

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
02/06/2021	776001	Journal - Cash			1,195.26	(1,195.26)
Narration: Disposal of 900.0000 unit(s) in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid						
<u>235/007</u> <u>Telstra Corporation Limited. - Ordinary Fully Paid</u>						
17/08/2020	776007	Journal - Cash		19,100.40		19,100.40
Narration: Disposal of 9,800.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
19/05/2021	776007	Journal - Cash			5,515.99	13,584.41
Narration: Disposal of 9,000.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
<u>235/010</u> <u>Wesfarmers Limited - Ordinary Fully Paid</u>						
19/05/2021	776010	Journal - Cash			1,766.72	(1,766.72)
Narration: Disposal of 500.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid						
<u>235/019</u> <u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
19/05/2021	776014	Journal - Cash			351.77	(351.77)
Narration: Disposal of 1,100.0000 unit(s) in Fortescue Metals Group Ltd - Ordinary Fully Paid						
<u>235/020</u> <u>Csl Limited - Ordinary Fully Paid</u>						
19/05/2021	776015	Journal - Cash			871.06	(871.06)
Narration: Disposal of 94.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
<u>235/021</u> <u>Sonic Healthcare Limited - Ordinary Fully Paid</u>						
19/05/2021	776016	Journal - Cash			2,596.51	(2,596.51)
Narration: Disposal of 790.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid						
<u>235/022</u> <u>Macquarie Group Limited - Ordinary Fully Paid</u>						
02/06/2021	776017	Journal - Cash			875.58	(875.58)
Narration: Disposal of 170.0000 unit(s) in Macquarie Group Limited - Ordinary Fully Paid						
<u>235/023</u> <u>Xero Limited - Ordinary Fully Paid</u>						
19/05/2021	776018	Journal - Cash		82.32		82.32
Narration: Disposal of 77.0000 unit(s) in Xero Limited - Ordinary Fully Paid						
19/05/2021	776018	Journal - Cash			269.56	(187.24)
Narration: Disposal of 133.0000 unit(s) in Xero Limited - Ordinary Fully Paid						
<u>235/024</u> <u>Cochlear Limited - Ordinary Fully Paid</u>						
19/05/2021	776019	Journal - Cash			304.27	(304.27)
Narration: Disposal of 120.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid						
<u>235/025</u> <u>Magellan Financial Group Limited - Ordinary Fully Paid</u>						
19/05/2021	776020	Journal - Cash			1,451.97	(1,451.97)
Narration: Disposal of 565.0000 unit(s) in Magellan Financial Group Limited - Ordinary Fully Paid						
<u>235/031</u> <u>Bank of Queensland Limited. - Ordinary Fully Paid</u>						
30/06/2021	776022	Journal - Cash			51.29	(51.29)
Narration: Disposal of 2,700.0000 unit(s) in Bank of Queensland Limited. - Ordinary Fully Paid						
<u>239</u> <u>Dividends Received</u>						
<u>239/004</u> <u>Medibank Private Limited - Ordinary Fully Paid</u>						
24/09/2020	0	Bank Statement			200.03	(200.03)

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: MEDIBANK DIV						
24/09/2020	300621	Closing Journal - Cash			85.73	(285.76)
Narration: Imputed credit adjustment at 30/06/2021						
25/03/2021	0	Bank Statement			184.15	(469.91)
Narration: MEDIBANK DIV						
25/03/2021	300621	Closing Journal - Cash			78.92	(548.83)
Narration: Imputed credit adjustment at 30/06/2021						
239/007	<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>					
26/03/2021	1	Bank Statement			720.00	(720.00)
Narration: TLS DIV						
26/03/2021	300621	Closing Journal - Cash			308.57	(1,028.57)
Narration: Imputed credit adjustment at 30/06/2021						
239/015	<u>Csl Limited - Ordinary Fully Paid</u>					
01/04/2021	1	Bank Statement			68.44	(68.44)
Narration: CSL DIV						
01/04/2021	300621	Closing Journal - Cash			58.37	(126.81)
Narration: TFN credit adjustment at 30/06/2021						
239/016	<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>					
24/03/2021	1	Bank Statement			284.40	(284.40)
Narration: SONIC HEALTHCARE						
24/03/2021	300621	Closing Journal - Cash			36.57	(320.97)
Narration: Imputed credit adjustment at 30/06/2021						
239/019	<u>Cochlear Limited - Ordinary Fully Paid</u>					
20/04/2021	1	Bank Statement			138.00	(138.00)
Narration: COCHLEAR DIV						
239/022	<u>Bank of Queensland Limited. - Ordinary Fully Paid</u>					
26/05/2021	0	Bank Statement			459.00	(459.00)
Narration: BOQ DIV						
26/05/2021	300621	Closing Journal - Cash			196.71	(655.71)
Narration: Imputed credit adjustment at 30/06/2021						
242	<u>Employer Contributions - Concessional</u>					
242/003	<u>Forbes, Neil</u>					
22/07/2020	0	Bank Statement			2,086.19	(2,086.19)
Narration: QUICKSUPER						
20/08/2020	0	Bank Statement			2,086.19	(4,172.38)
Narration: QUICKSUPER						
23/09/2020	0	Bank Statement			2,268.38	(6,440.76)
Narration: QUICKSUPER						
21/10/2020	0	Bank Statement			2,131.74	(8,572.50)
Narration: QUICKSUPER						
25/11/2020	0	Bank Statement			2,131.73	(10,704.23)
Narration: QUICKSUPER						
23/12/2020	0	Bank Statement			2,131.74	(12,835.97)
Narration: QUICKSUPER						
25/01/2021	0	Bank Statement			2,131.73	(14,967.70)
Narration: QUICKSUPER						
24/02/2021	0	Bank Statement			2,131.74	(17,099.44)
Narration: QUICKSUPER						

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/03/2021	0	Bank Statement			2,149.37	(19,248.81)
		Narration: QUICKSUPER				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			19,066.66	(19,066.66)
		Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/007)				
30/06/2021	300621	Closing Journal - Non			539.75	(19,606.41)
		Narration: Medibank Private Limited - Ordinary Fully Paid (776/004)				
30/06/2021	300621	Closing Journal - Non			128,596.00	(148,202.41)
		Narration: 1/12 St Martins Terrace Buderim (772/003)				
250		<u>Interest Received</u>				
250/001		<u>ANZ 014512906032236</u>				
31/08/2020	0	Bank Statement			0.60	(0.60)
30/09/2020	0	Bank Statement			1.49	(2.09)
		Narration: CR INT				
30/10/2020	0	Bank Statement			1.64	(3.73)
		Narration: CR INT				
30/11/2020	0	Bank Statement			1.64	(5.37)
		Narration: CR INT				
31/12/2020	0	Bank Statement			1.78	(7.15)
		Narration: CR INT				
29/01/2021	0	Bank Statement			0.76	(7.91)
		Narration: CR INT				
26/02/2021	0	Bank Statement			0.39	(8.30)
		Narration: CR INT				
31/03/2021	0	Bank Statement			8.52	(16.82)
		Narration: CR INT				
30/04/2021	0	Bank Statement			8.36	(25.18)
		Narration: CR INT				
31/05/2021	0	Bank Statement			7.09	(32.27)
		Narration: CR INT				
30/06/2021	0	Bank Statement			2.93	(35.20)
		Narration: CR INT				
250/003		<u>ANZ ETrade #11777</u>				
31/07/2020	0	Bank Statement			0.99	(0.99)
		Narration: CR INT				
31/08/2020	0	Bank Statement			0.07	(1.06)
		Narration: CR INT				
250/004		<u>ANZ Term Deposit</u>				
20/12/2020	0	Bank Statement			670.07	(670.07)
		Narration: TERM DEPOSIT INTEREST				
21/06/2021	0	Bank Statement			205.72	(875.79)
		Narration: CR INT				
250/005		<u>ANZ Progress Saver 3186-65539</u>				
31/07/2020	0	Bank Statement			0.52	(0.52)
		Narration: CR INT				
31/07/2020	0	Bank Statement			43.55	(44.07)
		Narration: BONUS INT				
31/08/2020	0	Bank Statement			1.44	(45.51)
		Narration: CR INT				

