

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/004</u>      <u>Tabcorp Holdings Ltd</u></b>						
12/01/2021	776004	Journal - Cash		6,647.10		6,647.10
		Narration: Disposal of 10,000.0000 unit(s) in Tabcorp Holdings Ltd				
12/01/2021	776004	Journal - Cash			660.46	5,986.64
		Narration: Disposal of 910.0000 unit(s) in Tabcorp Holdings Ltd				
<b><u>235/008</u>      <u>National Aust. Bank</u></b>						
10/07/2020	776008	Journal - Cash		12,579.87		12,579.87
		Narration: Disposal of 1,000.0000 unit(s) in National Aust. Bank				
11/08/2020	776008	Journal - Cash		4,867.53		17,447.40
		Narration: Disposal of 380.0000 unit(s) in National Aust. Bank				
11/08/2020	776008	Journal - Cash		12,233.03		29,680.43
		Narration: Disposal of 1,000.0000 unit(s) in National Aust. Bank				
11/08/2020	776008	Journal - Cash		1,319.55		30,999.98
		Narration: Disposal of 150.0000 unit(s) in National Aust. Bank				
11/08/2020	776008	Journal - Cash		4,347.77		35,347.75
		Narration: Disposal of 470.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		2,880.89		38,228.64
		Narration: Disposal of 280.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		4,192.38		42,421.02
		Narration: Disposal of 250.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		3,306.73		45,727.75
		Narration: Disposal of 220.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		20,961.88		66,689.63
		Narration: Disposal of 1,250.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		5,917.51		72,607.14
		Narration: Disposal of 643.0392 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		631.01		73,238.15
		Narration: Disposal of 58.9608 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			5.84	73,232.31
		Narration: Disposal of 643.0392 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			0.54	73,231.77
		Narration: Disposal of 58.9607 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			0.27	73,231.50
		Narration: Disposal of 29.4804 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			5.85	73,225.65
		Narration: Disposal of 643.0392 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			0.54	73,225.11
		Narration: Disposal of 58.9607 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			0.27	73,224.84
		Narration: Disposal of 29.4804 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		892.56		74,117.40
		Narration: Disposal of 78.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		909.06		75,026.46
		Narration: Disposal of 100.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		8,673.21		83,699.67
		Narration: Disposal of 1,000.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			8.47	83,691.20
		Narration: Disposal of 1,000.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			8.49	83,682.71
		Narration: Disposal of 1,000.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		1,040.78		84,723.49

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Disposal of 120.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			1.01	84,722.48
		Narration: Disposal of 120.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			1.01	84,721.47
		Narration: Disposal of 120.0000 unit(s) in National Aust. Bank				
<b>235/015</b>	<b><u>BHP Group</u></b>					
18/12/2020	776012	Journal - Cash			4,082.38	(4,082.38)
		Narration: Disposal of 700.0000 unit(s) in BHP Group				
10/06/2021	776012	Journal - Cash			2,924.52	(7,006.90)
		Narration: Disposal of 300.0000 unit(s) in BHP Group				
10/06/2021	776012	Journal - Cash			3,915.55	(10,922.45)
		Narration: Disposal of 400.0000 unit(s) in BHP Group				
10/06/2021	776012	Journal - Cash			2,435.19	(13,357.64)
		Narration: Disposal of 300.0000 unit(s) in BHP Group				
<b>235/017</b>	<b><u>Brambles Industries</u></b>					
24/06/2021	776014	Journal - Cash			1,401.72	(1,401.72)
		Narration: Disposal of 2,000.0000 unit(s) in Shares in Listed Companies (Australian)				
<b>235/021</b>	<b><u>Wesfarmers Limited</u></b>					
12/01/2021	776018	Journal - Cash			3,457.25	(3,457.25)
		Narration: Disposal of 195.0155 unit(s) in Wesfarmers Limited				
12/01/2021	776018	Journal - Cash			483.14	(3,940.39)
		Narration: Disposal of 24.3770 unit(s) in Wesfarmers Limited				
12/01/2021	776018	Journal - Cash			2,847.25	(6,787.64)
		Narration: Disposal of 93.6075 unit(s) in Wesfarmers Limited				
12/01/2021	776018	Journal - Cash			1,769.89	(8,557.53)
		Narration: Disposal of 187.0000 unit(s) in Wesfarmers Limited				
<b>235/054</b>	<b><u>Westpac Banking Corp</u></b>					
08/09/2020	776046	Journal - Cash		7,983.83		7,983.83
		Narration: Disposal of 695.0000 unit(s) in Shares in Listed Companies (Australian)				
08/09/2020	776046	Journal - Cash		22,975.06		30,958.89
		Narration: Disposal of 2,000.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash		20,000.26		50,959.15
		Narration: Disposal of 1,495.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash		4,347.22		55,306.37
		Narration: Disposal of 440.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash		7,842.24		63,148.61
		Narration: Disposal of 750.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash		3,503.70		66,652.31
		Narration: Disposal of 305.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash		735.80		67,388.11
		Narration: Disposal of 55.0000 unit(s) in Westpac Banking Corp				
<b>235/073</b>	<b><u>Amcor Limited</u></b>					
10/07/2020	776062	Journal - Cash			186.09	(186.09)
		Narration: Disposal of 300.0000 unit(s) in Amcor Limited				
10/07/2020	776062	Journal - Cash			5,837.06	(6,023.15)
		Narration: Disposal of 1,000.0000 unit(s) in Shares in Listed Companies (Australian)				
10/07/2020	776062	Journal - Cash			434.21	(6,457.36)
		Narration: Disposal of 700.0000 unit(s) in Shares in Listed Companies (Australian)				
<b>235/117</b>	<b><u>Crown Resorts Ltd</u></b>					

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**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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31/03/2021	776102	Journal - Cash		520.97		520.97
		Narration: Disposal of 2,500.0000 unit(s) in Crown Resorts Ltd				
31/03/2021	776102	Journal - Cash			175.03	345.94
		Narration: Disposal of 2,500.0000 unit(s) in Crown Resorts Ltd				
31/03/2021	776102	Journal - Cash		1,427.78		1,773.72
		Narration: Disposal of 2,000.0000 unit(s) in Crown Resorts Ltd				
31/03/2021	776102	Journal - Cash		1,192.16		2,965.88
		Narration: Disposal of 1,500.0000 unit(s) in Crown Resorts Ltd				
<b><u>235/145 Macquarie Group</u></b>						
16/03/2021	776127	Journal - Cash			9,684.95	(9,684.95)
		Narration: Disposal of 250.0000 unit(s) in Macquarie Group				
16/03/2021	776127	Journal - Cash			1,836.91	(11,521.86)
		Narration: Disposal of 50.0000 unit(s) in Macquarie Group				
16/03/2021	776127	Journal - Cash			4,342.76	(15,864.62)
		Narration: Disposal of 200.0000 unit(s) in Macquarie Group				
16/03/2021	776127	Journal - Cash			2,559.60	(18,424.22)
		Narration: Disposal of 100.0000 unit(s) in Macquarie Group				
17/05/2021	776127	Journal - Cash			5,324.30	(23,748.52)
		Narration: Disposal of 125.0000 unit(s) in Macquarie Group				
24/06/2021	776127	Journal - Cash			4,144.71	(27,893.23)
		Narration: Disposal of 100.0000 unit(s) in Macquarie Group				
<b><u>235/153 Platinum Asia Fund</u></b>						
09/02/2021	776135	Journal - Cash			673.61	(673.61)
		Narration: Disposal of 9,000.0000 unit(s) in Shares in Listed Companies (Australian)				
<b><u>235/154 Platinum Capital Ltd</u></b>						
09/02/2021	776136	Journal - Cash		2,985.68		2,985.68
		Narration: Disposal of 15,000.0000 unit(s) in Shares in Listed Companies (Australian)				
<b><u>235/155 Vicinity Centres</u></b>						
10/07/2020	776137	Journal - Cash		9,871.50		9,871.50
		Narration: Disposal of 7,500.0000 unit(s) in Vicinity Centres				
<b><u>235/159 Perpetual Equity Ltd</u></b>						
22/03/2021	776141	Journal - Cash		1,056.26		1,056.26
		Narration: Disposal of 20,000.0000 unit(s) in Shares in Listed Companies (Australian)				
22/03/2021	776141	Journal - Cash			428.53	627.73
		Narration: Disposal of 5,000.0000 unit(s) in Shares in Listed Companies (Australian)				
22/03/2021	776141	Journal - Cash			557.57	70.16
		Narration: Disposal of 10,000.0000 unit(s) in Shares in Listed Companies (Australian)				
22/03/2021	776141	Journal - Cash			460.24	(390.08)
		Narration: Disposal of 20,000.0000 unit(s) in Shares in Listed Companies (Australian)				
<b><u>235/163 Wam Leaders Limited</u></b>						
12/01/2021	776145	Journal - Cash			1,328.55	(1,328.55)
		Narration: Disposal of 17,000.0000 unit(s) in Wam Leaders Limited				
<b><u>235/178 Nb Global Corporate Income Trust</u></b>						
30/07/2020	776159	Journal - Cash		4,013.60		4,013.60
		Narration: Disposal of 10,000.0000 unit(s) in Nb Global Corporate Income Trust				
30/07/2020	776159	Journal - Cash		8,027.20		12,040.80
		Narration: Disposal of 20,000.0000 unit(s) in Nb Global Corporate Income Trust				

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<b><u>235/179</u>      <u>Spark New Zealand</u></b>						
30/07/2020	777002	Journal - Cash			1,415.60	(1,415.60)
		Narration: Disposal of 2,500.0000 unit(s) in Shares in Listed Companies (Overseas)				
30/07/2020	777002	Journal - Cash			960.57	(2,376.17)
		Narration: Disposal of 1,500.0000 unit(s) in Spark New Zealand				
<b><u>235/183</u>      <u>Aristocrat Leisure</u></b>						
05/05/2021	776163	Journal - Cash			2,376.93	(2,376.93)
		Narration: Disposal of 350.0000 unit(s) in Shares in Listed Companies (Australian)				
05/05/2021	776163	Journal - Cash			3,999.14	(6,376.07)
		Narration: Disposal of 650.0000 unit(s) in Shares in Listed Companies (Australian)				
<b><u>235/184</u>      <u>Boral Limited</u></b>						
11/08/2020	776164	Journal - Cash			1,326.00	(1,326.00)
		Narration: Disposal of 3,000.0000 unit(s) in Shares in Listed Companies (Australian)				
<b><u>235/187</u>      <u>Spark Infrastructure Group</u></b>						
10/07/2020	776167	Journal - Cash		896.49		896.49
		Narration: Disposal of 9,000.0000 unit(s) in Spark Infrastructure Group				
10/07/2020	776167	Journal - Cash			14.90	881.59
		Narration: Disposal of 10,000.0000 unit(s) in Spark Infrastructure Group				
10/07/2020	776167	Journal - Cash			695.35	186.24
		Narration: Disposal of 5,000.0000 unit(s) in Spark Infrastructure Group				
09/02/2021	776167	Journal - Cash			800.40	(614.16)
		Narration: Disposal of 15,000.0000 unit(s) in Spark Infrastructure Group				
06/05/2021	776167	Journal - Cash			1,097.10	(1,711.26)
		Narration: Disposal of 15,000.0000 unit(s) in Shares in Listed Companies (Australian)				
<b><u>235/192</u>      <u>Primewest</u></b>						
05/05/2021	776170	Journal - Cash			3,128.60	(3,128.60)
		Narration: Disposal of 10,000.0000 unit(s) in Primewest				
05/05/2021	776170	Journal - Cash			841.35	(3,969.95)
		Narration: Disposal of 7,000.0000 unit(s) in Primewest				
<b><u>235/194</u>      <u>Charter Hall Long Wale Reit</u></b>						
20/10/2020	776172	Journal - Cash			382.08	(382.08)
		Narration: Disposal of 6,000.0000 unit(s) in Shares in Listed Companies (Australian)				
<b><u>235/196</u>      <u>Regal Investment Fund</u></b>						
18/12/2020	776174	Journal - Cash			591.94	(591.94)
		Narration: Disposal of 500.0000 unit(s) in Regal Investment Fund				
18/12/2020	776174	Journal - Cash			2,558.64	(3,150.58)
		Narration: Disposal of 3,000.0000 unit(s) in Regal Investment Fund				
11/02/2021	776174	Journal - Cash			542.49	(3,693.07)
		Narration: Disposal of 500.0000 unit(s) in Regal Investment Fund				
11/02/2021	776174	Journal - Cash			3,254.94	(6,948.01)
		Narration: Disposal of 3,000.0000 unit(s) in Regal Investment Fund				
<b><u>235/197</u>      <u>Worley Parsons</u></b>						
17/05/2021	776175	Journal - Cash			2,659.32	(2,659.32)
		Narration: Disposal of 2,000.0000 unit(s) in Worley Parsons				
17/05/2021	776175	Journal - Cash		995.75		(1,663.57)
		Narration: Disposal of 1,000.0000 unit(s) in Worley Parsons				
07/06/2021	776175	Journal - Cash			4,779.68	(6,443.25)

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Narration: Disposal of 4,000.0000 unit(s) in Worley Parsons						
<b>235/198</b>	<b><u>Charter Hall Social Infra Reit</u></b>					
12/01/2021	776176	Journal - Cash			1,289.84	(1,289.84)
Narration: Disposal of 4,000.0000 unit(s) in Charter Hall Social Infra Reit						
<b>235/199</b>	<b><u>Wpp Aunz (Formerly Stw Communications)</u></b>					
18/05/2021	776177	Journal - Cash		12,535.60		12,535.60
Narration: Disposal of 55,000.0000 unit(s) in Shares in Listed Companies (Australian)						
18/05/2021	776177	Journal - Cash		10,235.29		22,770.89
Narration: Disposal of 43,000.0000 unit(s) in Shares in Listed Companies (Australian)						
<b>235/202</b>	<b><u>Ampol</u></b>					
31/05/2021	776179	Journal - Cash			2,676.50	(2,676.50)
Narration: Disposal of 1,000.0000 unit(s) in Ampol						
<b>236</b>	<b><u>Capital Gains/(Losses) - Non Taxable</u></b>					
<b>236/015</b>	<b><u>BHP Group</u></b>					
18/12/2020	776012	Journal - Cash			2,041.19	(2,041.19)
Narration: Disposal of 700.0000 unit(s) in BHP Group						
10/06/2021	776012	Journal - Cash			1,462.26	(3,503.45)
Narration: Disposal of 300.0000 unit(s) in BHP Group						
10/06/2021	776012	Journal - Cash			1,957.77	(5,461.22)
Narration: Disposal of 400.0000 unit(s) in BHP Group						
10/06/2021	776012	Journal - Cash			1,217.59	(6,678.81)
Narration: Disposal of 300.0000 unit(s) in BHP Group						
<b>236/021</b>	<b><u>Wesfarmers Limited</u></b>					
12/01/2021	776018	Journal - Cash			1,728.63	(1,728.63)
Narration: Disposal of 195.0155 unit(s) in Wesfarmers Limited						
12/01/2021	776018	Journal - Cash			241.57	(1,970.20)
Narration: Disposal of 24.3770 unit(s) in Wesfarmers Limited						
12/01/2021	776018	Journal - Cash			1,423.63	(3,393.83)
Narration: Disposal of 93.6075 unit(s) in Wesfarmers Limited						
12/01/2021	776018	Journal - Cash			884.95	(4,278.78)
Narration: Disposal of 187.0000 unit(s) in Wesfarmers Limited						
<b>236/073</b>	<b><u>Ancor Limited</u></b>					
10/07/2020	776062	Journal - Cash			93.05	(93.05)
Narration: Disposal of 300.0000 unit(s) in Ancor Limited						
10/07/2020	776062	Journal - Cash			2,918.53	(3,011.58)
Narration: Disposal of 1,000.0000 unit(s) in Shares in Listed Companies (Australian)						
10/07/2020	776062	Journal - Cash			217.10	(3,228.68)
Narration: Disposal of 700.0000 unit(s) in Shares in Listed Companies (Australian)						
<b>236/117</b>	<b><u>Crown Resorts Ltd</u></b>					
31/03/2021	776102	Journal - Cash			87.51	(87.51)
Narration: Disposal of 2,500.0000 unit(s) in Crown Resorts Ltd						
<b>236/145</b>	<b><u>Macquarie Group</u></b>					
16/03/2021	776127	Journal - Cash			4,842.48	(4,842.48)
Narration: Disposal of 250.0000 unit(s) in Macquarie Group						
16/03/2021	776127	Journal - Cash			918.45	(5,760.93)
Narration: Disposal of 50.0000 unit(s) in Macquarie Group						

