

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	30/06/2021		0.01 End of Year Master Clearing Account Balancing		
106	Pension Member Balance			1,951,738.69	1,951,738.69
00005	Stewart, Kevin Francis (00001) ACCOUNT RETIREMENT			1,448,271.79	1,448,271.79
00007	Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT			434,681.52	434,681.52
00008	Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT			68,785.38	68,785.38
125	Accumulation Member Balance			1,252,477.73	1,252,477.73
00001	Stewart, Kevin Francis			1,252,477.73	1,252,477.73
199	Current Period Surplus			-	305,613.20
201	Term Deposits			1,558,963.09	1,521,958.62
201 0057	Term Deposit CBA			1,558,963.09	1,521,958.62
	30/06/2021		(40,000.00) MARTIN PL SYD		
	30/06/2021		2,995.53 TD		
205	Australian Listed Shares			469,326.28	535,496.81
205 0146	Australia and New Zealand Bank Ordinary Shares			38,249.28	-
	1/07/2020	2,052.0000			
	21/08/2020	(2,052.0000)	(38,240.09) S, 2,052, ANZ, \$18.66		
	30/06/2021	-	(9.19) Realised market movement		
		-			
205 0650	Coles Group Limited			6,524.60	-
	1/07/2020	380.0000			
	21/08/2020	(380.0000)	(7,222.70) S, 380, COL, \$19.04		
	30/06/2021	-	698.10 Realised market movement		
		-			
205 0660	Commonwealth Bank of Australia			95,938.44	138,020.34
	1/07/2020	1,382.0000			
	30/06/2021	-	42,081.90 Unrealised market movement		
		1,382.0000			
205 0675	Computer Share Ltd Ordinary Shares			17,887.50	22,815.00
	1/07/2020	1,350.0000			
	30/06/2021	-	4,927.50 Unrealised market movement		
		1,350.0000			
205 0739	CSL Limited			-	30,230.14
	1/07/2020	-			
	21/08/2020	106.0000	33,118.51 b, 106, CSL, \$312.10		
	30/06/2021	-	(2,888.37) Unrealised market movement		
		106.0000			
205 1474	Macquarie Group Ltd			-	31,286.00
	1/07/2020	-			
	21/08/2020	200.0000	25,630.16 B, 200, MQG, \$128.01		
	30/06/2021	-	5,655.84 Unrealised market movement		
		200.0000			
205 1671	National Australia Bank Ordinary Shares			74,173.62	-
	1/07/2020	4,071.0000			
	21/08/2020	(4,071.0000)	(72,670.98) S, 4,071, NAB, \$17.87		
	30/06/2021	-	(1,502.62) Realised market movement		
	30/06/2021	-	(0.02) Unrealised market movement		
		-			
205 1974	Ramsay Health Care			-	25,180.00

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	1/07/2020	-			
	21/08/2020	400.0000	27,102.99 B, 400, RHC, \$67.68		
	30/06/2021	-	(1,922.99) Unrealised market movement		
		400.0000			
205 2060	Rio Tinto Limited Ordinary Shares			97,078.36	125,500.24
	1/07/2020	991.0000			
	30/06/2021	-	28,421.88 Unrealised market movement		
		991.0000			
205 2346	Telstra Corporation Limited			13,959.80	-
	1/07/2020	4,460.0000			
	21/08/2020	(4,460.0000)	(13,833.07) S, 4,460, TLS, \$3.11		
	30/06/2021	-	(126.73) Realised market movement		
		-			
205 2533	Wesfarmers Limited			17,035.40	22,458.00
	1/07/2020	380.0000			
	30/06/2021	-	5,422.60 Unrealised market movement		
		380.0000			
205 2553	Westpac Banking Corporation Ordinary Shares			36,725.70	-
	1/07/2020	2,046.0000			
	21/08/2020	(2,046.0000)	(35,359.13) S, 2,046, WBC, \$17.30		
	30/06/2021	-	(1,366.59) Realised market movement		
	30/06/2021	-	0.02 Unrealised market movement		
		-			
205 2583	Woodside Petroleum			-	33,159.53
	1/07/2020	-			