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/08/2020	0	Bank Statement Narration: BONUS INT			121.50	(167.01)
30/09/2020	0	Bank Statement Narration: CR INT			1.47	(168.48)
30/09/2020	0	Bank Statement Narration: BONUS INT			123.49	(291.97)
30/10/2020	0	Bank Statement Narration: CR INT			1.48	(293.45)
30/10/2020	0	Bank Statement Narration: BONUS INT			112.41	(405.86)
30/11/2020	0	Bank Statement Narration: CR INT			1.54	(407.40)
30/11/2020	0	Bank Statement Narration: BONUS INT			95.17	(502.57)
31/12/2020	0	Bank Statement Narration: CR INT			1.55	(504.12)
31/12/2020	0	Bank Statement Narration: BONUS INT			75.83	(579.95)
29/01/2021	0	Bank Statement Narration: CR INT			1.65	(581.60)
29/01/2021	0	Bank Statement Narration: CR INT			81.11	(662.71)
26/02/2021	0	Bank Statement Narration: CR INT			1.68	(664.39)
26/02/2021	0	Bank Statement Narration: BONUS INT			69.64	(734.03)
31/03/2021	0	Bank Statement Narration: CR INT			0.38	(734.41)
30/04/2021	0	Bank Statement Narration: CR INT			0.10	(734.51)
30/04/2021	0	Bank Statement Narration: BONUS INT			3.64	(738.15)
31/05/2021	0	Bank Statement Narration: CR INT			0.30	(738.45)
31/05/2021	0	Bank Statement Narration: BONUS INT			11.80	(750.25)
30/06/2021	0	Bank Statement Narration: CR INT			1.85	(752.10)
30/06/2021	0	Bank Statement Narration: BONUS INT			64.06	(816.16)
<u>250/006 ANZ Cash Investment 425482375</u>						
31/07/2020	1	Bank Statement Narration: CR INT			60.01	(60.01)
31/08/2020	1	Bank Statement Narration: CR INT			60.02	(120.03)
30/09/2020	1	Bank Statement Narration: CR INT			58.10	(178.13)
30/10/2020	1	Bank Statement Narration: CR INT			53.24	(231.37)
30/11/2020	1	Bank Statement Narration: CR INT			43.02	(274.39)
31/12/2020	1	Bank Statement Narration: CR INT			21.87	(296.26)
29/01/2021	1	Bank Statement			20.46	(316.72)

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CR INT						
26/02/2021	1	Bank Statement			19.76	(336.48)
Narration: CR INT						
31/03/2021	1	Bank Statement			2.56	(339.04)
Narration: CR INT						
20/04/2021	1	Bank Statement			0.07	(339.11)
Narration: CR INT						
31/05/2021	1	Bank Statement			0.78	(339.89)
Narration: CR INT						
30/06/2021	1	Bank Statement			9.91	(349.80)
Narration: CR INT						
280	<u>Rent Received</u>					
280/004	<u>1/12 St Martins Terrace Buderim</u>					
03/08/2020	776021	Journal - Cash			1,760.00	(1,760.00)
Narration: RENT						
01/09/2020	776021	Journal - Cash			1,760.00	(3,520.00)
Narration: RENT						
01/10/2020	776021	Journal - Cash			1,760.00	(5,280.00)
Narration: RENT						
15/10/2020	776021	Journal - Cash			1,760.00	(7,040.00)
Narration: RENT						
30/11/2020	776021	Journal - Cash			3,860.00	(10,900.00)
Narration: RENT						
05/01/2021	776021	Journal - Cash			1,760.00	(12,660.00)
Narration: RENT						
17/03/2021	776021	Journal - Cash			1,760.00	(14,420.00)
Narration: RENT						
13/04/2021	776021	Journal - Cash			1,760.00	(16,180.00)
Narration: RENT						
02/05/2021	776021	Journal - Cash			1,760.00	(17,940.00)
Narration: RENT						
11/05/2021	776022	Journal - Cash			880.00	(18,820.00)
Narration: RENT						
25/05/2021	776022	Journal - Cash			880.00	(19,700.00)
Narration: RENT						
09/06/2021	776022	Journal - Cash			880.00	(20,580.00)
Narration: RENT						
22/06/2021	776022	Journal - Cash			880.00	(21,460.00)
Narration: RENT						
301	<u>Accountancy Fees</u>					
03/07/2020	0	Bank Statement		597.00		597.00
Narration: TAXACTION - PENSION COMMENCEMENT DOCS						
12/11/2020	999999	Bank Statement		2,540.00		3,137.00
Narration: TAXACTION - 2020 FINANCIALS						
14/12/2020	0	Bank Statement		99.00		3,236.00
Narration: TAXACTION - CO STATEMENT PREP FEE						
302	<u>Administration Costs</u>					
26/11/2020	999999	Bank Statement		55.00		55.00
Narration: ASIC - ANNUAL COMPANY FEE						
304	<u>ATO Supervisory Levy</u>					

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/05/2021	776021	Journal - Cash		259.00		259.00
		Narration: TFR OUT ATO SUPERVISORY LEVY				
307 <u>Auditor's Remuneration</u>						
12/11/2020	0	Bank Statement		440.00		440.00
		Narration: TAXACTION - AUDIT FEES				
315 <u>Bank Charges</u>						
31/07/2020	0	Bank Statement		0.60		0.60
		Narration: TRANS FEE				
31/08/2020	0	Bank Statement		0.60		1.20
		Narration: TRANS FEE				
31/08/2020	0	Bank Statement		1.20		2.40
		Narration: EXCESS TRANS FEE				
30/10/2020	0	Bank Statement		0.60		3.00
		Narration: EXCESS TRANS FEE				
30/11/2020	0	Bank Statement		0.60		3.60
		Narration: TRANS FEE				
29/01/2021	0	Bank Statement		0.60		4.20
		Narration: EXCESS TRANS FEE				
31/03/2021	0	Bank Statement		0.60		4.80
		Narration: TRANS FEE				
31/03/2021	0	Bank Statement		0.60		5.40
		Narration: TRANS FEE				
31/05/2021	0	Bank Statement		0.60		6.00
		Narration: TRANS FEE				
31/05/2021	0	Bank Statement		1.80		7.80
		Narration: TRANS FEE				
334 <u>Depreciation</u>						
334/002 <u>Light Fittings - 1/12 St Martins Tce</u>						
30/06/2021	0	Journal - Non Cash		502.00		502.00
		Narration: 2021 DEPN - LIGHT FITTINGS				
334/003 <u>Smoke Alarms - 1/12 St Martins Tce</u>						
30/06/2021	0	Journal - Non Cash		158.00		158.00
		Narration: 2021 DEPN - SMOKE ALARMS				
334/004 <u>Carpet (Stairs) - 1/12 St Martins Tce</u>						
30/06/2021	0	Journal - Non Cash		140.00		140.00
		Narration: 2021 DEPN - CARPET				
334/005 <u>Hot Water System - 1/12 St Martins Tce</u>						
30/06/2021	0	Journal - Non Cash		296.00		296.00
		Narration: 2021 DEPN - HWS				
382 <u>Fines</u>						
26/11/2020	0	Bank Statement		82.00		82.00
		Narration: ASIC - LATE PAYMENT FEE				
413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
413/002 <u>Forbes, Neil</u>						
12/04/2021	0	Bank Statement		19,425.00		19,425.00