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17/05/2021	776127	Journal - Cash			2,662.15	(8,423.08)
		Narration: Disposal of 125.0000 unit(s) in Macquarie Group				
24/06/2021	776127	Journal - Cash			2,072.36	(10,495.44)
		Narration: Disposal of 100.0000 unit(s) in Macquarie Group				
<b>236/153</b>	<b><u>Platinum Asia Fund</u></b>					
09/02/2021	776135	Journal - Cash			336.81	(336.81)
		Narration: Disposal of 9,000.0000 unit(s) in Shares in Listed Companies (Australian)				
<b>236/163</b>	<b><u>Wam Leaders Limited</u></b>					
12/01/2021	776145	Journal - Cash			664.27	(664.27)
		Narration: Disposal of 17,000.0000 unit(s) in Wam Leaders Limited				
<b>236/179</b>	<b><u>Spark New Zealand</u></b>					
30/07/2020	777002	Journal - Cash			707.80	(707.80)
		Narration: Disposal of 2,500.0000 unit(s) in Shares in Listed Companies (Overseas)				
30/07/2020	777002	Journal - Cash			480.28	(1,188.08)
		Narration: Disposal of 1,500.0000 unit(s) in Spark New Zealand				
<b>238</b>	<b><u>Distributions Received</u></b>					
<b>238/002</b>	<b><u>Bunnings Warehouse</u></b>					
26/02/2021	260221	Bank Statement			541.20	(541.20)
<b>238/013</b>	<b><u>Magellan Global Trust</u></b>					
19/11/2020	191120	Bank Statement			537.00	(537.00)
<b>239</b>	<b><u>Dividends Received</u></b>					
<b>239/003</b>	<b><u>Telstra Corporation</u></b>					
24/09/2020	240920	Bank Statement			1,600.00	(1,600.00)
24/09/2020	300621	Closing Journal - Cash			685.71	(2,285.71)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	260321	Bank Statement			1,600.00	(3,885.71)
26/03/2021	300621	Closing Journal - Cash			685.71	(4,571.42)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/008</b>	<b><u>National Aust. Bank</u></b>					
03/07/2020	1	Bank Statement			2,400.00	(2,400.00)
03/07/2020	300621	Closing Journal - Cash			1,028.57	(3,428.57)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	101220	Bank Statement			600.00	(4,028.57)
10/12/2020	300621	Closing Journal - Cash			257.14	(4,285.71)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/011</b>	<b><u>Commonwealth Bank.</u></b>					
30/09/2020	300920	Bank Statement			1,470.00	(1,470.00)
30/09/2020	300621	Closing Journal - Cash			630.00	(2,100.00)
		Narration: Imputed credit adjustment at 30/06/2021				
30/03/2021	300321	Bank Statement			2,250.00	(4,350.00)
30/03/2021	300621	Closing Journal - Cash			964.29	(5,314.29)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/012</b>	<b><u>BHP Group</u></b>					
22/09/2020	220920	Bank Statement			3,320.07	(3,320.07)

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/09/2020	300621	Closing Journal - Cash			1,422.89	(4,742.96)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	230321	Bank Statement			4,851.99	(9,594.95)
23/03/2021	300621	Closing Journal - Cash			2,079.42	(11,674.37)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/013</b>	<b>Woodside Petroleum</b>					
18/09/2020	180920	Bank Statement			2,356.06	(2,356.06)
18/09/2020	300621	Closing Journal - Cash			1,009.74	(3,365.80)
		Narration: Imputed credit adjustment at 30/06/2021				
24/03/2021	240321	Bank Statement			994.26	(4,360.06)
24/03/2021	300621	Closing Journal - Cash			426.11	(4,786.17)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/017</b>	<b>Macquarie Bank Ltd</b>					
21/09/2020	210920	Bank Statement			450.00	(450.00)
21/09/2020	300621	Closing Journal - Cash			192.86	(642.86)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/018</b>	<b>Wesfarmers Limited</b>					
01/10/2020	011020	Bank Statement			475.00	(475.00)
01/10/2020	300621	Closing Journal - Cash			203.57	(678.57)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/022</b>	<b>CSL Limited</b>					
09/10/2020	091020	Bank Statement			176.35	(176.35)
01/04/2021	010421	Bank Statement			161.89	(338.24)
<b>239/029</b>	<b>Macquarie Infrastructure Group</b>					
03/07/2020	1	Bank Statement			3,285.00	(3,285.00)
03/07/2020	300621	Closing Journal - Cash			563.14	(3,848.14)
		Narration: Imputed credit adjustment at 30/06/2021				
22/12/2020	221220	Bank Statement			2,868.75	(6,716.89)
22/12/2020	300621	Closing Journal - Cash			491.79	(7,208.68)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/040</b>	<b>Transurban Group</b>					
16/02/2021	160221	Bank Statement			375.00	(375.00)
<b>239/046</b>	<b>Westpac Banking Corp</b>					
18/12/2020	181220	Bank Statement			1,860.00	(1,860.00)
18/12/2020	300621	Closing Journal - Cash			797.14	(2,657.14)
		Narration: Imputed credit adjustment at 30/06/2021				
25/06/2021	250621	Bank Statement			3,480.00	(6,137.14)
25/06/2021	300621	Closing Journal - Cash			1,491.43	(7,628.57)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/047</b>	<b>Agl Energy</b>					
25/09/2020	250920	Bank Statement			2,550.00	(2,550.00)
25/09/2020	300621	Closing Journal - Cash			874.29	(3,424.29)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	260321	Bank Statement			2,050.00	(5,474.29)
<b>239/061</b>	<b>Sonic Healthcare</b>					
22/09/2020	220920	Bank Statement			510.00	(510.00)

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/09/2020	300621	Closing Journal - Cash			65.57	(575.57)
		Narration: Imputed credit adjustment at 30/06/2021				
24/03/2021	240321	Bank Statement			450.00	(1,025.57)
24/03/2021	300621	Closing Journal - Cash			57.86	(1,083.43)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/063 Amcor Limited</u></b>						
23/09/2020	230920	Bank Statement			768.00	(768.00)
15/12/2020	151220	Bank Statement			794.40	(1,562.40)
16/03/2021	160321	Bank Statement			730.08	(2,292.48)
15/06/2021	150621	Bank Statement			725.76	(3,018.24)
<b><u>239/109 Resmed Inc</u></b>						
17/12/2020	171220	Bank Statement			22.91	(22.91)
17/12/2020	300621	Closing Journal - Cash			4.04	(26.95)
		Narration: Foreign credit adjustment at 30/06/2021				
18/03/2021	180321	Bank Statement			21.37	(48.32)
18/03/2021	300621	Closing Journal - Cash			3.77	(52.09)
		Narration: Foreign credit adjustment at 30/06/2021				
<b><u>239/136 Platinum Asia Fund</u></b>						
16/09/2020	160920	Bank Statement			1,920.00	(1,920.00)
16/09/2020	300621	Closing Journal - Cash			822.86	(2,742.86)
		Narration: Imputed credit adjustment at 30/06/2021				
18/03/2021	180321	Bank Statement			2,200.00	(4,942.86)
18/03/2021	300621	Closing Journal - Cash			942.86	(5,885.72)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/139 Suncorp Group</u></b>						
21/10/2020	211020	Bank Statement			600.00	(600.00)
21/10/2020	300621	Closing Journal - Cash			257.14	(857.14)
		Narration: Imputed credit adjustment at 30/06/2021				
01/04/2021	010421	Bank Statement			2,210.00	(3,067.14)
01/04/2021	300621	Closing Journal - Cash			947.14	(4,014.28)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/142 Perpetual Equity Ltd</u></b>						
10/08/2020	100820	Bank Statement			173.65	(173.65)
07/09/2020	070920	Bank Statement			174.85	(348.50)
23/10/2020	231020	Bank Statement			1,680.00	(2,028.50)
23/10/2020	300621	Closing Journal - Cash			720.00	(2,748.50)
		Narration: Imputed credit adjustment at 30/06/2021				
26/04/2021	260421	Bank Statement			2,240.00	(4,988.50)
26/04/2021	300621	Closing Journal - Cash			960.00	(5,948.50)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/146 Wam Leaders Limited</u></b>						
30/10/2020	301020	Bank Statement			2,112.50	(2,112.50)
30/10/2020	300621	Closing Journal - Cash			905.36	(3,017.86)
		Narration: Imputed credit adjustment at 30/06/2021				
26/04/2021	260421	Bank Statement			1,680.00	(4,697.86)
26/04/2021	300621	Closing Journal - Cash			720.00	(5,417.86)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/159 Perpetual Wholesale Diversified Income</u></b>						



**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/10/2020	081020	Bank Statement			163.27	(163.27)
09/10/2020	091020	Bank Statement			558.21	(721.48)
06/11/2020	061120	Bank Statement			168.64	(890.12)
07/12/2020	071220	Bank Statement			156.48	(1,046.60)
08/01/2021	080121	Bank Statement			163.56	(1,210.16)
12/01/2021	120121	Bank Statement			1,246.99	(2,457.15)
05/02/2021	050221	Bank Statement			164.40	(2,621.55)
11/03/2021	110321	Bank Statement			148.89	(2,770.44)
14/04/2021	140421	Bank Statement			794.90	(3,565.34)
<b><u>239/161 Spark New Zealand</u></b>						
02/10/2020	021020	Bank Statement			289.03	(289.03)
02/10/2020	300621	Closing Journal - Cash			51.01	(340.04)
Narration: Foreign credit adjustment at 30/06/2021						
15/03/2021	150321	Bank Statement			975.00	(1,315.04)
09/04/2021	090421	Bank Statement			573.38	(1,888.42)
09/04/2021	300621	Closing Journal - Cash			101.18	(1,989.60)
Narration: Foreign credit adjustment at 30/06/2021						
<b><u>239/165 Aristocrat Leisure</u></b>						
18/12/2020	181220	Bank Statement			35.00	(35.00)
18/12/2020	300621	Closing Journal - Cash			15.00	(50.00)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/169 Spark Infrastructure Group</u></b>						
17/06/2021	170621	Bank Statement			21.44	(21.44)
17/06/2021	300621	Closing Journal - Cash			3.78	(25.22)
Narration: Foreign credit adjustment at 30/06/2021						
<b><u>239/172 Primewest</u></b>						
11/02/2021	110221	Bank Statement			210.00	(210.00)
11/02/2021	300621	Closing Journal - Cash			90.00	(300.00)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/174 Charter Hall Long Wale Reit</u></b>						
13/11/2020	131120	Bank Statement			432.00	(432.00)
12/02/2021	120221	Bank Statement			766.50	(1,198.50)
14/05/2021	140521	Bank Statement			766.50	(1,965.00)
<b><u>239/175 Lend Lease Group.</u></b>						
15/09/2020	150920	Bank Statement			32.56	(32.56)
15/09/2020	300621	Closing Journal - Cash			0.75	(33.31)
Narration: Foreign credit adjustment at 30/06/2021						
17/03/2021	170321	Bank Statement			450.00	(483.31)
<b><u>239/176 Regal Investment Fund</u></b>						
29/01/2021	290121	Bank Statement			175.00	(175.00)
<b><u>239/177 Worley Parsons</u></b>						
31/03/2021	310321	Bank Statement			750.00	(750.00)
Narration: CWN 8500						
<b><u>239/178 Charter Hall Social Infra Reit</u></b>						
21/01/2021	210121	Bank Statement			150.00	(150.00)
21/01/2021	300621	Closing Journal - Cash			2.83	(152.83)

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Foreign credit adjustment at 30/06/2021						
<b>239/179</b>	<b><u>Wpp Aunz (Formerly Stw Communications)</u></b>					
07/04/2021	070421	Bank Statement			4,312.00	(4,312.00)
07/04/2021	300621	Closing Journal - Cash			1,848.00	(6,160.00)
Narration: Imputed credit adjustment at 30/06/2021						
07/05/2021	070521	Bank Statement			15,288.00	(21,448.00)
07/05/2021	300621	Closing Journal - Cash			6,552.00	(28,000.00)
Narration: Imputed credit adjustment at 30/06/2021						
<b>247</b>	<b><u>Increase in Market Value of Investments</u></b>					
30/06/2021	300621	Closing Journal - Non		455.21		455.21
Narration: Spark New Zealand (777/002)						
30/06/2021	300621	Closing Journal - Non		772.00		1,227.21
Narration: Collins Food Ltd (776/185)						
30/06/2021	300621	Closing Journal - Non			975.00	252.21
Narration: Magellan Global Trust (782/011)						
30/06/2021	300621	Closing Journal - Non			496.00	(243.79)
Narration: Munro Global Growth Fund (782/013)						
30/06/2021	300621	Closing Journal - Non			2,235.94	(2,479.73)
Narration: Tpg Telecom (776/182)						
30/06/2021	300621	Closing Journal - Non		15.39		(2,464.34)
Narration: Aurizon Holdings (776/181)						
30/06/2021	300621	Closing Journal - Non		732.00		(1,732.34)
Narration: Corella Resources Ltd (776/180)						
30/06/2021	300621	Closing Journal - Non		30,842.58		29,110.24
Narration: Suncorp Group Ltd Cap Note 3-Bbsw+4.150% Perp (776/183)						
30/06/2021	300621	Closing Journal - Non		86.99		29,197.23
Narration: Bank of Queensland Limited (776/184)						
30/06/2021	300621	Closing Journal - Non			89.52	29,107.71
Narration: Westoz Investment Company Limited (776/178)						
30/06/2021	300621	Closing Journal - Non			1,713.17	27,394.54
Narration: Perpetual Wholesale Diversified Income (776/158)						
30/06/2021	300621	Closing Journal - Non		525.34		27,919.88
Narration: Ramsay Health Care Ltd Trans Pref 6-Bbsw + 4.85% (776/156)						
30/06/2021	300621	Closing Journal - Non			28,197.53	(277.65)
Narration: Wam Leaders Limited (776/145)						
30/06/2021	300621	Closing Journal - Non		1,125.00		847.35
Narration: Calidus Resources (776/142)						
30/06/2021	300621	Closing Journal - Non			21,002.47	(20,155.12)
Narration: Perpetual Equity Ltd (776/141)						
30/06/2021	300621	Closing Journal - Non		4,171.45		(15,983.67)
Narration: Suncorp Group (776/138)						
30/06/2021	300621	Closing Journal - Non			8,989.50	(24,973.17)
Narration: Vicinity Centres (776/137)						
30/06/2021	300621	Closing Journal - Non			5,968.95	(30,942.12)
Narration: Platinum Capital Ltd (776/136)						
30/06/2021	300621	Closing Journal - Non			13,837.81	(44,779.93)
Narration: Platinum Asia Fund (776/135)						
30/06/2021	300621	Closing Journal - Non			34,255.34	(79,035.27)
Narration: Macquarie Group (776/127)						
30/06/2021	300621	Closing Journal - Non			6,396.02	(85,431.29)
Narration: Computershare (776/111)						
30/06/2021	300621	Closing Journal - Non			4,353.00	(89,784.29)
Narration: Resmed Inc (776/109)						

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Non Narration: Crown Resorts Ltd (776/102)			19,627.87	(109,412.16)
30/06/2021	300621	Closing Journal - Non Narration: Ramsay Healthcare (776/063)		173.33		(109,238.83)
30/06/2021	300621	Closing Journal - Non Narration: Amcor Limited (776/062)		5,559.34		(103,679.49)
30/06/2021	300621	Closing Journal - Non Narration: Sonic Healthcare (776/060)			11,556.69	(115,236.18)
30/06/2021	300621	Closing Journal - Non Narration: Westpac Banking Corp (776/046)			108,702.95	(223,939.13)
30/06/2021	300621	Closing Journal - Non Narration: Transurban Group (776/040)			760.91	(224,700.04)
30/06/2021	300621	Closing Journal - Non Narration: CSL Limited (776/022)		217.20		(224,482.84)
30/06/2021	300621	Closing Journal - Non Narration: Wesfarmers Limited (776/018)		9,863.68		(214,619.16)
30/06/2021	300621	Closing Journal - Non Narration: Woodside Petroleum (776/013)			3,640.00	(218,259.16)
30/06/2021	300621	Closing Journal - Non Narration: BHP Group (776/012)			31,009.40	(249,268.56)
30/06/2021	300621	Closing Journal - Non Narration: Commonwealth Bank. (776/011)			45,675.00	(294,943.56)
30/06/2021	300621	Closing Journal - Non Narration: National Aust. Bank (776/008)			92,648.63	(387,592.19)
30/06/2021	300621	Closing Journal - Non Narration: Tabcorp Holdings Ltd (776/004)			12,221.65	(399,813.84)
30/06/2021	300621	Closing Journal - Non Narration: Telstra Corporation (776/003)			12,600.00	(412,413.84)
30/06/2021	300621	Closing Journal - Non Narration: Charter Hall Long Wale Reit (776/172)			4,122.75	(416,536.59)
30/06/2021	300621	Closing Journal - Non Narration: Lend Lease Group. (776/173)		4,318.90		(412,217.69)
30/06/2021	300621	Closing Journal - Non Narration: Spark Infrastructure Group (776/167)			1,277.52	(413,495.21)
30/06/2021	300621	Closing Journal - Non Narration: Boral Limited (776/164)		1,758.00		(411,737.21)
30/06/2021	300621	Closing Journal - Non Narration: Nb Global Corporate Income Trust (776/159)			12,979.80	(424,717.01)

**250**      **Interest Received**

**250/001**      **Cash at Bank/Bank Overdraft**

31/07/2020	310720	Bank Statement			5.45	(5.45)
31/08/2020	310820	Bank Statement			6.19	(11.64)
30/09/2020	300920	Bank Statement			10.11	(21.75)
31/12/2020	311220	Bank Statement			22.17	(43.92)
29/01/2021	290121	Bank Statement			9.04	(52.96)
26/02/2021	260221	Bank Statement			7.52	(60.48)
31/03/2021	310321	Bank Statement			7.95	(68.43)
30/04/2021	300421	Bank Statement			11.13	(79.56)
31/05/2021	310521	Bank Statement			19.32	(98.88)
30/06/2021	300621	Bank Statement			6.53	(105.41)

