			1.26	2.93 CR
30/09/2020	Credit interest			1.18	4.11 CR
31/10/2020	Credit interest			1.22	5.33 CR
30/11/2020	Credit interest			1.04	6.37 CR
31/12/2020	Credit interest			0.90	7.27 CR
31/01/2021	Credit interest			0.90	8.17 CR
28/02/2021	Credit interest			0.82	8.99 CR
31/03/2021	Credit interest			0.81	9.80 CR
30/04/2021	Credit interest			0.75	10.55 CR
31/05/2021	Credit interest			0.78	11.33 CR
30/06/2021	Credit interest			0.75	12.08 CR
				<b>12.08</b>	<b>12.08 CR</b>
<u>Ubank Investment Account ***6510 (UBANK190596510)</u>					
31/07/2020	Interest for 01/07/2020 - 31/07/2020			3.79	3.79 CR
31/08/2020	Interest for 01/08/2020 - 31/08/2020			3.79	7.58 CR
30/09/2020	Interest for 01/09/2020 - 30/09/2020			3.67	11.25 CR
31/10/2020	Interest for 01/10/2020 - 31/10/2020			3.45	14.70 CR
30/11/2020	Interest for 01/11/2020 - 30/11/2020			2.30	17.00 CR
31/12/2020	Interest for 01/12/2020 - 31/12/2020			1.99	18.99 CR
31/01/2021	Interest for 01/01/2021 - 31/01/2021			1.66	20.65 CR
28/02/2021	Interest for 01/02/2021 - 28/02/2021			1.50	22.15 CR
31/03/2021	Interest for 01/03/2021 - 31/03/2021			1.66	23.81 CR
30/04/2021	Interest for 01/04/2021 - 30/04/2021			1.61	25.42 CR
31/05/2021	Interest for 01/05/2021 - 31/05/2021			1.67	27.09 CR
30/06/2021	Interest for 01/06/2021 - 30/06/2021			1.61	28.70 CR
				<b>28.70</b>	<b>28.70 CR</b>

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

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<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/05/2021	Online L2751298498 Accountant Fees Brooks Super		4,620.00		4,620.00 DR
			<b>4,620.00</b>		<b>4,620.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/06/2021	ATO330526262561001 ATO 012721		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>					
24/05/2021	Online L2751298498 Accountant Fees Brooks Super		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Brooks, Judith - Pension (Account Based Pension 3) (BROJUD00004P)</u>					
06/01/2021	Online V1742968391 Pension 2020-21 Brooks Super		3,000.00		3,000.00 DR
06/05/2021	Online H4951998416 Partpension 20-21 Brooks Super		2,000.00		5,000.00 DR
25/05/2021	Online E6570675103 Pension 2020-21 Brooks Super		12,000.00		17,000.00 DR
			<b>17,000.00</b>		<b>17,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
01/07/2020	Create Entries - Income Tax Expense - 01/07/2020		53.48		53.48 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			447.86	394.38 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			203.00	597.38 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		422.17		175.21 CR
			<b>475.65</b>	<b>650.86</b>	<b>175.21 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		302.81		302.81 DR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		1.09		303.90 DR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		2,169.60		2,473.50 DR
01/07/2020	Create Entries - Income Tax Expense Allocation - 01/07/2020			0.04	2,473.46 DR
04/08/2020	System Member Journals		242.25		2,715.71 DR
27/08/2020	System Member Journals		242.25		2,957.96 DR
08/10/2020	System Member Journals		302.81		3,260.77 DR
10/11/2020	System Member Journals		221.08		3,481.85 DR
16/12/2020	System Member Journals		214.03		3,695.88 DR
06/01/2021	System Member Journals			3,000.00	695.88 DR
14/01/2021	System Member Journals		267.54		963.42 DR
24/02/2021	System Member Journals		239.53		1,202.95 DR
07/04/2021	System Member Journals		214.03		1,416.98 DR

# Brooks Family Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/04/2021	System Member Journals		267.54		1,684.52 DR
04/05/2021	System Member Journals		214.03		1,898.55 DR
06/05/2021	System Member Journals			2,000.00	101.45 CR
25/05/2021	System Member Journals			12,000.00	12,101.45 CR
25/05/2021	System Member Journals		10,800.00		1,301.45 CR
25/05/2021	System Member Journals		1,200.00		101.45 CR
01/06/2021	System Member Journals		214.03		112.58 DR
10/06/2021	System Member Journals		500.00		612.58 DR
24/06/2021	System Member Journals		475.35		1,087.93 DR
30/06/2021	System Member Journals		267.54		1,355.47 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		60.21		1,415.68 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,943.02		15,358.70 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		90.77		15,449.47 DR
			<b>32,449.51</b>	<b>17,000.04</b>	<b>15,449.47 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Brooks, Judith - Pension (ABP 2) (BROJUD00001P)</u>					
01/07/2020	Opening Balance				86,272.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		624.52		85,647.48 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		18,611.64		67,035.84 CR
			<b>19,236.16</b>		<b>67,035.84 CR</b>
<u>(Opening Balance) Brooks, Judith - Pension (ABP 1) (BROJUD00002P)</u>					
01/07/2020	Opening Balance				596,986.87 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,219.28		590,767.59 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		8,338.96		582,428.63 CR
			<b>14,558.24</b>		<b>582,428.63 CR</b>
<u>(Opening Balance) Brooks, Judith - Accumulation (BROJUD00003A)</u>					
01/07/2020	Fund ledger balance forward at 01/07/2020			2,851.76	2,851.76 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			12,200.00	15,051.76 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,000.00	16,051.76 CR
				<b>16,051.76</b>	<b>16,051.76 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Brooks, Judith - Accumulation (BROJUD00003A)</u>					
01/07/2020	Opening Balance				16,369.20 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,169.20		13,200.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		12,200.00		1,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,000.00		0.00 DR
01/07/2020	System Member Journals			356.25	356.25 CR
04/08/2020	System Member Journals			285.00	641.25 CR
27/08/2020	System Member Journals			285.00	926.25 CR
08/10/2020	System Member Journals			356.25	1,282.50 CR
10/11/2020	System Member Journals			260.10	1,542.60 CR