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: PAYMENT TO N FORBES						
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/002	<u>Forbes, Neil</u>					
12/04/2021	0	Bank Statement		10,575.00		10,575.00
Narration: PAYMENT TO N FORBES						
425	<u>Rental Property Expenses</u>					
425/002	<u>Property Expenses - Agents Management Fees</u>					
03/08/2020	776021	Journal - Cash		132.00		132.00
Narration: MANAGEMENT FEE						
03/08/2020	776021	Journal - Cash		242.00		374.00
Narration: LEASE RENEWAL FEE						
01/09/2020	776021	Journal - Cash		132.00		506.00
Narration: MANAGEMENT FEE						
01/10/2020	776021	Journal - Cash		132.00		638.00
Narration: MANAGEMENT FEE						
15/10/2020	776021	Journal - Cash		132.00		770.00
Narration: MANAGEMENT FEE						
30/11/2020	776021	Journal - Cash		297.00		1,067.00
Narration: MANAGEMENT FEE						
05/01/2021	776021	Journal - Cash		132.00		1,199.00
Narration: MANAGEMENT FEE						
17/03/2021	776021	Journal - Cash		132.00		1,331.00
Narration: MANAGEMENT FEE						
13/04/2021	776021	Journal - Cash		132.00		1,463.00
Narration: MANAGEMENT FEE						
02/05/2021	776021	Journal - Cash		132.00		1,595.00
Narration: MANAGEMENT FEE						
11/05/2021	776022	Journal - Cash		66.00		1,661.00
Narration: MANAGEMENT FEES						
25/05/2021	776022	Journal - Cash		66.00		1,727.00
Narration: MANAGEMENT FEE						
09/06/2021	776022	Journal - Cash		66.00		1,793.00
Narration: MANAGEMENT FEE						
22/06/2021	776022	Journal - Cash		66.00		1,859.00
Narration: MANAGEMENT FEE						
425/003	<u>Property expenses - Rates & Water</u>					
20/08/2020	0	Bank Statement		1,022.95		1,022.95
Narration: 1/12 ST MARTINS RATES						
25/08/2020	0	Bank Statement		329.80		1,352.75
Narration: 1/12 ST MARTINS WATER						
17/11/2020	0	Bank Statement		302.36		1,655.11
Narration: 1/12 ST MARTINS - UNITY WATER						
15/02/2021	0	Bank Statement		1,057.95		2,713.06
Narration: 1/12 ST MARTINS RATES						
24/02/2021	0	Bank Statement		335.54		3,048.60
Narration: UNITY WATER - 1/12 ST MARTINS						
26/05/2021	0	Bank Statement		308.78		3,357.38
Narration: UNITY WATER - 1/12 ST MARTINS						
425/004	<u>Property expenses - Repairs & maintenance</u>					

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/10/2020	776021	Journal - Cash		17.00		17.00
		Narration: GATE KEY CUT				
15/10/2020	776021	Journal - Cash		106.50		123.50
		Narration: DOORS LOCKS & BLINDS				
05/01/2021	776021	Journal - Cash		150.00		273.50
		Narration: REPAIR CARPET TILE EDGE				
17/03/2021	776021	Journal - Cash		281.60		555.10
		Narration: TOILET REPAIRS				
13/04/2021	776021	Journal - Cash		124.86		679.96
		Narration: BATHROOM DOOE HANDLE				
08/06/2021	0	Bank Statement		308.00		987.96
		Narration: 1/12 ST MARTINS - REPAIRS				
425/005		<u>Property Expenses - Body Corporate Fees</u>				
22/10/2020	0	Bank Statement		1,317.04		1,317.04
		Narration: 1/12 ST MARTINS BODY CORP				
22/01/2021	0	Bank Statement		580.00		1,897.04
		Narration: 1/12 ST MARTINS BODY CORP				
28/01/2021	0	Bank Statement		1,317.04		3,214.08
		Narration: 1/12 ST MARTINS BODY CORP				
05/05/2021	0	Bank Statement		147.65		3,361.73
		Narration: 1/12 ST MARTINS BODY CORP				
28/05/2021	0	Bank Statement		1,400.34		4,762.07
		Narration: 1/12 ST MARTINS - BODY CORP				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		2,863.20		2,863.20
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
21/07/2020	210720	Closing Journal - Cash			597.00	(597.00)
		Narration: Allocation of profit at 21/07/2020				
30/06/2021	300621	Closing Journal - Cash			30,000.00	(30,597.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		16,361.48		(14,235.52)
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		155,081.36		140,845.84
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		24.13		140,869.97
		Narration: Allocation of tax on profit at 30/06/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
17/08/2020	0	Bank Statement			30,640.26	(30,640.26)
		Narration: FRM CMC MARKETS - SELL 9800 TLS				
17/08/2020	776007	Journal - Cash		30,640.26		
		Narration: Disposal of 9,800.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid				
19/05/2021	776018	Journal - Cash		15,703.31		15,703.31
		Narration: Disposal of 133.0000 unit(s) in Xero Limited - Ordinary Fully Paid				
19/05/2021	776018	Journal - Cash		9,091.39		24,794.70
		Narration: Disposal of 77.0000 unit(s) in Xero Limited - Ordinary Fully Paid				
19/05/2021	1	Bank Statement			24,794.70	0.00
		Narration: TFR FRM CMC MARKETS - SELL 210 XRO				
19/05/2021	1	Bank Statement			25,283.16	(25,283.16)
		Narration: TFR FRM CMC MARKETS - SELL 1100 FMG				
19/05/2021	1	Bank Statement			25,956.05	(51,239.21)

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
Narration: TFR FRM CMC MARKETS - SELL 120 COH							
19/05/2021	1	Bank Statement			25,999.03	(77,238.24)	
Narration: TFR FRM CMC MARKETS - SELL 94 CSL							
19/05/2021	1	Bank Statement			26,441.13	(103,679.37)	
Narration: TFR FRM CMC MARKETS - SELL 565 MFG							
19/05/2021	1	Bank Statement			27,147.11	(130,826.48)	
Narration: TFR FRM CMC MARKETS - SELL 500 WES							
19/05/2021	1	Bank Statement			27,746.14	(158,572.62)	
Narration: TFR FRM CMC MARKETS - SELL 790 SHL							
19/05/2021	1	Bank Statement			30,925.94	(189,498.56)	
Narration: TFR FRM CMC MARKETS - SELL 9000 TLS							
19/05/2021	776014	Journal - Cash		25,283.16		(164,215.40)	
Narration: Disposal of 1,100.0000 unit(s) in Fortescue Metals Group Ltd - Ordinary Fully Paid							
19/05/2021	776019	Journal - Cash		25,956.05		(138,259.35)	
Narration: Disposal of 120.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid							
19/05/2021	776015	Journal - Cash		25,999.03		(112,260.32)	
Narration: Disposal of 94.0000 unit(s) in Csl Limited - Ordinary Fully Paid							
19/05/2021	776020	Journal - Cash		26,441.13		(85,819.19)	
Narration: Disposal of 565.0000 unit(s) in Magellan Financial Group Limited - Ordinary Fully Paid							
19/05/2021	776010	Journal - Cash		27,147.11		(58,672.08)	
Narration: Disposal of 500.0000 unit(s) in Wesfarmers Limited - Ordinary Fully Paid							
19/05/2021	776016	Journal - Cash		27,746.14		(30,925.94)	
Narration: Disposal of 790.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid							
19/05/2021	776007	Journal - Cash		30,925.94		0.00	
Narration: Disposal of 9,000.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid							
02/06/2021	1	Bank Statement			25,904.98	(25,904.98)	
Narration: TFR FRM CMC MARKETS - SELL 170 MQG							
02/06/2021	1	Bank Statement			25,981.39	(51,886.37)	
Narration: TFR FRM CMC MARKETS - SELL 900 ANZ							
02/06/2021	776017	Journal - Cash		25,904.98		(25,981.39)	
Narration: Disposal of 170.0000 unit(s) in Macquarie Group Limited - Ordinary Fully Paid							
02/06/2021	776001	Journal - Cash		25,981.39		0.00	
Narration: Disposal of 900.0000 unit(s) in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid							
30/06/2021	1	Bank Statement			24,405.05	(24,405.05)	
Narration: TFR FRM CMC MARKETS - SELL 2700 BOQ							
30/06/2021	776022	Journal - Cash		24,405.05		0.00	
Narration: Disposal of 2,700.0000 unit(s) in Bank of Queensland Limited. - Ordinary Fully Paid							
500	<u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00	
501	<u>Forbes, Neil (Pension)</u>						
501/001	<u>Opening Balance - Preserved/Taxable</u>						
501/002	<u>Opening Balance - Preserved/Tax Free</u>						
501/030	<u>Share of Profit/(Loss) - Preserved/Tax Free</u>						
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>						
501/050	<u>Income Tax - Preserved/Tax Free</u>						
501/053	<u>Income Tax - Preserved/Taxable</u>						