**267**      **Option Trading**

01/07/2020	C	Journal - Cash			42,270.72	(42,270.72)
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**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	D	Journal - Cash		108,998.04		66,727.32
<b>301</b>	<b><u>Accountancy Fees</u></b>					
25/11/2020	251120	Bank Statement		4,202.00		4,202.00
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
07/04/2021	070421	Bank Statement		259.00		259.00
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
25/11/2020	251120	Bank Statement		1,078.00		1,078.00
<b>308</b>	<b><u>Actuarial Certificate</u></b>					
25/11/2020	251120	Bank Statement		176.00		176.00
<b>350</b>	<b><u>General Expenses</u></b>					
29/07/2020	290720	Bank Statement		220.44		220.44
29/07/2020	290720	Bank Statement		871.43		1,091.87
31/08/2020	310820	Bank Statement		224.07		1,315.94
31/08/2020	310820	Bank Statement		885.51		2,201.45
30/09/2020	300920	Bank Statement		208.91		2,410.36
30/09/2020	300920	Bank Statement		820.19		3,230.55
29/10/2020	291020	Bank Statement		212.84		3,443.39
29/10/2020	291020	Bank Statement		839.91		4,283.30
30/11/2020	301120	Bank Statement		227.82		4,511.12
30/11/2020	301120	Bank Statement		903.39		5,414.51
31/12/2020	311220	Bank Statement		230.38		5,644.89
31/12/2020	311220	Bank Statement		919.17		6,564.06
29/01/2021	290121	Bank Statement		238.34		6,802.40
29/01/2021	290121	Bank Statement		947.49		7,749.89
03/03/2021	030321	Bank Statement		234.27		7,984.16
03/03/2021	030321	Bank Statement		926.73		8,910.89
30/03/2021	300321	Bank Statement		213.68		9,124.57
30/03/2021	300321	Bank Statement		845.87		9,970.44
28/04/2021	280421	Bank Statement		235.11		10,205.55
28/04/2021	280421	Bank Statement		935.29		11,140.84
28/05/2021	280521	Bank Statement		220.73		11,361.57
28/05/2021	280521	Bank Statement		878.21		12,239.78
30/06/2021	300621	Bank Statement		241.10		12,480.88
30/06/2021	300621	Bank Statement		964.07		13,444.95
30/06/2021	E	Journal - Cash		0.15		13,445.10
<b>412</b>	<b><u>Pensions Paid - Preserved - Tax Free</u></b>					
<b>412/001</b>	<b><u>Leeson, Graham Leslie</u></b>					
25/06/2021	20211	Journal - Cash		4.26		4.26
	Narration: Pension Payment - Tax Free					
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/001</b>	<b><u>Leeson, Graham Leslie</u></b>					
25/06/2021	20211	Journal - Cash		66,705.47		66,705.47
	Narration: Pension Payment - Tax Free					
<b>413/002</b>	<b><u>Leeson, Lorraine Joyce</u></b>					
25/06/2021	20212	Journal - Cash		85,635.00		85,635.00

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Pension Payment - Tax Free						
<b>415</b>	<b><u>Pensions Paid - Preserved - Taxable</u></b>					
<b>415/002</b>	<b><u>Leeson, Lorraine Joyce</u></b>					
25/06/2021	20212	Journal - Cash		3.66		3.66
Narration: Pension Payment - Taxable						
<b>416</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>					
<b>416/001</b>	<b><u>Leeson, Graham Leslie</u></b>					
25/06/2021	20211	Journal - Cash		29,372.27		29,372.27
Narration: Pension Payment - Taxable						
<b>416/002</b>	<b><u>Leeson, Lorraine Joyce</u></b>					
25/06/2021	20212	Journal - Cash		64,361.34		64,361.34
Narration: Pension Payment - Taxable						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2021	300621	Closing Journal - Tax -		167.36		167.36
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		367,486.69		367,654.05
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			246,082.00	121,572.05
Narration: Pensions paid allocation at 30/06/2021						
<b>491</b>	<b><u>Disposal of Investments Proceeds Account</u></b>					
10/07/2020	1	Bank Statement			4,495.01	(4,495.01)
Narration: AMC 300						
10/07/2020	1	Bank Statement			25,471.69	(29,966.70)
Narration: AMC 1700						
10/07/2020	1	Bank Statement			17,861.34	(47,828.04)
Narration: 1000 NAB						
10/07/2020	1	Bank Statement			52,931.28	(100,759.32)
Narration: SKI 24000						
10/07/2020	1	Bank Statement			9,843.00	(110,602.32)
Narration: VCX 7500						
10/07/2020	776062	Journal - Cash		4,495.01		(106,107.31)
Narration: Disposal of 300.0000 unit(s) in Amcor Limited						
10/07/2020	776062	Journal - Cash		14,983.35		(91,123.96)
Narration: Disposal of 1,000.0000 unit(s) in Shares in Listed Companies (Australian)						
10/07/2020	776062	Journal - Cash		10,488.34		(80,635.62)
Narration: Disposal of 700.0000 unit(s) in Shares in Listed Companies (Australian)						
10/07/2020	776008	Journal - Cash		17,861.34		(62,774.28)
Narration: Disposal of 1,000.0000 unit(s) in National Aust. Bank						
10/07/2020	776167	Journal - Cash		19,849.23		(42,925.05)
Narration: Disposal of 9,000.0000 unit(s) in Spark Infrastructure Group						
10/07/2020	776167	Journal - Cash		22,054.70		(20,870.35)
Narration: Disposal of 10,000.0000 unit(s) in Spark Infrastructure Group						
10/07/2020	776167	Journal - Cash		11,027.35		(9,843.00)
Narration: Disposal of 5,000.0000 unit(s) in Spark Infrastructure Group						
10/07/2020	776137	Journal - Cash		9,843.00		0.00
Narration: Disposal of 7,500.0000 unit(s) in Vicinity Centres						
30/07/2020	300720	Bank Statement			16,813.00	(16,813.00)
Narration: NBI 10000						

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/07/2020	300720	Bank Statement			33,626.00	(50,439.00)
		Narration: NBI 20000				
30/07/2020	300720	Bank Statement			11,348.78	(61,787.78)
		Narration: SPK 2500				
30/07/2020	300720	Bank Statement			6,809.26	(68,597.04)
		Narration: SPK 1500				
30/07/2020	776159	Journal - Cash		16,813.00		(51,784.04)
		Narration: Disposal of 10,000.0000 unit(s) in Nb Global Corporate Income Trust				
30/07/2020	776159	Journal - Cash		33,626.00		(18,158.04)
		Narration: Disposal of 20,000.0000 unit(s) in Nb Global Corporate Income Trust				
30/07/2020	777002	Journal - Cash		11,348.78		(6,809.26)
		Narration: Disposal of 2,500.0000 unit(s) in Shares in Listed Companies (Overseas)				
30/07/2020	777002	Journal - Cash		6,809.26		0.00
		Narration: Disposal of 1,500.0000 unit(s) in Spark New Zealand				
11/08/2020	110820	Bank Statement			10,938.00	(10,938.00)
		Narration: BLD 3000				
11/08/2020	110820	Bank Statement			6,388.94	(17,326.94)
		Narration: NAB 380				
11/08/2020	110820	Bank Statement			16,813.00	(34,139.94)
		Narration: NAB 1000				
11/08/2020	110820	Bank Statement			10,424.06	(44,564.00)
		Narration: NAB 620				
11/08/2020	776164	Journal - Cash		10,938.00		(33,626.00)
		Narration: Disposal of 3,000.0000 unit(s) in Shares in Listed Companies (Australian)				
11/08/2020	776008	Journal - Cash		6,388.94		(27,237.06)
		Narration: Disposal of 380.0000 unit(s) in National Aust. Bank				
11/08/2020	776008	Journal - Cash		16,813.00		(10,424.06)
		Narration: Disposal of 1,000.0000 unit(s) in National Aust. Bank				
11/08/2020	776008	Journal - Cash		2,521.95		(7,902.11)
		Narration: Disposal of 150.0000 unit(s) in National Aust. Bank				
11/08/2020	776008	Journal - Cash		7,902.11		0.00
		Narration: Disposal of 470.0000 unit(s) in National Aust. Bank				
08/09/2020	080920	Bank Statement			11,767.52	(11,767.52)
		Narration: WBC 695				
08/09/2020	080920	Bank Statement			33,863.36	(45,630.88)
		Narration: WBC 2000				
08/09/2020	080920	Bank Statement			25,312.86	(70,943.74)
		Narration: WBC 1495				
08/09/2020	080920	Bank Statement			26,244.10	(97,187.84)
		Narration: WBC 1550				
08/09/2020	080920	Bank Statement			4,818.41	(102,006.25)
		Narration: NAB 280				
08/09/2020	080920	Bank Statement			4,302.15	(106,308.40)
		Narration: NAB 250				
08/09/2020	080920	Bank Statement			25,296.64	(131,605.04)
		Narration: NAB 1470				
08/09/2020	080920	Bank Statement			15,143.57	(146,748.61)
		Narration: NAB 880				
08/09/2020	080920	Bank Statement			17,208.60	(163,957.21)
		Narration: NAB 1000				
08/09/2020	080920	Bank Statement			2,065.03	(166,022.24)
		Narration: NAB 120				
08/09/2020	776046	Journal - Cash		11,767.52		(154,254.72)
		Narration: Disposal of 695.0000 unit(s) in Shares in Listed Companies (Australian)				
08/09/2020	776046	Journal - Cash		33,863.36		(120,391.36)

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Disposal of 2,000.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash		25,312.86		(95,078.50)
		Narration: Disposal of 1,495.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash		7,449.94		(87,628.56)
		Narration: Disposal of 440.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash		12,698.76		(74,929.80)
		Narration: Disposal of 750.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash		5,164.16		(69,765.64)
		Narration: Disposal of 305.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash		931.24		(68,834.40)
		Narration: Disposal of 55.0000 unit(s) in Westpac Banking Corp				
08/09/2020	776008	Journal - Cash		4,818.41		(64,015.99)
		Narration: Disposal of 280.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		4,302.15		(59,713.84)
		Narration: Disposal of 250.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		3,785.89		(55,927.95)
		Narration: Disposal of 220.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		21,510.75		(34,417.20)
		Narration: Disposal of 1,250.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		10,751.18		(23,666.02)
		Narration: Disposal of 643.0392 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		1,146.66		(22,519.36)
		Narration: Disposal of 58.9608 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			12.44	(22,531.80)
		Narration: Disposal of 643.0392 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			1.14	(22,532.94)
		Narration: Disposal of 58.9607 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			0.57	(22,533.51)
		Narration: Disposal of 29.4804 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			12.44	(22,545.95)
		Narration: Disposal of 643.0392 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			1.14	(22,547.09)
		Narration: Disposal of 58.9607 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			0.57	(22,547.66)
		Narration: Disposal of 29.4804 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		1,622.09		(20,925.57)
		Narration: Disposal of 78.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		1,651.94		(19,273.63)
		Narration: Disposal of 100.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		17,248.52		(2,025.11)
		Narration: Disposal of 1,000.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			19.96	(2,045.07)
		Narration: Disposal of 1,000.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			19.96	(2,065.03)
		Narration: Disposal of 1,000.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash		2,069.83		4.80
		Narration: Disposal of 120.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			2.40	2.40
		Narration: Disposal of 120.0000 unit(s) in National Aust. Bank				
08/09/2020	776008	Journal - Cash			2.40	0.00
		Narration: Disposal of 120.0000 unit(s) in National Aust. Bank				
20/10/2020	201020	Bank Statement			30,382.08	(30,382.08)
		Narration: CLW 6000				
20/10/2020	776172	Journal - Cash		30,382.08		0.00
		Narration: Disposal of 6,000.0000 unit(s) in Shares in Listed Companies (Australian)				

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
18/12/2020	181220	Bank Statement			29,498.90	(29,498.90)
		Narration: BHP 700				
18/12/2020	181220	Bank Statement			13,569.08	(43,067.98)
		Narration: RF1 3500				
18/12/2020	776012	Journal - Cash		29,498.90		(13,569.08)
		Narration: Disposal of 700.0000 unit(s) in BHP Group				
18/12/2020	776174	Journal - Cash		1,938.44		(11,630.64)
		Narration: Disposal of 500.0000 unit(s) in Regal Investment Fund				
18/12/2020	776174	Journal - Cash		11,630.64		0.00
		Narration: Disposal of 3,000.0000 unit(s) in Regal Investment Fund				
12/01/2021	120121	Bank Statement			43,375.76	(43,375.76)
		Narration: TAH 10910				
12/01/2021	120121	Bank Statement			25,387.63	(68,763.39)
		Narration: WES 500				
12/01/2021	120121	Bank Statement			22,445.35	(91,208.74)
		Narration: WAM 17000				
12/01/2021	120121	Bank Statement			12,421.84	(103,630.58)
		Narration: 776176 CQE 4000				
12/01/2021	776004	Journal - Cash		39,757.80		(63,872.78)
		Narration: Disposal of 10,000.0000 unit(s) in Tabcorp Holdings Ltd				
12/01/2021	776004	Journal - Cash		3,617.96		(60,254.82)
		Narration: Disposal of 910.0000 unit(s) in Tabcorp Holdings Ltd				
12/01/2021	776018	Journal - Cash		9,901.96		(50,352.86)
		Narration: Disposal of 195.0155 unit(s) in Wesfarmers Limited				
12/01/2021	776018	Journal - Cash		1,237.75		(49,115.11)
		Narration: Disposal of 24.3770 unit(s) in Wesfarmers Limited				
12/01/2021	776018	Journal - Cash		4,752.95		(44,362.16)
		Narration: Disposal of 93.6075 unit(s) in Wesfarmers Limited				
12/01/2021	776018	Journal - Cash		9,494.97		(34,867.19)
		Narration: Disposal of 187.0000 unit(s) in Wesfarmers Limited				
12/01/2021	776145	Journal - Cash		22,445.35		(12,421.84)
		Narration: Disposal of 17,000.0000 unit(s) in Wam Leaders Limited				
12/01/2021	776176	Journal - Cash		12,421.84		0.00
		Narration: Disposal of 4,000.0000 unit(s) in Charter Hall Social Infra Reit				
09/02/2021	090221	Bank Statement			11,838.23	(11,838.23)
		Narration: PAI 9000				
09/02/2021	090221	Bank Statement			21,733.27	(33,571.50)
		Narration: PMC 15000				
09/02/2021	090221	Bank Statement			32,191.95	(65,763.45)
		Narration: SKI 15000				
09/02/2021	776135	Journal - Cash		11,838.23		(53,925.22)
		Narration: Disposal of 9,000.0000 unit(s) in Shares in Listed Companies (Australian)				
09/02/2021	776136	Journal - Cash		21,733.27		(32,191.95)
		Narration: Disposal of 15,000.0000 unit(s) in Shares in Listed Companies (Australian)				
09/02/2021	776167	Journal - Cash		32,191.95		0.00
		Narration: Disposal of 15,000.0000 unit(s) in Spark Infrastructure Group				
11/02/2021	110221	Bank Statement			13,222.93	(13,222.93)
		Narration: RF1 3500				
11/02/2021	776174	Journal - Cash		1,888.99		(11,333.94)
		Narration: Disposal of 500.0000 unit(s) in Regal Investment Fund				
11/02/2021	776174	Journal - Cash		11,333.94		0.00
		Narration: Disposal of 3,000.0000 unit(s) in Regal Investment Fund				
16/03/2021	160321	Bank Statement			88,798.67	(88,798.67)
		Narration: MQG 600				
16/03/2021	776127	Journal - Cash		36,999.44		(51,799.23)