# Brooks Family Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2020	System Member Journals			251.80	1,794.40 CR
14/01/2021	System Member Journals			314.75	2,109.15 CR
24/02/2021	System Member Journals			281.80	2,390.95 CR
07/04/2021	System Member Journals			251.80	2,642.75 CR
07/04/2021	System Member Journals			314.75	2,957.50 CR
04/05/2021	System Member Journals			251.80	3,209.30 CR
25/05/2021	System Member Journals			10,800.00	14,009.30 CR
25/05/2021	System Member Journals			1,200.00	15,209.30 CR
01/06/2021	System Member Journals			251.80	15,461.10 CR
10/06/2021	System Member Journals			500.00	15,961.10 CR
24/06/2021	System Member Journals			475.35	16,436.45 CR
30/06/2021	System Member Journals			314.75	16,751.20 CR
			<b>16,369.20</b>	<b>16,751.20</b>	<b>16,751.20 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Brooks, Judith - Pension (ABP 2) (BROJUD00001P)</u>					
01/07/2020	Opening Balance				63.84 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1.28		62.56 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		62.56		0.00 DR
			<b>63.84</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Brooks, Judith - Pension (ABP 1) (BROJUD00002P)</u>					
01/07/2020	Opening Balance				441.76 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		253.04		188.72 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		188.72		0.00 DR
			<b>441.76</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Brooks, Judith - Accumulation (BROJUD00003A)</u>					
01/07/2020	Opening Balance				1.86 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1.86		0.00 DR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			1.09	1.09 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			60.21	61.30 CR
			<b>1.86</b>	<b>61.30</b>	<b>61.30 CR</b>
<u>(Share of Profit/(Loss)) Brooks, Judith - Pension (Account Based Pension 3) (BROJUD00004P)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			2,169.60	2,169.60 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,943.02	16,112.62 CR
				<b>16,112.62</b>	<b>16,112.62 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Brooks, Judith - Accumulation (BROJUD00003A)</u>					
01/07/2020	Opening Balance				156.07 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		156.07		0.00 DR
01/07/2020	Create Entries - Income Tax Expense Allocation - 01/07/2020		0.04		0.04 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			90.77	90.73 CR
			<b>156.11</b>	<b>90.77</b>	<b>90.73 CR</b>

# Brooks Family Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Brooks, Judith - Accumulation (BROJUD00003A)</u>					
01/07/2020	Opening Balance				475.37 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			475.37	0.00 DR
01/07/2020	System Member Journals		53.44		53.44 DR
04/08/2020	System Member Journals		42.75		96.19 DR
27/08/2020	System Member Journals		42.75		138.94 DR
08/10/2020	System Member Journals		53.44		192.38 DR
10/11/2020	System Member Journals		39.02		231.40 DR
16/12/2020	System Member Journals		37.77		269.17 DR
14/01/2021	System Member Journals		47.21		316.38 DR
24/02/2021	System Member Journals		42.27		358.65 DR
07/04/2021	System Member Journals		37.77		396.42 DR
07/04/2021	System Member Journals		47.21		443.63 DR
04/05/2021	System Member Journals		37.77		481.40 DR
01/06/2021	System Member Journals		37.77		519.17 DR
30/06/2021	System Member Journals		47.21		566.38 DR
			<b>566.38</b>	<b>475.37</b>	<b>566.38 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Brooks, Judith - Pension (ABP 2) (BROJUD00001P)</u>					
01/07/2020	Opening Balance				19,300.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			687.08	18,612.92 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			18,612.92	0.00 DR
				<b>19,300.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Brooks, Judith - Pension (ABP 1) (BROJUD00002P)</u>					
01/07/2020	Opening Balance				15,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,408.00	8,592.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			8,592.00	0.00 DR
				<b>15,000.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Brooks, Judith - Pension (Account Based Pension 3) (BROJUD00004P)</u>					
06/01/2021	System Member Journals		3,000.00		3,000.00 DR
06/05/2021	System Member Journals		2,000.00		5,000.00 DR
25/05/2021	System Member Journals		12,000.00		17,000.00 DR
			<b>17,000.00</b>		<b>17,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Brooks, Judith - Accumulation (BROJUD00003A)</u>					
01/07/2020	Commutation			67,035.84	67,035.84 CR
01/07/2020	Commutation			582,428.63	649,464.47 CR
				<b>649,464.47</b>	<b>649,464.47 CR</b>
<u>(Internal Transfers In) Brooks, Judith - Pension (Account Based Pension 3) (BROJUD00004P)</u>					
01/07/2020	New Pension Member			665,516.23	665,516.23 CR
				<b>665,516.23</b>	<b>665,516.23 CR</b>