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
501/055		<u>Pensions Paid - Preserved/Taxable</u>				
501/059		<u>Pensions Paid - Preserved/Tax Free</u>				
501/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
501/172		<u>Internal Transfers Out - Preserved/Tax Free</u>				
502		<u>Forbes, Neil (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(421,125.58)
01/07/2020	010720	Journal - Cash		11,557.62		(409,567.96)
		Narration: Fund ledger balance forward at 01/07/2020				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(783,957.76)
01/07/2020	010720	Journal - Cash		31,520.29		(752,437.47)
		Narration: Fund ledger balance forward at 01/07/2020				
502/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				0.00
01/07/2020	010720	ETP Preservation		45,893.27		45,893.27
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2020	010720	ETP Preservation			45,893.27	0.00
		Narration: Members balance transfer to Unrestricted Non Preserved				
502/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(25,012.29)
01/07/2020	010720	Journal - Cash		25,012.29		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	ETP Preservation			45,893.27	(45,893.27)
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2020	010720	ETP Preservation		45,893.27		0.00
		Narration: Members balance transfer to Unrestricted Non Preserved				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2020	010720	ETP Preservation			70,000.00	(70,000.00)
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2020	010720	ETP Preservation		70,000.00		
		Narration: Members balance transfer to Unrestricted Non Preserved				
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020	010720	ETP Preservation		70,000.00		70,000.00
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2020	010720	ETP Preservation			70,000.00	
		Narration: Members balance transfer to Unrestricted Non Preserved				
502/019		<u>Other Contributions - Non Taxable</u>				

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
21/07/2020	210720	Closing Journal - Cash		386.56		386.56
		Narration: Members profit allocation at 21/07/2020				
30/06/2021	300621	Closing Journal - Cash			99,567.91	(99,181.35)
		Narration: Members profit allocation at 30/06/2021				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				11,766.20
01/07/2020	010720	Journal - Cash			11,766.20	
		Narration: Fund ledger balance forward at 01/07/2020				
21/07/2020	210720	Closing Journal - Cash		210.44		210.44
		Narration: Members profit allocation at 21/07/2020				
30/06/2021	300621	Closing Journal - Cash			54,204.93	(53,994.49)
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020	010720	ETP Preservation			6,884.00	(6,884.00)
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2020	010720	ETP Preservation		6,884.00		
		Narration: Members balance transfer to Unrestricted Non Preserved				
502/053		<u>Income Tax - Preserved/Taxable</u>				
502/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				3,751.87
01/07/2020	010720	Journal - Cash			3,751.87	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	ETP Preservation		6,884.00		6,884.00
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2020	010720	ETP Preservation			6,884.00	0.00
		Narration: Members balance transfer to Unrestricted Non Preserved				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				2,572.13
01/07/2020	010720	Journal - Cash			2,572.13	
		Narration: Fund ledger balance forward at 01/07/2020				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
12/04/2021	300621	Closing Journal - Cash		10,575.00		10,575.00
		Narration: Account allocation at year end at 30/06/2021				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
12/04/2021	300621	Closing Journal - Cash		19,425.00		19,425.00
		Narration: Account allocation at year end at 30/06/2021				
502/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				18,479.71
01/07/2020	010720	Journal - Cash			18,479.71	
		Narration: Fund ledger balance forward at 01/07/2020				

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
502/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				31,520.29
01/07/2020	010720	Journal - Cash			31,520.29	
		Narration: Fund ledger balance forward at 01/07/2020				
502/161		<u>Internal Transfers In - Preserved/Taxable</u>				
502/162		<u>Internal Transfers In - Preserved/Tax Free</u>				
503		<u>Forbes, Neil (Accumulation)</u>				
503/013		<u>Employer Contributions - Non Preserved</u>				
22/07/2020	300621	Closing Journal - Cash			2,086.19	(2,086.19)
		Narration: Account allocation at year end at 30/06/2021				
20/08/2020	300621	Closing Journal - Cash			2,086.19	(4,172.38)
		Narration: Account allocation at year end at 30/06/2021				
23/09/2020	300621	Closing Journal - Cash			2,268.38	(6,440.76)
		Narration: Account allocation at year end at 30/06/2021				
21/10/2020	300621	Closing Journal - Cash			2,131.74	(8,572.50)
		Narration: Account allocation at year end at 30/06/2021				
25/11/2020	300621	Closing Journal - Cash			2,131.73	(10,704.23)
		Narration: Account allocation at year end at 30/06/2021				
23/12/2020	300621	Closing Journal - Cash			2,131.74	(12,835.97)
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash			2,131.73	(14,967.70)
		Narration: Account allocation at year end at 30/06/2021				
24/02/2021	300621	Closing Journal - Cash			2,131.74	(17,099.44)
		Narration: Account allocation at year end at 30/06/2021				
24/03/2021	300621	Closing Journal - Cash			2,149.37	(19,248.81)
		Narration: Account allocation at year end at 30/06/2021				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash			1,308.52	(1,308.52)
		Narration: Members profit allocation at 30/06/2021				
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
22/07/2020	300621	Closing Journal - Cash		312.93		312.93
		Narration: Account allocation at year end at 30/06/2021				
20/08/2020	300621	Closing Journal - Cash		312.93		625.86
		Narration: Account allocation at year end at 30/06/2021				
23/09/2020	300621	Closing Journal - Cash		340.26		966.12
		Narration: Account allocation at year end at 30/06/2021				
21/10/2020	300621	Closing Journal - Cash		319.76		1,285.88
		Narration: Account allocation at year end at 30/06/2021				
25/11/2020	300621	Closing Journal - Cash		319.76		1,605.64
		Narration: Account allocation at year end at 30/06/2021				
23/12/2020	300621	Closing Journal - Cash		319.76		1,925.40
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash		319.76		2,245.16
		Narration: Account allocation at year end at 30/06/2021				
24/02/2021	300621	Closing Journal - Cash		319.76		2,564.92
		Narration: Account allocation at year end at 30/06/2021				
24/03/2021	300621	Closing Journal - Cash		322.41		2,887.33
		Narration: Account allocation at year end at 30/06/2021				

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
503/063 <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash			24.13	(24.13)
		Narration: Members profits tax allocation at 30/06/2021				
604 <u>ANZ 014512906032236</u>						
01/07/2020		Opening Balance				1,891.74
01/07/2020	0	Bank Statement		1,600.50		3,492.24
		Narration: RENT ROLL				
03/07/2020	0	Bank Statement			597.00	2,895.24
		Narration: TAXACTION				
20/07/2020	0	Bank Statement			1,000.00	1,895.24
		Narration: TFR				
22/07/2020	0	Bank Statement		2,086.19		3,981.43
		Narration: QUICKSUPER				
27/07/2020	0	Bank Statement			993.00	2,988.43
		Narration: ATO				
31/07/2020	0	Bank Statement		116,067.34		119,055.77
		Narration: TFR FRM SHARE ACCT				
31/07/2020	0	Bank Statement			0.60	119,055.17
		Narration: TRANS FEE				
03/08/2020	0	Bank Statement		1,386.00		120,441.17
		Narration: RENT ROLL				
03/08/2020	0	Bank Statement			116,000.00	4,441.17
		Narration: TFR				
19/08/2020	0	Bank Statement			1,000.00	3,441.17
		Narration: TFR				
20/08/2020	0	Bank Statement		2,086.19		5,527.36
		Narration: QUICKSUPER				
20/08/2020	0	Bank Statement			360.00	5,167.36
		Narration: ATO				
20/08/2020	0	Bank Statement			1,022.95	4,144.41
		Narration: 1/12 ST MARTINS RATES				
25/08/2020	0	Bank Statement		30,641.25		34,785.66
		Narration: FRM CMC MARKETS				
25/08/2020	0	Bank Statement			329.80	34,455.86
		Narration: 1/12 ST MARTINS WATER				
31/08/2020	0	Bank Statement		0.60		34,456.46
31/08/2020	0	Bank Statement			0.60	34,455.86
		Narration: TRANS FEE				
31/08/2020	0	Bank Statement			1.20	34,454.66
		Narration: EXCESS TRANS FEE				
01/09/2020	0	Bank Statement		1,628.00		36,082.66
		Narration: RENT ROLL				
21/09/2020	0	Bank Statement			1,000.00	35,082.66
		Narration: TFR				
23/09/2020	0	Bank Statement		2,268.38		37,351.04
		Narration: QUICKSUPER				
24/09/2020	0	Bank Statement		200.03		37,551.07
		Narration: MEDIBANK DIV				
30/09/2020	0	Bank Statement		1.49		37,552.56
		Narration: CR INT				
01/10/2020	0	Bank Statement		1,611.00		39,163.56
		Narration: RENT ROLL				
15/10/2020	0	Bank Statement		1,521.50		40,685.06

