

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u> | | | | | |
| 30/06/2021 | Distribution 22,620.7300 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final | | | 2,922.24 | 2,922.24 CR |
| | | | | 2,922.24 | 2,922.24 CR |
| <u>Hyperion Small Growth Companies Fund (BNT0101AU)</u> | | | | | |
| 07/10/2020 | Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt] | | | 138.22 | 138.22 CR |
| 08/04/2021 | Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt] | | | 4.96 | 143.18 CR |
| 30/06/2021 | Distribution 29,503.5000 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final | | | 12,803.16 | 12,946.34 CR |
| | | | | 12,946.34 | 12,946.34 CR |
| <u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u> | | | | | |
| 14/10/2020 | Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt] | | | 558.83 | 558.83 CR |
| 15/01/2021 | Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt] | | | 655.22 | 1,214.05 CR |
| 12/04/2021 | Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt] | | | 561.15 | 1,775.20 CR |
| 30/06/2021 | Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final | | | 818.10 | 2,593.30 CR |
| | | | | 2,593.30 | 2,593.30 CR |
| <u>Cromwell Riverpark Trust (CRM0009AU)</u> | | | | | |
| 10/08/2020 | CRT DST JUL 2020 0008771910 DVND 56 | | | 2,500.00 | 2,500.00 CR |
| 10/09/2020 | CRT DST AUG 2020 0008771910 DVND 56 | | | 2,500.00 | 5,000.00 CR |
| 09/10/2020 | CRT DST SEP 2020 0008771910 DVND 56 | | | 2,500.00 | 7,500.00 CR |
| 10/11/2020 | CRT DST OCT 2020 0008771910 DVND 56 | | | 2,500.00 | 10,000.00 CR |
| 10/12/2020 | CRT DST NOV 2020 0008771910 DVND 56 | | | 2,500.00 | 12,500.00 CR |
| 08/01/2021 | CRT DST DEC 2020 0008771910 DVND 56 | | | 2,500.00 | 15,000.00 CR |
| 10/02/2021 | CRT DST JAN 2021 0008771910 DVND 56 | | | 2,500.00 | 17,500.00 CR |
| 10/03/2021 | CRT DST FEB 2021 0008771910 DVND 56 [System Matched Income Data] | | | 2,500.00 | 20,000.00 CR |
| 09/04/2021 | CRT DST MAR 2021 0008771910 DVND 56 | | | 2,500.00 | 22,500.00 CR |
| 10/05/2021 | CRT DST APR 2021 0008771910 DVND 56 | | | 2,500.00 | 25,000.00 CR |
| 10/06/2021 | CRT DST MAY 2021 0008771910 DVND 56 [System Matched Income Data] | | | 2,500.00 | 27,500.00 CR |
| 30/06/2021 | June Dist - Cromwell ICH & RPT, SCP | | | 2,500.00 | 30,000.00 CR |
| | | | | 30,000.00 | 30,000.00 CR |
| <u>Cromwell Ipswich City Heart Trust (CRM0015AU)</u> | | | | | |

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General Ledger

As at 30 June 2021

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| 10/08/2020 | ICH DST JUL 2020 0008771910 DVND 56 | | | 2,395.83 | 2,395.83 CR |
| 10/09/2020 | ICH DST AUG 2020 0008771910 DVND 56 | | | 2,395.83 | 4,791.66 CR |
| 09/10/2020 | ICH DST SEP 2020 0008771910 DVND 56 | | | 2,395.83 | 7,187.49 CR |
| 10/11/2020 | ICH DST OCT 2020 0008771910 DVND 56 | | | 2,395.83 | 9,583.32 CR |
| 10/12/2020 | ICH DST NOV 2020 0008771910 DVND 56 | | | 2,395.83 | 11,979.15 CR |
| 08/01/2021 | ICH DST DEC 2020 0008771910 DVND 56 | | | 2,395.83 | 14,374.98 CR |
| 10/02/2021 | ICH DST JAN 2021 0008771910 DVND 56 | | | 2,395.83 | 16,770.81 CR |
| 10/03/2021 | ICH DST FEB 2021 0008771910 DVND 56 | | | 2,395.83 | 19,166.64 CR |
| 09/04/2021 | ICH DST MAR 2021 0008771910 DVND 56 | | | 2,395.83 | 21,562.47 CR |
| 10/05/2021 | ICH DST APR 2021 0008771910 DVND 56 | | | 2,395.83 | 23,958.30 CR |
| 10/06/2021 | ICH DST MAY 2021 0008771910 DVND 56 | | | 2,395.83 | 26,354.13 CR |
| 30/06/2021 | June Dist - Cromwell ICH & RPT, SCP | | | 2,395.83 | 28,749.96 CR |
| | | | | 28,749.96 | 28,749.96 CR |
| <u>Allan Gray Australian Equity Fund (ETL0060AU)</u> | | | | | |
| 30/06/2021 | Distribution 51,317.1100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final | | | 2,306.53 | 2,306.53 CR |
| | | | | 2,306.53 | 2,306.53 CR |
| <u>Fidelity Australian Equities Fund (FID0008AU)</u> | | | | | |
| 13/11/2020 | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt] | | | 1,328.69 | 1,328.69 CR |
| 12/04/2021 | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt] | | | 265.35 | 1,594.04 CR |
| 30/06/2021 | Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final | | | 7,240.71 | 8,834.75 CR |
| | | | | 8,834.75 | 8,834.75 CR |
| <u>Investors Mutual All Industrials Share Fund (IML0004AU)</u> | | | | | |
| 07/01/2021 | IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt] | | | 1,361.22 | 1,361.22 CR |
| 30/06/2021 | Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234-Final | | | 1,047.49 | 2,408.71 CR |
| | | | | 2,408.71 | 2,408.71 CR |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | |
| 19/11/2020 | Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt] | | | 3,960.65 | 3,960.65 CR |
| 30/06/2021 | Distribution 81,160.9400 Magellan Global Fund (MGE0001AU) @ \$0.051-Final | | | 4,139.21 | 8,099.86 CR |
| | | | | 8,099.86 | 8,099.86 CR |
| <u>Magellan Infrastructure Fund (MGE0002AU)</u> | | | | | |
| 15/01/2021 | Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - | | | 3,149.66 | 3,149.66 CR |

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General Ledger

As at 30 June 2021

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| | Unlisted Trust - Receipt] | | | | |
| 30/06/2021 | Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final | | | 3,149.66 | 6,299.32 CR |
| | | | | 6,299.32 | 6,299.32 CR |
| | <u>MFS Global Equity Trust (MIA0001AU)</u> | | | | |
| 30/06/2021 | Distribution 77,125.2300 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final | | | 20,371.55 | 20,371.55 CR |
| | | | | 20,371.55 | 20,371.55 CR |
| | <u>OC Premium Small Companies Fund (OPS0002AU)</u> | | | | |
| 15/01/2021 | OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt] | | | 606.82 | 606.82 CR |
| 30/06/2021 | Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final | | | 8,796.71 | 9,403.53 CR |
| | | | | 9,403.53 | 9,403.53 CR |
| | <u>Platinum European Fund (PLA0001AU)</u> | | | | |
| 30/06/2021 | Distribution 33,685.5400 Platinum European Fund (PLA0001AU) @ \$0.253621-Final | | | 8,543.36 | 8,543.36 CR |
| | | | | 8,543.36 | 8,543.36 CR |
| | <u>Platinum International Fund (PLA0002AU2)</u> | | | | |
| 30/06/2021 | Distribution 61,970.650000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final | | | 3,969.90 | 3,969.90 CR |
| | | | | 3,969.90 | 3,969.90 CR |
| | <u>Shopping Centres Australasia Property Group (SCP.AX)</u> | | | | |
| 29/01/2021 | SCP DST 001255381868 DVND 56 [System Matched Income Data] | | | 28.79 | 28.79 CR |
| 30/06/2021 | June Dist - Cromwell ICH & RPT, SCP | | | 33.84 | 62.63 CR |
| | | | | 62.63 | 62.63 CR |
| | <u>Dividends Received (23900)</u> | | | | |
| | <u>Amcor Plc (AMC.AX)</u> | | | | |
| 23/09/2020 | AMCOR PLC DIV SEPT2/00842673 DVND 56 [System Matched Income Data] | | | 840.16 | 840.16 CR |
| 15/12/2020 | AMCOR PLC DIV DEC20/00842666 DVND 56 [System Matched Income Data] | | | 869.04 | 1,709.20 CR |
| 16/03/2021 | AMCOR PLC DIV MAR21/00843473 DVND 56 [System Matched Income Data] | | | 798.68 | 2,507.88 CR |
| 15/06/2021 | AMCOR PLC DIV JUN21/00842853 DVND 56 [System Matched Income Data] | | | 793.95 | 3,301.83 CR |
| | | | | 3,301.83 | 3,301.83 CR |
| | <u>AMP Limited (AMP.M.AX)</u> | | | | |
| 01/10/2020 | AMP LIMITED SPE20/01450460 DVND 56 [System Matched Income Data] | | | 673.00 | 673.00 CR |
| | | | | 673.00 | 673.00 CR |
| | <u>BHP Group Limited (BHP.M.AX)</u> | | | | |
| 22/09/2020 | BHP GROUP DIV AF382/01014662 DVND 56 [System Matched Income Data] | | | 1,599.67 | 1,599.67 CR |
| 23/03/2021 | BHP GROUP DIV AI383/01008480 DVND 56 [System Matched Income Data] | | | 2,780.06 | 4,379.73 CR |
| | | | | 4,379.73 | 4,379.73 CR |
| | <u>Bluescope Steel Limited (BSL.AX)</u> | | | | |
| 14/10/2020 | BSL FNL DIV 001252484400 DVND 56 | | | 158.40 | 158.40 CR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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| | [System Matched Income Data] | | | | |
| 30/03/2021 | BSL ITM DIV 001258334349 DVND 56 [System Matched Income Data] | | | 118.80 | 277.20 CR |
| | | | | 277.20 | 277.20 CR |
| <u>Commonwealth Bank Of Australia (CBA.M.AX)</u> | | | | | |
| 30/09/2020 | AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | | | 2,818.48 | 2,818.48 CR |
| 30/03/2021 | AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC | | | 4,375.50 | 7,193.98 CR |
| | | | | 7,193.98 | 7,193.98 CR |
| <u>Coles Group Limited (COL.AX)</u> | | | | | |
| 29/09/2020 | COLES GROUP LTD FIN20/01086271 DVND 56 [System Matched Income Data] | | | 312.40 | 312.40 CR |
| 26/03/2021 | COLES GROUP LTD INT21/01081438 DVND 56 [System Matched Income Data] | | | 374.88 | 687.28 CR |
| | | | | 687.28 | 687.28 CR |
| <u>Insurance Australia Group Limited (IAG.AX)</u> | | | | | |
| 30/03/2021 | IAG DIVIDEND PYT INT21/01217511 DVND 56 [System Matched Income Data] | | | 415.45 | 415.45 CR |
| | | | | 415.45 | 415.45 CR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 03/07/2020 | AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 1,010.10 | 1,010.10 CR |
| 10/12/2020 | AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 1,029.90 | 2,040.00 CR |
| | | | | 2,040.00 | 2,040.00 CR |
| <u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u> | | | | | |
| 20/10/2020 | NEC FNL DIV 001252663379 DVND 56 [System Matched Income Data] | | | 33.12 | 33.12 CR |
| 20/04/2021 | NEC ITM DIV 001259250863 DVND 56 [System Matched Income Data] | | | 82.80 | 115.92 CR |
| | | | | 115.92 | 115.92 CR |
| <u>Orora Limited (ORA.AX)</u> | | | | | |
| 12/10/2020 | ORA FNL DIV 001252136421 DVND 56 [System Matched Income Data] | | | 233.64 | 233.64 CR |
| 01/04/2021 | ORA ITM DIV 001258251631 DVND 56 [System Matched Income Data] | | | 276.12 | 509.76 CR |
| | | | | 509.76 | 509.76 CR |
| <u>Origin Energy Limited (ORG.AX)</u> | | | | | |
| 02/10/2020 | AUD UNFRANKED, NIL CFI, DRP NIL DISC | | | 322.00 | 322.00 CR |
| 26/03/2021 | AUD UNFRANKED, NIL CFI, DRP NIL DISC | | | 411.25 | 733.25 CR |
| | | | | 733.25 | 733.25 CR |
| <u>Orica Limited (ORI.AX)</u> | | | | | |
| 08/07/2020 | AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | | | 302.94 | 302.94 CR |
| 15/01/2021 | AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | | | 305.75 | 608.69 CR |
| | | | | 608.69 | 608.69 CR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 25/09/2020 | AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP | | | 109.56 | 109.56 CR |
| | | | | 109.56 | 109.56 CR |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | |

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|--|--|-------|-------|-----------------|--------------------|
| 17/09/2020 | AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | | | 1,099.67 | 1,099.67 CR |
| 15/04/2021 | AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | | | 2,683.80 | 3,783.47 CR |
| | | | | 3,783.47 | 3,783.47 CR |
| <u>South32 Limited (S32.AX)</u> | | | | | |
| 08/10/2020 | SOUTH32 DIVIDEND AF008/00962892 DVND 56 [System Matched Income Data] | | | 29.02 | 29.02 CR |
| 08/04/2021 | SOUTH32 DIVIDEND AI009/00958440 DVND 56 [System Matched Income Data] | | | 38.35 | 67.37 CR |
| | | | | 67.37 | 67.37 CR |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | | | |
| 21/10/2020 | AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC | | | 463.70 | 463.70 CR |
| 01/04/2021 | AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC | | | 1,218.88 | 1,682.58 CR |
| | | | | 1,682.58 | 1,682.58 CR |
| <u>Treasury Wine Estates Limited (TWE.AX)</u> | | | | | |
| 02/10/2020 | AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC | | | 114.24 | 114.24 CR |
| 01/04/2021 | AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | | | 216.15 | 330.39 CR |
| | | | | 330.39 | 330.39 CR |
| <u>Westpac Banking Corporation (WBC.AX8)</u> | | | | | |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | | 1,215.20 | 1,215.20 CR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | | 2,308.98 | 3,524.18 CR |
| | | | | 3,524.18 | 3,524.18 CR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 01/10/2020 | AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC | | | 1,188.45 | 1,188.45 CR |
| 31/03/2021 | AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | | | 1,122.88 | 2,311.33 CR |
| | | | | 2,311.33 | 2,311.33 CR |
| <u>Woolworths Group Limited (WOW.AX)</u> | | | | | |
| 06/10/2020 | AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | | | 1,596.96 | 1,596.96 CR |
| 14/04/2021 | AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | | 1,786.63 | 3,383.59 CR |
| | | | | 3,383.59 | 3,383.59 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 5,211.920000 Units on hand (FID008AU) | | | 41,653.15 | 41,653.15 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 1,656.000000 Units on hand (NEC.AX) | | | 2,533.68 | 44,186.83 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 638.000000 Units on hand (VUK.AX) | | | 1,291.95 | 45,478.78 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 4,070.000000 Units on hand (WBC.AX) | | | 31,160.85 | 76,639.63 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 1,460.000000 Units on hand (TWE.AX) | | | 1,761.72 | 78,401.35 CR |