## Internal Transfers Out (57100)

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Brooks, Judith - Pension (ABP 2) (BROJUD00001P)</u>					
01/07/2020	Commutation		67,035.84		67,035.84 DR
			<b>67,035.84</b>		<b>67,035.84 DR</b>
<u>(Internal Transfers Out) Brooks, Judith - Pension (ABP 1) (BROJUD00002P)</u>					
01/07/2020	Commutation		582,428.63		582,428.63 DR
			<b>582,428.63</b>		<b>582,428.63 DR</b>
<u>(Internal Transfers Out) Brooks, Judith - Accumulation (BROJUD00003A)</u>					
01/07/2020	New Pension Member		665,516.23		665,516.23 DR
			<b>665,516.23</b>		<b>665,516.23 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA ***7246 (CBA23247246)</u>					
01/07/2020	Opening Balance				78,889.55 DR
01/07/2020	Credit Interest		10.69		78,900.24 DR
01/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,169.95	72,730.29 DR
06/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$3639.80			3,639.80	69,090.49 DR
08/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,460.05		76,550.54 DR
13/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$13769.85			13,769.85	62,780.69 DR
14/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,619.95	59,160.74 DR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,490.05		65,650.79 DR
27/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,785.05		71,435.84 DR
01/08/2020	Credit Interest		8.71		71,444.55 DR
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		36,391.53		107,836.08 DR
17/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,600.10		115,436.18 DR
19/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,489.90	109,946.28 DR
24/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$9110.30		9,110.30		119,056.58 DR
27/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			15,629.95	103,426.63 DR
31/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$22604.90			22,604.90	80,821.73 DR
01/09/2020	Credit Interest		12.00		80,833.73 DR
03/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,489.95	72,343.78 DR
10/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,749.95	58,593.83 DR
17/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,190.05		72,783.88 DR
21/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,270.05		77,053.93 DR
28/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			23,089.90	53,964.03 DR
29/09/2020	Direct Credit 315908 TASSAL GROUP LTD SEP20/00809827		117.00		54,081.03 DR
30/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,759.95	45,321.08 DR
01/10/2020	Credit Interest		8.47		45,329.55 DR
02/10/2020	Direct Credit 458106 MONADELPHOUS LTD REC20/00809017 [System Matched Income Data]		130.00		45,459.55 DR
08/10/2020	Direct Credit 513372 BIN FNL DIV 001251205477 [System Matched		30.00		45,489.55 DR

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
08/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,080.10		67,569.65 DR
09/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,560.05		77,129.70 DR
14/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,960.05		86,089.75 DR
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			18,409.95	67,679.80 DR
21/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$5570.10		5,570.10		73,249.90 DR
29/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$35339.85			35,339.85	37,910.05 DR
30/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,049.95	24,860.10 DR
01/11/2020	Credit Interest		8.04		24,868.14 DR
10/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,740.05		38,608.19 DR
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,400.05		48,008.24 DR
12/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29,214.90		77,223.14 DR
19/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,890.05		91,113.19 DR
24/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,880.10		118,993.29 DR
25/11/2020	Direct Credit 386258 BOQ DIV 001253247903 [System Matched Income Data]		240.00		119,233.29 DR
30/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,559.95	115,673.34 DR
01/12/2020	Credit Interest		3.99		115,677.33 DR
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,612.45	112,064.88 DR
23/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,829.90	110,234.98 DR
30/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,399.90	108,835.08 DR
01/01/2021	Credit Interest		4.80		108,839.88 DR
04/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,129.95	101,709.93 DR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,849.90	97,860.03 DR
18/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,880.10		102,740.13 DR
20/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,929.95	90,810.18 DR
22/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,109.95	77,700.23 DR
01/02/2021	Credit Interest		3.94		77,704.17 DR
01/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			27,229.90	50,474.27 DR
03/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,219.95	43,254.32 DR
05/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,960.10		62,214.42 DR
09/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,250.05		79,464.47 DR
12/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,703.19		104,167.66 DR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			69,522.92	34,644.74 DR
19/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,569.95	29,074.79 DR
26/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,080.15		51,154.94 DR
01/03/2021	Credit Interest		2.32		51,157.26 DR

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			48,239.80	2,917.46 DR
08/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,240.20		23,157.66 DR
11/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,709.95	12,447.71 DR
15/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,950.15		31,397.86 DR
22/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,370.05		54,767.91 DR
25/03/2021	Direct Credit 458106 OSH DIVIDEND OFA20/00844604 [System Matched Income Data]		12.96		54,780.87 DR
25/03/2021	Direct Credit 255730 SANTOS LIMITED S00115608380		189.49		54,970.36 DR
26/03/2021	Direct Credit 458106 MONADELPHOUS LTD REC21/00808861 [System Matched Income Data]		240.00		55,210.36 DR
30/03/2021	Direct Credit 315908 TASSAL GROUP LTD MAR21/00810712		75.00		55,285.36 DR
31/03/2021	Direct Credit 513372 BIN ITM DIV 001258012146		60.00		55,345.36 DR
01/04/2021	Credit Interest		1.29		55,346.65 DR
14/04/2021	Direct Credit 458106 GOR DIVIDEND APR21/00812649		300.00		55,646.65 DR
22/04/2021	Direct Credit 208379 ASB INTERIM DIV 001259510405		85.00		55,731.65 DR
26/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,038.37		92,770.02 DR
29/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,470.05		95,240.07 DR
30/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,480.05		102,720.12 DR
01/05/2021	Credit Interest		2.55		102,722.67 DR
17/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,309.95	82,412.72 DR
18/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,599.95	69,812.77 DR
25/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,320.05		83,132.82 DR
01/06/2021	Credit Interest		3.83		83,136.65 DR
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,490.05		104,626.70 DR
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			17,239.85	87,386.85 DR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,559.85	79,827.00 DR
25/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			26,599.90	53,227.10 DR
28/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			26,489.90	26,737.20 DR
			<b>465,375.27</b>	<b>517,527.62</b>	<b>26,737.20 DR</b>