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: RENT ROLL				
15/10/2020	0	Bank Statement		0.07		40,685.13
		Narration: FRM CMC MARKETS				
19/10/2020	0	Bank Statement			1,000.00	39,685.13
		Narration: TFR				
21/10/2020	0	Bank Statement		2,131.74		41,816.87
		Narration: QUICKSUPER				
22/10/2020	0	Bank Statement			1,317.04	40,499.83
		Narration: 1/12 ST MARTINS BODY CORP				
30/10/2020	0	Bank Statement		1.64		40,501.47
		Narration: CR INT				
30/10/2020	0	Bank Statement			0.60	40,500.87
		Narration: EXCESS TRANS FEE				
12/11/2020	0	Bank Statement			2,980.00	37,520.87
		Narration: TAXACTION				
17/11/2020	0	Bank Statement			302.36	37,218.51
		Narration: 1/12 ST MARTINS - UNITY WATER				
19/11/2020	0	Bank Statement			1,000.00	36,218.51
		Narration: TFR				
25/11/2020	0	Bank Statement		2,131.73		38,350.24
		Narration: QUICKSUPER				
26/11/2020	0	Bank Statement			137.00	38,213.24
		Narration: ASIC				
30/11/2020	0	Bank Statement		3,563.00		41,776.24
		Narration: ROCK RENTALS				
30/11/2020	0	Bank Statement		1.64		41,777.88
		Narration: CR INT				
30/11/2020	0	Bank Statement			0.60	41,777.28
		Narration: TRANS FEE				
14/12/2020	0	Bank Statement			99.00	41,678.28
		Narration: TAXACTION				
21/12/2020	0	Bank Statement			1,000.00	40,678.28
		Narration: TFR				
23/12/2020	0	Bank Statement		2,131.74		42,810.02
		Narration: QUICKSUPER				
31/12/2020	0	Bank Statement		1.78		42,811.80
		Narration: CR INT				
05/01/2021	0	Bank Statement		1,478.00		44,289.80
		Narration: ROCK RENTAL				
08/01/2021	0	Bank Statement			34,000.00	10,289.80
		Narration: TFR				
19/01/2021	0	Bank Statement			1,000.00	9,289.80
		Narration: TFR				
22/01/2021	0	Bank Statement			580.00	8,709.80
		Narration: 1/12 ST MARTINS BODY CORP				
25/01/2021	0	Bank Statement		2,131.73		10,841.53
		Narration: QUICKSUPER				
28/01/2021	0	Bank Statement			1,317.04	9,524.49
		Narration: 1/12 ST MARTINS BODY CORP				
29/01/2021	0	Bank Statement		0.76		9,525.25
		Narration: CR INT				
29/01/2021	0	Bank Statement			0.60	9,524.65
		Narration: EXCESS TRANS FEE				
02/02/2021	0	Bank Statement		1,628.00		11,152.65
		Narration: ROCK RENTALS				

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/02/2021	0	Bank Statement Narration: 1/12 ST MARTINS RATES			1,057.95	10,094.70
19/02/2021	0	Bank Statement Narration: TFR			1,000.00	9,094.70
24/02/2021	0	Bank Statement Narration: QUICKSUPER		2,131.74		11,226.44
24/02/2021	0	Bank Statement Narration: UNITY WATER - 1/12 ST MARTINS			335.54	10,890.90
26/02/2021	0	Bank Statement Narration: CR INT		0.39		10,891.29
01/03/2021	0	Bank Statement Narration: ATO			1,166.00	9,725.29
03/03/2021	0	Bank Statement Narration: TFR		209,557.00		219,282.29
17/03/2021	0	Bank Statement Narration: ROCK RENTAL		1,346.40		220,628.69
19/03/2021	0	Bank Statement Narration: TFR			1,000.00	219,628.69
24/03/2021	0	Bank Statement Narration: QUICKSUPER		2,149.37		221,778.06
25/03/2021	0	Bank Statement Narration: MEDIBANK DIV		184.15		221,962.21
29/03/2021	0	Bank Statement Narration: ATO			535.00	221,427.21
31/03/2021	0	Bank Statement Narration: CR INT		8.52		221,435.73
31/03/2021	0	Bank Statement Narration: TRANS FEE			0.60	221,435.13
31/03/2021	0	Bank Statement Narration: TRANS FEE			0.60	221,434.53
12/04/2021	0	Bank Statement Narration: ATO			535.00	220,899.53
12/04/2021	0	Bank Statement Narration: PAYMENT TO N FORBES			30,000.00	190,899.53
13/04/2021	0	Bank Statement Narration: ROCK RENTALS		1,503.14		192,402.67
19/04/2021	0	Bank Statement Narration: TFR			1,000.00	191,402.67
26/04/2021	0	Bank Statement Narration: ATO			851.00	190,551.67
30/04/2021	0	Bank Statement Narration: CR INT		8.36		190,560.03
05/05/2021	0	Bank Statement Narration: 1/12 ST MARTINS BODY CORP			147.65	190,412.38
11/05/2021	0	Bank Statement Narration: ROCK RENTALS		814.00		191,226.38
13/05/2021	0	Bank Statement Narration: ATO			685.00	190,541.38
19/05/2021	0	Bank Statement Narration: TFR			1,000.00	189,541.38
25/05/2021	0	Bank Statement Narration: ROCK RENTALS		814.00		190,355.38
26/05/2021	0	Bank Statement Narration: BOQ DIV		459.00		190,814.38
26/05/2021	0	Bank Statement			308.78	190,505.60

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
Narration: UNITY WATER - 1/12 ST MARTINS							
27/05/2021	0	Bank Statement			180,000.00	10,505.60	
Narration: TFR							
28/05/2021	0	Bank Statement			1,400.34	9,105.26	
Narration: 1/12 ST MARTINS - BODY CORP							
31/05/2021	0	Bank Statement		7.09		9,112.35	
Narration: CR INT							
31/05/2021	0	Bank Statement			0.60	9,111.75	
Narration: TRANS FEE							
31/05/2021	0	Bank Statement			1.80	9,109.95	
Narration: TRANS FEE							
08/06/2021	0	Bank Statement			308.00	8,801.95	
Narration: 1/12 ST MARTINS - REPAIRS							
09/06/2021	0	Bank Statement		814.00		9,615.95	
Narration: ROCK RENTALS							
21/06/2021	0	Bank Statement		205.72		9,821.67	
Narration: CR INT							
21/06/2021	0	Bank Statement		206,281.27		216,102.94	
Narration: TFR							
21/06/2021	0	Bank Statement			1,000.00	215,102.94	
Narration: TFR							
22/06/2021	0	Bank Statement		814.00		215,916.94	
Narration: ROCK RENTALS							
28/06/2021	0	Bank Statement		274,935.98		490,852.92	
Narration: FRM SHARES							
28/06/2021	0	Bank Statement			205,916.94	284,935.98	
Narration: TFR							
28/06/2021	0	Bank Statement			274,935.98	10,000.00	
Narration: TFR							
30/06/2021	0	Bank Statement		2.93		10,002.93	
Narration: CR INT							
605	<u>ANZ 014 512 9060 32156</u>						
01/07/2020		Opening Balance				0.00	
606	<u>ANZ ETrade #11777</u>						
01/07/2020		Opening Balance				116,067.34	
31/07/2020	0	Bank Statement			116,067.34		
Narration: TO CMC MARKETS							
31/07/2020	0	Bank Statement		0.99		0.99	
Narration: CR INT							
17/08/2020	0	Bank Statement		30,640.26		30,641.25	
Narration: FRM CMC MARKETS							
25/08/2020	0	Bank Statement			30,641.25		
Narration: TO CMC MARKETS							
31/08/2020	0	Bank Statement		0.07		0.07	
Narration: CR INT							
15/10/2020	0	Bank Statement			0.07		
Narration: TO CMC MARKETS							
607	<u>ANZ Term Deposit</u>						
01/07/2020		Opening Balance				205,611.20	
20/12/2020	0	Bank Statement		670.07		206,281.27	
Narration: TERM DEPOSIT INTEREST							
21/06/2021	0	Bank Statement			206,281.27		