**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Disposal of 250.0000 unit(s) in Macquarie Group				
16/03/2021	776127	Journal - Cash		7,399.89		(44,399.34)
		Narration: Disposal of 50.0000 unit(s) in Macquarie Group				
16/03/2021	776127	Journal - Cash		29,599.56		(14,799.78)
		Narration: Disposal of 200.0000 unit(s) in Macquarie Group				
16/03/2021	776127	Journal - Cash		14,799.78		0.00
		Narration: Disposal of 100.0000 unit(s) in Macquarie Group				
22/03/2021	220321	Bank Statement			56,592.63	(56,592.63)
		Narration: PCI 55000				
22/03/2021	776141	Journal - Cash		20,579.14		(36,013.49)
		Narration: Disposal of 20,000.0000 unit(s) in Shares in Listed Companies (Australian)				
22/03/2021	776141	Journal - Cash		5,144.78		(30,868.71)
		Narration: Disposal of 5,000.0000 unit(s) in Shares in Listed Companies (Australian)				
22/03/2021	776141	Journal - Cash		10,289.57		(20,579.14)
		Narration: Disposal of 10,000.0000 unit(s) in Shares in Listed Companies (Australian)				
22/03/2021	776141	Journal - Cash		20,579.14		0.00
		Narration: Disposal of 20,000.0000 unit(s) in Shares in Listed Companies (Australian)				
31/03/2021	310321	Bank Statement			98,944.50	(98,944.50)
		Narration: CWN 8500				
31/03/2021	776102	Journal - Cash		29,101.33		(69,843.17)
		Narration: Disposal of 2,500.0000 unit(s) in Crown Resorts Ltd				
31/03/2021	776102	Journal - Cash		29,101.32		(40,741.85)
		Narration: Disposal of 2,500.0000 unit(s) in Crown Resorts Ltd				
31/03/2021	776102	Journal - Cash		23,281.06		(17,460.79)
		Narration: Disposal of 2,000.0000 unit(s) in Crown Resorts Ltd				
31/03/2021	776102	Journal - Cash		17,460.79		0.00
		Narration: Disposal of 1,500.0000 unit(s) in Crown Resorts Ltd				
05/05/2021	050521	Bank Statement			37,018.37	(37,018.37)
		Narration: ALL 1000				
05/05/2021	050521	Bank Statement			24,378.85	(61,397.22)
		Narration: PWG 17000				
05/05/2021	776163	Journal - Cash		12,956.43		(48,440.79)
		Narration: Disposal of 350.0000 unit(s) in Shares in Listed Companies (Australian)				
05/05/2021	776163	Journal - Cash		24,061.94		(24,378.85)
		Narration: Disposal of 650.0000 unit(s) in Shares in Listed Companies (Australian)				
05/05/2021	776170	Journal - Cash		14,340.50		(10,038.35)
		Narration: Disposal of 10,000.0000 unit(s) in Primewest				
05/05/2021	776170	Journal - Cash		10,038.35		0.00
		Narration: Disposal of 7,000.0000 unit(s) in Primewest				
06/05/2021	060521	Bank Statement			32,488.65	(32,488.65)
		Narration: SKI 15000				
06/05/2021	776167	Journal - Cash		32,488.65		0.00
		Narration: Disposal of 15,000.0000 unit(s) in Shares in Listed Companies (Australian)				
17/05/2021	170521	Bank Statement			33,378.75	(33,378.75)
		Narration: WOR 3000				
17/05/2021	170521	Bank Statement			19,222.45	(52,601.20)
		Narration: MQG 125				
17/05/2021	776175	Journal - Cash		22,252.50		(30,348.70)
		Narration: Disposal of 2,000.0000 unit(s) in Worley Parsons				
17/05/2021	776175	Journal - Cash		11,126.25		(19,222.45)
		Narration: Disposal of 1,000.0000 unit(s) in Worley Parsons				
17/05/2021	776127	Journal - Cash		19,222.45		0.00
		Narration: Disposal of 125.0000 unit(s) in Macquarie Group				
18/05/2021	180521	Bank Statement			49,000.00	(49,000.00)
		Narration: WPP 98000				

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
18/05/2021	776177	Journal - Cash		27,500.00		(21,500.00)
		Narration: Disposal of 55,000.0000 unit(s) in Shares in Listed Companies (Australian)				
18/05/2021	776177	Journal - Cash		21,500.00		0.00
		Narration: Disposal of 43,000.0000 unit(s) in Shares in Listed Companies (Australian)				
31/05/2021	310521	Bank Statement			28,972.61	(28,972.61)
		Narration: ALD 1000				
31/05/2021	776179	Journal - Cash		28,972.61		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Ampol				
07/06/2021	070621	Bank Statement			46,918.16	(46,918.16)
		Narration: WOR 4000				
07/06/2021	776175	Journal - Cash		46,918.16		0.00
		Narration: Disposal of 4,000.0000 unit(s) in Worley Parsons				
10/06/2021	100621	Bank Statement			48,015.95	(48,015.95)
		Narration: BHP 1000				
10/06/2021	776012	Journal - Cash		14,404.78		(33,611.17)
		Narration: Disposal of 300.0000 unit(s) in BHP Group				
10/06/2021	776012	Journal - Cash		19,206.39		(14,404.78)
		Narration: Disposal of 400.0000 unit(s) in BHP Group				
10/06/2021	776012	Journal - Cash		14,404.78		0.00
		Narration: Disposal of 300.0000 unit(s) in BHP Group				
24/06/2021	240621	Bank Statement			22,430.52	(22,430.52)
		Narration: BXB 2000				
24/06/2021	240621	Bank Statement			15,205.87	(37,636.39)
		Narration: MQG 100				
24/06/2021	776014	Journal - Cash		22,430.52		(15,205.87)
		Narration: Disposal of 2,000.0000 unit(s) in Shares in Listed Companies (Australian)				
24/06/2021	776127	Journal - Cash		15,205.87		0.00
		Narration: Disposal of 100.0000 unit(s) in Macquarie Group				
<b>492</b>	<b><u>Member Payment Clearing Account</u></b>					
15/07/2020	150720	Bank Statement		10,000.00		10,000.00
11/08/2020	10820	Bank Statement		2,012.00		12,012.00
14/08/2020	140820	Bank Statement		10,000.00		22,012.00
15/09/2020	150920	Bank Statement		10,000.00		32,012.00
15/10/2020	151020	Bank Statement		10,000.00		42,012.00
13/11/2020	131120	Bank Statement		10,000.00		52,012.00
23/11/2020	231120	Bank Statement		10,000.00		62,012.00
15/12/2020	151220	Bank Statement		10,000.00		72,012.00
13/01/2021	130121	Bank Statement		104,070.00		176,082.00
15/01/2021	150121	Bank Statement		10,000.00		186,082.00
10/02/2021	100221	Bank Statement		10,000.00		196,082.00
15/02/2021	150221	Bank Statement		10,000.00		206,082.00
15/03/2021	150321	Bank Statement		10,000.00		216,082.00
15/04/2021	150421	Bank Statement		10,000.00		226,082.00
14/05/2021	140521	Bank Statement		10,000.00		236,082.00
15/06/2021	150621	Bank Statement		10,000.00		246,082.00
25/06/2021	20211	Journal - Cash			96,082.00	150,000.00
		Narration: Pension Payment				
25/06/2021	20212	Journal - Cash			150,000.00	
		Narration: Pension Payment				
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2020		Opening Balance				0.00
<b>501</b>	<b><u>Leeson, Graham Leslie (Pension)</u></b>					

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501/002 Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				3.38
01/07/2020	010720	Journal - Cash		4.40		7.78
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(294,332.69)
01/07/2020	010720	Journal - Cash		44,123.07		(250,209.62)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(390,286.29)
01/07/2020	010720	Journal - Cash		100,207.09		(290,079.20)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/015 Member/Personal Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501/016 Member/Personal Contributions - Preserved</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501/019 Other Contributions - Non Taxable</u></b>						
<b><u>501/021 Transfers In - Preserved/Taxable</u></b>						
<b><u>501/022 Transfers In - Preserved/Tax Free</u></b>						
<b><u>501/023 Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/024 Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
<b><u>501/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				32,170.09
01/07/2020	010720	Journal - Cash			32,170.09	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			66,898.41	(66,898.41)
Narration: Members profit allocation at 30/06/2021						
<b><u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				14,164.47
01/07/2020	010720	Journal - Cash			14,164.47	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			29,455.34	(29,455.34)
Narration: Members profit allocation at 30/06/2021						
<b><u>501/051 Contributions Tax - Preserved</u></b>						
<b><u>501/053 Income Tax - Preserved/Taxable</u></b>						

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/059 Pensions Paid - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				4.40
01/07/2020	010720	Journal - Cash			4.40	
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		4.26		4.26
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				29,958.60
01/07/2020	010720	Journal - Cash			29,958.60	
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		29,372.27		29,372.27
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				68,037.00
01/07/2020	010720	Journal - Cash			68,037.00	0.00
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		66,705.47		66,705.47
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>501/143 Members Expenses - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>502 Leeson, Lorraine Joyce (Pension)</u></b>						
<b><u>502/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				28,121.58
<b><u>502/002 Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(262,604.60)
<b><u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(437,554.02)
01/07/2020	010720	Journal - Cash		100,550.01		(337,004.01)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(582,190.13)
01/07/2020	010720	Journal - Cash		134,051.03		(448,139.10)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/015 Member/Personal Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>502/016 Member/Personal Contributions - Preserved</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>502/019 Other Contributions - Non Taxable</u></b>						

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>502/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>502/023</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				48,519.48
01/07/2020	010720	Journal - Cash			48,519.48	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			103,856.36	(103,856.36)
		Narration: Members profit allocation at 30/06/2021				
<b>502/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				36,393.86
01/07/2020	010720	Journal - Cash			36,393.86	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			78,060.55	(78,060.55)
		Narration: Members profit allocation at 30/06/2021				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/055</b>		<b><u>Pensions Paid - Preserved - Taxable</u></b>				
25/06/2021	300621	Closing Journal - Cash		3.66		3.66
		Narration: Account allocation at year end at 30/06/2021				
<b>502/059</b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
<b>502/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
01/07/2020		Opening Balance				64,156.15
01/07/2020	010720	Journal - Cash			64,156.15	
		Narration: Fund ledger balance forward at 01/07/2020				
25/06/2021	300621	Closing Journal - Cash		64,361.34		64,361.34
		Narration: Account allocation at year end at 30/06/2021				
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				85,531.55
01/07/2020	010720	Journal - Cash			85,531.55	
		Narration: Fund ledger balance forward at 01/07/2020				
25/06/2021	300621	Closing Journal - Cash		85,635.00		85,635.00
		Narration: Account allocation at year end at 30/06/2021				
<b>502/143</b>		<b><u>Members Expenses - Unrestricted Non Preserved/Tax Free</u></b>				

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>503</u>      <u>Leeson, Graham Leslie (Accumulation)</u></b>						
<b><u>503/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(241,585.54)
01/07/2020	010720	Journal - Cash		42,546.30		(199,039.24)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>503/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(300,000.00)
<b><u>503/015</u>      <u>Member/Personal Contributions - Non Preserved</u></b>						
<b><u>503/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				36,726.15
01/07/2020	010720	Journal - Cash			36,726.15	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			89,216.03	(89,216.03)
Narration: Members profit allocation at 30/06/2021						
<b><u>503/061</u>      <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>503/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				5,820.15
01/07/2020	010720	Journal - Cash			5,820.15	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>604</u>      <u>Cash at Bank/Bank Overdraft</u></b>						
01/07/2020		Opening Balance				60,227.35
03/07/2020	1	Bank Statement		3,285.00		63,512.35
03/07/2020	1	Bank Statement		2,400.00		65,912.35
09/07/2020	1	Bank Statement		291.27		66,203.62
10/07/2020	1	Bank Statement		4,495.01		70,698.63
Narration: AMC 300						
10/07/2020	1	Bank Statement		25,471.69		96,170.32
Narration: AMC 1700						
10/07/2020	1	Bank Statement		17,861.34		114,031.66
Narration: 1000 NAB						
10/07/2020	1	Bank Statement			12,182.55	101,849.11
10/07/2020	1	Bank Statement		52,931.28		154,780.39
Narration: SKI 24000						
10/07/2020	1	Bank Statement		9,843.00		164,623.39
Narration: VCX 7500						
13/07/2020	130720	Bank Statement			2,000.00	162,623.39
15/07/2020	150720	Bank Statement			10,000.00	152,623.39
28/07/2020	280720	Bank Statement		516.00		153,139.39
29/07/2020	290720	Bank Statement			220.44	152,918.95
29/07/2020	290720	Bank Statement			871.43	152,047.52
30/07/2020	300720	Bank Statement		16,813.00		168,860.52
Narration: NBI 10000						
30/07/2020	300720	Bank Statement		33,626.00		202,486.52
Narration: NBI 20000						
30/07/2020	300720	Bank Statement			50,878.58	151,607.94
30/07/2020	300720	Bank Statement		11,348.78		162,956.72
Narration: SPK 2500						

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/07/2020	300720	Bank Statement		6,809.26		169,765.98
		Narration: SPK 1500				
30/07/2020	300720	Bank Statement			9,732.00	160,033.98
30/07/2020	300720	Bank Statement			14,204.55	145,829.43
31/07/2020	310720	Bank Statement		5.45		145,834.88
10/08/2020	100820	Bank Statement		173.65		146,008.53
11/08/2020	110820	Bank Statement		10,938.00		156,946.53
		Narration: BLD 3000				
11/08/2020	110820	Bank Statement			25,256.80	131,689.73
11/08/2020	110820	Bank Statement			1,346.50	130,343.23
11/08/2020	110820	Bank Statement			9,425.50	120,917.73
11/08/2020	110820	Bank Statement		6,388.94		127,306.67
		Narration: NAB 380				
11/08/2020	110820	Bank Statement		16,813.00		144,119.67
		Narration: NAB 1000				
11/08/2020	110820	Bank Statement		10,424.06		154,543.73
		Narration: NAB 620				
11/08/2020	10820	Bank Statement			2,012.00	152,531.73
14/08/2020	140820	Bank Statement		432.00		152,963.73
14/08/2020	140820	Bank Statement			10,000.00	142,963.73
21/08/2020	210820	Bank Statement		556.20		143,519.93
31/08/2020	310820	Bank Statement		6.19		143,526.12
31/08/2020	310820	Bank Statement			224.07	143,302.05
31/08/2020	310820	Bank Statement			885.51	142,416.54
04/09/2020	040920	Bank Statement			2,957.50	139,459.04
07/09/2020	070920	Bank Statement		174.85		139,633.89
08/09/2020	080920	Bank Statement		11,767.52		151,401.41
		Narration: WBC 695				
08/09/2020	080920	Bank Statement		33,863.36		185,264.77
		Narration: WBC 2000				
08/09/2020	080920	Bank Statement		25,312.86		210,577.63
		Narration: WBC 1495				
08/09/2020	080920	Bank Statement		26,244.10		236,821.73
		Narration: WBC 1550				
08/09/2020	080920	Bank Statement		4,818.41		241,640.14
		Narration: NAB 280				
08/09/2020	080920	Bank Statement		4,302.15		245,942.29
		Narration: NAB 250				
08/09/2020	080920	Bank Statement		25,296.64		271,238.93
		Narration: NAB 1470				
08/09/2020	080920	Bank Statement		15,143.57		286,382.50
		Narration: NAB 880				
08/09/2020	080920	Bank Statement		17,208.60		303,591.10
		Narration: NAB 1000				
08/09/2020	080920	Bank Statement		2,065.03		305,656.13
		Narration: NAB 120				
15/09/2020	150920	Bank Statement		32.56		305,688.69
15/09/2020	150920	Bank Statement			10,000.00	295,688.69
16/09/2020	160920	Bank Statement		1,920.00		297,608.69
18/09/2020	180920	Bank Statement		2,356.06		299,964.75
21/09/2020	210920	Bank Statement		450.00		300,414.75
22/09/2020	220920	Bank Statement			30,000.00	270,414.75
22/09/2020	220920	Bank Statement		3,320.07		273,734.82
22/09/2020	220920	Bank Statement		510.00		274,244.82
23/09/2020	230920	Bank Statement		768.00		275,012.82

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/09/2020	240920	Bank Statement		1,600.00		276,612.82
25/09/2020	250920	Bank Statement		2,550.00		279,162.82
28/09/2020	280920	Bank Statement			10,579.50	268,583.32
28/09/2020	280920	Bank Statement			11,842.00	256,741.32
28/09/2020	280920	Bank Statement			12,240.18	244,501.14
28/09/2020	280920	Bank Statement			20,118.90	224,382.24
28/09/2020	280920	Bank Statement			11,211.90	213,170.34
28/09/2020	280920	Bank Statement			9,072.00	204,098.34
28/09/2020	280920	Bank Statement			12,027.00	192,071.34
28/09/2020	280920	Bank Statement			19,593.18	172,478.16
30/09/2020	300920	Bank Statement		1,470.00		173,948.16
30/09/2020	300920	Bank Statement		10.11		173,958.27
30/09/2020	300920	Bank Statement			208.91	173,749.36
30/09/2020	300920	Bank Statement			820.19	172,929.17
01/10/2020	011020	Bank Statement		475.00		173,404.17
02/10/2020	021020	Bank Statement		289.03		173,693.20
02/10/2020	021020	Bank Statement			31,391.55	142,301.65
08/10/2020	081020	Bank Statement		163.27		142,464.92
09/10/2020	091020	Bank Statement		558.21		143,023.13
09/10/2020	091020	Bank Statement		176.35		143,199.48
15/10/2020	151020	Bank Statement			10,000.00	133,199.48
16/10/2020	161020	Bank Statement		1,212.00		134,411.48
Narration: CHARTER HALL LON SELL?						
20/10/2020	201020	Bank Statement		30,382.08		164,793.56
Narration: CLW 6000						
20/10/2020	201020	Bank Statement			11,132.00	153,661.56
20/10/2020	201020	Bank Statement			20,912.54	132,749.02
21/10/2020	211020	Bank Statement		600.00		133,349.02
23/10/2020	231020	Bank Statement		1,680.00		135,029.02
29/10/2020	291020	Bank Statement			212.84	134,816.18
29/10/2020	291020	Bank Statement			839.91	133,976.27
30/10/2020	301020	Bank Statement		2,112.50		136,088.77
06/11/2020	061120	Bank Statement		168.64		136,257.41
13/11/2020	131120	Bank Statement		432.00		136,689.41
13/11/2020	131120	Bank Statement			10,000.00	126,689.41
19/11/2020	191120	Bank Statement		537.00		127,226.41
23/11/2020	231120	Bank Statement			10,000.00	117,226.41
25/11/2020	251120	Bank Statement			176.00	117,050.41
25/11/2020	251120	Bank Statement			4,202.00	112,848.41
25/11/2020	251120	Bank Statement			1,078.00	111,770.41
30/11/2020	301120	Bank Statement			227.82	111,542.59
30/11/2020	301120	Bank Statement			903.39	110,639.20
07/12/2020	071220	Bank Statement		156.48		110,795.68
10/12/2020	101220	Bank Statement		600.00		111,395.68
15/12/2020	151220	Bank Statement		794.40		112,190.08
15/12/2020	151220	Bank Statement			10,000.00	102,190.08
17/12/2020	171220	Bank Statement		22.91		102,212.99
18/12/2020	181220	Bank Statement		1,860.00		104,072.99
18/12/2020	181220	Bank Statement		35.00		104,107.99
18/12/2020	181220	Bank Statement			20,062.80	84,045.19
18/12/2020	181220	Bank Statement		29,498.90		113,544.09
Narration: BHP 700						
18/12/2020	181220	Bank Statement			21,382.65	92,161.44
18/12/2020	181220	Bank Statement			13,517.07	78,644.37
18/12/2020	181220	Bank Statement		13,569.08		92,213.45