### NAB \*\*\*1642 (NAB124971642)

01/07/2020	Opening Balance				90,567.94 DR
02/07/2020	Online J6987417852 funds Brooks Super		600.00		91,167.94 DR
31/07/2020	Interest		3.87		91,171.81 DR
27/08/2020	Online Q3249976285 funds Brooks Super		600.00		91,771.81 DR
31/08/2020	Interest		3.87		91,775.68 DR
30/09/2020	Interest		3.77		91,779.45 DR
30/10/2020	Interest		3.77		91,783.22 DR
10/11/2020	Online S7992248495 funds Brooks Super		400.00		92,183.22 DR
30/11/2020	Interest		3.91		92,187.13 DR

# Brooks Family Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	Online D9636996968 funds Brooks Super			3,000.00	89,187.13 DR
31/12/2020	Interest		3.90		89,191.03 DR
29/01/2021	Interest		3.54		89,194.57 DR
26/02/2021	Interest		3.42		89,197.99 DR
31/03/2021	Interest		4.03		89,202.02 DR
09/04/2021	Online N3415226978 funds Brooks Super		1,000.00		90,202.02 DR
30/04/2021	Interest		3.69		90,205.71 DR
06/05/2021	Online V6285705916 Funds Brooks Super			2,000.00	88,205.71 DR
24/05/2021	Online V2585264466 funds Brooks Super			1,145.00	87,060.71 DR
24/05/2021	Online D6919294698 funds Brooks Super			4,950.00	82,110.71 DR
25/05/2021	Online A7045665616 funds Brooks Super		12,500.00		94,610.71 DR
25/05/2021	Online W8545978003 funds Brooks Super			12,000.00	82,610.71 DR
31/05/2021	Interest		3.71		82,614.42 DR
10/06/2021	ATO006000014703490 ATO 012721		500.00		83,114.42 DR
23/06/2021	ATO330526262561001 ATO 012721		954.23		84,068.65 DR
24/06/2021	ATO005000014582165 ATO 012721		475.35		84,544.00 DR
30/06/2021	Interest		3.42		84,547.42 DR
			<b>17,074.48</b>	<b>23,095.00</b>	<b>84,547.42 DR</b>
<b>NAB Business Everyday Account ***4266 (NAB4266)</b>					
01/07/2020	Opening Balance				337.03 DR
01/07/2020	David Davidson Enter A & A June Super		356.25		693.28 DR
02/07/2020	Online J6987417852 funds Brooks Super			600.00	93.28 DR
04/08/2020	David Davidson Enter Bsf Jb July		285.00		378.28 DR
27/08/2020	Online Q3249976285 funds Brooks Super			600.00	221.72 CR
27/08/2020	David Davidson Enter A&a Aug return		285.00		63.28 DR
08/10/2020	David Davidson Enter A & A Sept		356.25		419.53 DR
10/11/2020	Online S7992248495 funds Brooks Super			400.00	19.53 DR
10/11/2020	David Davidson Enter Bsf Oct		260.10		279.63 DR
16/12/2020	David Davidson Enter Bsf A & A Nov return		251.80		531.43 DR
29/12/2020	Online D9636996968 funds Brooks Super		3,000.00		3,531.43 DR
06/01/2021	Online V1742968391 Pension 20-21 Brooks Super			3,000.00	531.43 DR
14/01/2021	David Davidson Enter Bsf Jab Dec		314.75		846.18 DR
24/02/2021	David Davidson Enter Bsf Jan Super		281.80		1,127.98 DR
07/04/2021	David Davidson Enter Bsf Feb Contribution		251.80		1,379.78 DR
07/04/2021	David Davidson Enter Bsf March Contributi		314.75		1,694.53 DR
09/04/2021	Online N3415226978 funds Brooks Super			1,000.00	694.53 DR
04/05/2021	David Davidson Enter Bsf - April		251.80		946.33 DR
06/05/2021	Online V6285705916 Funds Brooks Super		2,000.00		2,946.33 DR
06/05/2021	Online H4951998416 Partpension 20-21 Brooks Super			2,000.00	946.33 DR
24/05/2021	Online D6919294698 funds Brooks Super		4,950.00		5,896.33 DR
24/05/2021	Online V2585264466 funds Brooks Super		1,145.00		7,041.33 DR

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2021	Internet Bpay Tax Office Payments 001330526262567360			1,145.00	5,896.33 DR
24/05/2021	Online L2751298498 Accountant Fees Brooks Super			4,950.00	946.33 DR
25/05/2021	Online A7045665616 funds Brooks Super			12,500.00	11,553.67 CR
25/05/2021	Online W8545978003 funds Brooks Super		12,000.00		446.33 DR
25/05/2021	Online V2032256303 Super Personal Con Brooks J		1,200.00		1,646.33 DR
25/05/2021	Online C6945906116 Own Funds Brooks J		10,800.00		12,446.33 DR
25/05/2021	Online E6570675103 Pension 2020-21 Brooks Super			12,000.00	446.33 DR
01/06/2021	David Davidson Enter Bsf May Contrib		251.80		698.13 DR
30/06/2021	David Davidson Enter Bsf June Contrib		314.75		1,012.88 DR
			<b>38,870.85</b>	<b>38,195.00</b>	<b>1,012.88 DR</b>
<u>Rabobank ***0000 (PIB354160000)</u>					
01/07/2020	Opening Balance				4.39 DR
17/05/2021	A/c 142201354160000 to 60022			4.39	0.00 DR
				<b>4.39</b>	<b>0.00 DR</b>
<u>Rabobank **1600-22 (RABO0022)</u>					
01/07/2020	Opening Balance				1,511.64 DR
31/07/2020	Credit interest		1.67		1,513.31 DR
31/08/2020	Credit interest		1.26		1,514.57 DR
30/09/2020	Credit interest		1.18		1,515.75 DR
31/10/2020	Credit interest		1.22		1,516.97 DR
30/11/2020	Credit interest		1.04		1,518.01 DR
31/12/2020	Credit interest		0.90		1,518.91 DR
31/01/2021	Credit interest		0.90		1,519.81 DR
28/02/2021	Credit interest		0.82		1,520.63 DR
31/03/2021	Credit interest		0.81		1,521.44 DR
30/04/2021	Credit interest		0.75		1,522.19 DR
17/05/2021	A/c 142201354160010 to 60022		0.03		1,522.22 DR
17/05/2021	A/c 142201354160000 to 60022		4.39		1,526.61 DR
31/05/2021	Credit interest		0.78		1,527.39 DR
30/06/2021	Credit interest		0.75		1,528.14 DR
			<b>16.50</b>		<b>1,528.14 DR</b>
<u>Rabobank ***1600-10 (RABO160010)</u>					
01/07/2020	Opening Balance				0.03 DR
17/05/2021	A/c 142201354160010 to 60022			0.03	0.00 DR
				<b>0.03</b>	<b>0.00 DR</b>
<u>UBank ***1677 (Ubank1677)</u>					
01/07/2020	Opening Balance				4.72 DR
17/05/2021	Account Closure transfer			4.72	0.00 DR
				<b>4.72</b>	<b>0.00 DR</b>
<u>Ubank Investment Account ***6510 (UBANK190596510)</u>					
01/07/2020	Opening Balance				5,577.94 DR
31/07/2020	Interest for 01/07/2020 - 31/07/2020		3.79		5,581.73 DR
31/08/2020	Interest for 01/08/2020 - 31/08/2020		3.79		5,585.52 DR
30/09/2020	Interest for 01/09/2020 - 30/09/2020		3.67		5,589.19 DR