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General Ledger

As at 30 June 2021

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| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 33,685.540000 Units on hand (PLA0001AU) | | | 17,900.50 | 96,301.85 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 22,620.730000 Units on hand (BFL0002AU) | | | 10,511.93 | 106,813.78 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 2,120.000000 Units on hand (S32.AX) | | | 1,886.80 | 108,700.58 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 4,809.000000 Units on hand (SUN.AX) | | | 8,942.47 | 117,643.05 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 457.000000 Units on hand (DHG.AX) | | | 827.17 | 118,470.22 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.760000 (Custom) - 250,000.000000 Units on hand (CRM0015AU) | | | 67,500.00 | 185,970.22 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 4,248.000000 Units on hand (ORA.AX) | | | 3,355.92 | 189,326.14 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 3,929.000000 Units on hand (BLD.AX) | | | 13,987.24 | 203,313.38 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 61,970.650000 Units on hand (PLA0002AU) | | | 24,589.95 | 227,903.33 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.080000 (Custom) - 250,000.000000 Units on hand (CRM0009AU) | | | 10,000.00 | 237,903.33 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 116,223.460000 Units on hand (MGE0002AU) | | | 4,974.36 | 242,877.69 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 29,503.500000 Units on hand (BNT0101AU) | | | 35,112.11 | 277,989.80 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,477.000000 Units on hand (NAB.AX) | | | 27,783.44 | 305,773.24 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.622900 (Ex-Distribution) - 113,435.110000 Units on hand (IML0004AU) | | | 34,892.64 | 340,665.88 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 1,872.000000 Units on hand (ORI.AX) | | 6,292.46 | | 334,373.42 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 51,317.110000 Units on hand (ETL0060AU) | | | 15,251.44 | 349,624.86 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 6,833.000000 Units on hand (ANZ.AX) | | | 68,672.55 | 418,297.41 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 15,593.440000 Units on hand (WHT8435AU) | | | 12,714.13 | 431,011.54 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 3,416.000000 Units on hand (WOW.AX) | | | 2,833.48 | 433,845.02 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 541.000000 Units on hand (RIO.AX) | | | 15,019.92 | 448,864.94 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 505.000000 Units on hand (SCP.AX) | | | 171.70 | 449,036.64 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$773,059.660000 (Exit) - 1.000000 Units on hand (TEHJ3) | | 1,940.34 | | 447,096.30 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,379.000000 Units on hand (ORG.AX) | | 4,299.07 | | 442,797.23 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 40,454.420000 Units | | | 38,002.89 | 480,800.12 CR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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| | on hand (OPS0002AU) | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 1,980.000001 Units on hand (BSL.AX) | | | 20,334.60 | 501,134.72 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,136.000000 Units on hand (COL.AX) | | 90.88 | | 501,043.84 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 5,251.000000 Units on hand (AMC.AX) | | | 3,413.15 | 504,456.99 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 6,730.000000 Units on hand (AMP.AX) | | 4,912.90 | | 499,544.09 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 77,125.230000 Units on hand (MIA0001AU) | | | 20,021.71 | 519,565.80 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 53,829.040000 Units on hand (CRM0008AU) | | | 16,347.88 | 535,913.68 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,120.000000 Units on hand (BHP.AX) | | | 27,030.00 | 562,943.68 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 81,160.940000 Units on hand (MGE0001AU) | | | 13,716.20 | 576,659.88 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1,124,801.350000 (Exit) - 1.000000 Units on hand (TEHJ2) | | | 45.84 | 576,705.72 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,299.000000 Units on hand (WES.AX) | | | 18,381.82 | 595,087.54 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 5,935.000000 Units on hand (IAG.AX) | | 3,620.35 | | 591,467.19 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,968.000000 Units on hand (CBA.AX) | | | 89,604.76 | 681,071.95 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,750.000000 Units on hand (QBE.AX) | | | 5,296.50 | 686,368.45 CR |
| | | | 21,156.00 | 707,524.45 | 686,368.45 CR |
| Interest Received (25000) | | | | | |
| <u>BT Panorama Cash A/c (BTA048148800)</u> | | | | | |
| 01/07/2020 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt] | | | 0.38 | 0.38 CR |
| 01/10/2020 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt] | | | 1.50 | 1.88 CR |
| 01/01/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt] | | | 0.21 | 2.09 CR |
| 01/04/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt] | | | 0.37 | 2.46 CR |
| 22/05/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt] | | | 0.13 | 2.59 CR |
| 31/05/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 0.02 | 2.61 CR |
| 30/06/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 0.07 | 2.68 CR |
| | | | | 2.68 | 2.68 CR |
| <u>Macquarie Cash Management A/c (MBL960210284)</u> | | | | | |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 23.96 | 23.96 CR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 8.96 | 32.92 CR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 9.76 | 42.68 CR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------|------------------|---------------------|
| 31/12/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 67.93 | 110.61 CR |
| 29/01/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 35.86 | 146.47 CR |
| 26/02/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 30.63 | 177.10 CR |
| 31/03/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 32.03 | 209.13 CR |
| 30/04/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 33.32 | 242.45 CR |
| 31/05/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 28.87 | 271.32 CR |
| 30/06/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 29.25 | 300.57 CR |
| | | | | 300.57 | 300.57 CR |
| Property Income (28000) | | | | | |
| <u>5/9 Archimedes Place, Murrarie (TEHJ21)</u> | | | | | |
| 03/08/2020 | Bank Account 5/9 Archimedes PI 50 | | | 8,218.88 | 8,218.88 CR |
| 01/09/2020 | Bank Account 5/9 Archimedes PI 50 | | | 4,944.73 | 13,163.61 CR |
| 01/10/2020 | Bank Account 5/9 Archimedes PI 50 | | | 1,968.76 | 15,132.37 CR |
| 07/10/2020 | Bank Account 5/9 Archimedes PI 50 | | | 6,207.30 | 21,339.67 CR |
| 09/11/2020 | Bank Account 5/9 Archimedes PI 50 | | | 5,931.30 | 27,270.97 CR |
| 07/12/2020 | Bank Account 5 / 9 Archimedes P 50 | | | 4,173.65 | 31,444.62 CR |
| 07/01/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 5,755.11 | 37,199.73 CR |
| 08/02/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 6,197.30 | 43,397.03 CR |
| 02/03/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 5,459.83 | 48,856.86 CR |
| 07/04/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 6,197.30 | 55,054.16 CR |
| 07/05/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 6,197.30 | 61,251.46 CR |
| 07/06/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 6,028.33 | 67,279.79 CR |
| 30/06/2021 | Gross up rent for 5 9 Archimedes Place, Murarrie | | | 10,987.69 | 78,267.48 CR |
| | | | | 78,267.48 | 78,267.48 CR |
| <u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u> | | | | | |
| 03/08/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 4,727.47 | 4,727.47 CR |
| 01/09/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 3,287.91 | 8,015.38 CR |
| 01/10/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 4,847.47 | 12,862.85 CR |
| 02/11/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 3,955.67 | 16,818.52 CR |
| 01/12/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 4,847.47 | 21,665.99 CR |
| 07/12/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 29.15 | 21,695.14 CR |
| 04/01/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 3,883.90 | 25,579.04 CR |
| 01/02/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 4,146.92 | 29,725.96 CR |
| 01/03/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 1,622.77 | 31,348.73 CR |
| 01/04/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 4,876.63 | 36,225.36 CR |
| 04/05/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 3,779.43 | 40,004.79 CR |
| 01/06/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 3,883.90 | 43,888.69 CR |
| 30/06/2021 | June Rent Receivable | | | 4,876.63 | 48,765.32 CR |
| 30/06/2021 | Gross up rent for 7 29 Moreton Bay Rd | | | 11,567.51 | 60,332.83 CR |
| | | | | 60,332.83 | 60,332.83 CR |
| <u>1/317 River Street, Ballina (TEHJ6)</u> | | | | | |
| 14/07/2020 | Clear 2020FY creditors - rent and body corp fees for 2021FY for River St | | | 1,774.19 | 1,774.19 CR |
| 03/09/2020 | McGrath 1 317 River 50 | | | 4,147.49 | 5,921.68 CR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|--|-------|-----------------|------------------|---------------------|
| 04/09/2020 | McGrath 1 317 River 50 | | | 4,750.00 | 10,671.68 CR |
| 01/10/2020 | McGrath 1 317 River 50 | | | 4,747.00 | 15,418.68 CR |
| 02/11/2020 | McGrath 1 317 River 50 | | | 4,747.00 | 20,165.68 CR |
| 01/12/2020 | McGrath 1 317 River 50 | | | 2,901.26 | 23,066.94 CR |
| 04/01/2021 | McGrath 1 317 River 50 | | | 4,292.45 | 27,359.39 CR |
| 01/02/2021 | McGrath 1 317 River 50 | | | 3,063.77 | 30,423.16 CR |
| 22/03/2021 | McGrath 1 317 River 50 | | | 3,833.85 | 34,257.01 CR |
| 01/04/2021 | McGrath 1 317 River 50 | | | 4,695.00 | 38,952.01 CR |
| 10/05/2021 | McGrath 1 317 River 50 | | | 3,931.32 | 42,883.33 CR |
| 15/06/2021 | McGrath 1 317 River 50 | | | 7,407.21 | 50,290.54 CR |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | | 12,500.85 | 62,791.39 CR |
| 30/06/2021 | Adjustment to River Street rent - take up outgoings that excl GST | | 657.21 | | 62,134.18 CR |
| 30/06/2021 | Adjustment to River Street rent - take up outgoings that excl GST | | | 722.93 | 62,857.11 CR |
| | | | 657.21 | 63,514.32 | 62,857.11 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 03/07/2020 | HFB Super DDRG9XDQA 13 | | 828.00 | | 828.00 DR |
| 03/07/2020 | HFB Super DDRG9XDQA 13 | | 325.20 | | 1,153.20 DR |
| 20/10/2020 | HFB Super DDRG2F6TA 13 | | 344.77 | | 1,497.97 DR |
| 20/10/2020 | HFB Super DDRG2F6TA 13 | | 807.00 | | 2,304.97 DR |
| 17/11/2020 | Take up adj on issue of 2020FY final fee | | | 1,222.00 | 1,082.97 DR |
| 17/11/2020 | Take up adj on issue of 2020FY final fee | | 144.43 | | 1,227.40 DR |
| 20/01/2021 | HFB Super DDR5ZUHTA 13 | | 344.77 | | 1,572.17 DR |
| 20/01/2021 | HFB Super DDR5ZUHTA 13 | | 807.00 | | 2,379.17 DR |
| 20/04/2021 | HFB Super 293313172 13 | | 344.77 | | 2,723.94 DR |
| 20/04/2021 | HFB Super 293313172 13 | | 807.00 | | 3,530.94 DR |
| | | | 4,752.94 | 1,222.00 | 3,530.94 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 17/11/2020 | Take up adj on issue of 2020FY final fee | | 184.50 | | 184.50 DR |
| 26/11/2020 | CHEQUE WITHDRAWAL 000124 09 | | 344.77 | | 529.27 DR |
| | | | 529.27 | | 529.27 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 24/11/2020 | BPAY TO TAX OFFICE PAYMENTS BP | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 17/11/2020 | Take up adj on issue of 2020FY final fee | | 1,067.00 | | 1,067.00 DR |
| | | | 1,067.00 | | 1,067.00 DR |
| Advisor Fees (30900) | | | | | |
| <u>Advisor Fees (30900)</u> | | | | | |
| 01/07/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 442.99 | | 442.99 DR |
| 04/08/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 457.76 | | 900.75 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|--------|--------------------|
| 01/09/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 457.76 | | 1,358.51 DR |
| 01/10/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 442.99 | | 1,801.50 DR |
| 02/11/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 457.76 | | 2,259.26 DR |
| 01/12/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 442.99 | | 2,702.25 DR |
| 04/01/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 457.76 | | 3,160.01 DR |
| 01/02/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 459.01 | | 3,619.02 DR |
| 01/03/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 414.59 | | 4,033.61 DR |
| 01/04/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 459.01 | | 4,492.62 DR |
| 03/05/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 444.20 | | 4,936.82 DR |
| 22/05/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 310.94 | | 5,247.76 DR |
| 07/06/2021 | Advice fee for the period 22/05/2021 to 31/05/2021 | | 148.06 | | 5,395.82 DR |
| | | | 5,395.82 | | 5,395.82 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 03/07/2020 | HFB Super DDRG9XDQA 13 | | 0.88 | | 0.88 DR |
| 20/10/2020 | HFB Super DDRG2F6TA 13 | | 0.88 | | 1.76 DR |
| 20/01/2021 | HFB Super DDR5ZUHTA 13 | | 0.88 | | 2.64 DR |
| 20/04/2021 | HFB Super 293313172 13 | | 1.10 | | 3.74 DR |
| | | | 3.74 | | 3.74 DR |
| Depreciation (33400) | | | | | |
| <u>Moreton Bay Rd - Back Roller Shutter (TEHJ31.100)</u> | | | | | |
| 30/06/2021 | Depreciation for the period {2021} | | 159.66 | | 159.66 DR |
| | | | 159.66 | | 159.66 DR |
| <u>Fixture & Fittings - Archimedes Place - Carpet (TEHJ FIXTURE&FITTING)</u> | | | | | |
| 30/06/2021 | Depreciation for the period {2021} | | 45.84 | | 45.84 DR |
| | | | 45.84 | | 45.84 DR |
| Investment Expenses (37500) | | | | | |
| <u>BT Panorama Cash A/c (BTA048148800)</u> | | | | | |
| 01/07/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 125.80 | | 125.80 DR |
| 04/08/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 127.95 | | 253.75 DR |
| 20/08/2020 | Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative | | 3.42 | | 257.17 DR |
| 01/09/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 128.55 | | 385.72 DR |
| 01/10/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 126.43 | | 512.15 DR |
| 02/11/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 131.99 | | 644.14 DR |
| 01/12/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 130.51 | | 774.65 DR |
| 04/01/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 137.84 | | 912.49 DR |
| 01/02/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 137.96 | | 1,050.45 DR |
| 01/03/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 124.70 | | 1,175.15 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|--------|---------------------|
| 01/04/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 140.07 | | 1,315.22 DR |
| 03/05/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 139.18 | | 1,454.40 DR |
| 22/05/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 97.95 | | 1,552.35 DR |
| 03/06/2021 | Administration fee for the period 22/05/2021 to 31/05/2021 | | 46.88 | | 1,599.23 DR |
| | | | 1,599.23 | | 1,599.23 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 2) (TEHJOH00002P)</u> | | | | | |
| 04/05/2021 | TRANSACT FUNDS TFR TO JYH TEH TD | | 19,300.00 | | 19,300.00 DR |
| | | | 19,300.00 | | 19,300.00 DR |
| <u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 3) (TEHJOH00004P)</u> | | | | | |
| 04/05/2021 | TRANSACT FUNDS TFR TO JYH TEH TD | | 2,500.00 | | 2,500.00 DR |
| | | | 2,500.00 | | 2,500.00 DR |
| <u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 4) (TEHJOH00005P)</u> | | | | | |
| 04/05/2021 | TRANSACT FUNDS TFR TO JYH TEH TD | | 6,440.00 | | 6,440.00 DR |