**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: RF1 3500						
18/12/2020	181220	Bank Statement			12,122.00	80,091.45
22/12/2020	221220	Bank Statement		2,868.75		82,960.20
22/12/2020	221220	Bank Statement			500.00	82,460.20
31/12/2020	311220	Bank Statement		22.17		82,482.37
31/12/2020	311220	Bank Statement			230.38	82,251.99
31/12/2020	311220	Bank Statement			919.17	81,332.82
08/01/2021	080121	Bank Statement		163.56		81,496.38
12/01/2021	120121	Bank Statement		43,375.76		124,872.14
Narration: TAH 10910						
12/01/2021	120121	Bank Statement		25,387.63		150,259.77
Narration: WES 500						
12/01/2021	120121	Bank Statement		22,445.35		172,705.12
Narration: WAM 17000						
12/01/2021	120121	Bank Statement		12,421.84		185,126.96
Narration: 776176 CQE 4000						
12/01/2021	120121	Bank Statement		1,246.99		186,373.95
13/01/2021	130121	Bank Statement			1,101.74	185,272.21
13/01/2021	130121	Bank Statement			104,070.00	81,202.21
15/01/2021	150121	Bank Statement			10,000.00	71,202.21
21/01/2021	210121	Bank Statement		150.00		71,352.21
29/01/2021	290121	Bank Statement		175.00		71,527.21
29/01/2021	290121	Bank Statement		9.04		71,536.25
29/01/2021	290121	Bank Statement			238.34	71,297.91
29/01/2021	290121	Bank Statement			947.49	70,350.42
05/02/2021	050221	Bank Statement		164.40		70,514.82
09/02/2021	090221	Bank Statement		11,838.23		82,353.05
Narration: PAI 9000						
09/02/2021	090221	Bank Statement		21,733.27		104,086.32
Narration: PMC 15000						
09/02/2021	090221	Bank Statement		32,191.95		136,278.27
Narration: SKI 15000						
10/02/2021	100221	Bank Statement			10,000.00	126,278.27
11/02/2021	110221	Bank Statement		210.00		126,488.27
11/02/2021	110221	Bank Statement			9,197.00	117,291.27
11/02/2021	110221	Bank Statement		13,222.93		130,514.20
Narration: RF1 3500						
11/02/2021	110221	Bank Statement			8,792.00	121,722.20
11/02/2021	110221	Bank Statement			27,246.45	94,475.75
11/02/2021	110221	Bank Statement			6,812.00	87,663.75
12/02/2021	120221	Bank Statement		766.50		88,430.25
15/02/2021	150221	Bank Statement			10,000.00	78,430.25
16/02/2021	160221	Bank Statement		375.00		78,805.25
26/02/2021	260221	Bank Statement		541.20		79,346.45
26/02/2021	260221	Bank Statement		7.52		79,353.97
03/03/2021	030321	Bank Statement			234.27	79,119.70
03/03/2021	030321	Bank Statement			926.73	78,192.97
11/03/2021	110321	Bank Statement		148.89		78,341.86
15/03/2021	150321	Bank Statement		975.00		79,316.86
15/03/2021	150321	Bank Statement			10,000.00	69,316.86
16/03/2021	160321	Bank Statement		730.08		70,046.94
16/03/2021	160321	Bank Statement		88,798.67		158,845.61
Narration: MQG 600						
16/03/2021	160321	Bank Statement			9,541.81	149,303.80
16/03/2021	160321	Bank Statement			31,391.55	117,912.25

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/03/2021	160321	Bank Statement			10,732.00	107,180.25
16/03/2021	160321	Bank Statement			40,035.60	67,144.65
16/03/2021	160321	Bank Statement			12,000.00	55,144.65
17/03/2021	170321	Bank Statement		450.00		55,594.65
18/03/2021	180321	Bank Statement		2,200.00		57,794.65
18/03/2021	180321	Bank Statement		21.37		57,816.02
22/03/2021	220321	Bank Statement		56,592.63		114,408.65
	Narration: PCI 55000					
22/03/2021	220321	Bank Statement			31,735.29	82,673.36
23/03/2021	230321	Bank Statement		4,851.99		87,525.35
24/03/2021	240321	Bank Statement		994.26		88,519.61
24/03/2021	240321	Bank Statement		450.00		88,969.61
26/03/2021	260321	Bank Statement		2,050.00		91,019.61
26/03/2021	260321	Bank Statement		1,600.00		92,619.61
26/03/2021	260321	Bank Statement			500.00	92,119.61
30/03/2021	300321	Bank Statement		2,250.00		94,369.61
30/03/2021	300321	Bank Statement			213.68	94,155.93
30/03/2021	300321	Bank Statement			845.87	93,310.06
31/03/2021	310321	Bank Statement			21,028.80	72,281.26
31/03/2021	310321	Bank Statement			10,732.00	61,549.26
31/03/2021	310321	Bank Statement			24,870.60	36,678.66
31/03/2021	310321	Bank Statement			10,207.00	26,471.66
31/03/2021	310321	Bank Statement			13,830.48	12,641.18
31/03/2021	310321	Bank Statement			15,306.54	(2,665.36)
31/03/2021	310321	Bank Statement		98,944.50		96,279.14
	Narration: CWN 8500					
31/03/2021	310321	Bank Statement		750.00		97,029.14
	Narration: CWN 8500					
31/03/2021	310321	Bank Statement		7.95		97,037.09
01/04/2021	010421	Bank Statement		2,210.00		99,247.09
01/04/2021	010421	Bank Statement		161.89		99,408.98
07/04/2021	070421	Bank Statement		25,618.94		125,027.92
07/04/2021	070421	Bank Statement			259.00	124,768.92
07/04/2021	070421	Bank Statement		4,312.00		129,080.92
07/04/2021	070421	Bank Statement			7,500.00	121,580.92
09/04/2021	090421	Bank Statement		573.38		122,154.30
14/04/2021	140421	Bank Statement		794.90		122,949.20
15/04/2021	150421	Bank Statement			10,000.00	112,949.20
26/04/2021	260421	Bank Statement		2,240.00		115,189.20
26/04/2021	260421	Bank Statement		1,680.00		116,869.20
28/04/2021	280421	Bank Statement			235.11	116,634.09
28/04/2021	280421	Bank Statement			935.29	115,698.80
30/04/2021	300421	Bank Statement		11.13		115,709.93
05/05/2021	050521	Bank Statement		37,018.37		152,728.30
	Narration: ALL 1000					
05/05/2021	050521	Bank Statement		24,378.85		177,107.15
	Narration: PWG 17000					
05/05/2021	050521	Bank Statement			11,132.00	165,975.15
05/05/2021	050521	Bank Statement			21,140.01	144,835.14
05/05/2021	050521	Bank Statement			26,296.11	118,539.03
06/05/2021	060521	Bank Statement		32,488.65		151,027.68
	Narration: SKI 15000					
07/05/2021	070521	Bank Statement		15,288.00		166,315.68
14/05/2021	140521	Bank Statement		766.50		167,082.18
14/05/2021	140521	Bank Statement			10,000.00	157,082.18

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/05/2021	170521	Bank Statement		33,378.75		190,460.93
		Narration: WOR 3000				
17/05/2021	170521	Bank Statement		19,222.45		209,683.38
		Narration: MQG 125				
17/05/2021	170521	Bank Statement			8,799.50	200,883.88
18/05/2021	180521	Bank Statement		49,000.00		249,883.88
		Narration: WPP 98000				
18/05/2021	180521	Bank Statement			5,232.00	244,651.88
19/05/2021	190521	Bank Statement			1,000.00	243,651.88
27/05/2021	270521	Bank Statement			4,575.60	239,076.28
28/05/2021	280521	Bank Statement			220.73	238,855.55
28/05/2021	280521	Bank Statement			878.21	237,977.34
31/05/2021	310521	Bank Statement		28,972.61		266,949.95
		Narration: ALD 1000				
31/05/2021	310521	Bank Statement		19.32		266,969.27
31/05/2021	310521	Bank Statement			21,776.94	245,192.33
31/05/2021	310521	Bank Statement			42,138.48	203,053.85
31/05/2021	310521	Bank Statement			44,238.33	158,815.52
01/06/2021	010621	Bank Statement			42,401.34	116,414.18
07/06/2021	070621	Bank Statement		46,918.16		163,332.34
		Narration: WOR 4000				
10/06/2021	100621	Bank Statement		48,015.95		211,348.29
		Narration: BHP 1000				
10/06/2021	100621	Bank Statement			16,307.43	195,040.86
10/06/2021	100621	Bank Statement			19,158.45	175,882.41
10/06/2021	100621	Bank Statement			19,674.06	156,208.35
10/06/2021	100621	Bank Statement			27,074.58	129,133.77
10/06/2021	100621	Bank Statement			30,842.58	98,291.19
10/06/2021	100621	Bank Statement			41,081.99	57,209.20
11/06/2021	110621	Bank Statement			13,000.00	44,209.20
15/06/2021	150621	Bank Statement		725.76		44,934.96
15/06/2021	150621	Bank Statement			10,000.00	34,934.96
17/06/2021	170621	Bank Statement		21.44		34,956.40
24/06/2021	240621	Bank Statement		22,430.52		57,386.92
		Narration: BXB 2000				
24/06/2021	240621	Bank Statement		15,205.87		72,592.79
		Narration: MQG 100				
24/06/2021	240621	Bank Statement			9,948.00	62,644.79
24/06/2021	240621	Bank Statement			12,617.28	50,027.51
24/06/2021	240621	Bank Statement			15,923.25	34,104.26
25/06/2021	250621	Bank Statement		3,480.00		37,584.26
30/06/2021	300621	Bank Statement		6.53		37,590.79
30/06/2021	300621	Bank Statement			241.10	37,349.69
30/06/2021	300621	Bank Statement			964.07	36,385.62
<b>605</b>		<b><u>Macquarie Cash Management - Options A/c</u></b>				
01/07/2020		Opening Balance				1,078.47
30/06/2021	D	Journal - Cash			1,078.47	
30/06/2021	D	Journal - Cash		562.06		562.06
<b>618</b>		<b><u>Distributions Receivable</u></b>				
<b>618/004</b>		<b><u>BWP Trust</u></b>				
01/07/2020		Opening Balance				556.20
21/08/2020	210820	Bank Statement			556.20	

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>618/013</b>		<b><u>Magellan Global Trust</u></b>				
01/07/2020		Opening Balance				516.00
28/07/2020	280720	Bank Statement			516.00	
<b>618/015</b>		<b><u>Charter Hall Long Wale Reit</u></b>				
01/07/2020		Opening Balance				432.00
14/08/2020	140820	Bank Statement			432.00	
<b>618/017</b>		<b><u>NB Global Corporate</u></b>				
01/07/2020		Opening Balance				291.42
09/07/2020	1	Bank Statement			291.27	0.15
30/06/2021	E	Journal - Cash			0.15	0.00
<b>644</b>		<b><u>Adelaide Bank IBD 0039847561 TT01</u></b>				
<b>645</b>		<b><u>Bank of Queensland IBD 44519</u></b>				
<b>658</b>		<b><u>Templeton Global Rights Issue 1 for 4 @ \$1.30</u></b>				
<b>660</b>		<b><u>Debtor - Graincorp Lld</u></b>				
<b>661</b>		<b><u>Deposit - Commonwealth Perls</u></b>				
<b>662</b>		<b><u>Cash on Hand</u></b>				
<b>680</b>		<b><u>Debtor - ANZ Bank Shares</u></b>				
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>AGL Energy Limited - FRN</u></b>				
<b>724/002</b>		<b><u>BO Term Deposit</u></b>				
<b>724/003</b>		<b><u>BO Term Deposit 2</u></b>				
<b>724/004</b>		<b><u>BO - TD 02/09/2016</u></b>				
<b>747</b>		<b><u>Managed Investments (Australian)</u></b>				
<b>747/001</b>		<b><u>PGF - PM Capital Global Opportunities Fund</u></b>				
<b>747/002</b>		<b><u>PAF - PM Capital Asian OPS</u></b>				
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>Farm Lands - Mungilans</u></b>				
01/07/2020		Opening Balance				0.00
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Fairfax (John)</u></b>				
01/07/2020		Opening Balance				0.00

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/002</u>      <u>Normandy Mining</u></b>						
<b><u>776/003</u>      <u>Telstra Corporation</u></b>						
01/07/2020		Opening Balance	20,000.0000			62,600.00
30/06/2021	300621	Closing Journal - Non		12,600.00		75,200.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			20,000.0000			
<b><u>776/004</u>      <u>Tabcorp Holdings Ltd</u></b>						
01/07/2020		Opening Balance	10,000.0000			33,800.00
04/09/2020	040920	Bank Statement	910.0000	2,957.50		36,757.50
12/01/2021	776004	Journal - Cash	(10,000.0000)		46,404.90	(9,647.40)
		Narration: Disposal of 10,000.0000 unit(s) purchased on 09/01/2020 in Tabcorp Holdings Ltd				
12/01/2021	776004	Journal - Cash	(910.0000)		2,957.50	(12,604.90)
		Narration: Disposal of 910.0000 unit(s) purchased on 04/09/2020 in Tabcorp Holdings Ltd				
24/06/2021	240621	Bank Statement	3,000.0000	15,923.25		3,318.35
30/06/2021	300621	Closing Journal - Non		12,221.65		15,540.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			3,000.0000			
<b><u>776/005</u>      <u>Westfield Holdings</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/006</u>      <u>Qantas Airways</u></b>						
<b><u>776/007</u>      <u>Weston (George)</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/008</u>      <u>National Aust. Bank</u></b>						
01/07/2020		Opening Balance	9,000.0000			163,980.00
10/07/2020	776008	Journal - Cash	(1,000.0000)		30,441.21	133,538.79
		Narration: Disposal of 1,000.0000 unit(s) purchased on 31/05/2017 in National Aust. Bank				
11/08/2020	776008	Journal - Cash	(380.0000)		11,256.47	122,282.32
		Narration: Disposal of 380.0000 unit(s) purchased on 20/03/2018 in National Aust. Bank				
11/08/2020	776008	Journal - Cash	(1,000.0000)		29,046.03	93,236.29
		Narration: Disposal of 1,000.0000 unit(s) purchased on 13/09/2019 in National Aust. Bank				
11/08/2020	776008	Journal - Cash	(150.0000)		3,841.50	89,394.79
		Narration: Disposal of 150.0000 unit(s) purchased on 09/02/2016 in National Aust. Bank				
11/08/2020	776008	Journal - Cash	(470.0000)		12,249.88	77,144.91
		Narration: Disposal of 470.0000 unit(s) purchased on 01/04/2016 in National Aust. Bank				
08/09/2020	776008	Journal - Cash	(280.0000)		7,699.30	69,445.61
		Narration: Disposal of 280.0000 unit(s) purchased on 25/05/2015 in National Aust. Bank				
08/09/2020	776008	Journal - Cash	(250.0000)		8,494.53	60,951.08
		Narration: Disposal of 250.0000 unit(s) purchased on 12/05/2015 in National Aust. Bank				
08/09/2020	776008	Journal - Cash	(220.0000)		7,092.62	53,858.46
		Narration: Disposal of 220.0000 unit(s) purchased on 27/11/2014 in National Aust. Bank				
08/09/2020	776008	Journal - Cash	(1,250.0000)		42,472.63	11,385.83
		Narration: Disposal of 1,250.0000 unit(s) purchased on 12/05/2015 in National Aust. Bank				
08/09/2020	776008	Journal - Cash	(643.0392)		16,668.69	(5,282.86)
		Narration: Disposal of 643.0392 unit(s) purchased on 19/10/2012 in National Aust. Bank				
08/09/2020	776008	Journal - Cash	(58.9608)		1,777.67	(7,060.53)
		Narration: Disposal of 58.9608 unit(s) purchased on 28/02/2013 in National Aust. Bank				