# Brooks Family Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Interest for 01/10/2020 - 31/10/2020		3.45		5,592.64 DR
30/11/2020	Interest for 01/11/2020 - 30/11/2020		2.30		5,594.94 DR
31/12/2020	Interest for 01/12/2020 - 31/12/2020		1.99		5,596.93 DR
31/01/2021	Interest for 01/01/2021 - 31/01/2021		1.66		5,598.59 DR
28/02/2021	Interest for 01/02/2021 - 28/02/2021		1.50		5,600.09 DR
31/03/2021	Interest for 01/03/2021 - 31/03/2021		1.66		5,601.75 DR
30/04/2021	Interest for 01/04/2021 - 30/04/2021		1.61		5,603.36 DR
17/05/2021	Account Closure transfer		4.72		5,608.08 DR
31/05/2021	Interest for 01/05/2021 - 31/05/2021		1.67		5,609.75 DR
30/06/2021	Interest for 01/06/2021 - 30/06/2021		1.61		5,611.36 DR
			<b>33.42</b>		<b>5,611.36 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
29/06/2021	Sell 5000 HVN Buy 3000 BGA Commsec Settlement post 30 June 2021		8,718.13		8,718.13 DR
			<b>8,718.13</b>		<b>8,718.13 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>NAB Term Deposit - 73-511-3495 (BROJUS1_NABTERMDEPOS)</u>					
01/07/2020	Opening Balance				176,233.22 DR
10/02/2021			2,585.55		178,818.77 DR
		<b>0.00</b>	<b>2,585.55</b>		<b>178,818.77 DR</b>
<u>UBank Term Deposit - 343561168 (BROJUS1_UBANKTERMDE1)</u>					
01/07/2020	Opening Balance				25,774.49 DR
14/09/2020			71.46		25,845.95 DR
14/12/2020			51.55		25,897.50 DR
14/03/2021			38.31		25,935.81 DR
14/06/2021			26.15		25,961.96 DR
		<b>0.00</b>	<b>187.47</b>		<b>25,961.96 DR</b>
<u>UBank Term Deposit - 214212690 (BROJUS1_UBANKTERMDEP)</u>					
01/07/2020	Opening Balance				169,141.95 DR
11/08/2020			511.60		169,653.55 DR
11/08/2020			406.24		170,059.79 DR
11/02/2021			257.19		170,316.98 DR
11/05/2021			207.65		170,524.63 DR
		<b>0.00</b>	<b>1,382.68</b>		<b>170,524.63 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Adairs Limited - Ordinary Fully Paid (ADH.AX)</u>					
01/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	10,919.95		10,919.95 DR
03/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	7,219.95		18,139.90 DR
05/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		18,139.90	0.00 DR
02/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	11,519.95		11,519.95 DR
08/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		11,519.95	0.00 DR
11/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	10,709.95		10,709.95 DR



# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,000.00	10,739.95		21,449.90 DR
22/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(6,000.00)		21,449.90	0.00 DR
18/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	12,599.95		12,599.95 DR
25/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		12,599.95	0.00 DR
25/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	16,349.95		16,349.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.250000 (System Price) - 4,000.000000 Units on hand		650.05		17,000.00 DR
		<b>4,000.00</b>	<b>80,709.70</b>	<b>63,709.70</b>	<b>17,000.00 DR</b>
<b>Ama Group Limited - Ordinary Fully Paid (AMA.AX)</b>					
01/07/2020	Opening Balance	6,000.00			3,570.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.640000 (System Price) - 6,000.000000 Units on hand		270.00		3,840.00 DR
21/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(6,000.00)		4,029.90	189.90 CR
21/09/2020	Unrealised Gain writeback as at 21/09/2020		459.90		270.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			270.00	0.00 DR
		<b>0.00</b>	<b>729.90</b>	<b>4,299.90</b>	<b>0.00 DR</b>
<b>Austal Limited (ASB.AX)</b>					
08/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,000.00	10,229.95		10,229.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.050000 (System Price) - 4,000.000000 Units on hand			2,029.95	8,200.00 DR
		<b>4,000.00</b>	<b>10,229.95</b>	<b>2,029.95</b>	<b>8,200.00 DR</b>
<b>Black Cat Syndicate Limited (BC8.AX)</b>					
31/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$22604.90	3,000.00	2,374.95		2,374.95 DR
29/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		2,374.95	0.00 DR
		<b>0.00</b>	<b>2,374.95</b>	<b>2,374.95</b>	<b>0.00 DR</b>
<b>Bega Cheese Limited (BGA.AX)</b>					
13/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$13769.85	3,000.00	14,039.95		14,039.95 DR
17/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		14,039.95	0.00 DR
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	17,699.95		17,699.95 DR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(3,000.00)		17,699.95	0.00 DR
28/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	12,389.95		12,389.95 DR
29/06/2021	Sell 5000 HVN Buy 3000 BGA	3,000.00	17,849.95		30,239.90 DR
30/06/2021	Commsec Settlement post 30 June 2021 Revaluation - 30/06/2021 @ \$5.890000 (System Price) - 5,000.000000 Units on hand			789.90	29,450.00 DR
		<b>5,000.00</b>	<b>61,979.80</b>	<b>32,529.80</b>	<b>29,450.00 DR</b>
<b>Bingo Industries Limited - Ordinary Fully Paid (BIN.AX)</b>					
01/07/2020	Opening Balance	2,000.00			4,300.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.170000 (System Price) - 2,000.000000 Units on hand		40.00		4,340.00 DR

