

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2020		1.86 End of Year Master Clearing Account Balancing		
	30/06/2021		(1.86) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			401,114.29	444,801.14
00002	Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT			286,323.99	318,946.47
00005	Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT			114,790.30	125,854.67
199	Current Period Surplus			-	87,198.14
205	Australian Listed Shares			309,895.78	380,089.07
205 0660	Commonwealth Bank.			13,884.00	19,974.00
	1/07/2020	200.0000			
	30/06/2021	-	6,090.00 Unrealised market movement		
		200.0000			
205 1581	Milton Corporation			51,125.00	78,750.00
	1/07/2020	12,500.0000			
	30/06/2021	-	27,625.00 Unrealised market movement		
		12,500.0000			
205 1671	National Aust. Bank			18,220.00	26,220.00
	1/07/2020	1,000.0000			
	30/06/2021	-	8,000.00 Unrealised market movement		
		1,000.0000			
205 2533	Wesfarmers Limited			17,932.00	23,640.00
	1/07/2020	400.0000			
	30/06/2021	-	5,708.00 Unrealised market movement		
		400.0000			
205 2584	Woolworths Limited			22,368.00	22,878.00
	1/07/2020	600.0000			
	30/06/2021	-	510.00 Unrealised market movement		
		600.0000			
205 2692	Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03-			44,334.40	-
	1/07/2020	440.0000			
	4/12/2020	(440.0000)	(44,000.00) Sale of Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red		
	30/06/2021	-	(334.40) Realised market movement		
		-			
205 2721	Westpac Banking Corp Ordinary Fully Paid			17,052.50	24,519.50
	1/07/2020	950.0000			
	30/06/2021	-	7,467.00 Unrealised market movement		
		950.0000			
205 2759	ARGO Investments Ordinary Fully Paid			35,950.00	44,650.00
	1/07/2020	5,000.0000			
	30/06/2021	-	8,700.00 Unrealised market movement		
		5,000.0000			
205 2773	Cwlth Bank Cap Note 3-Bbsw+5.20% Perp Non-cum Red T-			44,376.00	43,623.07
	1/07/2020	430.0000			
	30/06/2021	-	(752.93) Unrealised market movement		
		430.0000			
205 2802	ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03			44,612.50	45,988.50
	1/07/2020	430.0000			
	30/06/2021	-	1,376.00 Unrealised market movement		
		430.0000			
205 2838	Virgin Money UK Plc			41.38	92.00

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2020	25.0000			
	30/06/2021	-	50.62 Unrealised market movement		
		25.0000			
205 2887	Endeavour Group Limited			-	3,774.00
	1/07/2020	-			
	30/06/2021	-	3,774.00 Unrealised market movement		
		600.0000			
205 2910	Westpac Banking Corporation Cap Note 3-Bbsw+3.40%			-	45,980.00
	1/07/2020	-			
	4/12/2020	440.0000	44,000.00 Purchase of Westpac Banking Corporation Cap Note 3-		
	30/06/2021	-	1,980.00 Unrealised market movement		
		440.0000			
207	Australian Listed Unit Trust			-	22,500.00
207 0081	Spark Infrastructure Stapled			-	22,500.00
	1/07/2020	-			
	10/11/2020	10,000.0000	21,143.20 Direct Debit PERSHING SECURIT 483229 1906017		
	30/06/2021	-	1,356.80 Unrealised market movement		
		10,000.0000			
290	Cash at Bank			68,171.09	12,140.32
290 0001	Cash at Bank - ACCU ***310			3,018.76	1,304.04
	3/07/2020		300.00 Dividend NAB INTERIM DIV 002473 DV211/01145708		
	24/08/2020		(2,000.00) IB TFR 4355310 to 90111336 august pension		
	17/09/2020		1,062.50 CASH & CHQ DEPOSIT		
	21/09/2020		360.56 Debenture Note Interest CAP NO 397204 C4S20/00612499		
	22/09/2020		318.69 Dividend WBCPF DST 479103 001252357228		
	1/10/2020		380.00 Dividend WESFARMERS LTD 362548 FIN20/01088330		
	6/10/2020		288.00 Dividend WOW FNL DIV 516612 001251775769		
	8/10/2020		(3,000.00) IB TFR 4355310 to 90111336 october pension		
	9/11/2020		25,000.00 IB TFR 4355313 TO 4355310		
	10/11/2020		(21,143.20) Direct Debit PERSHING SECURIT 483229 1906017		
	24/11/2020		(2,300.00) IB TFR 4355310 to 90111336 nov pension		
	3/12/2020		700.00 CASH & CHQ DEPOSIT		
	4/12/2020		251.94 Dividend WBCPF DST 479103 001254502591		
	6/12/2020		(1,210.29) BPAY PAYMENT ANZ CARDS 9094		
	10/12/2020		300.00 Dividend NAB FINAL DIV 002473 DV212/00636284		