	24/08/2020	1,493.0000	29,984.86 B, 1,493, WPL, \$20.06		
	30/06/2021	-	3,174.67 Unrealised market movement		
		1,493.0000			
205 2671	Qube Holdings Ltd			-	25,360.00
	1/07/2020	-			
	21/08/2020	8,000.0000	22,704.95 B, 8000, QUB, \$2.84		
	30/06/2021	-	2,655.05 Unrealised market movement		
		8,000.0000			
205 2820	Macquarie Group Ltd Capital Note 3			10,168.00	10,527.00
	1/07/2020	100.0000			
	30/06/2021	-	359.00 Unrealised market movement		
		100.0000			
205 2823	Unibail-Rodamco-Westfield			12,996.68	18,272.56
	1/07/2020	3,217.0000			
	30/06/2021	-	5,275.88 Unrealised market movement		
		3,217.0000			
205 2838	Macquarie Group Ltd Capital Note 4			30,776.40	32,313.00
	1/07/2020	300.0000			
	30/06/2021	-	1,536.60 Unrealised market movement		
		300.0000			
205 2839	Qualitas Real Estate Income Fund			17,812.50	20,375.00
	1/07/2020	12,500.0000			
	30/06/2021	-	2,562.50 Unrealised market movement		
		12,500.0000			
207	Australian Listed Unit Trust			201,142.88	351,538.38
207 0043	Dexus Property Group Stapled			-	26,675.00
	1/07/2020	-			

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	21/08/2020	2,500.0000	21,223.32 B, 2,500, DXS, \$8.48		
	30/06/2021	-	5,451.68 Unrealised market movement		
		2,500.0000			
207 0086	Stockland Stapled			17,751.53	24,991.58
	1/07/2020	5,363.0000			
	30/06/2021	-	7,240.05 Unrealised market movement		
		5,363.0000			
207 0091	Transurban City Link Pty Ltd			49,878.90	78,691.90
	1/07/2020	3,530.0000			
	21/08/2020	2,000.0000	27,108.14 B, 2,000, TCL, \$13.54		
	30/06/2021	-	1,704.86 Unrealised market movement		
		5,530.0000			
207 0102	Walter Scott Global Equity Fund			63,726.23	77,674.21
	1/07/2020	22,241.4600			
	30/06/2021	-	13,947.98 Unrealised market movement		
		22,241.4600			
207 0144	Vngd Aus Prop Sec			69,786.22	91,032.94
	1/07/2020	1,006.0000			
	30/06/2021	-	21,246.72 Unrealised market movement		
		1,006.0000			
207 8389	Magellan Global Fund (Open Class) (Managed Fund)			-	52,472.75
	1/07/2020	-			
	30/06/2021	19,081.0000	37,972.19 MGE TO MGOE		
	30/06/2021	-	14,500.56 Unrealised market movement		
		19,081.0000			
208	Unit Trusts (Unlisted)			512,282.28	542,630.03
208 1550	Aviva Investors Prof Listed Property			12,066.41	15,605.51
	1/07/2020	594.0021			
	30/06/2021	-	3,539.10 Unrealised market movement		
		594.0021			
208 2377	BT W?S Core Aust Share Fund			33,314.02	41,408.26
	1/07/2020	17,848.3900			
	30/06/2021	-	8,094.24 Unrealised market movement		
		17,848.3900			
208 3565	Fidelity Australian Equities			45,182.50	56,817.65
	1/07/2020	1,455.7900			
	30/06/2021	-	11,635.15 Unrealised market movement		
		1,455.7900			
208 5354	Lazard Select Australian Equity W Cl			34,712.30	41,470.36
	1/07/2020	28,020.9100			
	30/06/2021	-	6,758.06 Unrealised market movement		
		28,020.9100			
208 7181	Perpetual Wholesale Industrial Fund			40,631.22	53,191.72
	1/07/2020	36,005.8700			
	30/06/2021	-	12,560.50 Unrealised market movement		
		36,005.8700			
208 8155	Zurich Invests Aust Prop Sec			20,263.87	26,327.88
	1/07/2020	19,675.5710			
	30/06/2021	-	6,064.01 Unrealised market movement		
		19,675.5710			
208 8359	Magellan Global Equities Fund			49,988.80	-
	1/07/2020	12,560.0000			