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		5,119.95	779.95 CR
08/10/2020	Unrealised Gain writeback as at 08/10/2020		819.95		40.00 DR
22/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	13,109.95		13,149.95 DR
15/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)		13,109.95	40.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			40.00	0.00 DR
		<b>0.00</b>	<b>13,969.90</b>	<b>18,269.90</b>	<b>0.00 DR</b>
<u>Boral Limited (BLD.AX)</u>					
01/07/2020	Opening Balance	2,000.00			7,580.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.910000 (System Price) - 2,000.000000 Units on hand		240.00		7,820.00 DR
09/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		9,419.95	1,599.95 CR
09/10/2020	Unrealised Gain writeback as at 09/10/2020		1,839.95		240.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			240.00	0.00 DR
		<b>0.00</b>	<b>2,079.95</b>	<b>9,659.95</b>	<b>0.00 DR</b>
<u>Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)</u>					
01/07/2020	Opening Balance	2,000.00			12,340.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$6.200000 (System Price) - 2,000.000000 Units on hand		60.00		12,400.00 DR
19/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		13,549.95	1,149.95 CR
19/11/2020	Unrealised Gain writeback as at 19/11/2020		1,209.95		60.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			60.00	0.00 DR
		<b>0.00</b>	<b>1,269.95</b>	<b>13,609.95</b>	<b>0.00 DR</b>
<u>City Chic Collective Limited (CCX.AX)</u>					
17/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,000.00	6,619.95		6,619.95 DR
19/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(2,000.00)		6,619.95	0.00 DR
28/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	9,079.95		9,079.95 DR
23/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(3,000.00)		9,079.95	0.00 DR
		<b>0.00</b>	<b>15,699.90</b>	<b>15,699.90</b>	<b>0.00 DR</b>
<u>Gold Road Resources Limited - Ordinary Fully Paid (GOR.AX)</u>					
24/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$9110.30	3,000.00	4,999.95		4,999.95 DR
30/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	3,559.95		8,559.90 DR
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	3,612.45		12,172.35 DR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(9,000.00)		12,172.35	0.00 DR
18/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00	12,529.95		12,529.95 DR
20/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	11,929.95		24,459.90 DR
26/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)		24,459.90	0.00 DR
		<b>0.00</b>	<b>36,632.25</b>	<b>36,632.25</b>	<b>0.00 DR</b>
<u>Gtn Limited - Ordinary Fully Paid (GTN.AX)</u>					

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	5,000.00			2,050.00 DR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(5,000.00)		2,819.95	769.95 CR
18/02/2021	Unrealised Gain writeback as at 18/02/2021		769.95		0.00 DR
		<b>0.00</b>	<b>769.95</b>	<b>2,819.95</b>	<b>0.00 DR</b>
<u>Hipages Group Holdings Ltd (HPG.AX)</u>					
04/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	7,129.95		7,129.95 DR
30/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		7,129.95	0.00 DR
		<b>0.00</b>	<b>7,129.95</b>	<b>7,129.95</b>	<b>0.00 DR</b>
<u>Harvey Norman Holdings Limited - Ordinary Fully Paid (HVN.AX)</u>					
24/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$9110.30	3,000.00	12,569.95		12,569.95 DR
24/08/2020	Sell 3000 HVN	(3,000.00)		12,569.95	0.00 DR
29/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$35339.85	2,000.00	9,119.95		9,119.95 DR
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		9,119.95	0.00 DR
26/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,000.00	15,359.95		15,359.95 DR
26/02/2021	Sell 3000 HVN	(3,000.00)		15,359.95	0.00 DR
02/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	15,389.95		15,389.95 DR
15/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		15,389.95	0.00 DR
17/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	20,309.95		20,309.95 DR
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)		20,309.95	0.00 DR
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	20,789.95		20,789.95 DR
18/06/2021	Sell 4000 HVN	(4,000.00)		20,789.95	0.00 DR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	15,569.95		15,569.95 DR
25/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	10,249.95		25,819.90 DR
29/06/2021	Sell 5000 HVN Buy 3000 BGA Commsec Settlement post 30 June 2021	(5,000.00)		25,819.90	0.00 DR
		<b>0.00</b>	<b>119,359.60</b>	<b>119,359.60</b>	<b>0.00 DR</b>
<u>Moneyme Limited (MME.AX)</u>					
14/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	3,619.95		3,619.95 DR
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		3,619.95	0.00 DR
		<b>0.00</b>	<b>3,619.95</b>	<b>3,619.95</b>	<b>0.00 DR</b>
<u>Monadelphous Group Limited - Ordinary Fully Paid (MND.AX)</u>					
01/07/2020	Opening Balance	1,000.00			10,820.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$10.810000 (System Price) - 1,000.000000 Units on hand			10.00	10,810.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.450000 (System Price) - 1,000.000000 Units on hand			360.00	10,450.00 DR
		<b>1,000.00</b>		<b>370.00</b>	<b>10,450.00 DR</b>
<u>New Hope Corporation Limited - Ordinary Fully Paid (NHC.AX)</u>					
01/07/2020	Opening Balance	2,000.00			2,730.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.370000 (System Price) - 2,000.000000 Units on		10.00		2,740.00 DR