| | | | 6,440.00 | | 6,440.00 DR |
| <u>(Pensions Paid) Teh, Margaret Ann - Pension (Pension 1) (TEHMAR00001P)</u> | | | | | |
| 04/05/2021 | TRANSACT FUNDS TFR TO JYH TEH TD | | 40,540.00 | | 40,540.00 DR |
| | | | 40,540.00 | | 40,540.00 DR |
| <u>(Pensions Paid) Teh, Margaret Ann - Pension (Pension 2) (TEHMAR00002P)</u> | | | | | |
| 04/05/2021 | TRANSACT FUNDS TFR TO JYH TEH TD | | 9,470.00 | | 9,470.00 DR |
| | | | 9,470.00 | | 9,470.00 DR |
| Property Expenses - Agents Management Fees (41930) | | | | | |
| <u>5/9 Archimedes Place, Murrarie (TEHJ21)</u> | | | | | |
| 30/06/2021 | Gross up rent for 5 9 Archimedes Place, Murrarie | | 3,943.46 | | 3,943.46 DR |
| | | | 3,943.46 | | 3,943.46 DR |
| <u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u> | | | | | |
| 30/06/2021 | Gross up rent for 7 29 Moreton Bay Rd | | 1,809.96 | | 1,809.96 DR |
| | | | 1,809.96 | | 1,809.96 DR |
| <u>1/317 River Street, Ballina (TEHJ6)</u> | | | | | |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | 3,025.83 | | 3,025.83 DR |
| | | | 3,025.83 | | 3,025.83 DR |
| Property Expenses - Cleaning (41950) | | | | | |
| <u>1/317 River Street, Ballina (TEHJ6)</u> | | | | | |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | 1,478.19 | | 1,478.19 DR |
| | | | 1,478.19 | | 1,478.19 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>5/9 Archimedes Place, Murrarie (TEHJ21)</u> | | | | | |
| 30/06/2021 | Gross up rent for 5 9 Archimedes Place, Murrarie | | 2,613.15 | | 2,613.15 DR |
| | | | 2,613.15 | | 2,613.15 DR |
| <u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u> | | | | | |
| 30/06/2021 | Gross up rent for 7 29 Moreton Bay Rd | | 3,948.24 | | 3,948.24 DR |
| | | | 3,948.24 | | 3,948.24 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|--------|--------------------|
| <u>1/317 River Street, Ballina (TEHJ6)</u> | | | | | |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | 722.93 | | 722.93 DR |
| | | | 722.93 | | 722.93 DR |
| Property Expenses - Insurance Premium (41980) | | | | | |
| <u>1/317 River Street, Ballina (TEHJ6)</u> | | | | | |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | 602.51 | | 602.51 DR |
| | | | 602.51 | | 602.51 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u> | | | | | |
| 30/06/2021 | Gross up rent for 7 29 Moreton Bay Rd | | 321.00 | | 321.00 DR |
| | | | 321.00 | | 321.00 DR |
| <u>1/317 River Street, Ballina (TEHJ6)</u> | | | | | |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | 329.00 | | 329.00 DR |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | 180.00 | | 509.00 DR |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | 71.00 | | 580.00 DR |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | 165.00 | | 745.00 DR |
| | | | 745.00 | | 745.00 DR |
| Property Expenses - Strata Levy Fees (42100) | | | | | |
| <u>5/9 Archimedes Place, Murrarie (TEHJ21)</u> | | | | | |
| 30/06/2021 | Gross up rent for 5 9 Archimedes Place, Murrarie | | 2,872.49 | | 2,872.49 DR |
| | | | 2,872.49 | | 2,872.49 DR |
| <u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u> | | | | | |
| 30/06/2021 | Gross up rent for 7 29 Moreton Bay Rd | | 3,627.28 | | 3,627.28 DR |
| | | | 3,627.28 | | 3,627.28 DR |
| <u>1/317 River Street, Ballina (TEHJ6)</u> | | | | | |
| 14/07/2020 | Clear 2020FY creditors - rent and body corp fees for 2021FY for River St | | 2,825.34 | | 2,825.34 DR |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | 6,522.79 | | 9,348.13 DR |
| | | | 9,348.13 | | 9,348.13 DR |
| Property Expenses - Sundry Expenses (42110) | | | | | |
| <u>5/9 Archimedes Place, Murrarie (TEHJ21)</u> | | | | | |
| 30/06/2021 | Gross up rent for 5 9 Archimedes Place, Murrarie | | 110.00 | | 110.00 DR |
| | | | 110.00 | | 110.00 DR |
| <u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u> | | | | | |
| 30/06/2021 | Gross up rent for 7 29 Moreton Bay Rd | | 120.00 | | 120.00 DR |
| | | | 120.00 | | 120.00 DR |
| <u>1/317 River Street, Ballina (TEHJ6)</u> | | | | | |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | 21.00 | | 21.00 DR |
| | | | 21.00 | | 21.00 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>5/9 Archimedes Place, Murrarie (TEHJ21)</u> | | | | | |
| 30/06/2021 | Gross up rent for 5 9 Archimedes Place, Murrarie | | 1,854.76 | | 1,854.76 DR |
| | | | 1,854.76 | | 1,854.76 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|---------------------|-------------------|------------------------|
| Benefits Paid/Transfers Out (46000) | | | | | |
| <u>(Benefits Paid/Transfers Out) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u> | | | | | |
| 04/05/2021 | TRANSACT FUNDS TFR TO JYH TEH TD | | 1,750.00 | | 1,750.00 DR |
| | | | 1,750.00 | | 1,750.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | | 18,220.91 | 18,220.91 CR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | | 516.46 | 18,737.37 CR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 28,207.95 | | 9,470.58 DR |
| | | | 28,207.95 | 18,737.37 | 9,470.58 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 04/05/2021 | System Member Journals | | | 19,300.00 | 19,300.00 CR |
| 04/05/2021 | System Member Journals | | | 2,500.00 | 21,800.00 CR |
| 04/05/2021 | System Member Journals | | | 6,440.00 | 28,240.00 CR |
| 04/05/2021 | System Member Journals | | | 40,540.00 | 68,780.00 CR |
| 04/05/2021 | System Member Journals | | | 9,470.00 | 78,250.00 CR |
| 04/05/2021 | System Member Journals | | | 1,750.00 | 80,000.00 CR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 104,231.66 | | 24,231.66 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 561,799.93 | | 586,031.59 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 13,523.07 | | 599,554.66 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 34,743.89 | | 634,298.55 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 218,969.71 | | 853,268.26 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 51,179.62 | | 904,447.88 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 56,304.72 | | 960,752.60 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 25,635.38 | 935,117.22 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 2,572.57 | 932,544.65 DR |
| | | | 1,040,752.60 | 108,207.95 | 932,544.65 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Teh, John Yew Hong - Pension (Pension 2) (TEHJOH00002P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 657,804.43 CR |
| 01/07/2020 | Close Period Journal | | 14,605.45 | | 643,198.98 CR |
| | | | 14,605.45 | | 643,198.98 CR |
| <u>(Opening Balance) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,343,695.87 CR |
| 01/07/2020 | Close Period Journal | | | 103,502.57 | 3,447,198.44 CR |
| | | | | 103,502.57 | 3,447,198.44 CR |
| <u>(Opening Balance) Teh, John Yew Hong - Pension (Pension 3) (TEHJOH00004P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 85,367.72 CR |
| 01/07/2020 | Close Period Journal | | 1,898.18 | | 83,469.54 CR |
| | | | 1,898.18 | | 83,469.54 CR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|-------------------|------------------------|
| <u>(Opening Balance) Teh, John Yew Hong - Pension (Pension 4) (TEHJOH00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 219,405.16 CR |
| 01/07/2020 | Close Period Journal | | 4,871.82 | | 214,533.34 CR |
| | | | 4,871.82 | | 214,533.34 CR |
| <u>(Opening Balance) Teh, Margaret Ann - Pension (Pension 1) (TEHMAR00001P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,381,873.79 CR |
| 01/07/2020 | Close Period Journal | | 30,647.71 | | 1,351,226.08 CR |
| | | | 30,647.71 | | 1,351,226.08 CR |
| <u>(Opening Balance) Teh, Margaret Ann - Pension (Pension 2) (TEHMAR00002P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 322,897.98 CR |
| 01/07/2020 | Close Period Journal | | 7,171.37 | | 315,726.61 CR |
| | | | 7,171.37 | | 315,726.61 CR |
| <u>(Opening Balance) Teh, Margaret Ann - Accumulation (TEHMAR00004A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 335,561.98 CR |
| 01/07/2020 | Close Period Journal | | | 10,368.44 | 345,930.42 CR |
| | | | | 10,368.44 | 345,930.42 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Teh, John Yew Hong - Pension (Pension 2) (TEHJOH00002P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 24,864.55 CR |
| 01/07/2020 | Close Period Journal | | 24,864.55 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 104,231.66 | 104,231.66 CR |
| | | | 24,864.55 | 104,231.66 | 104,231.66 CR |
| <u>(Share of Profit/(Loss)) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 132,243.19 CR |
| 01/07/2020 | Close Period Journal | | 132,243.19 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 561,799.93 | 561,799.93 CR |
| | | | 132,243.19 | 561,799.93 | 561,799.93 CR |
| <u>(Share of Profit/(Loss)) Teh, John Yew Hong - Pension (Pension 3) (TEHJOH00004P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,221.82 CR |
| 01/07/2020 | Close Period Journal | | 3,221.82 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 13,523.07 | 13,523.07 CR |
| | | | 3,221.82 | 13,523.07 | 13,523.07 CR |
| <u>(Share of Profit/(Loss)) Teh, John Yew Hong - Pension (Pension 4) (TEHJOH00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 8,288.18 CR |
| 01/07/2020 | Close Period Journal | | 8,288.18 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 34,743.89 | 34,743.89 CR |
| | | | 8,288.18 | 34,743.89 | 34,743.89 CR |
| <u>(Share of Profit/(Loss)) Teh, Margaret Ann - Pension (Pension 1) (TEHMAR00001P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 52,262.29 CR |
| 01/07/2020 | Close Period Journal | | 52,262.29 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 218,969.71 | 218,969.71 CR |
| | | | 52,262.29 | 218,969.71 | 218,969.71 CR |
| <u>(Share of Profit/(Loss)) Teh, Margaret Ann - Pension (Pension 2) (TEHMAR00002P)</u> | | | | | |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|---------------------|
| 01/07/2020 | Opening Balance | | | | 12,198.63 CR |
| 01/07/2020 | Close Period Journal | | 12,198.63 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 51,179.62 | 51,179.62 CR |
| | | | 12,198.63 | 51,179.62 | 51,179.62 CR |
| <u>(Share of Profit/(Loss)) Teh, Margaret Ann - Accumulation (TEHMAR00004A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 13,252.62 CR |
| 01/07/2020 | Close Period Journal | | 13,252.62 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 56,304.72 | 56,304.72 CR |
| | | | 13,252.62 | 56,304.72 | 56,304.72 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 28,740.62 DR |
| 01/07/2020 | Close Period Journal | | | 28,740.62 | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 25,635.38 | | 25,635.38 DR |
| | | | 25,635.38 | 28,740.62 | 25,635.38 DR |
| <u>(Income Tax) Teh, Margaret Ann - Accumulation (TEHMAR00004A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,884.18 DR |
| 01/07/2020 | Close Period Journal | | | 2,884.18 | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 2,572.57 | | 2,572.57 DR |
| | | | 2,572.57 | 2,884.18 | 2,572.57 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 2) (TEHJOH00002P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 39,470.00 DR |
| 01/07/2020 | Close Period Journal | | | 39,470.00 | 0.00 DR |
| 04/05/2021 | System Member Journals | | 19,300.00 | | 19,300.00 DR |
| | | | 19,300.00 | 39,470.00 | 19,300.00 DR |
| <u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 3) (TEHJOH00004P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 5,120.00 DR |
| 01/07/2020 | Close Period Journal | | | 5,120.00 | 0.00 DR |
| 04/05/2021 | System Member Journals | | 2,500.00 | | 2,500.00 DR |
| | | | 2,500.00 | 5,120.00 | 2,500.00 DR |
| <u>(Pensions Paid) Teh, John Yew Hong - Pension (Pension 4) (TEHJOH00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 13,160.00 DR |
| 01/07/2020 | Close Period Journal | | | 13,160.00 | 0.00 DR |
| 04/05/2021 | System Member Journals | | 6,440.00 | | 6,440.00 DR |
| | | | 6,440.00 | 13,160.00 | 6,440.00 DR |
| <u>(Pensions Paid) Teh, Margaret Ann - Pension (Pension 1) (TEHMAR00001P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 82,910.00 DR |
| 01/07/2020 | Close Period Journal | | | 82,910.00 | 0.00 DR |
| 04/05/2021 | System Member Journals | | 40,540.00 | | 40,540.00 DR |
| | | | 40,540.00 | 82,910.00 | 40,540.00 DR |
| <u>(Pensions Paid) Teh, Margaret Ann - Pension (Pension 2) (TEHMAR00002P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 19,370.00 DR |
| 01/07/2020 | Close Period Journal | | | 19,370.00 | 0.00 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|------------------|--------------------|
| 04/05/2021 | System Member Journals | | 9,470.00 | | 9,470.00 DR |
| | | | 9,470.00 | 19,370.00 | 9,470.00 DR |
| Benefits Paid/Transfers Out (54500) | | | | | |
| <i>(Benefits Paid/Transfers Out) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</i> | | | | | |
| 04/05/2021 | System Member Journals | | 1,750.00 | | 1,750.00 DR |
| | | | 1,750.00 | | 1,750.00 DR |
| Bank Accounts (60400) | | | | | |
| <i>BT Panorama Cash A/c (BTA048148800)</i> | | | | | |
| 01/07/2020 | Opening Balance | | | | 6,090.54 DR |
| 01/07/2020 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt] | | 0.38 | | 6,090.92 DR |
| 01/07/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 135.00 | 5,955.92 DR |
| 01/07/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 475.41 | 5,480.51 DR |
| 10/07/2020 | MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution | | 18,105.07 | | 23,585.58 DR |
| 10/07/2020 | IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution | | 3,697.68 | | 27,283.26 DR |
| 14/07/2020 | Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution | | 4,064.94 | | 31,348.20 DR |
| 14/07/2020 | Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution | | 8,521.90 | | 39,870.10 DR |
| 14/07/2020 | Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution | | 5,222.45 | | 45,092.55 DR |
| 14/07/2020 | Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution | | 3,486.70 | | 48,579.25 DR |
| 14/07/2020 | Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution | | 3,138.48 | | 51,717.73 DR |
| 15/07/2020 | Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution | | 16,134.97 | | 67,852.70 DR |
| 15/07/2020 | OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution | | 704.87 | | 68,557.57 DR |
| 16/07/2020 | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution | | 8,363.02 | | 76,920.59 DR |
| 17/07/2020 | Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution | | 652.21 | | 77,572.80 DR |
| 04/08/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 137.31 | 77,435.49 DR |
| 04/08/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 491.26 | 76,944.23 DR |
| 20/08/2020 | Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative | | | 3.67 | 76,940.56 DR |
| 01/09/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 137.96 | 76,802.60 DR |
| 01/09/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 491.26 | 76,311.34 DR |
| 21/09/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10347.680000 WHT8435AU Application Standard] | | | 30.50 | 76,280.84 DR |
| 21/09/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - | | | 30.50 | 76,250.34 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|-----------|--------------|
| 21/09/2020 | Withdrawal - Trade] [14975.180000 BFL0002AU Application Standard] AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14975.180000 BFL0002AU Application Standard] | | | 35,000.00 | 41,250.34 DR |
| 21/09/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10347.680000 WHT8435AU Application Standard] | | | 35,000.00 | 6,250.34 DR |
| 01/10/2020 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt] | | 1.50 | | 6,251.84 DR |
| 01/10/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 135.68 | 6,116.16 DR |
| 01/10/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 475.41 | 5,640.75 DR |