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/09/2020*	776008	Journal - Cash		18.28		(7,042.25)
		Narration: Disposal of 643.0392 unit(s) purchased on 19/10/2012 in National Aust. Bank				
08/09/2020*	776008	Journal - Cash		1.68		(7,040.57)
		Narration: Disposal of 58.9607 unit(s) purchased on 28/02/2013 in National Aust. Bank				
08/09/2020*	776008	Journal - Cash		0.84		(7,039.73)
		Narration: Disposal of 29.4804 unit(s) purchased on 12/12/2013 in National Aust. Bank				
08/09/2020*	776008	Journal - Cash		18.29		(7,021.44)
		Narration: Disposal of 643.0392 unit(s) purchased on 19/10/2012 in National Aust. Bank				
08/09/2020*	776008	Journal - Cash		1.68		(7,019.76)
		Narration: Disposal of 58.9607 unit(s) purchased on 28/02/2013 in National Aust. Bank				
08/09/2020*	776008	Journal - Cash		0.84		(7,018.92)
		Narration: Disposal of 29.4804 unit(s) purchased on 12/12/2013 in National Aust. Bank				
08/09/2020	776008	Journal - Cash	(78.0000)		2,514.65	(9,533.57)
		Narration: Disposal of 78.0000 unit(s) purchased on 27/11/2014 in National Aust. Bank				
08/09/2020	776008	Journal - Cash	(100.0000)		2,561.00	(12,094.57)
		Narration: Disposal of 100.0000 unit(s) purchased on 09/02/2016 in National Aust. Bank				
08/09/2020	776008	Journal - Cash	(1,000.0000)		25,921.73	(38,016.30)
		Narration: Disposal of 1,000.0000 unit(s) purchased on 19/10/2012 in National Aust. Bank				
08/09/2020*	776008	Journal - Cash		28.43		(37,987.87)
		Narration: Disposal of 1,000.0000 unit(s) purchased on 19/10/2012 in National Aust. Bank				
08/09/2020*	776008	Journal - Cash		28.45		(37,959.42)
		Narration: Disposal of 1,000.0000 unit(s) purchased on 19/10/2012 in National Aust. Bank				
08/09/2020	776008	Journal - Cash	(120.0000)		3,110.61	(41,070.03)
		Narration: Disposal of 120.0000 unit(s) purchased on 19/10/2012 in National Aust. Bank				
08/09/2020*	776008	Journal - Cash		3.41		(41,066.62)
		Narration: Disposal of 120.0000 unit(s) purchased on 19/10/2012 in National Aust. Bank				
08/09/2020*	776008	Journal - Cash		3.41		(41,063.21)
		Narration: Disposal of 120.0000 unit(s) purchased on 19/10/2012 in National Aust. Bank				
10/06/2021	100621	Bank Statement	1,000.0000	27,074.58		(13,988.63)
30/06/2021	300621	Closing Journal - Non		92,648.63		78,660.00
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of -2,702.0000 to -2,672.3294 on 30/06/2014				
				-----		
				3,000.0000		
<b>776/009</b>	<b><u>Publishing &amp; Broad</u></b>					
01/07/2020		Opening Balance				0.00
<b>776/010</b>	<b><u>Australian Gas Light</u></b>					
<b>776/011</b>	<b><u>Commonwealth Bank.</u></b>					
01/07/2020		Opening Balance	1,500.0000			104,130.00
30/06/2021	300621	Closing Journal - Non		45,675.00		149,805.00
		Narration: Market valuation adjustment at 30/06/2021				
				-----		
				1,500.0000		
<b>776/012</b>	<b><u>BHP Group</u></b>					
01/07/2020		Opening Balance	4,400.0000			157,608.00
18/12/2020	776012	Journal - Cash	(700.0000)		23,375.33	134,232.67
		Narration: Disposal of 700.0000 unit(s) purchased on 11/05/2018 in BHP Group				
10/06/2021	776012	Journal - Cash	(300.0000)		10,018.00	124,214.67
		Narration: Disposal of 300.0000 unit(s) purchased on 11/05/2018 in BHP Group				
10/06/2021	776012	Journal - Cash	(400.0000)		13,333.07	110,881.60
		Narration: Disposal of 400.0000 unit(s) purchased on 24/12/2018 in BHP Group				

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/06/2021	776012	Journal - Cash	(300.0000)		10,752.00	100,129.60
		Narration: Disposal of 300.0000 unit(s) purchased on 01/06/2020 in BHP Group				
30/06/2021	300621	Closing Journal - Non		31,009.40		131,139.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			2,700.0000			
<b><u>776/013 Woodside Petroleum</u></b>						
01/07/2020		Opening Balance	6,500.0000			140,725.00
30/06/2021	300621	Closing Journal - Non		3,640.00		144,365.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			6,500.0000			
<b><u>776/014 Brambles Industries</u></b>						
31/03/2021	310321	Bank Statement	2,000.0000	21,028.80		21,028.80
24/06/2021	776014	Journal - Cash	(2,000.0000)		21,028.80	
		Narration: Disposal of 2,000.0000 unit(s) purchased on 31/03/2021 in Shares in Listed Companies (Australian)				
<b><u>776/015 Macquarie Airports</u></b>						
<b><u>776/016 Mayne Group</u></b>						
<b><u>776/017 Macquarie Bank Ltd</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/018 Wesfarmers Limited</u></b>						
01/07/2020		Opening Balance	500.0000			22,415.00
12/01/2021	776018	Journal - Cash	(195.0155)		4,716.08	17,698.92
		Narration: Disposal of 195.0155 unit(s) purchased on 12/03/2002 in Wesfarmers Limited				
12/01/2021	776018	Journal - Cash	(24.3770)		513.04	17,185.88
		Narration: Disposal of 24.3770 unit(s) purchased on 08/05/2008 in Wesfarmers Limited				
12/01/2021	776018	Journal - Cash	(93.6075)		482.07	16,703.81
		Narration: Disposal of 93.6075 unit(s) purchased on 17/02/2009 in Wesfarmers Limited				
12/01/2021	776018	Journal - Cash	(187.0000)		6,840.13	9,863.68
		Narration: Disposal of 187.0000 unit(s) purchased on 30/04/2019 in Wesfarmers Limited				
30/06/2021	300621	Closing Journal - Non			9,863.68	0.00
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 500.0000 to 495.3271 on 30/06/2014				
			-----			
			0.0000			
<b><u>776/019 Woolworths Limited</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/020 Patrick Corporation</u></b>						
<b><u>776/022 CSL Limited</u></b>						
01/07/2020		Opening Balance	120.0000			34,440.00
30/06/2021	300621	Closing Journal - Non			217.20	34,222.80
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			120.0000			
<b><u>776/023 BHP Steel</u></b>						

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>776/024</b>		<b><u>Alinta 5.755% Pref</u></b>				
<b>776/025</b>		<b><u>AWB Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/026</b>		<b><u>Cochlear Limited</u></b>				
<b>776/027</b>		<b><u>Multiplex Group</u></b>				
<b>776/028</b>		<b><u>Westfield America</u></b>				
<b>776/029</b>		<b><u>Macquarie Infrastructure Group</u></b>				
Notes:		Consolidation of 20.0000 to 18.8800 on 24/04/2014				
<b>776/030</b>		<b><u>Pacific Brands</u></b>				
<b>776/031</b>		<b><u>Matrix Metals</u></b>				
<b>776/032</b>		<b><u>Alinta</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/033</b>		<b><u>Integrated Tree Cropping</u></b>				
<b>776/034</b>		<b><u>News Corporation</u></b>				
<b>776/035</b>		<b><u>Babcock &amp; Brown</u></b>				
<b>776/036</b>		<b><u>Alumina Limited</u></b>				
<b>776/037</b>		<b><u>Allco Equity Partners</u></b>				
<b>776/038</b>		<b><u>Record Investments</u></b>				
<b>776/039</b>		<b><u>Bounty Industries</u></b>				
<b>776/040</b>		<b><u>Transurban Group</u></b>				
30/07/2020	300720	Bank Statement	1,000.0000	14,204.55		14,204.55
20/10/2020	201020	Bank Statement	1,500.0000	20,912.54		35,117.09
11/02/2021	110221	Bank Statement	500.0000	6,812.00		41,929.09
30/06/2021	300621	Closing Journal - Non		760.91		42,690.00
Narration:		Market valuation adjustment at 30/06/2021				
			-----			
			3,000.0000			
<b>776/041</b>		<b><u>ANZ Bank</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/042</b>		<b><u>Legend Corporation</u></b>				
<b>776/043</b>		<b><u>Centennial Coal</u></b>				
<b>776/044</b>		<b><u>Bluescope Steel</u></b>				
<b>776/045</b>		<b><u>AMP Limited</u></b>				



**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
<b>776/046</b>		<b><u>Westpac Banking Corp</u></b>				
01/07/2020		Opening Balance	11,740.0000			210,733.00
08/09/2020	776046	Journal - Cash	(695.0000)		19,751.35	190,981.65
		Narration: Disposal of 695.0000 unit(s) purchased on 28/06/2019 in Shares in Listed Companies (Australian)				
08/09/2020	776046	Journal - Cash	(2,000.0000)		56,838.42	134,143.23
		Narration: Disposal of 2,000.0000 unit(s) purchased on 28/06/2019 in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash	(1,495.0000)		45,313.12	88,830.11
		Narration: Disposal of 1,495.0000 unit(s) purchased on 01/10/2019 in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash	(440.0000)		11,797.16	77,032.95
		Narration: Disposal of 440.0000 unit(s) purchased on 16/10/2018 in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash	(750.0000)		20,541.00	56,491.95
		Narration: Disposal of 750.0000 unit(s) purchased on 05/06/2019 in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash	(305.0000)		8,667.86	47,824.09
		Narration: Disposal of 305.0000 unit(s) purchased on 28/06/2019 in Westpac Banking Corp				
08/09/2020	776046	Journal - Cash	(55.0000)		1,667.04	46,157.05
		Narration: Disposal of 55.0000 unit(s) purchased on 01/10/2019 in Westpac Banking Corp				
30/06/2021	300621	Closing Journal - Non		108,702.95		154,860.00
		Narration: Market valuation adjustment at 30/06/2021				
				6,000.0000		
<b>776/047</b>		<b><u>Agl Energy</u></b>				
01/07/2020		Opening Balance	5,000.0000			85,250.00
			5,000.0000			
<b>776/048</b>		<b><u>OBE Insurance Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/049</b>		<b><u>Leighton Holdings</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/050</b>		<b><u>Toll Holdings Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/051</b>		<b><u>APA Group Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/052</b>		<b><u>Santos LTD</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/053</b>		<b><u>Orica Limited - Pref</u></b>				
<b>776/054</b>		<b><u>Rio Tinto Limited</u></b>				
<b>776/055</b>		<b><u>West Australian News</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/056</b>		<b><u>Graincorp Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/057</b>		<b><u>Westpac Banking Corp - Pref</u></b>				
01/07/2020		Opening Balance				0.00

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>776/058      <u>National Bank - Preference Shares</u></b>						
01/07/2020		Opening Balance	0.0000			
Notes:		Bonus Issue of 5.4302 on 01/07/2014 added to purchase transaction of				
			-----			
			0.0000			
<b>776/059      <u>Rio Tinto Limited - Rights 2</u></b>						
<b>776/060      <u>Sonic Healthcare</u></b>						
01/07/2020		Opening Balance	1,000.0000			30,430.00
11/02/2021	110221	Bank Statement	250.0000	8,792.00		39,222.00
16/03/2021	160321	Bank Statement	300.0000	9,541.81		48,763.81
17/05/2021	170521	Bank Statement	250.0000	8,799.50		57,563.31
30/06/2021	300621	Closing Journal - Non		11,556.69		69,120.00
Narration:		Market valuation adjustment at 30/06/2021				
			-----			
			1,800.0000			
<b>776/061      <u>ASX Limited</u></b>						
<b>776/062      <u>Ancor Limited</u></b>						
01/07/2020		Opening Balance	6,800.0000			98,464.00
10/07/2020	776062	Journal - Cash	(300.0000)		4,215.87	94,248.13
Narration:		Disposal of 300.0000 unit(s) purchased on 18/09/2018 in Amcor Limited				
10/07/2020	776062	Journal - Cash	(1,000.0000)		6,227.76	88,020.37
Narration:		Disposal of 1,000.0000 unit(s) purchased on 11/12/2009 in Shares in Listed Companies (Australian)				
10/07/2020	776062	Journal - Cash	(700.0000)		9,837.03	78,183.34
Narration:		Disposal of 700.0000 unit(s) purchased on 18/09/2018 in Shares in Listed Companies (Australian)				
30/06/2021	300621	Closing Journal - Non			5,559.34	72,624.00
Narration:		Market valuation adjustment at 30/06/2021				
			-----			
			4,800.0000			
<b>776/063      <u>Ramsay Healthcare</u></b>						
01/07/2020		Opening Balance				0.00
31/05/2021	310521	Bank Statement	700.0000	44,238.33		44,238.33
30/06/2021	300621	Closing Journal - Non			173.33	44,065.00
Narration:		Market valuation adjustment at 30/06/2021				
			-----			
			700.0000			
<b>776/064      <u>Healthscope Limited</u></b>						
Notes:		Bonus Issue of 9,768.0000 on 31/07/2014 added to purchase transaction of				
<b>776/065      <u>ANZ Bank Group - Pref</u></b>						
01/07/2020		Opening Balance				0.00
<b>776/066      <u>Commonwealth Bank - NYR3</u></b>						
01/07/2020		Opening Balance				0.00
<b>776/067      <u>Maca Limited</u></b>						
01/07/2020		Opening Balance				0.00
<b>776/068      <u>Focus Minerals</u></b>						

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>776/069</b>		<b><u>Jb Hi-Fi</u></b>				
<b>776/070</b>		<b><u>Atlas Iron Limited</u></b>				
<b>776/071</b>		<b><u>Or National</u></b>				
<b>776/072</b>		<b><u>White Energy Company</u></b>				
<b>776/073</b>		<b><u>Beadell Resouce Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/074</b>		<b><u>Samson Oil and Gas</u></b>				
<b>776/075</b>		<b><u>Bathurst Resources</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/076</b>		<b><u>Hawkley Oil &amp; Gas</u></b>				
<b>776/077</b>		<b><u>Boart Longyear Ltd</u></b>				
<b>776/078</b>		<b><u>Westfield Retail Trust</u></b>				
<b>776/079</b>		<b><u>Imdex Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/080</b>		<b><u>Decmil Group</u></b>				
<b>776/081</b>		<b><u>Cabcharge</u></b>				
<b>776/082</b>		<b><u>Metcash Limited</u></b>				
<b>776/083</b>		<b><u>Sun Resources NI</u></b>				
<b>776/084</b>		<b><u>Sp Ausnet</u></b>				
<b>776/085</b>		<b><u>Sino Gas &amp; Energy</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/086</b>		<b><u>Prairie Downs Metals</u></b>				
<b>776/087</b>		<b><u>Shopping Centres Australasia Property Group</u></b>				
<b>776/088</b>		<b><u>Challenger</u></b>				
<b>776/089</b>		<b><u>Australian Infrastr.</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/090</b>		<b><u>Windward Resources</u></b>				
<b>776/091</b>		<b><u>Anz Options</u></b>				
<b>776/092</b>		<b><u>Nab Options</u></b>				

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>776/093</b>		<b><u>Toll Options</u></b>				
<b>776/094</b>		<b><u>Westpac Bank Options</u></b>				
<b>776/096</b>		<b><u>Woodside Options</u></b>				
<b>776/097</b>		<b><u>Chorus Limited</u></b>				
<b>776/098</b>		<b><u>McMillan Shakespeare Limited</u></b>				
<b>776/099</b>		<b><u>Sims Metal Management</u></b>				
<b>776/100</b>		<b><u>Coca-Cola Amatil Limited</u></b>				
<b>776/101</b>		<b><u>Templeton Global</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/102</b>		<b><u>Crown Resorts Ltd</u></b>				
01/07/2020		Opening Balance	8,500.0000			82,195.00
31/03/2021	776102	Journal - Cash	(2,500.0000)		29,622.30	52,572.70
		Narration: Disposal of 2,500.0000 unit(s) purchased on 26/11/2018 in Crown Resorts Ltd				
31/03/2021	776102	Journal - Cash	(2,500.0000)		28,838.78	23,733.92
		Narration: Disposal of 2,500.0000 unit(s) purchased on 01/03/2019 in Crown Resorts Ltd				
31/03/2021	776102	Journal - Cash	(2,000.0000)		24,708.84	(974.92)
		Narration: Disposal of 2,000.0000 unit(s) purchased on 13/09/2019 in Crown Resorts Ltd				
31/03/2021	776102	Journal - Cash	(1,500.0000)		18,652.95	(19,627.87)
		Narration: Disposal of 1,500.0000 unit(s) purchased on 23/12/2019 in Crown Resorts Ltd				
30/06/2021	300621	Closing Journal - Non		19,627.87		0.00
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/103</b>		<b><u>Orora Limited</u></b>				
<b>776/104</b>		<b><u>Hotel Property</u></b>				
<b>776/105</b>		<b><u>Pact Group Holdings</u></b>				
<b>776/106</b>		<b><u>Henderson Group</u></b>				
<b>776/107</b>		<b><u>Medibank Private Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/108</b>		<b><u>Amp Capital China Fund</u></b>				
<b>776/109</b>		<b><u>Resmed Inc</u></b>				
28/09/2020	280920	Bank Statement	500.0000	12,027.00		12,027.00
30/06/2021	300621	Closing Journal - Non		4,353.00		16,380.00
		Narration: Market valuation adjustment at 30/06/2021				
			500.0000			
<b>776/110</b>		<b><u>Ainsworth Game Tech</u></b>				
<b>776/111</b>		<b><u>Computershare</u></b>				
31/03/2021	310321	Bank Statement	1,000.0000	15,306.54		15,306.54

