

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235 Capital Gains/(Losses) - Taxable</u>						
<u>235/029 Pure Foods Tasmania (ex Baralaba Coal ex Cockatoo Coal Ltd)</u>						
23/09/2020	230920	Bank Statement			0.80	(0.80)
Narration: Pure Foods Tasma 0000599210 Ref: 882151 - DIRECT CREDIT Pure Foods ex Bunji ex Baralaba Coal ex Cockatoo						
<u>238 Distributions Received</u>						
<u>238/002 Infocus Portfolio</u>						
30/06/2021	747	Journal - Cash			13,893.89	(13,893.89)
Narration: T/up 2021 ATS						
30/06/2021	747	Journal - Cash			7,346.37	(21,240.26)
Narration: T/up 2021 Capital Gains on investment sales within portfolio						
30/06/2021	300621	Closing Journal - Cash			2,170.99	(23,411.25)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			249.31	(23,660.56)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/003 Platinum International Fund</u>						
30/06/2021	78202	Journal - Non Cash			3,536.76	(3,536.76)
Narration: PLA0002AU shares/units - Dividend/Income reinvestment of 1,638.4500						
30/06/2021	300621	Closing Journal - Cash			7.12	(3,543.88)
Narration: Imputed credit adjustment at 30/06/2021						
<u>238/004 Platinum Asia Fund</u>						
30/06/2021	78203	Journal - Non Cash			23,869.60	(23,869.60)
Narration: PLA0004AU shares/units - Dividend/Income reinvestment of 8,750.4900						
30/06/2021	300621	Closing Journal - Cash			211.62	(24,081.22)
Narration: Foreign credit adjustment at 30/06/2021						
<u>239 Dividends Received</u>						
<u>239/006 Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>						
31/03/2021	310321	Bank Statement			12,809.72	(12,809.72)
Narration: Bendigo 0041900781 S00106872635 N - DIVIDEND						
31/03/2021	300621	Closing Journal - Cash			5,489.88	(18,299.60)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/011 Paradise Point Financial Services Limited (Bendigo Bank)</u>						
12/08/2020	120820	Bank Statement			500.00	(500.00)
Narration: PARADISE POINT 0991507209 PARADISE POINT DIV - DIRECT CREDIT						
12/08/2020	300621	Closing Journal - Cash			214.29	(714.29)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	161220	Bank Statement			1,250.00	(1,964.29)
Narration: PARADISE POINT 0019170923 PARADISE POINT DIV - DIRECT CREDIT						
16/12/2020	300621	Closing Journal - Cash			535.71	(2,500.00)
Narration: Imputed credit adjustment at 30/06/2021						
<u>242 Employer Contributions - Concessional</u>						
<u>242/016 Cooke, Wayne Robert</u>						
21/07/2020	210720	Bank Statement			2,080.00	(2,080.00)
Narration: ATO 0986617615 ATO001100012316502 - DIRECT CREDIT						
21/08/2020	210820	Bank Statement			2,080.00	(4,160.00)

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: ATO 0993515408 ATO002000013372648 - DIRECT CREDIT						
19/09/2020	190920	Bank Statement			2,080.00	(6,240.00)
Narration: ATO 0999727241 ATO003000013609849 - DIRECT CREDIT						
22/10/2020	221020	Bank Statement			2,080.00	(8,320.00)
Narration: ATO 0006858825 ATO004000013594000 - DIRECT CREDIT						
21/11/2020	211120	Bank Statement			2,080.00	(10,400.00)
Narration: ATO 0013433834 ATO001100013571547 - DIRECT CREDIT						
06/01/2021	060121	Bank Statement			2,080.00	(12,480.00)
Narration: ATO 0023270920 ATO004000013980646 - DIRECT CREDIT						
26/01/2021	260121	Bank Statement			2,080.00	(14,560.00)
Narration: ATO 0027374478 ATO001100013835325 - DIRECT CREDIT						
20/02/2021	200221	Bank Statement			2,080.00	(16,640.00)
Narration: ATO 0033018757 ATO009000014302157 - DIRECT CREDIT						
19/03/2021	190321	Bank Statement			2,080.00	(18,720.00)
Narration: ATO 0039275762 ATO001000014854051 - DIRECT CREDIT						
27/04/2021	270421	Bank Statement			2,080.00	(20,800.00)
Narration: ATO 0047612618 ATO006000014555090 - DIRECT CREDIT						
20/05/2021	200521	Bank Statement			2,080.00	(22,880.00)
Narration: ATO 0053017776 ATO009000014588106 - DIRECT CREDIT						
30/06/2021	300621	Bank Statement			2,080.00	(24,960.00)
Narration: ATO 0061843625 ATO001100014300280 - DIRECT CREDIT						
247	<u>Increase in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non			6,087.82	(6,087.82)
Narration: Platinum Asia Fund (782/003)						
30/06/2021	300621	Closing Journal - Non			21,901.58	(27,989.40)
Narration: Platinum International Fund (782/002)						
30/06/2021	300621	Closing Journal - Non			159,202.23	(187,191.63)
Narration: Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/009)						
30/06/2021	300621	Closing Journal - Non			58,738.95	(245,930.58)
Narration: Infocus Portfolio (747/001)						
250	<u>Interest Received</u>					
250/006	<u>Cash at Bank - Bendigo Bank Ltd - 117034132</u>					
01/07/2020	010720	Bank Statement			22.80	(22.80)
Narration: - INTEREST						
01/08/2020	010820	Bank Statement			23.86	(46.66)
Narration: - INTEREST						
01/09/2020	010920	Bank Statement			24.40	(71.06)
Narration: - INTEREST						
01/10/2020	011020	Bank Statement			23.95	(95.01)
Narration: - INTEREST						
01/11/2020	011120	Bank Statement			16.58	(111.59)
Narration: - INTEREST						
01/12/2020	011220	Bank Statement			8.29	(119.88)
Narration: - INTEREST						
01/01/2021	010121	Bank Statement			8.67	(128.55)
Narration: - INTEREST						
01/02/2021	010221	Bank Statement			8.84	(137.39)
Narration: - INTEREST						
01/03/2021	010321	Bank Statement			8.13	(145.52)
Narration: - INTEREST						
01/04/2021	010421	Bank Statement			9.13	(154.65)
Narration: - INTEREST						