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
06/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$3639.80	(2,000.00)		2,729.95	10.05 DR
06/07/2020	Unrealised Gain writeback as at 06/07/2020			0.05	10.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			10.00	0.00 DR
		<b>0.00</b>	<b>10.00</b>	<b>2,740.00</b>	<b>0.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
28/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	14,099.95		14,099.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,000.000000 Units on hand			569.95	13,530.00 DR
		<b>3,000.00</b>	<b>14,099.95</b>	<b>569.95</b>	<b>13,530.00 DR</b>
<u>Qantas Airways Limited - Ordinary Fully Paid (QAN.AX)</u>					
01/07/2020	Opening Balance	6,000.00			22,680.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.870000 (System Price) - 6,000.000000 Units on hand		540.00		23,220.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 6,000.000000 Units on hand		4,740.00		27,960.00 DR
		<b>6,000.00</b>	<b>5,280.00</b>		<b>27,960.00 DR</b>
<u>Qbe Insurance Group Limited - Ordinary Fully Paid (QBE.AX)</u>					
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	18,409.95		18,409.95 DR
21/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$5570.10	1,000.00	9,119.95		27,529.90 DR
12/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		27,529.90	0.00 DR
01/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	16,309.95		16,309.95 DR
09/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		16,309.95	0.00 DR
		<b>0.00</b>	<b>43,839.85</b>	<b>43,839.85</b>	<b>0.00 DR</b>
<u>Redbubble Limited - Ordinary Fully Paid (RBL.AX)</u>					
01/07/2020	Opening Balance	3,000.00			6,180.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.980000 (System Price) - 3,000.000000 Units on hand			240.00	5,940.00 DR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		6,169.95	229.95 CR
20/07/2020	Unrealised Gain writeback as at 20/07/2020			10.05	240.00 CR
30/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	8,759.95		8,519.95 DR
14/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		8,759.95	240.00 CR
30/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	13,049.95		12,809.95 DR
10/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		13,049.95	240.00 CR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	19,169.95		18,929.95 DR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	12,069.95		30,999.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.610000 (System Price) - 5,000.000000 Units on hand			12,949.90	18,050.00 DR
		<b>5,000.00</b>	<b>53,049.80</b>	<b>41,179.80</b>	<b>18,050.00 DR</b>
<u>Saracen Mineral Holdings Limited - Ordinary Fully Paid (SAR.AX)</u>					

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	15,629.95		15,629.95 DR
08/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		15,629.95	0.00 DR
		<b>0.00</b>	<b>15,629.95</b>	<b>15,629.95</b>	<b>0.00 DR</b>
<u>Splitit Payments Ltd - Ordinary Fully Paid (SPT.AX)</u>					
08/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,000.00	4,419.95		4,419.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.520000 (System Price) - 4,000.000000 Units on hand			2,339.95	2,080.00 DR
		<b>4,000.00</b>	<b>4,419.95</b>	<b>2,339.95</b>	<b>2,080.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
12/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,000.00	21,059.95		21,059.95 DR
26/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		21,059.95	0.00 DR
		<b>0.00</b>	<b>21,059.95</b>	<b>21,059.95</b>	<b>0.00 DR</b>
<u>Tassal Group Limited - Ordinary Fully Paid (TGR.AX)</u>					
01/07/2020	Opening Balance	2,000.00			6,900.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.640000 (System Price) - 2,000.000000 Units on hand		380.00		7,280.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.580000 (System Price) - 2,000.000000 Units on hand			120.00	7,160.00 DR
		<b>2,000.00</b>	<b>380.00</b>	<b>120.00</b>	<b>7,160.00 DR</b>
<u>The Reject Shop Limited - Ordinary Fully Paid (TRS.AX)</u>					
24/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$9110.30	2,000.00	12,669.95		12,669.95 DR
24/08/2020	Sell 2000 TRS	(2,000.00)		12,669.95	0.00 DR
10/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	13,749.95		13,749.95 DR
17/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		13,749.95	0.00 DR
28/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	14,009.95		14,009.95 DR
21/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$5570.10	(2,000.00)		14,009.95	0.00 DR
29/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$35339.85	2,000.00	13,149.95		13,149.95 DR
29/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$35339.85	2,000.00	13,069.95		26,219.90 DR
24/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)		26,219.90	0.00 DR
30/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	14,269.95		14,269.95 DR
12/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		14,269.95	0.00 DR
		<b>0.00</b>	<b>80,919.70</b>	<b>80,919.70</b>	<b>0.00 DR</b>
<u>Tyro Payments Limited (TYR.AX)</u>					
06/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$3639.80	2,000.00	7,239.95		7,239.95 DR
08/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		7,239.95	0.00 DR
13/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$13769.85	3,000.00	11,429.95		11,429.95 DR
13/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$13769.85	(3,000.00)		11,429.95	0.00 DR
		<b>0.00</b>	<b>18,669.90</b>	<b>18,669.90</b>	<b>0.00 DR</b>
<u>Wam Capital Limited - Ordinary Fully Paid (WAM.AX)</u>					