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/05/2021	050521	Bank Statement	1,500.0000	21,140.01		36,446.55
10/06/2021	100621	Bank Statement	1,000.0000	16,307.43		52,753.98
30/06/2021	300621	Closing Journal - Non		6,396.02		59,150.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			3,500.0000			
<b>776/112</b>		<b><u>Primary Health Care</u></b>				
<b>776/113</b>		<b><u>Preferred Capital - Kpyr3</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/114</b>		<b><u>Platinum Asset Management</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/115</b>		<b><u>South32 Limited</u></b>				
<b>776/116</b>		<b><u>Pm Capital Fund</u></b>				
<b>776/117</b>		<b><u>Blue Sky Alt Access</u></b>				
<b>776/118</b>		<b><u>Ansell</u></b>				
<b>776/119</b>		<b><u>G8 Education Limited</u></b>				
<b>776/120</b>		<b><u>Absolute Equity</u></b>				
<b>776/121</b>		<b><u>Westpac Tps Trust</u></b>				
<b>776/122</b>		<b><u>Goodman Plus Trust</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/123</b>		<b><u>Monash Absolute</u></b>				
<b>776/124</b>		<b><u>Incitec Pivot</u></b>				
<b>776/125</b>		<b><u>Japara Healthcare Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/126</b>		<b><u>Cybg Plc</u></b>				
<b>776/127</b>		<b><u>Macquarie Group</u></b>				
01/07/2020		Opening Balance	1,825.0000			216,445.00
11/08/2020	110820	Bank Statement	200.0000	25,256.80		241,701.80
28/09/2020	280920	Bank Statement	100.0000	12,240.18		253,941.98
16/03/2021	776127	Journal - Cash	(250.0000)		22,472.01	231,469.97
		Narration: Disposal of 250.0000 unit(s) purchased on 10/03/2017 in Macquarie Group				
16/03/2021	776127	Journal - Cash	(50.0000)		4,644.53	226,825.44
		Narration: Disposal of 50.0000 unit(s) purchased on 12/05/2017 in Macquarie Group				
16/03/2021	776127	Journal - Cash	(200.0000)		25,256.80	201,568.64
		Narration: Disposal of 200.0000 unit(s) purchased on 11/08/2020 in Macquarie Group				
16/03/2021	776127	Journal - Cash	(100.0000)		12,240.18	189,328.46
		Narration: Disposal of 100.0000 unit(s) purchased on 28/09/2020 in Macquarie Group				
17/05/2021	776127	Journal - Cash	(125.0000)		11,236.00	178,092.46
		Narration: Disposal of 125.0000 unit(s) purchased on 10/03/2017 in Macquarie Group				

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/06/2021	776127	Journal - Cash	(100.0000)		8,988.80	169,103.66
		Narration: Disposal of 100.0000 unit(s) purchased on 10/03/2017 in Macquarie Group				
30/06/2021	300621	Closing Journal - Non		34,255.34		203,359.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			1,300.0000
<b>776/128</b>	<b><u>Ardent Leisure</u></b>					
<b>776/129</b>	<b><u>Vocus Group Ltd</u></b>					
<b>776/130</b>	<b><u>Greencross Limited</u></b>					
<b>776/131</b>	<b><u>Gdi Property Group</u></b>					
<b>776/132</b>	<b><u>Evolution Mining</u></b>					
<b>776/133</b>	<b><u>Saracen Mineral</u></b>					
<b>776/134</b>	<b><u>Qube Holdings</u></b>					
01/07/2020		Opening Balance				0.00
<b>776/135</b>	<b><u>Platinum Asia Fund</u></b>					
01/07/2020		Opening Balance	64,000.0000			64,640.00
09/02/2021	776135	Journal - Cash	(9,000.0000)		10,827.81	53,812.19
		Narration: Disposal of 9,000.0000 unit(s) purchased on 18/09/2018 in Shares in Listed Companies (Australian)				
30/06/2021	300621	Closing Journal - Non		13,837.81		67,650.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			55,000.0000
<b>776/136</b>	<b><u>Platinum Capital Ltd</u></b>					
01/07/2020		Opening Balance	15,000.0000			18,750.00
09/02/2021	776136	Journal - Cash	(15,000.0000)		24,718.95	(5,968.95)
		Narration: Disposal of 15,000.0000 unit(s) purchased on 09/04/2019 in Shares in Listed Companies (Australian)				
30/06/2021	300621	Closing Journal - Non		5,968.95		0.00
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/137</b>	<b><u>Vicinity Centres</u></b>					
01/07/2020		Opening Balance	7,500.0000			10,725.00
10/07/2020	776137	Journal - Cash	(7,500.0000)		19,714.50	(8,989.50)
		Narration: Disposal of 7,500.0000 unit(s) purchased on 01/10/2019 in Vicinity Centres				
30/06/2021	300621	Closing Journal - Non		8,989.50		
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/138</b>	<b><u>Suncorp Group</u></b>					
01/07/2020		Opening Balance	6,000.0000			55,380.00
11/02/2021	110221	Bank Statement	2,500.0000	27,246.45		82,626.45
30/06/2021	300621	Closing Journal - Non			4,171.45	78,455.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			8,500.0000
<b>776/139</b>	<b><u>Apn Outdoor Group</u></b>					

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>776/140      <u>Clime Capital</u></b>						
01/07/2020		Opening Balance				0.00
Notes:		Bonus Issue of 600.0000 on 24/09/2018 added to purchase transaction of				
<b>776/141      <u>Perpetual Equity Ltd</u></b>						
01/07/2020		Opening Balance	30,000.0000			33,600.00
30/07/2020	300720	Bank Statement	55,000.0000	50,878.58		84,478.58
30/07/2020	300720	Bank Statement	10,000.0000	9,732.00		94,210.58
28/09/2020	280920	Bank Statement	20,000.0000	20,118.90		114,329.48
22/03/2021	776141	Journal - Cash	(20,000.0000)		21,635.40	92,694.08
Narration:		Disposal of 20,000.0000 unit(s) purchased on 01/10/2019 in Shares in Listed Companies (Australian)				
22/03/2021	776141	Journal - Cash	(5,000.0000)		4,716.25	87,977.83
Narration:		Disposal of 5,000.0000 unit(s) purchased on 01/06/2020 in Shares in Listed Companies (Australian)				
22/03/2021	776141	Journal - Cash	(10,000.0000)		9,732.00	78,245.83
Narration:		Disposal of 10,000.0000 unit(s) purchased on 30/07/2020 in Shares in Listed Companies (Australian)				
22/03/2021	776141	Journal - Cash	(20,000.0000)		20,118.90	58,126.93
Narration:		Disposal of 20,000.0000 unit(s) purchased on 28/09/2020 in Shares in Listed Companies (Australian)				
31/03/2021	310321	Bank Statement	20,000.0000	24,870.60		82,997.53
30/06/2021	300621	Closing Journal - Non		21,002.47		104,000.00
Narration:		Market valuation adjustment at 30/06/2021				
			80,000.0000			
<b>776/142      <u>Calidus Resources</u></b>						
01/07/2020		Opening Balance	15,000.0000			8,100.00
30/06/2021	300621	Closing Journal - Non			1,125.00	6,975.00
Narration:		Market valuation adjustment at 30/06/2021				
Notes:		Consolidation of 150,000.0000 to 15,000.0000 on 28/11/2019				
			15,000.0000			
<b>776/143      <u>Programmed</u></b>						
<b>776/144      <u>Platinum International Fund</u></b>						
<b>776/145      <u>Wam Leaders Limited</u></b>						
01/07/2020		Opening Balance	65,000.0000			68,575.00
12/01/2021	776145	Journal - Cash	(17,000.0000)		20,452.53	48,122.47
Narration:		Disposal of 17,000.0000 unit(s) purchased on 01/10/2019 in Wam Leaders Limited				
30/06/2021	300621	Closing Journal - Non		28,197.53		76,320.00
Narration:		Market valuation adjustment at 30/06/2021				
			48,000.0000			
<b>776/146      <u>Crown Resorts Limited - Hym3q</u></b>						
01/07/2020		Opening Balance				0.00
<b>776/147      <u>Cadence Capital Ltd</u></b>						
<b>776/148      <u>Westfield Corporation</u></b>						
<b>776/149      <u>National Australian Bank - \$100 C/N 3/22</u></b>						
01/07/2020		Opening Balance				0.00

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>776/150</b>		<b><u>Century Australia</u></b>				
<b>776/151</b>		<b><u>Australian Finance Group</u></b>				
<b>776/152</b>		<b><u>Invocare</u></b>				
<b>776/153</b>		<b><u>Pendal Group</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/154</b>		<b><u>Wam Global Limited</u></b>				
<b>776/155</b>		<b><u>Macquarie Bank Notes</u></b>				
<b>776/156</b>		<b><u>Ramsay Health Care Ltd Trans Pref 6-Bbsw + 4.85%</u></b>				
01/06/2021	010621	Bank Statement	400.0000	42,401.34		42,401.34
30/06/2021	300621	Closing Journal - Non			525.34	41,876.00
		Narration: Market valuation adjustment at 30/06/2021				
				-----		
			400.0000			
<b>776/157</b>		<b><u>Suncorp Group Ltd Pref 3-Bbsw + 3.4%</u></b>				
<b>776/158</b>		<b><u>Perpetual Wholesale Diversified Income</u></b>				
01/07/2020		Opening Balance	102,585.1460			97,886.75
30/06/2021	300621	Closing Journal - Non		1,713.17		99,599.92
		Narration: Market valuation adjustment at 30/06/2021				
				-----		
			102,585.1460			
<b>776/159</b>		<b><u>Nb Global Corporate Income Trust</u></b>				
01/07/2020		Opening Balance	30,000.0000			49,500.00
30/07/2020	776159	Journal - Cash	(10,000.0000)		20,826.60	28,673.40
		Narration: Disposal of 10,000.0000 unit(s) purchased on 30/07/2019 in Nb Global Corporate Income Trust				
30/07/2020	776159	Journal - Cash	(20,000.0000)		41,653.20	(12,979.80)
		Narration: Disposal of 20,000.0000 unit(s) purchased on 09/08/2019 in Nb Global Corporate Income Trust				
30/06/2021	300621	Closing Journal - Non		12,979.80		
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/160</b>		<b><u>Origin Energy</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/161</b>		<b><u>Anitpodes Global Inv Co</u></b>				
<b>776/162</b>		<b><u>Carsales.Com</u></b>				
<b>776/163</b>		<b><u>Aristocrat Leisure</u></b>				
28/09/2020	280920	Bank Statement	350.0000	10,579.50		10,579.50
18/12/2020	181220	Bank Statement	650.0000	20,062.80		30,642.30
05/05/2021	776163	Journal - Cash	(350.0000)		10,579.50	20,062.80
		Narration: Disposal of 350.0000 unit(s) purchased on 28/09/2020 in Shares in Listed Companies (Australian)				
05/05/2021	776163	Journal - Cash	(650.0000)		20,062.80	
		Narration: Disposal of 650.0000 unit(s) purchased on 18/12/2020 in Shares in Listed Companies (Australian)				
<b>776/164</b>		<b><u>Boral Limited</u></b>				



**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	3,000.0000			11,370.00
11/08/2020	776164	Journal - Cash	(3,000.0000)		9,612.00	1,758.00
		Narration: Disposal of 3,000.0000 unit(s) purchased on 01/06/2020 in Shares in Listed Companies (Australian)				
30/06/2021	300621	Closing Journal - Non			1,758.00	0.00
		Narration: Market valuation adjustment at 30/06/2021				
<b><u>776/165 Caltex Australia</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/166 Nine Entertainment</u></b>						
<b><u>776/167 Spark Infrastructure Group</u></b>						
01/07/2020		Opening Balance	24,000.0000			51,840.00
10/07/2020	776167	Journal - Cash	(9,000.0000)		20,745.72	31,094.28
		Narration: Disposal of 9,000.0000 unit(s) purchased on 01/04/2019 in Spark Infrastructure Group				
10/07/2020	776167	Journal - Cash	(10,000.0000)		22,039.80	9,054.48
		Narration: Disposal of 10,000.0000 unit(s) purchased on 01/10/2019 in Spark Infrastructure Group				
10/07/2020	776167	Journal - Cash	(5,000.0000)		10,332.00	(1,277.52)
		Narration: Disposal of 5,000.0000 unit(s) purchased on 01/06/2020 in Spark Infrastructure Group				
02/10/2020	021020	Bank Statement	15,000.0000	31,391.55		30,114.03
09/02/2021	776167	Journal - Cash	(15,000.0000)		31,391.55	(1,277.52)
		Narration: Disposal of 15,000.0000 unit(s) purchased on 02/10/2020 in Spark Infrastructure Group				
16/03/2021	160321	Bank Statement	15,000.0000	31,391.55		30,114.03
06/05/2021	776167	Journal - Cash	(15,000.0000)		31,391.55	(1,277.52)
		Narration: Disposal of 15,000.0000 unit(s) purchased on 16/03/2021 in Shares in Listed Companies (Australian)				
30/06/2021	300621	Closing Journal - Non		1,277.52		0.00
		Narration: Market valuation adjustment at 30/06/2021				
<b><u>776/168 Coles Group</u></b>						
<b><u>776/169 Westpac Banking Corp Cap Note 3 - Bbsw+4% 03-21</u></b>						
<b><u>776/170 Primewest</u></b>						
28/09/2020	280920	Bank Statement	10,000.0000	11,211.90		11,211.90
11/02/2021	110221	Bank Statement	7,000.0000	9,197.00		20,408.90
05/05/2021	776170	Journal - Cash	(10,000.0000)		11,211.90	9,197.00
		Narration: Disposal of 10,000.0000 unit(s) purchased on 28/09/2020 in Primewest				
05/05/2021	776170	Journal - Cash	(7,000.0000)		9,197.00	
		Narration: Disposal of 7,000.0000 unit(s) purchased on 11/02/2021 in Primewest				
<b><u>776/171 Anz Capital Notes 6-BBSW+3.25%</u></b>						
<b><u>776/172 Charter Hall Long Wale Reit</u></b>						
01/07/2020		Opening Balance	6,000.0000			25,680.00
22/09/2020	220920	Bank Statement	6,000.0000	30,000.00		55,680.00
20/10/2020	776172	Journal - Cash	(6,000.0000)		30,000.00	25,680.00
		Narration: Disposal of 6,000.0000 unit(s) purchased on 22/09/2020 in Shares in Listed Companies (Australian)				
16/12/2020*	161220	Journal - Cash			404.00	25,276.00
		Narration: Return of Capital of 404.00 for 2,000.0000 shares				
16/12/2020*	161220	Journal - Cash			808.00	24,468.00
		Narration: Return of Capital of 808.00 for 4,000.0000 shares				
18/12/2020	181220	Bank Statement	4,500.0000	21,382.65		45,850.65
27/05/2021	270521	Bank Statement	984.0000	4,575.60		50,426.25
30/06/2021	300621	Closing Journal - Non		4,122.75		54,549.00
		Narration: Market valuation adjustment at 30/06/2021				

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			-----			
			11,484.0000			
<b>776/173</b>		<b><u>Lend Lease Group.</u></b>				
10/07/2020	1	Bank Statement	1,000.0000	12,182.55		12,182.55
28/09/2020	280920	Bank Statement	1,000.0000	11,842.00		24,024.55
18/12/2020	181220	Bank Statement	1,000.0000	13,517.07		37,541.62
24/06/2021	240621	Bank Statement	1,000.0000	12,617.28		50,158.90
30/06/2021	300621	Closing Journal - Non			4,318.90	45,840.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			4,000.0000			
<b>776/174</b>		<b><u>Regal Investment Fund</u></b>				
11/08/2020	110820	Bank Statement	500.0000	1,346.50		1,346.50
11/08/2020	110820	Bank Statement	3,500.0000	9,425.50		10,772.00
28/09/2020	280920	Bank Statement	3,000.0000	9,072.00		19,844.00
18/12/2020	776174	Journal - Cash	(500.0000)		1,346.50	18,497.50
		Narration: Disposal of 500.0000 unit(s) purchased on 11/08/2020 in Regal Investment Fund				
18/12/2020	776174	Journal - Cash	(3,000.0000)		9,072.00	9,425.50
		Narration: Disposal of 3,000.0000 unit(s) purchased on 28/09/2020 in Regal Investment Fund				
11/02/2021	776174	Journal - Cash	(500.0000)		1,346.50	8,079.00
		Narration: Disposal of 500.0000 unit(s) purchased on 11/08/2020 in Regal Investment Fund				
11/02/2021	776174	Journal - Cash	(3,000.0000)		8,079.00	
		Narration: Disposal of 3,000.0000 unit(s) purchased on 11/08/2020 in Regal Investment Fund				
<b>776/175</b>		<b><u>Worley Parsons</u></b>				
28/09/2020	280920	Bank Statement	2,000.0000	19,593.18		19,593.18
18/12/2020	181220	Bank Statement	1,000.0000	12,122.00		31,715.18
17/05/2021	776175	Journal - Cash	(2,000.0000)		19,593.18	12,122.00
		Narration: Disposal of 2,000.0000 unit(s) purchased on 28/09/2020 in Worley Parsons				
17/05/2021	776175	Journal - Cash	(1,000.0000)		12,122.00	
		Narration: Disposal of 1,000.0000 unit(s) purchased on 18/12/2020 in Worley Parsons				
31/05/2021	310521	Bank Statement	4,000.0000	42,138.48		42,138.48
07/06/2021	776175	Journal - Cash	(4,000.0000)		42,138.48	
		Narration: Disposal of 4,000.0000 unit(s) purchased on 31/05/2021 in Worley Parsons				
<b>776/176</b>		<b><u>Charter Hall Social Infra Reit</u></b>				
20/10/2020	201020	Bank Statement	4,000.0000	11,132.00		11,132.00
12/01/2021	776176	Journal - Cash	(4,000.0000)		11,132.00	
		Narration: Disposal of 4,000.0000 unit(s) purchased on 20/10/2020 in Charter Hall Social Infra Reit				
<b>776/177</b>		<b><u>Wpp Aunz (Formerly Stw Communications)</u></b>				
16/03/2021	160321	Bank Statement	55,000.0000	40,035.60		40,035.60
22/03/2021	220321	Bank Statement	43,000.0000	31,735.29		71,770.89
18/05/2021	776177	Journal - Cash	(55,000.0000)		40,035.60	31,735.29
		Narration: Disposal of 55,000.0000 unit(s) purchased on 16/03/2021 in Shares in Listed Companies (Australian)				
18/05/2021	776177	Journal - Cash	(43,000.0000)		31,735.29	
		Narration: Disposal of 43,000.0000 unit(s) purchased on 22/03/2021 in Shares in Listed Companies (Australian)				
<b>776/178</b>		<b><u>Westoz Investment Company Limited</u></b>				
31/03/2021	310321	Bank Statement	12,000.0000	13,830.48		13,830.48
30/06/2021	300621	Closing Journal - Non		89.52		13,920.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			12,000.0000			