| 07/10/2020 | Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt] | | 138.22 | | 5,778.97 DR |
| 14/10/2020 | Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt] | | 558.83 | | 6,337.80 DR |
| 02/11/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 141.65 | 6,196.15 DR |
| 02/11/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 491.26 | 5,704.89 DR |
| 13/11/2020 | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt] | | 1,328.69 | | 7,033.58 DR |
| 19/11/2020 | Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt] | | 3,960.65 | | 10,994.23 DR |
| 01/12/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 140.06 | 10,854.17 DR |
| 01/12/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 475.41 | 10,378.76 DR |
| 01/01/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt] | | 0.21 | | 10,378.97 DR |
| 04/01/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 147.93 | 10,231.04 DR |
| 04/01/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 491.26 | 9,739.78 DR |
| 07/01/2021 | IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt] | | 1,361.22 | | 11,101.00 DR |
| 15/01/2021 | Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt] | | 655.22 | | 11,756.22 DR |
| 15/01/2021 | Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt] | | 3,149.66 | | 14,905.88 DR |
| 15/01/2021 | OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt] | | 606.82 | | 15,512.70 DR |
| 01/02/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 148.06 | 15,364.64 DR |
| 01/02/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 492.60 | 14,872.04 DR |
| 01/03/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 133.83 | 14,738.21 DR |
| 01/03/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 444.93 | 14,293.28 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|-------------------|--------------------|
| 03/03/2021 | BTISS M00565853 13 [- TRUST Cash Movement - Deposit - Cash] | | 35,000.00 | | 49,293.28 DR |
| 09/03/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5245.760000 WHT8435AU Application Standard] | | | 30.50 | 49,262.78 DR |
| 09/03/2021 | 7645.550000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade] | | | 30.50 | 49,232.28 DR |
| 09/03/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5245.760000 WHT8435AU Application Standard] | | | 20,000.00 | 29,232.28 DR |
| 09/03/2021 | 7645.550000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade] | | | 20,000.00 | 9,232.28 DR |
| 01/04/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt] | | 0.37 | | 9,232.65 DR |
| 01/04/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 150.32 | 9,082.33 DR |
| 01/04/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 492.60 | 8,589.73 DR |
| 08/04/2021 | Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt] | | 4.96 | | 8,594.69 DR |
| 12/04/2021 | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt] | | 265.35 | | 8,860.04 DR |
| 12/04/2021 | Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt] | | 561.15 | | 9,421.19 DR |
| 03/05/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 149.37 | 9,271.82 DR |
| 03/05/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 476.71 | 8,795.11 DR |
| 22/05/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt] | | 0.13 | | 8,795.24 DR |
| 22/05/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | | 105.12 | 8,690.12 DR |
| 22/05/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | | 333.70 | 8,356.42 DR |
| 31/05/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 0.02 | | 8,356.44 DR |
| 03/06/2021 | Administration fee for the period 22/05/2021 to 31/05/2021 | | | 50.31 | 8,306.13 DR |
| 07/06/2021 | Advice fee for the period 22/05/2021 to 31/05/2021 | | | 158.90 | 8,147.23 DR |
| 30/06/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 0.07 | | 8,147.30 DR |
| | | | 119,685.74 | 117,628.98 | 8,147.30 DR |
| Macquarie Cash Management A/c (MBL960210284) | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,012,445.77 DR |
| 01/07/2020 | Bank Account 5/9 Archimedes PI 50 | | 140.25 | | 1,012,586.02 DR |
| 01/07/2020 | Bank Account 7/29 Moreton Bay R 50 | | 4,573.22 | | 1,017,159.24 DR |
| 03/07/2020 | HFB Super DDRG9XDQA 13 | | | 1,177.88 | 1,015,981.36 DR |
| 07/07/2020 | BPAY TO TAX OFFICE PAYMENTS BP - June 2020 qtr GST instalt | | | 4,454.00 | 1,011,527.36 DR |
| 14/07/2020 | ICH DST JUN 2020 0008771910 DVND 56 | | 2,343.75 | | 1,013,871.11 DR |
| 14/07/2020 | CRT DST JUN 2020 0008771910 DVND | | 2,447.92 | | 1,016,319.03 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|------------|---------------|
| | 56 | | | | |
| 15/07/2020 | SETTLEMENT 1/317 RIVER ST DD | | | 820,963.20 | 195,355.83 DR |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 23.96 | | 195,379.79 DR |
| 03/08/2020 | Bank Account 7/29 Moreton Bay R 50 | | 5,200.22 | | 200,580.01 DR |
| 03/08/2020 | Bank Account 5/9 Archimedes PI 50 | | 9,040.77 | | 209,620.78 DR |
| 10/08/2020 | ICH DST JUL 2020 0008771910 DVND 56 | | 2,395.83 | | 212,016.61 DR |
| 10/08/2020 | CRT DST JUL 2020 0008771910 DVND 56 | | 2,500.00 | | 214,516.61 DR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 8.96 | | 214,525.57 DR |
| 31/08/2020 | SCP DST 001242954349 DVND 56 [Amount Receivable ref 172801798] | | 25.25 | | 214,550.82 DR |
| 01/09/2020 | Bank Account 7/29 Moreton Bay R 50 | | 3,616.70 | | 218,167.52 DR |
| 01/09/2020 | Bank Account 5/9 Archimedes PI 50 | | 5,439.20 | | 223,606.72 DR |
| 03/09/2020 | McGrath 1 317 River 50 | | 4,562.24 | | 228,168.96 DR |
| 04/09/2020 | McGrath 1 317 River 50 | | 5,225.00 | | 233,393.96 DR |
| 10/09/2020 | ICH DST AUG 2020 0008771910 DVND 56 | | 2,395.83 | | 235,789.79 DR |
| 10/09/2020 | CRT DST AUG 2020 0008771910 DVND 56 | | 2,500.00 | | 238,289.79 DR |
| 22/09/2020 | BHP GROUP DIV AF382/01014662 DVND 56 [System Matched Income Data] | | 1,599.67 | | 239,889.46 DR |
| 23/09/2020 | AMCOR PLC DIV SEPT2/00842673 DVND 56 [System Matched Income Data] | | 840.16 | | 240,729.62 DR |
| 29/09/2020 | COLES GROUP LTD FIN20/01086271 DVND 56 [System Matched Income Data] | | 312.40 | | 241,042.02 DR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 9.76 | | 241,051.78 DR |
| 01/10/2020 | McGrath 1 317 River 50 | | 5,221.70 | | 246,273.48 DR |
| 01/10/2020 | AMP LIMITED SPE20/01450460 DVND 56 [System Matched Income Data] | | 673.00 | | 246,946.48 DR |
| 01/10/2020 | Bank Account 5/9 Archimedes PI 50 | | 2,165.64 | | 249,112.12 DR |
| 01/10/2020 | Bank Account 7/29 Moreton Bay R 50 | | 5,332.22 | | 254,444.34 DR |
| 07/10/2020 | Bank Account 5/9 Archimedes PI 50 | | 6,828.03 | | 261,272.37 DR |
| 08/10/2020 | SOUTH32 DIVIDEND AF008/00962892 DVND 56 [System Matched Income Data] | | 29.02 | | 261,301.39 DR |
| 09/10/2020 | ICH DST SEP 2020 0008771910 DVND 56 | | 2,395.83 | | 263,697.22 DR |
| 09/10/2020 | CRT DST SEP 2020 0008771910 DVND 56 | | 2,500.00 | | 266,197.22 DR |
| 12/10/2020 | ORA FNL DIV 001252136421 DVND 56 [System Matched Income Data] | | 233.64 | | 266,430.86 DR |
| 14/10/2020 | BSL FNL DIV 001252484400 DVND 56 [System Matched Income Data] | | 158.40 | | 266,589.26 DR |
| 16/10/2020 | BPAY TO TAX OFFICE PAYMENTS BP - Sept 2020 qtr GST instalment | | | 4,454.00 | 262,135.26 DR |
| 20/10/2020 | NEC FNL DIV 001252663379 DVND 56 [System Matched Income Data] | | 33.12 | | 262,168.38 DR |
| 20/10/2020 | HFB Super DDRG2F6TA 13 | | | 1,177.88 | 260,990.50 DR |
| 02/11/2020 | McGrath 1 317 River 50 | | 5,221.70 | | 266,212.20 DR |
| 02/11/2020 | Bank Account 7/29 Moreton Bay R 50 | | 4,351.24 | | 270,563.44 DR |
| 09/11/2020 | Bank Account 5/9 Archimedes PI 50 | | 6,524.43 | | 277,087.87 DR |
| 10/11/2020 | CRT DST OCT 2020 0008771910 DVND 56 | | 2,500.00 | | 279,587.87 DR |
| 10/11/2020 | ICH DST OCT 2020 0008771910 DVND 56 | | 2,395.83 | | 281,983.70 DR |
| 24/11/2020 | BPAY TO TAX OFFICE PAYMENTS BP | | | 1,449.68 | 280,534.02 DR |
| 24/11/2020 | TRANSACT FUNDS TFR TO HFB SUPER | | | 198.00 | 280,336.02 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|-----------|---------------|
| | PTY LTD TD | | | | |
| 26/11/2020 | CHEQUE WITHDRAWAL 000124 09 | | | 370.00 | 279,966.02 DR |
| 01/12/2020 | McGrath 1 317 River 50 | | 3,191.39 | | 283,157.41 DR |
| 01/12/2020 | Bank Account 7/29 Moreton Bay R 50 | | 5,332.22 | | 288,489.63 DR |
| 03/12/2020 | ATO ATO002000014239327 50 - 2020FY GST refund | | 5,154.00 | | 293,643.63 DR |
| 07/12/2020 | Bank Account 7/29 Moreton Bay R 50 | | 32.07 | | 293,675.70 DR |
| 07/12/2020 | Bank Account 5 / 9 Archimedes P 50 | | 4,591.01 | | 298,266.71 DR |
| 09/12/2020 | BPAY TO TAX OFFICE PAYMENTS BP | | | 5,154.00 | 293,112.71 DR |
| 10/12/2020 | ICH DST NOV 2020 0008771910 DVND 56 | | 2,395.83 | | 295,508.54 DR |
| 10/12/2020 | CRT DST NOV 2020 0008771910 DVND 56 | | 2,500.00 | | 298,008.54 DR |
| 15/12/2020 | AMCOR PLC DIV DEC20/00842666 DVND 56 [System Matched Income Data] | | 869.04 | | 298,877.58 DR |
| 31/12/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 67.93 | | 298,945.51 DR |
| 04/01/2021 | McGrath 1 317 River 50 | | 4,721.70 | | 303,667.21 DR |
| 04/01/2021 | Bank Account 7/29 Moreton Bay R 50 | | 4,272.29 | | 307,939.50 DR |
| 07/01/2021 | Bank Account 5 / 9 Archimedes P 50 | | 6,330.62 | | 314,270.12 DR |
| 08/01/2021 | ICH DST DEC 2020 0008771910 DVND 56 | | 2,395.83 | | 316,665.95 DR |
| 08/01/2021 | CRT DST DEC 2020 0008771910 DVND 56 | | 2,500.00 | | 319,165.95 DR |
| 20/01/2021 | HFB Super DDR5ZUHTA 13 | | | 1,177.88 | 317,988.07 DR |
| 29/01/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 35.86 | | 318,023.93 DR |
| 29/01/2021 | SCP DST 001255381868 DVND 56 [System Matched Income Data] | | 28.79 | | 318,052.72 DR |
| 01/02/2021 | McGrath 1 317 River 50 | | 3,370.15 | | 321,422.87 DR |
| 01/02/2021 | Bank Account 7/29 Moreton Bay R 50 | | 4,561.61 | | 325,984.48 DR |
| 08/02/2021 | Bank Account 5 / 9 Archimedes P 50 | | 6,817.03 | | 332,801.51 DR |
| 10/02/2021 | ICH DST JAN 2021 0008771910 DVND 56 | | 2,395.83 | | 335,197.34 DR |
| 10/02/2021 | CRT DST JAN 2021 0008771910 DVND 56 | | 2,500.00 | | 337,697.34 DR |
| 17/02/2021 | BPAY TO TAX OFFICE PAYMENTS BP - Dec 2020 qtr GST instalment | | | 4,454.00 | 333,243.34 DR |
| 26/02/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 30.63 | | 333,273.97 DR |
| 01/03/2021 | Bank Account 7/29 Moreton Bay R 50 | | 1,785.05 | | 335,059.02 DR |
| 02/03/2021 | Bank Account 5 / 9 Archimedes P 50 | | 6,005.81 | | 341,064.83 DR |
| 03/03/2021 | BTISS M00565853 13 [- TRUST Cash Movement - Deposit - Cash] | | | 35,000.00 | 306,064.83 DR |
| 10/03/2021 | ICH DST FEB 2021 0008771910 DVND 56 | | 2,395.83 | | 308,460.66 DR |
| 10/03/2021 | CRT DST FEB 2021 0008771910 DVND 56 [System Matched Income Data] | | 2,500.00 | | 310,960.66 DR |
| 16/03/2021 | AMCOR PLC DIV MAR21/00843473 DVND 56 [System Matched Income Data] | | 798.68 | | 311,759.34 DR |
| 22/03/2021 | McGrath 1 317 River 50 | | 4,217.23 | | 315,976.57 DR |
| 23/03/2021 | BHP GROUP DIV AI383/01008480 DVND 56 [System Matched Income Data] | | 2,780.06 | | 318,756.63 DR |
| 26/03/2021 | COLES GROUP LTD INT21/01081438 DVND 56 [System Matched Income Data] | | 374.88 | | 319,131.51 DR |
| 30/03/2021 | BSL ITM DIV 001258334349 DVND 56 [System Matched Income Data] | | 118.80 | | 319,250.31 DR |
| 30/03/2021 | IAG DIVIDEND PYT INT21/01217511 DVND 56 [System Matched Income Data] | | 415.45 | | 319,665.76 DR |
| 31/03/2021 | BPAY TO TAX OFFICE PAYMENTS BP - | | | 1,586.00 | 318,079.76 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|-------------------|----------------------|
| | part payment of March 2021 qtr BAS | | | | |
| 31/03/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 32.03 | | 318,111.79 DR |
| 01/04/2021 | McGrath 1 317 River 50 | | 5,164.50 | | 323,276.29 DR |
| 01/04/2021 | ORA ITM DIV 001258251631 DVND 56 [System Matched Income Data] | | 276.12 | | 323,552.41 DR |
| 01/04/2021 | Bank Account 7/29 Moreton Bay R 50 | | 5,364.29 | | 328,916.70 DR |
| 07/04/2021 | Bank Account 5 / 9 Archimedes P 50 | | 6,817.03 | | 335,733.73 DR |
| 08/04/2021 | SOUTH32 DIVIDEND AI009/00958440 DVND 56 [System Matched Income Data] | | 38.35 | | 335,772.08 DR |
| 09/04/2021 | ICH DST MAR 2021 0008771910 DVND 56 | | 2,395.83 | | 338,167.91 DR |
| 09/04/2021 | CRT DST MAR 2021 0008771910 DVND 56 | | 2,500.00 | | 340,667.91 DR |
| 20/04/2021 | NEC ITM DIV 001259250863 DVND 56 [System Matched Income Data] | | 82.80 | | 340,750.71 DR |
| 20/04/2021 | HFB Super 293313172 13 | | | 1,178.10 | 339,572.61 DR |
| 30/04/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 33.32 | | 339,605.93 DR |
| 04/05/2021 | TRANSACT FUNDS TFR TO JYH TEH TD | | | 80,000.00 | 259,605.93 DR |
| 04/05/2021 | Bank Account 7/29 Moreton Bay R 50 | | 4,157.37 | | 263,763.30 DR |
| 07/05/2021 | Bank Account 5 / 9 Archimedes P 50 | | 6,817.03 | | 270,580.33 DR |
| 10/05/2021 | McGrath 1 317 River 50 | | 4,324.45 | | 274,904.78 DR |
| 10/05/2021 | CRT DST APR 2021 0008771910 DVND 56 | | 2,500.00 | | 277,404.78 DR |
| 10/05/2021 | ICH DST APR 2021 0008771910 DVND 56 | | 2,395.83 | | 279,800.61 DR |
| 31/05/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 28.87 | | 279,829.48 DR |
| 01/06/2021 | Bank Account 7/29 Moreton Bay R 50 | | 4,272.29 | | 284,101.77 DR |
| 03/06/2021 | BPAY TO TAX OFFICE PAYMENTS BP | | | 589.00 | 283,512.77 DR |
| 07/06/2021 | Bank Account 5 / 9 Archimedes P 50 | | 6,631.16 | | 290,143.93 DR |
| 10/06/2021 | ICH DST MAY 2021 0008771910 DVND 56 | | 2,395.83 | | 292,539.76 DR |
| 10/06/2021 | CRT DST MAY 2021 0008771910 DVND 56 [System Matched Income Data] | | 2,500.00 | | 295,039.76 DR |
| 15/06/2021 | McGrath 1 317 River 50 | | 8,147.93 | | 303,187.69 DR |
| 15/06/2021 | AMCOR PLC DIV JUN21/00842853 DVND 56 [System Matched Income Data] | | 793.95 | | 303,981.64 DR |
| 29/06/2021 | BPAY TO TAX OFFICE PAYMENTS BP | | | 4,751.00 | 299,230.64 DR |
| 30/06/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 29.25 | | 299,259.89 DR |
| | | | 254,948.74 | 968,134.62 | 299,259.89 DR |
| Distributions Receivable (61800) | | | | | |
| <u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u> | | | | | |
| 30/06/2021 | Distribution 22,620.7300 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final | | 2,922.24 | | 2,922.24 DR |
| | | | 2,922.24 | | 2,922.24 DR |
| <u>Hyperion Small Growth Companies Fund (BNT0101AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 16,134.97 DR |
| 15/07/2020 | Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution | | | 16,134.97 | 0.00 DR |
| 30/06/2021 | Distribution 29,503.5000 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final | | 12,803.16 | | 12,803.16 DR |
| | | | 12,803.16 | 16,134.97 | 12,803.16 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|-----------------|--------------------|
| <u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 652.21 DR |
| 17/07/2020 | Cromwell Phoenix Proprty Sec - TRUST Cash Movement - Deposit - Distribution | | | 652.21 | 0.00 DR |
| 30/06/2021 | Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final | | 818.10 | | 818.10 DR |
| | | | 818.10 | 652.21 | 818.10 DR |
| <u>Cromwell Riverpark Trust (CRM0009AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,447.92 DR |
| 14/07/2020 | CRT DST JUN 2020 0008771910 DVND 56 | | | 2,447.92 | 0.00 DR |
| 30/06/2021 | June Dist - Cromwell ICH & RPT, SCP | | 2,500.00 | | 2,500.00 DR |
| | | | 2,500.00 | 2,447.92 | 2,500.00 DR |
| <u>Cromwell Ipswich City Heart Trust (CRM0015AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,343.75 DR |
| 14/07/2020 | ICH DST JUN 2020 0008771910 DVND 56 | | | 2,343.75 | 0.00 DR |
| 30/06/2021 | June Dist - Cromwell ICH & RPT, SCP | | 2,395.83 | | 2,395.83 DR |
| | | | 2,395.83 | 2,343.75 | 2,395.83 DR |
| <u>Allan Gray Australian Equity Fund (ETL0060AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,064.94 DR |