	18/12/2020		294.50 Dividend WBC DIVIDEND 250556 001254238475		
	21/12/2020		359.48 Debenture Note Interest CAP NO 397204 C4D20/00612188		
	5/01/2021		(55.00) BPAY PAYMENT ASIC 9094		
	5/01/2021		(2,920.00) BPAY PAYMENT ANZ CARDS 9094		
	22/03/2021		314.25 Dividend WBCPJ DST 615772 001259348140		
	22/03/2021		353.76 Debenture Note Interest CAP NO 397204 C4M21/00611982		
	30/03/2021		(600.00) IB TFR 4355310 to 90111336		
	31/03/2021		352.00 Dividend WESFARMERS LTD 362548 INT21/01083034		
	8/04/2021		1,418.75 CASH & CHQ DEPOSIT		
	14/04/2021		318.00 Dividend WOW ITM DIV 516612 001259077774		
	23/04/2021		8,000.00 Direct Credit ING 123079 060508831 0865215		
	28/04/2021		(5,000.00) OSKO TFR TO SutherlansHomeSolutions BathroomReno2		
	29/04/2021		(4,350.00) OSKO TFR TO SutherlansHomeSolutions BathroomReno2		
	8/06/2021		(671.00) IB TFR 4355310 to 90111336 june pension		
	8/06/2021		(10.00) IB TFR 4355310 to 90111336		
	21/06/2021		355.01 Debenture Note Interest ANZ CA 397204 C4J21/00611688		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/06/2021		266.33 Dividend WBCPJ DST JUN 615772 001261477540		
	25/06/2021		551.00 Dividend WBC DIVIDEND 250556 001260819652		
290 0002	Cash at Bank - ACCU ***313			51,047.16	4,710.78
	31/07/2020		30.34 INTEREST		
	31/08/2020		23.22 INTEREST		
	30/09/2020		16.80 INTEREST		
	31/10/2020		13.16 INTEREST		
	9/11/2020		(25,000.00) IB TFR 4355313 to 4355310		
	30/11/2020		8.29 INTEREST		
	31/12/2020		6.66 INTEREST		
	31/01/2021		6.66 INTEREST		
	10/02/2021		(11,900.00) OSKO TFR TO SutherlansHomeSolutions BathroomReno		
	25/02/2021		(7,750.00) BPAY PAYMENT ANZ CARDS 9094		
	28/02/2021		4.06 INTEREST		
	31/03/2021		1.65 INTEREST		
	30/04/2021		1.60 INTEREST		
	17/05/2021		(1,800.00) IB TFR 4355313 to 90111336 may payments		
	31/05/2021		0.99 INTEREST		
	30/06/2021		0.19 INTEREST		
290 0003	Cash at Bank - ING			14,105.17	6,125.50
	31/12/2020		14.84 Interest		
	31/01/2021		1.20 Interest		
	28/02/2021		1.08 Interest		
	31/03/2021		1.20 Interest		
	23/04/2021		(8,000.00) Withdrawal		
	30/04/2021		0.99 Interest		
	31/05/2021		0.52 Interest		
	30/06/2021		0.50 Interest		
300	Sundry Debtors - Fund Level			5,082.82	7,812.72
300 0001	Sundry Debtors			1.86	2,731.76
	1/07/2020		(1.86) End of Year Master Clearing Account Balancing		
	15/09/2020		402.09 Purchase of Sundry Debtors PERLS VII		
	30/09/2020		196.00 Sale of Sundry Debtors CBA		
	7/12/2020		397.19 Purchase of Sundry Debtors PERLS VII		
	15/03/2021		387.30 Purchase of Sundry Debtors PERLS VIII		
	15/03/2021		650.00 Purchase of Sundry Debtors SKI		
	30/03/2021		300.00 Purchase of Sundry Debtors CBA		
	15/06/2021		397.32 Purchase of Sundry Debtors PERLS VIII		
	30/06/2021		1.86 End of Year Master Clearing Account Balancing		
300 0002	Distributions Receivable			398.54	398.54
	3/07/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(300.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/09/2020		1,062.50 MLT AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		
	2/09/2020		(1,062.50) MLT AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		
	15/09/2020		402.09 CBAPE AUD 0.9351 FRANKED, 30% CTR		
	15/09/2020		(402.09) CBAPE AUD 0.9351 FRANKED, 30% CTR		
	18/09/2020		700.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	18/09/2020		(700.00) ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	21/09/2020		360.56 ANZPG AUD 0.8385 FRANKED, 30% CTR		
	21/09/2020		(360.56) ANZPG AUD 0.8385 FRANKED, 30% CTR		
	22/09/2020		318.69 WBCPF AUD 0.7243 FRANKED, 30% CTR		
	22/09/2020		(318.69) WBCPF AUD 0.7243 FRANKED, 30% CTR		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2020		196.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		(196.00) CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	1/10/2020		380.00 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	1/10/2020		(380.00) WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	6/10/2020		(288.00) WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	6/10/2020		288.00 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	4/12/2020		251.94 WBCPF AUD 0.5726 FRANKED, 30% CTR		