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	30/06/2021	-	(12,016.61) Realised market movement		
	30/06/2021	(12,560.0000)	(37,972.19) MGE TO MGOE		
		-			
208 8361	CC JCB Active Bond Fund			44,250.56	42,808.22
	1/07/2020	42,340.9861			
	30/06/2021	-	(1,442.34) Unrealised market movement		
		42,340.9861			
208 8364	RARE Infrastructure Value Fund - Unhedged			64,984.78	68,960.53
	1/07/2020	54,371.4659			
	30/06/2021	-	3,975.75 Unrealised market movement		
		54,371.4659			
208 8366	Eley Griffiths Group Emerging Companies Fund			65,422.04	82,527.90
	1/07/2020	41,047.8337			
	30/06/2021	-	17,105.86 Unrealised market movement		
		41,047.8337			
208 8377	Solaris Australian Equity Long Short Fund			37,918.38	43,705.58
	1/07/2020	31,417.9991			
	30/06/2021	-	5,787.20 Unrealised market movement		
		31,417.9991			
208 8378	Talaria Global Equity Fund			63,547.40	69,806.42
	1/07/2020	76,452.5995			
	30/06/2021	-	6,259.02 Unrealised market movement		
		76,452.5995			
212	Interest Bearing Deposits			9,861.50	-
212 0051	National Income Securities			9,861.50	-
	1/07/2020	110.0000			
	30/06/2021	-	1,138.50 Realised market movement		
	30/06/2021	(110.0000)	(11,000.00) REDEMPTION NABHA		
		-			
229	Overseas Unit Trusts			96,394.55	114,475.88
229 1297	MFS Global Equity Trust			35,605.33	40,507.73
	1/07/2020	18,876.2400			
	30/06/2021	-	4,902.40 Unrealised market movement		
		18,876.2400			
229 1594	Platinum International Fund			18,883.15	23,144.38
	1/07/2020	10,738.6628			
	30/06/2021	-	4,261.23 Unrealised market movement		
		10,738.6628			
229 1609	Resolution Capital Global Property Sec			41,906.07	50,823.77
	1/07/2020	27,371.7000			
	30/06/2021	-	8,917.70 Unrealised market movement		
		27,371.7000			
290	Cash at Bank			326,190.78	276,499.09
290 0001	Cash at Bank			40,096.34	40,187.27
	30/06/2021		20,000.00 SUPERAN		
	30/06/2021		52.69 REBATE		
	30/06/2021		38.24 INT		
	30/06/2021		(20,000.00) TFR		
290 0003	Cash at Bank			-	-
	30/06/2021		(2,995.53) TD 2 INT		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0005	30/06/2021 Cash at Bank - 3		2,995.53 TD	232,132.49	234,779.56
	21/08/2020		(21,223.32) B, 2,500, DXS, \$8.48		
	21/08/2020		(22,704.94) B, 8000, QUB, \$2.84		
	21/08/2020		(33,118.51) b, 106, CSL, \$312.10		
	21/08/2020		(27,108.14) B, 2,000, TCL, \$13.54		
	21/08/2020		(27,102.99) B, 400, RHC, \$67.68		
	21/08/2020		(25,630.16) B, 200, MQG, \$128.01		
	21/08/2020		72,670.98 S, 4,071, NAB, \$17.87		
	21/08/2020		38,240.09 S, 2,052, ANZ, \$18.66		
	21/08/2020		35,359.13 S, 2,046, WBC, \$17.30		
	21/08/2020		13,833.07 S, 4,460, TLS, \$3.11		
	21/08/2020		7,222.70 S, 380, COL, \$19.04		
	24/08/2020		(29,984.86) B, 1,493, WPL, \$20.06		
	30/06/2021		(20,000.00) REQUEST MARG		
	30/06/2021		(16,260.70) ADVICE FEE		
	30/06/2021		3,427.36 DIV, CBA		
	30/06/2021		1,221.30 DIV NAB		
	30/06/2021		1,078.62 DIV, MQGPD		
	30/06/2021		270.00 DIV, MQG		
	30/06/2021		769.54 DIV, WPL		
	30/06/2021		695.40 DIV, WES		
	30/06/2021		621.00 DIV, CPU		
	30/06/2021		575.00 BOOKING ORDER		
	30/06/2021		346.77 DIV, MQGPC		
	30/06/2021		298.78 DIV, CSL		
	30/06/2021		194.00 DIV, RHC		
	30/06/2021		384.00 DIV, QUB		
	30/06/2021		153.00 COMPUTERSHARE LAPSE OF RIGHTS		