| 14/07/2020 | Allan Gray Aus Eq - TRUST Cash Movement - Deposit - Distribution | | | 4,064.94 | 0.00 DR |
| 30/06/2021 | Distribution 51,317.1100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final | | 2,306.53 | | 2,306.53 DR |
| | | | 2,306.53 | 4,064.94 | 2,306.53 DR |
| <u>Fidelity Australian Equities Fund (FID0008AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 8,363.02 DR |
| 16/07/2020 | Fidelity Aust Eqts Fd (WA) - TRUST Cash Movement - Deposit - Distribution | | | 8,363.02 | 0.00 DR |
| 30/06/2021 | Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final | | 7,240.71 | | 7,240.71 DR |
| | | | 7,240.71 | 8,363.02 | 7,240.71 DR |
| <u>Investors Mutual All Industrials Share Fund (IML0004AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,697.68 DR |
| 10/07/2020 | IML Industrial Shr - TRUST Cash Movement - Deposit - Distribution | | | 3,697.68 | 0.00 DR |
| 30/06/2021 | Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234-Final | | 1,047.49 | | 1,047.49 DR |
| | | | 1,047.49 | 3,697.68 | 1,047.49 DR |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 8,521.90 DR |
| 14/07/2020 | Magellan Gbl Fd - TRUST Cash Movement - Deposit - Distribution | | | 8,521.90 | 0.00 DR |
| 30/06/2021 | Distribution 81,160.9400 Magellan Global Fund (MGE0001AU) @ \$0.051-Final | | 4,139.21 | | 4,139.21 DR |
| | | | 4,139.21 | 8,521.90 | 4,139.21 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|---------------------|
| Magellan Infrastructure Fund (MGE0002AU) | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,486.70 DR |
| 14/07/2020 | Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution | | | 3,486.70 | 0.00 DR |
| 30/06/2021 | Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final | | 3,149.66 | | 3,149.66 DR |
| | | | 3,149.66 | 3,486.70 | 3,149.66 DR |
| MFS Global Equity Trust (MIA0001AU) | | | | | |
| 01/07/2020 | Opening Balance | | | | 18,105.07 DR |
| 10/07/2020 | MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution | | | 18,105.07 | 0.00 DR |
| 30/06/2021 | Distribution 77,125.2300 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final | | 20,371.55 | | 20,371.55 DR |
| | | | 20,371.55 | 18,105.07 | 20,371.55 DR |
| OC Premium Small Companies Fund (OPS0002AU) | | | | | |
| 01/07/2020 | Opening Balance | | | | 704.87 DR |
| 15/07/2020 | OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution | | | 704.87 | 0.00 DR |
| 30/06/2021 | Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final | | 8,796.71 | | 8,796.71 DR |
| | | | 8,796.71 | 704.87 | 8,796.71 DR |
| Platinum European Fund (PLA0001AU) | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,138.48 DR |
| 14/07/2020 | Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution | | | 3,138.48 | 0.00 DR |
| 30/06/2021 | Distribution 33,685.5400 Platinum European Fund (PLA0001AU) @ \$0.253621-Final | | 8,543.36 | | 8,543.36 DR |
| | | | 8,543.36 | 3,138.48 | 8,543.36 DR |
| Platinum International Fund (PLA0002AU2) | | | | | |
| 01/07/2020 | Opening Balance | | | | 5,222.45 DR |
| 14/07/2020 | Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution | | | 5,222.45 | 0.00 DR |
| 30/06/2021 | Distribution 61,970.650000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final | | 3,969.90 | | 3,969.90 DR |
| | | | 3,969.90 | 5,222.45 | 3,969.90 DR |
| Shopping Centres Australasia Property Group (SCP.AX) | | | | | |
| 01/07/2020 | Opening Balance | | | | 25.25 DR |
| 31/08/2020 | SCP DST 001242954349 DVND 56 [Amount Receivable ref 172801798] | | | 25.25 | 0.00 DR |
| 30/06/2021 | June Dist - Cromwell ICH & RPT, SCP | | 33.84 | | 33.84 DR |
| | | | 33.84 | 25.25 | 33.84 DR |
| Reinvestment Residual Account (62550) | | | | | |
| Boral Limited (BLD.AX) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.20 DR |
| | | | | | 0.20 DR |
| Commonwealth Bank Of Australia (CBA.M.AX) | | | | | |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|---------------|--------------|-----------------|
| 01/07/2020 | Opening Balance | | | | 43.83 DR |
| 30/09/2020 | AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | | 52.58 | | 96.41 DR |
| 30/09/2020 | AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | | | 43.83 | 52.58 DR |
| 30/03/2021 | AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC | | 80.33 | | 132.91 DR |
| 30/03/2021 | AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC | | | 52.58 | 80.33 DR |
| | | | 132.91 | 96.41 | 80.33 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 16.31 DR |
| 03/07/2020 | AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 2.09 | | 18.40 DR |
| 03/07/2020 | AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 16.31 | 2.09 DR |
| 10/12/2020 | AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 19.55 | | 21.64 DR |
| 10/12/2020 | AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 2.09 | 19.55 DR |
| | | | 21.64 | 18.40 | 19.55 DR |
| <u>Orora Limited (ORA.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1.68 DR |
| | | | | | 1.68 DR |
| <u>Origin Energy Limited (ORG.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1.44 DR |
| 02/10/2020 | AUD UNFRANKED, NIL CFI, DRP NIL DISC | | 2.84 | | 4.28 DR |
| 02/10/2020 | AUD UNFRANKED, NIL CFI, DRP NIL DISC | | | 1.44 | 2.84 DR |
| 26/03/2021 | AUD UNFRANKED, NIL CFI, DRP NIL DISC | | 1.13 | | 3.97 DR |
| 26/03/2021 | AUD UNFRANKED, NIL CFI, DRP NIL DISC | | | 2.84 | 1.13 DR |
| | | | 3.97 | 4.28 | 1.13 DR |
| <u>Orica Limited (ORI.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.55 DR |
| 08/07/2020 | AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | | 5.80 | | 6.35 DR |
| 08/07/2020 | AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | | | 0.55 | 5.80 DR |
| 15/01/2021 | AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | | 7.66 | | 13.46 DR |
| 15/01/2021 | AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | | | 5.80 | 7.66 DR |
| | | | 13.46 | 6.35 | 7.66 DR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 3.60 DR |
| 25/09/2020 | AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP | | 4.70 | | 8.30 DR |
| 25/09/2020 | AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP | | | 3.60 | 4.70 DR |
| | | | 4.70 | 3.60 | 4.70 DR |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 58.38 DR |
| 17/09/2020 | AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | | 52.44 | | 110.82 DR |
| 17/09/2020 | AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | | | 58.38 | 52.44 DR |
| 15/04/2021 | AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | | 113.21 | | 165.65 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|---------------|---------------|------------------|
| 15/04/2021 | AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | | | 52.44 | 113.21 DR |
| | | | 165.65 | 110.82 | 113.21 DR |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 8.50 DR |
| 21/10/2020 | AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC | | 7.08 | | 15.58 DR |
| 21/10/2020 | AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC | | | 8.50 | 7.08 DR |
| 01/04/2021 | AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC | | 5.07 | | 12.15 DR |
| 01/04/2021 | AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC | | | 7.08 | 5.07 DR |
| | | | 12.15 | 15.58 | 5.07 DR |
| <u>Treasury Wine Estates Limited (TWE.AX)</u> | | | | | |
| 01/04/2021 | AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | | 4.75 | | 4.75 DR |
| | | | 4.75 | | 4.75 DR |
| <u>Westpac Banking Corporation (WBC.AX8)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.64 DR |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | 6.21 | | 6.85 DR |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | | 0.64 | 6.21 DR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | 2.97 | | 9.18 DR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | | 6.21 | 2.97 DR |
| | | | 9.18 | 6.85 | 2.97 DR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 6.50 DR |
| 01/10/2020 | AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC | | 45.35 | | 51.85 DR |
| 01/10/2020 | AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC | | | 6.50 | 45.35 DR |
| 31/03/2021 | AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | | 11.08 | | 56.43 DR |
| 31/03/2021 | AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | | | 45.35 | 11.08 DR |
| | | | 56.43 | 51.85 | 11.08 DR |
| <u>Woolworths Group Limited (WOW.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 34.61 DR |
| 06/10/2020 | AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | | 7.47 | | 42.08 DR |
| 06/10/2020 | AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | | | 34.61 | 7.47 DR |
| 14/04/2021 | AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | 30.16 | | 37.63 DR |
| 14/04/2021 | AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | | 7.47 | 30.16 DR |
| | | | 37.63 | 42.08 | 30.16 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,713.47 DR |
| 01/07/2020 | Bank Account 5/9 Archimedes PI 50 | | | 140.25 | 4,573.22 DR |
| 01/07/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 4,573.22 | 0.00 DR |
| 30/06/2021 | June Rent Receivable | | 5,364.29 | | 5,364.29 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------------|------------------|-----------------|----------------------|
| | | | 5,364.29 | 4,713.47 | 5,364.29 DR |
| Fixtures and Fittings (at written down value) (72600) | | | | | |
| <u>Moreton Bay Rd - Back Roller Shutter (TEHJ31.100)</u> | | | | | |
| 30/06/2021 | Depreciation for the period {2021} | | | 159.66 | 159.66 CR |
| 30/06/2021 | Gross up rent for 7 29 Moreton Bay Rd | 1.00 | 2,100.00 | | 1,940.34 DR |
| | | 1.00 | 2,100.00 | 159.66 | 1,940.34 DR |
| <u>Fixture & Fittings - Archimedes Place - Carpet (TEHJ_FIXTURE&FITTING)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 244.49 DR |
| 30/06/2021 | Depreciation for the period {2021} | | | 45.84 | 198.65 DR |
| | | 1.00 | | 45.84 | 198.65 DR |
| Managed Investments (Australian) (74700) | | | | | |
| <u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u> | | | | | |
| 21/09/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14975.180000 BFL0002AU Application Standard] | 14,975.18 | 35,028.26 | | 35,028.26 DR |
| 09/03/2021 | 7645.550000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade] | 7,645.55 | 20,028.26 | | 55,056.52 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 22,620.730000 Units on hand | | 10,511.93 | | 65,568.45 DR |
| | | 22,620.73 | 65,568.45 | | 65,568.45 DR |
| <u>Hyperion Small Growth Companies Fund (BNT0101AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 29,503.50 | | | 125,053.54 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 29,503.500000 Units on hand | | 35,112.11 | | 160,165.65 DR |
| | | 29,503.50 | 35,112.11 | | 160,165.65 DR |
| <u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 53,829.04 | | | 53,592.19 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 53,829.040000 Units on hand | | 16,347.88 | | 69,940.07 DR |
| | | 53,829.04 | 16,347.88 | | 69,940.07 DR |
| <u>Allan Gray Australian Equity Fund (ETL0060AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 51,317.11 | | | 65,229.18 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 51,317.110000 Units on hand | | 15,251.44 | | 80,480.62 DR |
| | | 51,317.11 | 15,251.44 | | 80,480.62 DR |
| <u>Fidelity Australian Equities Fund (FID0008AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,211.92 | | | 161,775.91 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 5,211.920000 Units on hand | | 41,653.15 | | 203,429.06 DR |
| | | 5,211.92 | 41,653.15 | | 203,429.06 DR |
| <u>Investors Mutual All Industrials Share Fund (IML0004AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 113,435.11 | | | 149,201.20 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.622900 (Ex-Distribution) - 113,435.110000 Units on hand | | 34,892.64 | | 184,093.84 DR |
| | | 113,435.11 | 34,892.64 | | 184,093.84 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------------|------------------|--------|------------------------|
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 81,160.94 | | | 204,411.94 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 81,160.940000 Units on hand | | 13,716.20 | | 218,128.14 DR |
| | | 81,160.94 | 13,716.20 | | 218,128.14 DR |
| <u>Magellan Infrastructure Fund (MGE0002AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 116,223.46 | | | 145,383.93 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 116,223.460000 Units on hand | | 4,974.36 | | 150,358.29 DR |
| | | 116,223.46 | 4,974.36 | | 150,358.29 DR |
| <u>MFS Global Equity Trust (MIA0001AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 77,125.23 | | | 145,519.88 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 77,125.230000 Units on hand | | 20,021.71 | | 165,541.59 DR |
| | | 77,125.23 | 20,021.71 | | 165,541.59 DR |
| <u>OC Premium Small Companies Fund (OPS0002AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 40,454.42 | | | 120,481.35 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 40,454.420000 Units on hand | | 38,002.89 | | 158,484.24 DR |
| | | 40,454.42 | 38,002.89 | | 158,484.24 DR |
| <u>Platinum European Fund (PLA0001AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 33,685.54 | | | 100,743.34 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 33,685.540000 Units on hand | | 17,900.50 | | 118,643.84 DR |
| | | 33,685.54 | 17,900.50 | | 118,643.84 DR |
| <u>Platinum International Fund (PLA0002AU2)</u> | | | | | |
| 01/07/2020 | Opening Balance | 61,970.65 | | | 108,975.39 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 61,970.650000 Units on hand | | 24,589.95 | | 133,565.34 DR |
| | | 61,970.65 | 24,589.95 | | 133,565.34 DR |
| <u>Hyperion Global Growth Companies Fund (WHT8435AU)</u> | | | | | |
| 21/09/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10347.680000 WHT8435AU Application Standard] | 10,347.68 | 35,028.26 | | 35,028.26 DR |
| 09/03/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5245.760000 WHT8435AU Application Standard] | 5,245.76 | 20,028.26 | | 55,056.52 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 15,593.440000 Units on hand | | 12,714.13 | | 67,770.65 DR |
| | | 15,593.44 | 67,770.65 | | 67,770.65 DR |
| Real Estate Properties (Australian - Non Residential) (77250) | | | | | |
| <u>5/9 Archimedes Place, Murrarie (TEHJ21)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 1,124,755.51 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1,124,801.350000 (Exit) - 1.000000 Units on hand | | 45.84 | | 1,124,801.35 DR |
| | | 1.00 | 45.84 | | 1,124,801.35 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|-----------------|----------------------|
| <u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 775,000.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$773,059.660000 (Exit) - 1.000000 Units on hand | | | 1,940.34 | 773,059.66 DR |
| | | 1.00 | | 1,940.34 | 773,059.66 DR |
| <u>1/317 River Street, Ballina (TEHJ6)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 870,001.00 DR |
| | | 1.00 | | | 870,001.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Amcor Plc (AMC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,251.00 | | | 76,034.48 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 5,251.000000 Units on hand | | 3,413.15 | | 79,447.63 DR |
| | | 5,251.00 | 3,413.15 | | 79,447.63 DR |
| <u>AMP Limited (AMP.M.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 6,730.00 | | | 12,484.15 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 6,730.000000 Units on hand | | | 4,912.90 | 7,571.25 DR |
| | | 6,730.00 | | 4,912.90 | 7,571.25 DR |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 6,635.00 | | | 123,676.40 DR |
| 30/09/2020 | Bonus Issue for 92 units | 92.00 | | | 123,676.40 DR |
| 09/12/2020 | Bonus Issue for 106 units | 106.00 | | | 123,676.40 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 6,833.000000 Units on hand | | 68,672.55 | | 192,348.95 DR |