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/179</u>      <u>Ampol</u></b>						
05/05/2021	050521	Bank Statement	1,000.0000	26,296.11		26,296.11
31/05/2021	776179	Journal - Cash	(1,000.0000)		26,296.11	
Narration: Disposal of 1,000.0000 unit(s) purchased on 05/05/2021 in Ampol						
<b><u>776/180</u>      <u>Corella Resources Ltd</u></b>						
18/05/2021	180521	Bank Statement	100,000.0000	5,232.00		5,232.00
30/06/2021	300621	Closing Journal - Non			732.00	4,500.00
Narration: Market valuation adjustment at 30/06/2021						
			100,000.0000			
<b><u>776/181</u>      <u>Aurizon Holdings</u></b>						
31/05/2021	310521	Bank Statement	6,000.0000	21,776.94		21,776.94
10/06/2021	100621	Bank Statement	5,000.0000	19,158.45		40,935.39
30/06/2021	300621	Closing Journal - Non			15.39	40,920.00
Narration: Market valuation adjustment at 30/06/2021						
			11,000.0000			
<b><u>776/182</u>      <u>Tpg Telecom</u></b>						
10/06/2021	100621	Bank Statement	3,500.0000	19,674.06		19,674.06
30/06/2021	300621	Closing Journal - Non		2,235.94		21,910.00
Narration: Market valuation adjustment at 30/06/2021						
			3,500.0000			
<b><u>776/183</u>      <u>Suncorp Group Ltd Cap Note 3-Bbsw+4.150% Perp</u></b>						
10/06/2021	100621	Bank Statement	300.0000	30,842.58		30,842.58
30/06/2021	300621	Closing Journal - Non			30,842.58	
Narration: Market valuation adjustment at 30/06/2021						
			300.0000			
<b><u>776/184</u>      <u>Bank of Queensland Limited</u></b>						
10/06/2021	100621	Bank Statement	4,500.0000	41,081.99		41,081.99
30/06/2021	300621	Closing Journal - Non			86.99	40,995.00
Narration: Market valuation adjustment at 30/06/2021						
			4,500.0000			
<b><u>776/185</u>      <u>Collins Food Ltd</u></b>						
24/06/2021	240621	Bank Statement	800.0000	9,948.00		9,948.00
30/06/2021	300621	Closing Journal - Non			772.00	9,176.00
Narration: Market valuation adjustment at 30/06/2021						
			800.0000			
<b><u>777</u>              <u>Shares in Listed Companies (Overseas)</u></b>						
<b><u>777/001</u>      <u>Betashares</u></b>						
<b><u>777/002</u>      <u>Spark New Zealand</u></b>						
01/07/2020		Opening Balance	6,500.0000			27,560.00
30/07/2020	777002	Journal - Cash	(2,500.0000)		9,225.38	18,334.62

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 2,500.0000 unit(s) purchased on 18/09/2018 in Shares in Listed Companies (Overseas)						
30/07/2020	777002	Journal - Cash	(1,500.0000)		5,368.41	12,966.21
Narration: Disposal of 1,500.0000 unit(s) purchased on 01/03/2019 in Spark New Zealand						
16/03/2021	160321	Bank Statement	2,500.0000	10,732.00		23,698.21
31/03/2021	310321	Bank Statement	2,500.0000	10,207.00		33,905.21
30/06/2021	300621	Closing Journal - Non			455.21	33,450.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			7,500.0000			
<b>782</b>	<b><u>Units in Listed Unit Trusts (Australian)</u></b>					
<b>782/001</b>	<b><u>Amp Diversified Property Trust</u></b>					
<b>782/002</b>	<b><u>Bunnings Warehouse</u></b>					
<b>782/003</b>	<b><u>General Prop. Trust</u></b>					
<b>782/004</b>	<b><u>BWP Trust</u></b>					
01/07/2020		Opening Balance	-----	6,000.0000		19,500.00
			6,000.0000			
<b>782/005</b>	<b><u>Diversified Utility &amp; Energy Trust</u></b>					
<b>782/006</b>	<b><u>Alinta Infrastructure Holdings</u></b>					
<b>782/007</b>	<b><u>Macquarie Winton</u></b>					
<b>782/008</b>	<b><u>Asciano Group - Stapled</u></b>					
<b>782/009</b>	<b><u>Wespac Office Trust</u></b>					
<b>782/010</b>	<b><u>L1 Long Short Fund - Ipo</u></b>					
<b>782/011</b>	<b><u>Magellan Global Trust</u></b>					
01/07/2020		Opening Balance	15,000.0000			26,175.00
30/06/2021	300621	Closing Journal - Non		975.00		27,150.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			15,000.0000			
<b>782/012</b>	<b><u>Perpetual Credit Income Trust Ord Units</u></b>					
<b>782/013</b>	<b><u>Munro Global Growth Fund</u></b>					
31/03/2021	310321	Bank Statement	2,000.0000	10,732.00		10,732.00
05/05/2021	050521	Bank Statement	2,000.0000	11,132.00		21,864.00
30/06/2021	300621	Closing Journal - Non		496.00		22,360.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			4,000.0000			
<b>850</b>	<b><u>Income Tax Payable</u></b>					
<b>850/001</b>	<b><u>Income Tax Payable</u></b>					
01/07/2020		Opening Balance				(5,820.15)

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash		31,439.09		25,618.94
		Narration: Fund ledger balance forward at 01/07/2020				
07/04/2021	070421	Bank Statement			25,618.94	0.00
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2020		Opening Balance				31,172.45
01/07/2020	010720	Journal - Cash			31,172.45	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		28,707.59		28,707.59
		Narration: Imputed credit adjustment at 30/06/2021				
<b>850/003      <u>Foreign and Other Tax Credits</u></b>						
01/07/2020		Opening Balance				266.64
01/07/2020	010720	Journal - Cash			266.64	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Tax -			167.36	(167.36)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		167.36		
		Narration: Foreign credit adjustment at 30/06/2021				
<b>850/004      <u>Tax Installments Paid</u></b>						
<b>870              <u>Provision for Deferred Income Tax</u></b>						
01/07/2020		Opening Balance				0.00
<b>880              <u>Sundry Creditors</u></b>						
<b>881              <u>Creditor - GST</u></b>						
<b>882              <u>Options on hand 30/6/2019</u></b>						
<b>882/001      <u>AGL (20)</u></b>						
01/07/2020		Opening Balance				(7,733.42)
01/07/2020	C	Journal - Cash		7,733.42		
30/06/2021	D	Journal - Cash			15,925.14	(15,925.14)
<b>882/002      <u>AMC (40)</u></b>						
01/07/2020		Opening Balance				(5,379.42)
01/07/2020	C	Journal - Cash		5,379.42		
30/06/2021	D	Journal - Cash			2,962.28	(2,962.28)
<b>882/003      <u>BHP (25)</u></b>						
01/07/2020		Opening Balance				(2,206.54)
01/07/2020	C	Journal - Cash		2,206.54		
30/06/2021	D	Journal - Cash			6,772.42	(6,772.42)
<b>882/004      <u>AZJ (80)</u></b>						
01/07/2020		Opening Balance				(1,507.78)
01/07/2020	C	Journal - Cash		1,507.78		
30/06/2021	D	Journal - Cash			736.56	(736.56)
<b>882/005      <u>BOQ (40)</u></b>						
30/06/2021	D	Journal - Cash			722.28	(722.28)
<b>882/006      <u>CPU (25)</u></b>						

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	D	Journal - Cash			789.42	(789.42)
<b>882/007</b>	<b>IAG (30)</b>					
01/07/2020		Opening Balance				(2,826.34)
01/07/2020	C	Journal - Cash		2,826.34		
30/06/2021	D	Journal - Cash			1,603.71	(1,603.71)
<b>882/008</b>	<b>MOG (5)</b>					
01/07/2020		Opening Balance				(5,191.96)
01/07/2020	C	Journal - Cash		5,191.96		
30/06/2021	D	Journal - Cash			892.28	(892.28)
<b>882/009</b>	<b>LLC (40)</b>					
01/07/2020		Opening Balance				(1,359.28)
01/07/2020	C	Journal - Cash		1,359.28		
30/06/2021	D	Journal - Cash			1,562.28	(1,562.28)
<b>882/010</b>	<b>RHC (7)</b>					
30/06/2021	D	Journal - Cash			980.00	(980.00)
<b>882/011</b>	<b>SHL (17)</b>					
30/06/2021	D	Journal - Cash			1,488.57	(1,488.57)
<b>882/012</b>	<b>TCL (30)</b>					
30/06/2021	D	Journal - Cash			1,048.71	(1,048.71)
<b>882/013</b>	<b>SUN (110)</b>					
01/07/2020		Opening Balance				(3,688.23)
01/07/2020	C	Journal - Cash		3,688.23		
30/06/2021	D	Journal - Cash			9,605.27	(9,605.27)
<b>882/014</b>	<b>TLS (100)</b>					
01/07/2020		Opening Balance				(1,614.55)
01/07/2020	C	Journal - Cash		1,614.55		
30/06/2021	D	Journal - Cash			753.70	(753.70)
<b>882/015</b>	<b>WBC</b>					
01/07/2020		Opening Balance				(2,128.57)
01/07/2020	C	Journal - Cash		2,128.57		
<b>882/016</b>	<b>WPL</b>					
01/07/2020		Opening Balance				(8,634.63)
01/07/2020	C	Journal - Cash		8,634.63		
<b>882/017</b>	<b>XJO ((6)</b>					
<b>882/018</b>	<b>Sonic Health - 12401 (30)</b>					
<b>882/019</b>	<b>Tabcorp - 1448 (100)</b>					
<b>882/020</b>	<b>Tabcorp - 1473 (90)</b>					
<b>882/021</b>	<b>WBC (55)</b>					
30/06/2021	D	Journal - Cash			4,718.63	(4,718.63)

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>882/022</u>		<u>WPL (48)</u>				
30/06/2021	D	Journal - Cash			20,318.64	(20,318.64)
<u>882/023</u>		<u>Woodside - 13186 (10)</u>				
<u>882/024</u>		<u>Woodside - 13235 (30)</u>				
<u>883</u>		<u>Options on hand 30/6/2016</u>				
<u>883/001</u>		<u>ANZ - 12801 (90)</u>				
<u>883/002</u>		<u>BHP - 12339 (20)</u>				
<u>883/003</u>		<u>CROWN - 11375 (45)</u>				
<u>883/004</u>		<u>CROWN - 11426 (30)</u>				
<u>883/005</u>		<u>CBA - 18368 (10)</u>				
<u>883/006</u>		<u>CBA - 18567 (10)</u>				
<u>883/007</u>		<u>Incitec - 1301 (100)</u>				
<u>883/008</u>		<u>MACQ Group - 16001 (10)</u>				
<u>883/009</u>		<u>MACQ Group - 17301 (10)</u>				
<u>883/010</u>		<u>MACQ Group - 17801 (5)</u>				
<u>883/011</u>		<u>MACQ Group - 17901 (10)</u>				
<u>883/012</u>		<u>NAB - 12479 (8)</u>				
<u>883/013</u>		<u>NAB - 12908 (15)</u>				
<u>883/014</u>		<u>NAB - 13085 (32)</u>				
<u>883/015</u>		<u>OBE - 1300 (52)</u>				
<u>883/016</u>		<u>SANTOS - 1610 (100)</u>				
<u>883/017</u>		<u>SONIC - 12200 (30)</u>				
<u>883/018</u>		<u>TELSTRA - 1576 (120)</u>				
<u>883/019</u>		<u>TELSTRA - 1576 (280)</u>				
<u>883/020</u>		<u>Wesfarmers - 13501 (11)</u>				
<u>883/021</u>		<u>Wesfarmers - 13701 (10)</u>				
<u>883/022</u>		<u>Westfield - 1925 (30)</u>				

**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 15 December, 2021 @ 10:50:08

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>883/023</u>		<u>WBC - 13377 (30)</u>				
<u>883/024</u>		<u>WBC - 13378 (20)</u>				
<u>883/025</u>		<u>WPL - 12551 (10)</u>				
<u>883/026</u>		<u>WPL - 12400 (30)</u>				
<u>883/027</u>		<u>WOOD - 13300 (10)</u>				
<u>883/028</u>		<u>WPL - 13420 (30)</u>				
<u>883/029</u>		<u>WPL - 12750 (40)</u>				
<u>883/030</u>		<u>WOW - 12601 (35)</u>				
<u>883/031</u>		<u>WOW - 12650 (20)</u>				
<u>884</u>		<u>Options on hand 30/06/2017</u>				
<u>884/001</u>		<u>Amcor 11425 (25)</u>				
<u>884/002</u>		<u>Amcor 11551 (30)</u>				
<u>884/003</u>		<u>ANZ 13200 (30)</u>				
<u>884/004</u>		<u>ANZ 12601 (30)</u>				
<u>884/005</u>		<u>ANZ 13251 (30)</u>				
<u>884/006</u>		<u>BHP 12199 (20)</u>				
<u>884/007</u>		<u>BHP 12900 (30)</u>				
<u>884/008</u>		<u>CROWN 11027 (50)</u>				
<u>884/009</u>		<u>CBA 18401 (20)</u>				
<u>884/010</u>		<u>INCITEC 1300 (100)</u>				
<u>884/011</u>		<u>MACQUARIE 19500 (20)</u>				
<u>884/012</u>		<u>NAB 13278 (65)</u>				
<u>884/013</u>		<u>NAB 12701</u>				
<u>884/014</u>		<u>QBE 11050 (50)</u>				
<u>884/015</u>		<u>QBE 11500 (60)</u>				
<u>884/016</u>		<u>SANTOS 1347 (50)</u>				
<u>884/017</u>		<u>SANTOS 1480 (200)</u>				



**GL & LJ LEESON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
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**Printed: Wednesday 15 December, 2021 @ 10:50:08**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>884/018</b>		<b><u>SONIC 12250 (50)</u></b>				
<b>884/019</b>		<b><u>WBC 13476 (20)</u></b>				
<b>884/020</b>		<b><u>WOODSIDE 13450 (20)</u></b>				
<b>884/021</b>		<b><u>WOODSIDE 12700 (25)</u></b>				
<b>884/022</b>		<b><u>WOODSIDE 12701 (10)</u></b>				
<b>884/023</b>		<b><u>WOODSIDE 13500 (20)</u></b>				
<b>884/024</b>		<b><u>WPL 12800 (30)</u></b>				
<b>885</b>		<b><u>Sydney Airport Share Sale Proceeds</u></b>				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
01/07/2020		Opening Balance				0.00
13/07/2020	130720	Bank Statement		2,000.00		2,000.00
16/10/2020	161020	Bank Statement			1,212.00	788.00
		Narration: CHARTER HALL LON SELL?				
16/12/2020	161220	Journal - Cash		1,212.00		2,000.00
		Narration: Total Return of Capital of 1,212.00 for 6,000.0000 shares				
22/12/2020	221220	Bank Statement		500.00		2,500.00
13/01/2021	130121	Bank Statement		1,101.74		3,601.74
16/03/2021	160321	Bank Statement		12,000.00		15,601.74
26/03/2021	260321	Bank Statement		500.00		16,101.74
07/04/2021	070421	Bank Statement		7,500.00		23,601.74
19/05/2021	190521	Bank Statement		1,000.00		24,601.74
11/06/2021	110621	Bank Statement		13,000.00		37,601.74
30/06/2021	D	Journal - Cash			37,601.74	0.00
<b>999</b>		<b><u>SUSPENSE</u></b>				
01/07/2020		Opening Balance				0.00
		Total Debits:		<b>\$6,252,409.22</b>		
		Total Credits:		<b>\$6,252,409.22</b>		
		Current Year Profit/(Loss):		<b>\$121,572.05</b>		