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: TFR FRM SHARES ACCT - PAYOUT TERM DEPOSIT						
608		<u>ANZ Progress Saver 3186-65539</u>				
01/07/2020		Opening Balance				60,823.81
20/07/2020	0	Bank Statement		1,000.00		61,823.81
		Narration: TFR				
31/07/2020	0	Bank Statement		0.52		61,824.33
		Narration: CR INT				
31/07/2020	0	Bank Statement		43.55		61,867.88
		Narration: BONUS INT				
03/08/2020	0	Bank Statement		116,000.00		177,867.88
		Narration: TFR				
19/08/2020	0	Bank Statement		1,000.00		178,867.88
		Narration: TFR				
31/08/2020	0	Bank Statement		1.44		178,869.32
		Narration: CR INT				
31/08/2020	0	Bank Statement		121.50		178,990.82
		Narration: CR INT				
21/09/2020	0	Bank Statement		1,000.00		179,990.82
		Narration: TFR				
30/09/2020	0	Bank Statement		1.47		179,992.29
		Narration: CR INT				
30/09/2020	0	Bank Statement		123.49		180,115.78
		Narration: BONUS INT				
19/10/2020	0	Bank Statement		1,000.00		181,115.78
		Narration: TFR				
30/10/2020	0	Bank Statement		1.48		181,117.26
		Narration: CR INT				
30/10/2020	0	Bank Statement		112.41		181,229.67
		Narration: BONUS INT				
19/11/2020	0	Bank Statement		1,000.00		182,229.67
		Narration: TFR				
30/11/2020	0	Bank Statement		1.54		182,231.21
		Narration: CR INT				
30/11/2020	0	Bank Statement		95.17		182,326.38
		Narration: BONUS INT				
21/12/2020	0	Bank Statement		1,000.00		183,326.38
		Narration: TFR				
31/12/2020	0	Bank Statement		1.55		183,327.93
		Narration: CR INT				
31/12/2020	0	Bank Statement		75.83		183,403.76
		Narration: BONUS INT				
08/01/2021	0	Bank Statement		34,000.00		217,403.76
		Narration: TFR				
19/01/2021	0	Bank Statement		1,000.00		218,403.76
		Narration: TFR				
29/01/2021	0	Bank Statement		1.65		218,405.41
		Narration: CR INT				
29/01/2021	0	Bank Statement		81.11		218,486.52
		Narration: CR INT				
19/02/2021	0	Bank Statement		1,000.00		219,486.52
		Narration: TFR				
26/02/2021	0	Bank Statement		1.68		219,488.20
		Narration: CR INT				
26/02/2021	0	Bank Statement		69.64		219,557.84

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: BONUS INT						
03/03/2021	0	Bank Statement			209,557.00	10,000.84
Narration: TFR						
19/03/2021	0	Bank Statement		1,000.00		11,000.84
Narration: TFR						
31/03/2021	0	Bank Statement		0.38		11,001.22
Narration: CR INT						
19/04/2021	0	Bank Statement		1,000.00		12,001.22
Narration: TFR						
30/04/2021	0	Bank Statement		0.10		12,001.32
Narration: CR INT						
30/04/2021	0	Bank Statement		3.64		12,004.96
Narration: BONUS INT						
19/05/2021	0	Bank Statement		1,000.00		13,004.96
Narration: TFR						
27/05/2021	0	Bank Statement		180,000.00		193,004.96
Narration: TFR						
31/05/2021	0	Bank Statement		0.30		193,005.26
Narration: CR INT						
31/05/2021	0	Bank Statement		11.80		193,017.06
Narration: BONUS INT						
21/06/2021	0	Bank Statement		1,000.00		194,017.06
Narration: TFR						
28/06/2021	0	Bank Statement		205,916.94		399,934.00
Narration: TFR						
28/06/2021	0	Bank Statement		274,935.98		674,869.98
Narration: TFR						
30/06/2021	0	Bank Statement		1.85		674,871.83
Narration: CR INT						
30/06/2021	0	Bank Statement		64.06		674,935.89
Narration: BONUS INT						
609	<u>ANZ Cash Investment 425482375</u>					
01/07/2020		Opening Balance				282,622.64
31/07/2020	1	Bank Statement		60.01		282,682.65
Narration: CR INT						
31/08/2020	1	Bank Statement		60.02		282,742.67
Narration: CR INT						
30/09/2020	1	Bank Statement		58.10		282,800.77
Narration: CR INT						
02/10/2020	1	Bank Statement			25,409.95	257,390.82
Narration: TFR TO CMC MARKETS						
30/10/2020	1	Bank Statement		53.24		257,444.06
Narration: CR INT						
30/11/2020	1	Bank Statement		43.02		257,487.08
Narration: CR INT						
31/12/2020	1	Bank Statement		21.87		257,508.95
Narration: CR INT						
29/01/2021	1	Bank Statement		20.46		257,529.41
Narration: CR INT						
26/02/2021	1	Bank Statement		19.76		257,549.17
Narration: CR INT						
05/03/2021	1	Bank Statement			9,173.71	248,375.46
Narration: TO CMC MARKETS						
05/03/2021	1	Bank Statement			24,786.13	223,589.33

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: TO CMC MARKETS				
05/03/2021	1	Bank Statement			24,931.39	198,657.94
		Narration: TO CMC MARKETS				
05/03/2021	1	Bank Statement			24,989.16	173,668.78
		Narration: TO CMC MARKETS				
05/03/2021	1	Bank Statement			25,127.97	148,540.81
		Narration: TO CMC MARKETS				
05/03/2021	1	Bank Statement			25,149.63	123,391.18
		Narration: TO CMC MARKETS				
05/03/2021	1	Bank Statement			25,380.39	98,010.79
		Narration: TO CMC MARKETS				
05/03/2021	1	Bank Statement			25,651.78	72,359.01
		Narration: TO CMC MARKETS				
05/03/2021	1	Bank Statement			24,353.76	48,005.25
		Narration: TO CMC MARKETS				
08/03/2021	1	Bank Statement			15,433.75	32,571.50
		Narration: TO CMC MARKETS				
08/03/2021	1	Bank Statement			25,029.40	7,542.10
		Narration: TO CMC MARKETS				
24/03/2021	1	Bank Statement		284.40		7,826.50
		Narration: SONIC HEALTHCARE				
26/03/2021	1	Bank Statement		720.00		8,546.50
		Narration: TLS DOV				
31/03/2021	1	Bank Statement		2.56		8,549.06
		Narration: CR INT				
01/04/2021	1	Bank Statement		68.44		8,617.50
		Narration: CSL DIV				
20/04/2021	1	Bank Statement		138.00		8,755.50
		Narration: COCHLEAR DIV				
20/04/2021	1	Bank Statement		0.07		8,755.57
		Narration: CR INT				
19/05/2021	1	Bank Statement		24,794.70		33,550.27
		Narration: TFR FRM CMC MARKETS				
19/05/2021	1	Bank Statement		25,283.16		58,833.43
		Narration: TFR FRM CMC MARKETS				
19/05/2021	1	Bank Statement		25,956.05		84,789.48
		Narration: TFR FRM CMC MARKETS				
19/05/2021	1	Bank Statement		25,999.03		110,788.51
		Narration: TFR FRM CMC MARKETS				
19/05/2021	1	Bank Statement		26,441.13		137,229.64
		Narration: TFR FRM CMC MARKETS				
19/05/2021	1	Bank Statement		27,147.11		164,376.75
		Narration: TFR FRM CMC MARKETS				
19/05/2021	1	Bank Statement		27,746.14		192,122.89
		Narration: TFR FRM CMC MARKETS				
19/05/2021	1	Bank Statement		30,925.94		223,048.83
		Narration: TFR FRM CMC MARKETS				
31/05/2021	1	Bank Statement		0.78		223,049.61
		Narration: CR INT				
02/06/2021	1	Bank Statement		25,904.98		248,954.59
		Narration: TFR FRM CMC MARKETS				
02/06/2021	1	Bank Statement		25,981.39		274,935.98
		Narration: TFR FRM CMC MARKETS				
28/06/2021	0	Bank Statement			274,935.98	0.00
		Narration: FRM SHARES				