	30/06/2021		110.01 NABHA		
	30/06/2021		22.71 INT		
	30/06/2021		(2,049.05) ADMIN FEE		
	30/06/2021		(28.58) EXP REC		
	30/06/2021		13,800.95 DIST		
	30/06/2021		18,294.13 SD		
	30/06/2021		11,000.00 REDEMPTION NABHA		
	30/06/2021		7,269.78 DIV, RIO		
	30/06/2021		2,073.00 DIV CBA		
	30/06/2021		(2,073.00) REV DIV CBA		
290 0006	Cash at Bank - 4			-	-
	30/06/2021		(31,689.58) SD 21		
	30/06/2021		45,490.53 tax dist		
	30/06/2021		(13,800.95) dist clear		
290 0007	Cash at Bank - CBA			53,961.95	1,532.26
	30/06/2021		40,000.00 MARTIN PL SYD		
	30/06/2021		6,049.32 TFR		
	30/06/2021		20.99 INT		
	30/06/2021		(36,500.00) MMS		
	30/06/2021		(24,000.00) MULTIPLE TRF		
	30/06/2021		(17,000.00) BENTONKFS		
	30/06/2021		(14,000.00) KFS		
	30/06/2021		(7,000.00) CDIA		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
300	Sundry Debtors - Fund Level			18,294.16	31,689.61
300 0001	Sundry Debtors			18,294.16	31,689.61
	30/06/2021		(18,294.13) SD		
	30/06/2021		31,689.58 SD 21		
450	Provisions for Tax - Fund			(11,760.90)	(17,041.21)
450 0006	Provision for Deferred Tax			-	2,396.16
	30/06/2021		2,396.16 Provision for deferred tax		
450 0009	Provision for Income Tax			(11,760.90)	(19,437.37)
	30/06/2021		(7,676.47) Current year tax expense		
500	Sundry Creditors			-	0.01
500 0001	Sundry Creditors Number 1			-	0.01
	30/06/2021		0.01 End of Year Master Clearing Account Balancing		
601	Term Deposits			-	9,044.85
601 0057	Asset Income for Term Deposit CBA			-	9,044.85
	30/06/2021		6,049.32 TFR		
	30/06/2021		2,995.53 TD INT		
605	Australian Listed Shares			-	16,729.55
605 0660	Asset Income for Commonwealth Bank of Australia			-	3,427.36
	30/06/2021		3,427.36 DIV, CBA		
605 0675	Asset Income for Computer Share Ltd Ordinary Shares			-	774.00
	30/06/2021		621.00 DIV, CPU		
	30/06/2021		153.00 COMPUTERSHARE LAPSE OF RIGHTS		
605 0739	CSL Limited - Dividends			-	298.78
	30/06/2021		298.78 DIV, CSL		
605 1474	Macquarie Bank Ltd - Dividends			-	270.00
	30/06/2021		270.00 DIV, MQG		
605 1671	Asset Income for National Australia Bank Ordinary Shares			-	1,221.30
	30/06/2021		1,221.30 DIV NAB		
605 1974	Ramsay Health Care - Dividends			-	194.00
	30/06/2021		194.00 DIV, RHC		
605 2060	Asset Income for Rio Tinto Limited Ordinary Shares			-	7,269.78
	30/06/2021		7,269.78 DIV, RIO		
605 2533	Asset Income for Wesfarmers Limited			-	695.40
	30/06/2021		695.40 DIV, WES		
605 2583	Woodside Petroleum - Dividends			-	769.54
	30/06/2021		769.54 DIV, WPL		
605 2671	Qube Holdings Ltd			-	384.00
	30/06/2021		384.00 DIV, QUB		
605 2820	Macquarie Group Ltd Capital Note 3			-	346.77
	30/06/2021		346.77 DIV, MQGPC		
605 2838	Macquarie Group Ltd Capital Note 4			-	1,078.62
	30/06/2021		1,078.62 DIV, MQGPD		
607	Australian Listed Unit Trust			-	575.00
607 0043	Dexus Property Group Stapled - Dividends			-	575.00
	30/06/2021		575.00 BOOKING ORDER		
608	Unit Trusts (Unlisted)			-	45,490.53
608 8298	Managed Investments			-	45,490.53
	30/06/2021		45,490.53 tax dist		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
612	Income Securities			-	110.01
612 0051	Asset Income for National Income Securities 30/06/2021		110.01 NABHA	-	110.01