| | | 6,833.00 | 68,672.55 | | 192,348.95 DR |
| <u>BHP Group Limited (BHP.M.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,120.00 | | | 75,938.40 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,120.000000 Units on hand | | 27,030.00 | | 102,968.40 DR |
| | | 2,120.00 | 27,030.00 | | 102,968.40 DR |
| <u>Boral Limited (BLD.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 3,929.00 | | | 14,890.91 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 3,929.000000 Units on hand | | 13,987.24 | | 28,878.15 DR |
| | | 3,929.00 | 13,987.24 | | 28,878.15 DR |
| <u>Bluescope Steel Limited (BSL.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,980.00 | | | 23,146.20 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 1,980.000001 Units on hand | | 20,334.60 | | 43,480.80 DR |
| | | 1,980.00 | 20,334.60 | | 43,480.80 DR |
| <u>Commonwealth Bank Of Australia (CBA.M.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,876.00 | | | 199,651.92 DR |
| 30/09/2020 | AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | 41.00 | 2,809.73 | | 202,461.65 DR |
| 30/03/2021 | AUD 1.5 FRANKED, 30% CTR, DRP NIL | 51.00 | 4,347.75 | | 206,809.40 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|-----------------|----------------------|
| | DISC | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,968.000000 Units on hand | | 89,604.76 | | 296,414.16 DR |
| | | 2,968.00 | 96,762.24 | | 296,414.16 DR |
| <u>Coles Group Limited (COL.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,136.00 | | | 19,505.12 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,136.000000 Units on hand | | | 90.88 | 19,414.24 DR |
| | | 1,136.00 | | 90.88 | 19,414.24 DR |
| <u>Domain Holdings Australia Limited (DHG.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 457.00 | | | 1,530.95 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 457.000000 Units on hand | | 827.17 | | 2,358.12 DR |
| | | 457.00 | 827.17 | | 2,358.12 DR |
| <u>Insurance Australia Group Limited (IAG.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,935.00 | | | 34,244.95 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 5,935.000000 Units on hand | | | 3,620.35 | 30,624.60 DR |
| | | 5,935.00 | | 3,620.35 | 30,624.60 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 3,367.00 | | | 61,346.74 DR |
| 03/07/2020 | AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | 66.00 | 1,024.32 | | 62,371.06 DR |
| 10/12/2020 | AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP | 44.00 | 1,012.44 | | 63,383.50 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,477.000000 Units on hand | | 27,783.44 | | 91,166.94 DR |
| | | 3,477.00 | 29,820.20 | | 91,166.94 DR |
| <u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,656.00 | | | 2,285.28 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 1,656.000000 Units on hand | | 2,533.68 | | 4,818.96 DR |
| | | 1,656.00 | 2,533.68 | | 4,818.96 DR |
| <u>Orora Limited (ORA.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 4,248.00 | | | 10,789.92 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 4,248.000000 Units on hand | | 3,355.92 | | 14,145.84 DR |
| | | 4,248.00 | 3,355.92 | | 14,145.84 DR |
| <u>Origin Energy Limited (ORG.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 3,220.00 | | | 18,804.80 DR |
| 02/10/2020 | AUD UNFRANKED, NIL CFI, DRP NIL DISC | 70.00 | 320.60 | | 19,125.40 DR |
| 26/03/2021 | AUD UNFRANKED, NIL CFI, DRP NIL DISC | 89.00 | 412.96 | | 19,538.36 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,379.000000 Units on hand | | | 4,299.07 | 15,239.29 DR |
| | | 3,379.00 | 733.56 | 4,299.07 | 15,239.29 DR |
| <u>Orica Limited (ORI.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,836.00 | | | 30,551.04 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|------------------|-----------------|---------------------|
| 08/07/2020 | AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | 17.00 | 297.69 | | 30,848.73 DR |
| 15/01/2021 | AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | 19.00 | 303.89 | | 31,152.62 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 1,872.000000 Units on hand | | | 6,292.46 | 24,860.16 DR |
| | | 1,872.00 | 601.58 | 6,292.46 | 24,860.16 DR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,739.00 | | | 24,267.54 DR |
| 25/09/2020 | AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP | 11.00 | 108.46 | | 24,376.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,750.000000 Units on hand | | 5,296.50 | | 29,672.50 DR |
| | | 2,750.00 | 5,404.96 | | 29,672.50 DR |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 508.00 | | | 49,763.68 DR |
| 17/09/2020 | AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | 11.00 | 1,105.61 | | 50,869.29 DR |
| 15/04/2021 | AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | 22.00 | 2,623.03 | | 53,492.32 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 541.000000 Units on hand | | 15,019.92 | | 68,512.24 DR |
| | | 541.00 | 18,748.56 | | 68,512.24 DR |
| <u>South32 Limited (S32.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,120.00 | | | 4,324.80 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 2,120.000000 Units on hand | | 1,886.80 | | 6,211.60 DR |
| | | 2,120.00 | 1,886.80 | | 6,211.60 DR |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 4,637.00 | | | 42,799.51 DR |
| 21/10/2020 | AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC | 51.00 | 465.12 | | 43,264.63 DR |
| 01/04/2021 | AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC | 121.00 | 1,220.89 | | 44,485.52 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 4,809.000000 Units on hand | | 8,942.47 | | 53,427.99 DR |
| | | 4,809.00 | 10,628.48 | | 53,427.99 DR |
| <u>Treasury Wine Estates Limited (TWE.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,428.00 | | | 14,965.44 DR |
| 02/10/2020 | AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC | 13.00 | 114.24 | | 15,079.68 DR |
| 01/04/2021 | AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | 19.00 | 211.40 | | 15,291.08 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 1,460.000000 Units on hand | | 1,761.72 | | 17,052.80 DR |
| | | 1,460.00 | 2,087.36 | | 17,052.80 DR |
| <u>Virgin Money UK Plc (VUK.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 638.00 | | | 1,055.89 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 638.000000 Units on hand | | 1,291.95 | | 2,347.84 DR |
| | | 638.00 | 1,291.95 | | 2,347.84 DR |
| <u>Westpac Banking Corporation (WBC.AX8)</u> | | | | | |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------------|------------------|--------|----------------------|
| 01/07/2020 | Opening Balance | 3,920.00 | | | 70,364.00 DR |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | 61.00 | 1,209.63 | | 71,573.63 DR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | 89.00 | 2,312.22 | | 73,885.85 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 4,070.000000 Units on hand | | 31,160.85 | | 105,046.70 DR |
| | | 4,070.00 | 34,682.70 | | 105,046.70 DR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,251.00 | | | 56,082.33 DR |
| 01/10/2020 | AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC | 25.00 | 1,149.60 | | 57,231.93 DR |
| 31/03/2021 | AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | 23.00 | 1,157.15 | | 58,389.08 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,299.000000 Units on hand | | 18,381.82 | | 76,770.90 DR |
| | | 1,299.00 | 20,688.57 | | 76,770.90 DR |
| <u>Woolworths Group Limited (WOW.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 3,327.00 | | | 124,030.56 DR |
| 06/10/2020 | AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | 44.00 | 1,624.10 | | 125,654.66 DR |
| 14/04/2021 | AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | 45.00 | 1,763.94 | | 127,418.60 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 3,416.000000 Units on hand | | 2,833.48 | | 130,252.08 DR |
| | | 3,416.00 | 6,221.52 | | 130,252.08 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>Shopping Centres Australasia Property Group (SCP.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 505.00 | | | 1,100.90 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 505.000000 Units on hand | | 171.70 | | 1,272.60 DR |
| | | 505.00 | 171.70 | | 1,272.60 DR |
| Units in Unlisted Unit Trusts (Australian) (78400) | | | | | |
| <u>Cromwell Riverpark Trust (CRM0009AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 250,000.00 | | | 510,000.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.080000 (Custom) - 250,000.000000 Units on hand | | 10,000.00 | | 520,000.00 DR |
| | | 250,000.00 | 10,000.00 | | 520,000.00 DR |
| <u>Cromwell Ipswich City Heart Trust (CRM0015AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 250,000.00 | | | 372,500.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.760000 (Custom) - 250,000.000000 Units on hand | | 67,500.00 | | 440,000.00 DR |
| | | 250,000.00 | 67,500.00 | | 440,000.00 DR |
| GST Payable/Refundable (84000) | | | | | |
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 5,154.15 DR |
| 01/07/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 9.20 | | 5,163.35 DR |
| 01/07/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 32.42 | | 5,195.77 DR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 03/07/2020 | HFB Super DDRG9XDQA 13 | | 23.80 | | 5,219.57 DR |
| 03/08/2020 | Bank Account 5/9 Archimedes PI 50 | | | 821.89 | 4,397.68 DR |
| 03/08/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 472.75 | 3,924.93 DR |
| 04/08/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 9.36 | | 3,934.29 DR |
| 04/08/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 33.50 | | 3,967.79 DR |
| 20/08/2020 | Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative | | 0.25 | | 3,968.04 DR |
| 01/09/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 9.41 | | 3,977.45 DR |
| 01/09/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 33.50 | | 4,010.95 DR |
| 01/09/2020 | Bank Account 5/9 Archimedes PI 50 | | | 494.47 | 3,516.48 DR |
| 01/09/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 328.79 | 3,187.69 DR |
| 03/09/2020 | McGrath 1 317 River 50 | | | 414.75 | 2,772.94 DR |
| 04/09/2020 | McGrath 1 317 River 50 | | | 475.00 | 2,297.94 DR |
| 21/09/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14975.180000 BFL0002AU Application Standard] | | 2.24 | | 2,300.18 DR |
| 21/09/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10347.680000 WHT8435AU Application Standard] | | 2.24 | | 2,302.42 DR |
| 01/10/2020 | Bank Account 5/9 Archimedes PI 50 | | | 196.88 | 2,105.54 DR |
| 01/10/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 9.25 | | 2,114.79 DR |
| 01/10/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 32.42 | | 2,147.21 DR |
| 01/10/2020 | McGrath 1 317 River 50 | | | 474.70 | 1,672.51 DR |
| 01/10/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 484.75 | 1,187.76 DR |
| 07/10/2020 | Bank Account 5/9 Archimedes PI 50 | | | 620.73 | 567.03 DR |
| 16/10/2020 | BPAY TO TAX OFFICE PAYMENTS BP - Sept 2020 qtr GST instalment | | 4,454.00 | | 5,021.03 DR |
| 20/10/2020 | HFB Super DDRG2F6TA 13 | | 25.23 | | 5,046.26 DR |
| 02/11/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 9.66 | | 5,055.92 DR |
| 02/11/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 33.50 | | 5,089.42 DR |
| 02/11/2020 | McGrath 1 317 River 50 | | | 474.70 | 4,614.72 DR |
| 02/11/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 395.57 | 4,219.15 DR |
| 09/11/2020 | Bank Account 5/9 Archimedes PI 50 | | | 593.13 | 3,626.02 DR |
| 17/11/2020 | Take up adj on issue of 2020FY final fee | | 24.07 | | 3,650.09 DR |
| 26/11/2020 | CHEQUE WITHDRAWAL 000124 09 | | 25.23 | | 3,675.32 DR |
| 01/12/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 9.55 | | 3,684.87 DR |
| 01/12/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 32.42 | | 3,717.29 DR |
| 01/12/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 484.75 | 3,232.54 DR |
| 01/12/2020 | McGrath 1 317 River 50 | | | 290.13 | 2,942.41 DR |
| 03/12/2020 | ATO ATO002000014239327 50 - 2020FY GST refund | | | 5,154.00 | 2,211.59 CR |
| 07/12/2020 | Bank Account 5 / 9 Archimedes P 50 | | | 417.36 | 2,628.95 CR |
| 07/12/2020 | Bank Account 7/29 Moreton Bay R 50 | | | 2.92 | 2,631.87 CR |
| 04/01/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 10.09 | | 2,621.78 CR |
| 04/01/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 33.50 | | 2,588.28 CR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|--------|-------------|
| 04/01/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 388.39 | 2,976.67 CR |
| 04/01/2021 | McGrath 1 317 River 50 | | | 429.25 | 3,405.92 CR |
| 07/01/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 575.51 | 3,981.43 CR |
| 20/01/2021 | HFB Super DDR5ZUHTA 13 | | 25.23 | | 3,956.20 CR |
| 01/02/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 10.10 | | 3,946.10 CR |
| 01/02/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 33.59 | | 3,912.51 CR |
| 01/02/2021 | McGrath 1 317 River 50 | | | 306.38 | 4,218.89 CR |
| 01/02/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 414.69 | 4,633.58 CR |
| 08/02/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 619.73 | 5,253.31 CR |
| 17/02/2021 | BPAY TO TAX OFFICE PAYMENTS BP - Dec 2020 qtr GST instalment | | 4,454.00 | | 799.31 CR |
| 01/03/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 9.13 | | 790.18 CR |
| 01/03/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 30.34 | | 759.84 CR |
| 01/03/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 162.28 | 922.12 CR |
| 02/03/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 545.98 | 1,468.10 CR |
| 09/03/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5245.760000 WHT8435AU Application Standard] | | 2.24 | | 1,465.86 CR |
| 09/03/2021 | 7645.550000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade] | | 2.24 | | 1,463.62 CR |
| 22/03/2021 | McGrath 1 317 River 50 | | | 383.38 | 1,847.00 CR |
| 01/04/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 10.25 | | 1,836.75 CR |
| 01/04/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 33.59 | | 1,803.16 CR |
| 01/04/2021 | McGrath 1 317 River 50 | | | 469.50 | 2,272.66 CR |
| 01/04/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 487.66 | 2,760.32 CR |
| 07/04/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 619.73 | 3,380.05 CR |
| 20/04/2021 | HFB Super 293313172 13 | | 25.23 | | 3,354.82 CR |
| 03/05/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 10.19 | | 3,344.63 CR |
| 03/05/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 32.51 | | 3,312.12 CR |
| 04/05/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 377.94 | 3,690.06 CR |
| 07/05/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 619.73 | 4,309.79 CR |
| 10/05/2021 | McGrath 1 317 River 50 | | | 393.13 | 4,702.92 CR |
| 22/05/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee | | 7.17 | | 4,695.75 CR |
| 22/05/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee | | 22.76 | | 4,672.99 CR |
| 01/06/2021 | Bank Account 7/29 Moreton Bay R 50 | | | 388.39 | 5,061.38 CR |
| 03/06/2021 | BPAY TO TAX OFFICE PAYMENTS BP | | 589.00 | | 4,472.38 CR |
| 03/06/2021 | Administration fee for the period 22/05/2021 to 31/05/2021 | | 3.43 | | 4,468.95 CR |
| 07/06/2021 | Bank Account 5 / 9 Archimedes P 50 | | | 602.83 | 5,071.78 CR |
| 07/06/2021 | Advice fee for the period 22/05/2021 to 31/05/2021 | | 10.84 | | 5,060.94 CR |
| 15/06/2021 | McGrath 1 317 River 50 | | | 740.72 | 5,801.66 CR |
| 29/06/2021 | BPAY TO TAX OFFICE PAYMENTS BP | | 3,165.00 | | 2,636.66 CR |
| 30/06/2021 | June Rent Receivable | | | 487.66 | 3,124.32 CR |
| 30/06/2021 | Gross up rent for 7 29 Moreton Bay Rd | | | 358.97 | 3,483.29 CR |