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	1	Bank Statement		24,405.05		24,405.05
		Narration: TFR FRM CMC MARKETS				
30/06/2021	1	Bank Statement		9.91		24,414.96
		Narration: CR INT				
655		<u>Other Assets</u>				
680		<u>Sundry Debtors</u>				
01/07/2020		Opening Balance				1,600.50
01/07/2020	0	Bank Statement			1,600.50	0.00
		Narration: RENT ROLL				
03/08/2020	0	Bank Statement			1,386.00	(1,386.00)
		Narration: RENT ROLL				
03/08/2020	776021	Journal - Cash		1,760.00		374.00
		Narration: RENT				
03/08/2020	776021	Journal - Cash			132.00	242.00
		Narration: MANAGEMENT FEE				
03/08/2020	776021	Journal - Cash			242.00	0.00
		Narration: LEASE RENEWAL FEE				
01/09/2020	0	Bank Statement			1,628.00	(1,628.00)
		Narration: RENT ROLL				
01/09/2020	776021	Journal - Cash		1,760.00		132.00
		Narration: RENT				
01/09/2020	776021	Journal - Cash			132.00	0.00
		Narration: MANAGEMENT FEE				
01/10/2020	0	Bank Statement			1,611.00	(1,611.00)
		Narration: RENT ROLL				
01/10/2020	776021	Journal - Cash		1,760.00		149.00
		Narration: RENT				
01/10/2020	776021	Journal - Cash			132.00	17.00
		Narration: MANAGEMENT FEE				
01/10/2020	776021	Journal - Cash			17.00	0.00
		Narration: GATE KEY CUT				
15/10/2020	0	Bank Statement			1,521.50	(1,521.50)
		Narration: RENT ROLL				
15/10/2020	776021	Journal - Cash		1,760.00		238.50
		Narration: RENT				
15/10/2020	776021	Journal - Cash			132.00	106.50
		Narration: MANAGEMENT FEE				
15/10/2020	776021	Journal - Cash			106.50	0.00
		Narration: DOORS LOCKS & BLINDS				
30/11/2020	0	Bank Statement			3,563.00	(3,563.00)
		Narration: ROCK RENTALS				
30/11/2020	776021	Journal - Cash		3,860.00		297.00
		Narration: RENT				
30/11/2020	776021	Journal - Cash			297.00	0.00
		Narration: MANAGEMENT FEE				
05/01/2021	0	Bank Statement			1,478.00	(1,478.00)
		Narration: ROCK RENTAL				
05/01/2021	776021	Journal - Cash		1,760.00		282.00
		Narration: RENT				
05/01/2021	776021	Journal - Cash			132.00	150.00
		Narration: MANAGEMENT FEE				
05/01/2021	776021	Journal - Cash			150.00	0.00
		Narration: REPAIR CARPET TILE EDGE				

THE FORBES SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/02/2021	0	Bank Statement			1,628.00	(1,628.00)
		Narration: ROCK RENTALS				
17/03/2021	0	Bank Statement			1,346.40	(2,974.40)
		Narration: ROCK RENTAL				
17/03/2021	776021	Journal - Cash		1,760.00		(1,214.40)
		Narration: RENT				
17/03/2021	776021	Journal - Cash			132.00	(1,346.40)
		Narration: MANAGEMENT FEE				
17/03/2021	776021	Journal - Cash			281.60	(1,628.00)
		Narration: TOILET REPAIRS				
13/04/2021	0	Bank Statement			1,503.14	(3,131.14)
		Narration: ROCK RENTALS				
13/04/2021	776021	Journal - Cash		1,760.00		(1,371.14)
		Narration: RENT				
13/04/2021	776021	Journal - Cash			132.00	(1,503.14)
		Narration: MANAGEMENT FEE				
13/04/2021	776021	Journal - Cash			124.86	(1,628.00)
		Narration: BATHROOM DOOE HANDLE				
02/05/2021	776021	Journal - Cash		1,760.00		132.00
		Narration: RENT				
02/05/2021	776021	Journal - Cash			132.00	0.00
		Narration: MANAGEMENT FEE				
11/05/2021	0	Bank Statement			814.00	(814.00)
		Narration: ROCK RENTALS				
11/05/2021	776022	Journal - Cash		880.00		66.00
		Narration: RENT				
11/05/2021	776022	Journal - Cash			66.00	0.00
		Narration: MANAGEMENT FEES				
25/05/2021	0	Bank Statement			814.00	(814.00)
		Narration: ROCK RENTALS				
25/05/2021	776022	Journal - Cash		880.00		66.00
		Narration: RENT				
25/05/2021	776022	Journal - Cash			66.00	0.00
		Narration: MANAGEMENT FEE				
09/06/2021	0	Bank Statement			814.00	(814.00)
		Narration: ROCK RENTALS				
09/06/2021	776022	Journal - Cash		880.00		66.00
		Narration: RENT				
09/06/2021	776022	Journal - Cash			66.00	0.00
		Narration: MANAGEMENT FEE				
22/06/2021	0	Bank Statement			814.00	(814.00)
		Narration: ROCK RENTALS				
22/06/2021	776022	Journal - Cash		880.00		66.00
		Narration: RENT				
22/06/2021	776022	Journal - Cash			66.00	0.00
		Narration: MANAGEMENT FEE				
760		<u>Other Assets</u>				
760/001		<u>Gold 20ozt units</u>				
01/07/2020		Opening Balance				0.00
765		<u>Plant and Equipment (at written down value)</u>				
765/001		<u>Dishwasher 3/9 Ballinger Court Buderim</u>				

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>765/002</u> <u>Light Fittings - 1/12 St Martins Tce</u>						
01/07/2020		Opening Balance	1.0000			1,254.00
30/06/2021	0	Journal - Non Cash			502.00	752.00
Narration:		2021 DEPN - LIGHT FITTINGS				

			1.0000			
<u>765/003</u> <u>Smoke Alarms - 1/12 St Martins Tce</u>						
01/07/2020		Opening Balance	1.0000			396.00
30/06/2021	0	Journal - Non Cash			158.00	238.00
Narration:		2021 DEPN - SMOKE ALARMS				

			1.0000			
<u>765/004</u> <u>Carpet (Stairs) - 1/12 St Martins Tce</u>						
01/07/2020		Opening Balance	1.0000			702.00
30/06/2021	0	Journal - Non Cash			140.00	562.00
Narration:		2021 DEPN - CARPET				

			1.0000			
<u>765/005</u> <u>Hot Water System - 1/12 St Martins Tce</u>						
01/07/2020		Opening Balance	1.0000			1,777.00
30/06/2021	0	Journal - Non Cash			296.00	1,481.00
Narration:		2021 DEPN - HWS				

			1.0000			
<u>772</u> <u>Real Estate Properties (Australian)</u>						
<u>772/001</u> <u>Decking 3/9 Ballinger Court Buderim</u>						
<u>772/002</u> <u>Unit 3/9 Ballinger Court Buderim</u>						
01/07/2020		Opening Balance				0.00
<u>772/003</u> <u>1/12 St Martins Terrace Buderim</u>						
01/07/2020		Opening Balance	1.0000			450,871.00
30/06/2021	300621	Closing Journal - Non		128,596.00		579,467.00
Narration:		Market valuation adjustment at 30/06/2021				

			1.0000			
<u>776</u> <u>Shares in Listed Companies (Australian)</u>						
<u>776/001</u> <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
03/03/2021	1	Bank Statement	900.0000	24,786.13		24,786.13
Narration:		TO CMC MARKETS - BUY 900 ANZ				
02/06/2021	776001	Journal - Cash	(900.0000)		24,786.13	
Narration:		Disposal of 900.0000 unit(s) purchased on 03/03/2021 in Australia and New Zealand Banking Group Limited -				
<u>776/002</u> <u>Morphic Ethical Equities Fund Limited - Ordinary Fully Paid</u>						
<u>776/003</u> <u>Morphic Ethical Equities Fund Limited - Option Expiring 30-Nov-2018</u>						
<u>776/004</u> <u>Medibank Private Limited - Ordinary Fully Paid</u>						