	4/12/2020		(251.94) WBCPF AUD 0.5726 FRANKED, 30% CTR		
	10/12/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		(300.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2020		397.19 CBAPE AUD 0.9237 FRANKED, 30% CTR		
	15/12/2020		(397.19) CBAPE AUD 0.9237 FRANKED, 30% CTR		
	18/12/2020		294.50 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		(294.50) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	21/12/2020		359.48 ANZPG AUD 0.836 FRANKED, 30% CTR		
	21/12/2020		(359.48) ANZPG AUD 0.836 FRANKED, 30% CTR		
	30/12/2020		650.00 SKI AUD DRP 2% DISC		
	4/03/2021		718.75 MLT AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC		
	4/03/2021		(718.75) MLT AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC		
	12/03/2021		700.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
	12/03/2021		(700.00) ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
	15/03/2021		387.30 CBAPE AUD 0.9007 FRANKED, 30% CTR		
	15/03/2021		(387.30) CBAPE AUD 0.9007 FRANKED, 30% CTR		
	15/03/2021		(650.00) SKI AUD DRP 2% DISC		
	22/03/2021		353.76 ANZPG AUD 0.8227 FRANKED, 30% CTR		
	22/03/2021		(353.76) ANZPG AUD 0.8227 FRANKED, 30% CTR		
	22/03/2021		314.25 WBCPJ AUD 0.7142 FRANKED, 30% CTR		
	22/03/2021		(314.25) WBCPJ AUD 0.7142 FRANKED, 30% CTR		
	30/03/2021		300.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		(300.00) CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		352.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		(352.00) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		318.00 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		(318.00) WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	15/06/2021		397.32 CBAPE AUD 0.924 FRANKED, 30% CTR		
	15/06/2021		(397.32) CBAPE AUD 0.924 FRANKED, 30% CTR		
	21/06/2021		355.01 ANZPG AUD 0.8256 FRANKED, 30% CTR		
	21/06/2021		(355.01) ANZPG AUD 0.8256 FRANKED, 30% CTR		
	22/06/2021		266.33 WBCPJ AUD 0.6053 FRANKED, 30% CTR		
	22/06/2021		(266.33) WBCPJ AUD 0.6053 FRANKED, 30% CTR		
	25/06/2021		551.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(551.00) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
300 0003	Dividends Receivable			4,682.42	4,682.42
390	Clearing Accounts			400.00	400.00
390 0003	Clearing Account - Investment			400.00	400.00
450	Provisions for Tax - Fund			(21,084.60)	(25,379.03)
450 0009	Provision for Income Tax (Fund)			(21,084.60)	(25,379.03)
	30/06/2021		259.00 Increase Provision for Income Tax (Fund)		
	30/06/2021		(4,553.43) Current year tax expense		
500	Sundry Creditors			3,520.00	3,520.00
500 0001	Sundry Creditors			3,520.00	3,520.00

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605	Australian Listed Shares			-	10,624.67
605 0660	Commonwealth Bank. - Dividends			-	496.00
	30/09/2020		196.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		300.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 1581	Milton Corporation - Dividends			-	1,781.25
	2/09/2020		1,062.50 MLT AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		
	4/03/2021		718.75 MLT AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	600.00
	3/07/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2533	Wesfarmers Limited - Dividends			-	732.00
	1/10/2020		380.00 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		352.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2584	Woolworths Limited - Dividends			-	606.00
	6/10/2020		288.00 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		318.00 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
605 2692	Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03-			-	570.63
	22/09/2020		318.69 WBCPF AUD 0.7243 FRANKED, 30% CTR		
	4/12/2020		251.94 WBCPF AUD 0.5726 FRANKED, 30% CTR		
605 2721	Westpac Banking Corp Ordinary Fully Paid			-	845.50