636	Miscellaneous Rebates			-	52.69
636 0001	Miscellaneous Rebate 30/06/2021		52.69 REBATE	-	52.69
690	Cash at Bank			-	81.94
690 0001	Cash at Bank - Bank Interest 30/06/2021		38.24 INT	-	38.24
690 0005	Bank Interest - 5 30/06/2021		22.71 INT	-	22.71
690 0007	Bank Interest - 7 30/06/2021		20.99 INT	-	20.99
780	Market Movement Non-Realised			-	259,771.79
780 0007	Market Movement Non-Realised - Other Managed 30/06/2021		21,246.72 Unrealised market movement - Other Investments	-	21,246.72
780 0009	Market Movement Non-Realised - Overseas Assets 30/06/2021		13,820.10 Unrealised market movement - Foreign Assets	-	13,820.10
780 0014	Market Movement Non-Realised Public Securities 30/06/2021		16,821.73 Unrealised market movement - Fixed Interest Securities	-	16,821.73
780 0015	Market Movement Non-Realised Listed Shares and Options 30/06/2021		125,513.70 Unrealised market movement - Domestic Shares	-	125,513.70
780 0017	Market Movement Non-Realised Non-Public and Non-PST 30/06/2021		27,996.32 Unrealised market movement - Non-Public & Non-PST Trusts	-	27,996.32
780 0018	Market Movement Non-Realised Unit Trusts 30/06/2021		54,373.22 Unrealised market movement - Unit Trusts	-	54,373.22
785	Market Movement Realised			-	(13,185.14)
785 0002	Market Movement Realised - Cash 30/06/2021		1,138.50 Realised market movement - Cash	-	1,138.50
785 0007	Market Movement Realised - Other Managed Investments 30/06/2021		(12,016.61) Realised market movement - Other Investments	-	(12,016.61)
785 0015	Market Movement Realised Listed Shares and Options 30/06/2021		(2,307.03) Realised market movement - Domestic Shares	-	(2,307.03)
801	Fund Administration Expenses			-	18,338.33
801 0004	Administration Costs 30/06/2021		2,049.05 ADMIN FEE	-	2,077.63
	30/06/2021		28.58 EXP REC	-	
801 0023	Advisor Advice Fee 30/06/2021		16,260.70 ADVICE FEE	-	16,260.70
860	Fund Tax Expenses			-	(5,280.31)
860 0004	Income Tax Expense 30/06/2021		(7,676.47) Current year tax expense	-	(7,676.47)
860 0008	Tax Accrued During Period 30/06/2021		2,396.16 Deferred tax expense	-	2,396.16
906	Pension Member Payments			-	118,500.00
00005	Stewart, Kevin Francis (00001) ACCOUNT RETIREMENT 30/06/2021		15,506.78 Payment to Stewart, Kevin Francis (ACAS01(00005))	-	43,450.00
	30/06/2021		27,943.22 Payment to Stewart, Kevin Francis (ACAS01(00005))	-	

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00007	Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT			-	10,959.22
	30/06/2021		3,879.37 Payment to Stewart, Margaret Mary (ACAS01(00007))		
	30/06/2021		7,079.85 Payment to Stewart, Margaret Mary (ACAS01(00007))		
00008	Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT			-	64,090.78
	30/06/2021		613.85 Payment to Stewart, Margaret Mary (ACAS01(00008))		
	30/06/2021		1,476.93 Payment to Stewart, Margaret Mary (ACAS01(00008))		
	30/06/2021		24,000.00 Payment to Stewart, Margaret Mary (ACAS01(00008))		
	30/06/2021		17,000.00 Payment to Stewart, Margaret Mary (ACAS01(00008))		
	30/06/2021		14,000.00 Payment to Stewart, Margaret Mary (ACAS01(00008))		
	30/06/2021		7,000.00 Payment to Stewart, Margaret Mary (ACAS01(00008))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.