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	3,000.00			5,460.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.825000 (System Price) - 3,000.000000 Units on hand		15.00		5,475.00 DR
27/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		5,629.95	154.95 CR
27/07/2020	Unrealised Gain writeback as at 27/07/2020		169.95		15.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			15.00	0.00 DR
		<b>0.00</b>	<b>184.95</b>	<b>5,644.95</b>	<b>0.00 DR</b>
<b>Wagners Holding Company Limited - Ordinary Fully Paid (WGN.AX)</b>					
01/07/2020	Opening Balance	2,000.00			2,220.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.150000 (System Price) - 2,000.000000 Units on hand		80.00		2,300.00 DR
19/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	5,569.95		7,869.95 DR
26/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		10,109.90	2,239.95 CR
26/04/2021	Unrealised Gain writeback as at 26/04/2021		2,319.95		80.00 DR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	10,529.95		10,609.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.120000 (System Price) - 5,000.000000 Units on hand			9.95	10,600.00 DR
		<b>5,000.00</b>	<b>18,499.85</b>	<b>10,119.85</b>	<b>10,600.00 DR</b>
<b>Zip Co Limited. - Ordinary Fully Paid (Z1P.AX)</b>					
01/07/2020	Opening Balance	2,000.00			10,460.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$5.490000 (System Price) - 2,000.000000 Units on hand		520.00		10,980.00 DR
06/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$3639.80	(2,000.00)		10,349.95	630.05 DR
06/07/2020	Unrealised Gain writeback as at 06/07/2020			110.05	520.00 DR
19/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	12,309.95		12,829.95 DR
24/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$9110.30	(2,000.00)		12,309.95	520.00 DR
31/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$22604.90	2,000.00	20,229.95		20,749.95 DR
03/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	8,489.95		29,239.90 DR
12/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		28,719.90	520.00 DR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	27,633.12		28,153.12 DR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	13,579.95		41,733.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 3,000.000000 Units on hand			19,023.07	22,710.00 DR
		<b>3,000.00</b>	<b>82,762.92</b>	<b>70,512.92</b>	<b>22,710.00 DR</b>
<b>Stapled Securities (78000)</b>					
<b>Stockland (SGP.AX1)</b>					
23/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	12,599.95		12,599.95 DR
30/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(3,000.00)		12,599.95	0.00 DR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	16,869.95		16,869.95 DR
18/01/2021	Direct Credit 062895 COMMONWEALTH	(4,000.00)		16,869.95	0.00 DR

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SEC COMMSEC				
02/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	12,929.95		12,929.95 DR
02/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	8,399.95		21,329.90 DR
08/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		21,329.90	0.00 DR
		<b>0.00</b>	<b>50,799.80</b>	<b>50,799.80</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Coronado Global Resources Inc. - Chess Depository Interests 10:1 (CRN.AX)</u>					
01/07/2020	Opening Balance	3,000.00			2,775.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.950000 (System Price) - 3,000.000000 Units on hand		75.00		2,850.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.840000 (System Price) - 3,000.000000 Units on hand			330.00	2,520.00 DR
		<b>3,000.00</b>	<b>75.00</b>	<b>330.00</b>	<b>2,520.00 DR</b>
<u>James Hardie Industries Plc - Chess Depository Interests 1:1 (JHX.AX1)</u>					
01/07/2020	Opening Balance	1,000.00			27,520.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$27.660000 (System Price) - 1,000.000000 Units on hand		140.00		27,660.00 DR
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		30,756.61	3,096.61 CR
13/08/2020	Unrealised Gain writeback as at 13/08/2020		3,236.61		140.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			140.00	0.00 DR
		<b>0.00</b>	<b>3,376.61</b>	<b>30,896.61</b>	<b>0.00 DR</b>
<u>Oil Search Limited - 10 Toea Ordinary Fully Paid (OSH.AX1)</u>					
01/07/2020	Opening Balance	2,000.00			6,340.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.190000 (System Price) - 2,000.000000 Units on hand		40.00		6,380.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 2,000.000000 Units on hand		1,240.00		7,620.00 DR
		<b>2,000.00</b>	<b>1,280.00</b>		<b>7,620.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,213.23 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,532.73		2,745.96 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			823.73	1,922.23 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			570.00	1,352.23 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			139.00	1,213.23 DR
01/07/2020	Create Entries - Income Tax Expense - 01/07/2020			53.48	1,159.75 DR
23/06/2021	ATO330526262561001 ATO 012721			1,213.23	53.48 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		447.86		394.38 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		203.00		597.38 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			422.17	175.21 DR
			<b>2,183.59</b>	<b>3,221.61</b>	<b>175.21 DR</b>

# Brooks Family Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				1,145.00 CR
24/05/2021	Internet Bpay Tax Office Payments 001330526262567360		1,145.00		0.00 DR
			<b>1,145.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				16,519.90 CR
01/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,169.95		10,349.95 CR
06/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC - part of \$3639.80		10,349.95		0.00 DR
24/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$9110.30			12,810.05	12,810.05 CR
24/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$9110.30			13,310.05	26,120.10 CR
24/08/2020	Sell 3000 HVN		12,810.05		13,310.05 CR
24/08/2020	Sell 2000 TRS		13,310.05		0.00 DR
26/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			15,720.05	15,720.05 CR
26/02/2021	Sell 3000 HVN		15,720.05		0.00 DR
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			21,250.05	21,250.05 CR
18/06/2021	Sell 4000 HVN		21,250.05		0.00 DR
			<b>79,610.10</b>	<b>63,090.20</b>	<b>0.00 DR</b>

**Total Debits: 2,866,253.15**

**Total Credits: 2,866,253.15**