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|------------------|--------------------|
| 30/06/2021 | Gross up rent for 5 9 Archimedes Place, Murarrie | | | 406.17 | 3,889.46 CR |
| 30/06/2021 | Gross up rent for 13 17 River St, Ballina | | | 617.40 | 4,506.86 CR |
| 30/06/2021 | Adjustment to River Street rent - take up outgoings that excl GST | | 65.72 | | 4,441.14 CR |
| | | | 13,397.40 | 22,992.69 | 4,441.14 CR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|------------------|------------------|--------------------|
| 01/07/2020 | Opening Balance | | | | 6,344.68 CR |
| 24/11/2020 | BPAY TO TAX OFFICE PAYMENTS BP | | 6,344.68 | | 0.00 DR |
| 24/11/2020 | BPAY TO TAX OFFICE PAYMENTS BP | | | 5,154.00 | 5,154.00 CR |
| 09/12/2020 | BPAY TO TAX OFFICE PAYMENTS BP | | 5,154.00 | | 0.00 DR |
| 31/03/2021 | BPAY TO TAX OFFICE PAYMENTS BP - part payment of March 2021 qtr BAS | | 1,586.00 | | 1,586.00 DR |
| 29/06/2021 | BPAY TO TAX OFFICE PAYMENTS BP | | 1,586.00 | | 3,172.00 DR |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | 18,220.91 | | 21,392.91 DR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | 516.46 | | 21,909.37 DR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 28,207.95 | 6,298.58 CR |
| | | | 33,408.05 | 33,361.95 | 6,298.58 CR |

Sundry Creditors (88000)

Sundry Creditors (88000)

| | | | | | |
|------------|--|--|-------------------|-----------------|----------------|
| 01/07/2020 | Opening Balance | | | | 824,366.05 CR |
| 07/07/2020 | BPAY TO TAX OFFICE PAYMENTS BP - June 2020 qtr GST instalment | | 4,454.00 | | 819,912.05 CR |
| 14/07/2020 | Clear 2020FY creditors - rent and body corp fees for 2021FY for River St | | | 1,051.15 | 820,963.20 CR |
| 15/07/2020 | SETTLEMENT 1/317 RIVER ST DD | | 820,963.20 | | 0.00 DR |
| 17/11/2020 | Take up adj on issue of 2020FY final fee | | | 198.00 | 198.00 CR |
| 24/11/2020 | TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD | | 198.00 | | 0.00 DR |
| | | | 825,615.20 | 1,249.15 | 0.00 DR |

Total Debits: 3,814,736.39

Total Credits: 3,814,736.39