	18/12/2020		294.50 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		551.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2759	ARGO Investments Ordinary Fully Paid			-	1,400.00
	18/09/2020		700.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	12/03/2021		700.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
605 2773	Cwlth Bank Cap Note 3-Bbsw+5.20% Perp Non-cum Red T-			-	1,583.90
	15/09/2020		402.09 CBAPE AUD 0.9351 FRANKED, 30% CTR		
	15/12/2020		397.19 CBAPE AUD 0.9237 FRANKED, 30% CTR		
	15/03/2021		387.30 CBAPE AUD 0.9007 FRANKED, 30% CTR		
	15/06/2021		397.32 CBAPE AUD 0.924 FRANKED, 30% CTR		
605 2802	ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03			-	1,428.81
	21/09/2020		360.56 ANZPG AUD 0.8385 FRANKED, 30% CTR		
	21/12/2020		359.48 ANZPG AUD 0.836 FRANKED, 30% CTR		
	22/03/2021		353.76 ANZPG AUD 0.8227 FRANKED, 30% CTR		
	21/06/2021		355.01 ANZPG AUD 0.8256 FRANKED, 30% CTR		
605 2910	Westpac Banking Corporation Cap Note 3-Bbsw+3.40%			-	580.58
	22/03/2021		314.25 WBCPJ AUD 0.7142 FRANKED, 30% CTR		
	22/06/2021		266.33 WBCPJ AUD 0.6053 FRANKED, 30% CTR		
607	Australian Listed Unit Trust			-	650.00
607 0081	Spark Infrastructure Stapled - Dividends			-	650.00
	30/12/2020		650.00 SKI AUD DRP 2% DISC		
690	Cash at Bank			-	133.95
690 0002	Cash at Bank - ACCU ***313			-	113.62
	31/07/2020		30.34 INTEREST		
	31/08/2020		23.22 INTEREST		
	30/09/2020		16.80 INTEREST		
	31/10/2020		13.16 INTEREST		
	30/11/2020		8.29 INTEREST		
	31/12/2020		6.66 INTEREST		
	31/01/2021		6.66 INTEREST		
	28/02/2021		4.06 INTEREST		

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	31/03/2021		1.65 INTEREST		
	30/04/2021		1.60 INTEREST		
	31/05/2021		0.99 INTEREST		
	30/06/2021		0.19 INTEREST		
690 0003	Cash at Bank - ING			-	20.33
	31/12/2020		14.84 Interest		
	31/01/2021		1.20 Interest		
	28/02/2021		1.08 Interest		
	31/03/2021		1.20 Interest		
	30/04/2021		0.99 Interest		
	31/05/2021		0.52 Interest		
	30/06/2021		0.50 Interest		
780	Market Movement Non-Realised			-	71,884.49
780 0015	Market Movement Non-Realised - Shares - Listed			-	70,527.69
	30/06/2021		70,527.69 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	1,356.80
	30/06/2021		1,356.80 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	(334.40)
785 0015	Market Movement Realised - Shares - Listed			-	(334.40)
	30/06/2021		(334.40) Realised market movement - Domestic Shares		
825	Fund Lodgement Expenses			-	314.00
825 0003	ASIC Annual Return Fee			-	55.00
	5/01/2021		55.00 BPAY PAYMENT ASIC 9094		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2021		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	(4,553.43)
860 0004	Income Tax Expense			-	(4,553.43)
	30/06/2021		(4,553.43) Current year tax expense		
906	Pension Member Payments			-	43,511.29
00002	Powell, Catharine Lynette (00001) ACCOUNT RETIREMENT			-	29,421.00
	24/08/2020		2,000.00 Payment to Powell, Catharine Lynette (BETLIN(00002))		
	8/10/2020		3,000.00 Payment to Powell, Catharine Lynette (BETLIN(00002))		
	24/11/2020		2,300.00 Payment to Powell, Catharine Lynette (BETLIN(00002))		
	11/02/2021		11,900.00 Payment to Powell, Catharine Lynette (BETLIN(00002))		
	25/02/2021		7,750.00 Payment to Powell, Catharine Lynette (BETLIN(00002))		
	17/05/2021		1,800.00 Payment to Powell, Catharine Lynette (BETLIN(00002))		
	8/06/2021		671.00 Payment to Powell, Catharine Lynette (BETLIN(00002))		
00005	Powell, Catharine Lynette (00001) ACCOUNT RETIREMENT			-	14,090.29
	6/12/2020		1,210.29 Payment to Powell, Catharine Lynette (BETLIN(00005))		
	5/01/2021		2,920.00 Payment to Powell, Catharine Lynette (BETLIN(00005))		
	30/03/2021		600.00 Payment to Powell, Catharine Lynette (BETLIN(00005))		
	28/04/2021		5,000.00 Payment to Powell, Catharine Lynette (BETLIN(00005))		
	29/04/2021		4,350.00 Payment to Powell, Catharine Lynette (BETLIN(00005))		
	8/06/2021		10.00 Payment to Powell, Catharine Lynette (BETLIN(00005))		

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