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	3,175.0000			9,493.25
30/06/2021	300621	Closing Journal - Non		539.75		10,033.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			3,175.0000			
776/005		<u>Ramsay Health Care Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/006		<u>Santos Limited - Ordinary Fully Paid</u>				
776/007		<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	9,800.0000			30,674.00
17/08/2020	776007	Journal - Cash	(9,800.0000)		49,740.66	(19,066.66)
		Narration: Disposal of 9,800.0000 unit(s) purchased on 05/03/2014 in Telstra Corporation Limited. - Ordinary Fully Paid				
02/10/2020	1	Bank Statement	9,000.0000	25,409.95		6,343.29
		Narration: TFR TO CMC MARKETS - BUY 9000 TLS				
19/05/2021	776007	Journal - Cash	(9,000.0000)		25,409.95	(19,066.66)
		Narration: Disposal of 9,000.0000 unit(s) purchased on 02/10/2020 in Telstra Corporation Limited. - Ordinary Fully Paid				
30/06/2021	300621	Closing Journal - Non		19,066.66		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/008		<u>Verdant Minerals Ltd - Ordinary Fully Paid</u>				
776/009		<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/010		<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
03/03/2021	1	Bank Statement	500.0000	25,380.39		25,380.39
		Narration: TO CMC MARKETS - BUY 500 WES				
19/05/2021	776010	Journal - Cash	(500.0000)		25,380.39	
		Narration: Disposal of 500.0000 unit(s) purchased on 03/03/2021 in Wesfarmers Limited - Ordinary Fully Paid				
776/011		<u>Coles Group Limited. - Ordinary Fully Paid</u>				
776/012		<u>Jb Hi-Fi Limited - Ordinary Fully Paid</u>				
776/013		<u>Woolworths Group Limited - Ordinary Fully Paid</u>				
776/014		<u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>				
03/03/2021	1	Bank Statement	1,100.0000	24,931.39		24,931.39
		Narration: TO CMC MARKETS - BUY 1100 FMG				
19/05/2021	776014	Journal - Cash	(1,100.0000)		24,931.39	
		Narration: Disposal of 1,100.0000 unit(s) purchased on 03/03/2021 in Fortescue Metals Group Ltd - Ordinary Fully Paid				
776/015		<u>Csl Limited - Ordinary Fully Paid</u>				
03/03/2021	1	Bank Statement	94.0000	25,127.97		25,127.97
		Narration: TO CMC MARKETS - BUY 94 CSL				
19/05/2021	776015	Journal - Cash	(94.0000)		25,127.97	
		Narration: Disposal of 94.0000 unit(s) purchased on 03/03/2021 in Csl Limited - Ordinary Fully Paid				
776/016		<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>				
03/03/2021	1	Bank Statement	790.0000	25,149.63		25,149.63
		Narration: TO CMC MARKETS - BUY 790 SHL				

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/05/2021	776016	Journal - Cash	(790.0000)		25,149.63	
Narration: Disposal of 790.0000 unit(s) purchased on 03/03/2021 in Sonic Healthcare Limited - Ordinary Fully Paid						
<u>776/017 Macquarie Group Limited - Ordinary Fully Paid</u>						
04/03/2021	1	Bank Statement	170.0000	25,029.40		25,029.40
Narration: TO CMC MARKETS - BUY 170 MQG						
02/06/2021	776017	Journal - Cash	(170.0000)		25,029.40	
Narration: Disposal of 170.0000 unit(s) purchased on 04/03/2021 in Macquarie Group Limited - Ordinary Fully Paid						
<u>776/018 Xero Limited - Ordinary Fully Paid</u>						
03/03/2021	1	Bank Statement	77.0000	9,173.71		9,173.71
Narration: TO CMC MARKETS - BUY 77 XRO						
04/03/2021	1	Bank Statement	133.0000	15,433.75		24,607.46
Narration: TO CMC MARKETS - BUY 133 XRO						
19/05/2021	776018	Journal - Cash	(133.0000)		15,433.75	9,173.71
Narration: Disposal of 133.0000 unit(s) purchased on 04/03/2021 in Xero Limited - Ordinary Fully Paid						
19/05/2021	776018	Journal - Cash	(77.0000)		9,173.71	
Narration: Disposal of 77.0000 unit(s) purchased on 03/03/2021 in Xero Limited - Ordinary Fully Paid						
<u>776/019 Cochlear Limited - Ordinary Fully Paid</u>						
03/03/2021	1	Bank Statement	120.0000	25,651.78		25,651.78
Narration: TO CMC MARKETS - BUY 120 COH						
19/05/2021	776019	Journal - Cash	(120.0000)		25,651.78	
Narration: Disposal of 120.0000 unit(s) purchased on 03/03/2021 in Cochlear Limited - Ordinary Fully Paid						
<u>776/020 Magellan Financial Group Limited - Ordinary Fully Paid</u>						
03/03/2021	1	Bank Statement	565.0000	24,989.16		24,989.16
Narration: TO CMC MARKETS - BUY 565 MFG						
19/05/2021	776020	Journal - Cash	(565.0000)		24,989.16	
Narration: Disposal of 565.0000 unit(s) purchased on 03/03/2021 in Magellan Financial Group Limited - Ordinary Fully Paid						
<u>776/021 Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
<u>776/022 Bank of Queensland Limited. - Ordinary Fully Paid</u>						
03/03/2021	1	Bank Statement	2,700.0000	24,353.76		24,353.76
Narration: TO CMC MARKETS - BUY 2700 BOQ						
30/06/2021	776022	Journal - Cash	(2,700.0000)		24,353.76	
Narration: Disposal of 2,700.0000 unit(s) purchased on 03/03/2021 in Bank of Queensland Limited. - Ordinary Fully Paid						
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
01/07/2020		Opening Balance				(6,684.00)
01/07/2020	010720	Journal - Cash		5,897.95		(786.05)
Narration: Fund ledger balance forward at 01/07/2020						
20/08/2020	0	Bank Statement		360.00		(426.05)
Narration: ATO - INCOME TAX						
13/05/2021	776021	Journal - Cash			259.00	(685.05)
Narration: TFR OUT ATO.SUPERVISORY LEVY						
13/05/2021	0	Bank Statement		685.00		(0.05)
Narration: ATO - 2020 INCOME TAX						
30/06/2021	300621	Closing Journal - Tax -			2,863.20	(2,863.25)
Narration: Income Tax Payable entry at 30/06/2021						
<u>850/002 Imputed Credits</u>						

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

Printed: Tuesday 2 November, 2021 @ 13:46:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				2,918.95
01/07/2020	010720	Journal - Cash			2,918.95	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		706.50		706.50
		Narration: Imputed credit adjustment at 30/06/2021				
850/004		<u>Tax Instalments Paid</u>				
01/07/2020		Opening Balance				2,979.00
01/07/2020	010720	Journal - Cash			2,979.00	
		Narration: Fund ledger balance forward at 01/07/2020				
01/03/2021	0	Bank Statement		1,166.00		1,166.00
		Narration: ATO - DEC 20 PAYGI				
29/03/2021	0	Bank Statement		535.00		1,701.00
		Narration: ATO - SEPT 20 PAYGI				
12/04/2021	0	Bank Statement		535.00		2,236.00
		Narration: ATO - SEPT 20 PAYGI PAID TWICE				
26/04/2021	0	Bank Statement		851.00		3,087.00
		Narration: ATO - MAR 21 PAYGI				
30/06/2021	0	Journal - Non Cash		851.00		3,938.00
		Narration: JUNE 2021 PAYGI OWING				
850/005		<u>Tax File Number Credits</u>				
30/06/2021	300621	Closing Journal - Cash		58.37		58.37
		Narration: TFN credit adjustment at 30/06/2021				
860		<u>PAYG Payable</u>				
01/07/2020		Opening Balance				(993.00)
27/07/2020	0	Bank Statement		993.00		
		Narration: ATO - JUNE 30 2020 PAYGI				
30/06/2021	0	Journal - Non Cash			851.00	(851.00)
		Narration: JUNE 2021 PAYGI OWING				
880		<u>Sundry Creditors</u>				
01/07/2020		Opening Balance				0.00
		Total Debits:		\$3,391,190.51		
		Total Credits:		\$3,391,190.51		
		Current Year Profit/(Loss):		\$143,733.17		