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/05/2021	010521	Bank Statement			9.49	(164.14)	
		Narration: - INTEREST					
01/06/2021	010621	Bank Statement			9.97	(174.11)	
		Narration: - INTEREST					
250/013	Term Deposit - La Trobe						
04/07/2020	040720	Bank Statement			580.58	(580.58)	
		Narration: LaTrobe Fund 12m 0983039318 Interest JUN 4.70 - DIRECT CREDIT					
10/07/2020	72403	Journal - Cash			61.77	(642.35)	
		Narration: Rebated referral fee Latrobe					
06/08/2020	060820	Bank Statement			574.40	(1,216.75)	
		Narration: LaTrobe Fund 12m 0990254556 Interest JUL 4.50 - DIRECT CREDIT					
10/08/2020	72403	Journal - Cash			63.82	(1,280.57)	
		Narration: Rebated referral fee Latrobe					
04/09/2020	040920	Bank Statement			574.40	(1,854.97)	
		Narration: LaTrobe Fund 12m 0996521778 Interest AUG 4.50 - DIRECT CREDIT					
10/09/2020	72403	Journal - Cash			63.82	(1,918.79)	
		Narration: Rebated referral fee Latrobe					
06/10/2020	061020	Bank Statement			555.87	(2,474.66)	
		Narration: LaTrobe Fund 12m 0003208076 Interest SEP 4.50 - DIRECT CREDIT					
09/10/2020	72403	Journal - Cash			61.77	(2,536.43)	
		Narration: Rebated referral fee Latrobe					
06/11/2020	061120	Bank Statement			574.40	(3,110.83)	
		Narration: LaTrobe Fund 12m 0010149933 Interest OCT 4.50 - DIRECT CREDIT					
10/11/2020	72403	Journal - Cash			63.82	(3,174.65)	
		Narration: Rebated referral fee Latrobe					
03/12/2020	031220	Bank Statement			555.87	(3,730.52)	
		Narration: LaTrobe Fund 12m 0016096694 Interest NOV 4.50 - DIRECT CREDIT					
10/12/2020	72403	Journal - Cash			61.77	(3,792.29)	
		Narration: Rebated referral fee Latrobe					
07/01/2021	070121	Bank Statement			555.25	(4,347.54)	
		Narration: LaTrobe Fund 12m 0023550467 Interest DEC 4.35 - DIRECT CREDIT					
08/01/2021	72403	Journal - Cash			63.82	(4,411.36)	
		Narration: Rebated referral fee Latrobe					
04/02/2021	040221	Bank Statement			556.78	(4,968.14)	
		Narration: LaTrobe Fund 12m 0029436931 Interest JAN 4.35 - DIRECT CREDIT					
10/02/2021	72403	Journal - Cash			64.00	(5,032.14)	
		Narration: Rebated referral fee Latrobe					
04/03/2021	040321	Bank Statement			502.90	(5,535.04)	
		Narration: LaTrobe Fund 12m 0035750335 Interest FEB 4.35 - DIRECT CREDIT					
10/03/2021	72403	Journal - Cash			57.80	(5,592.84)	
		Narration: Rebated referral fee Latrobe					
06/04/2021	060421	Bank Statement			556.78	(6,149.62)	
		Narration: LaTrobe Fund 12m 0043176152 Interest MAR 4.35 - DIRECT CREDIT					
09/04/2021	72403	Journal - Cash			64.00	(6,213.62)	
		Narration: Rebated referral fee Latrobe					
05/05/2021	050521	Bank Statement			538.81	(6,752.43)	
		Narration: LaTrobe Fund 12m 0049579278 Interest APR 4.35 - DIRECT CREDIT					
10/05/2021	72403	Journal - Cash			61.93	(6,814.36)	
		Narration: Rebated referral fee Latrobe					
04/06/2021	040621	Bank Statement			556.78	(7,371.14)	
		Narration: LaTrobe Fund 12m 0056437223 Interest MAY 4.35 - DIRECT CREDIT					
11/06/2021	72403	Journal - Cash			64.00	(7,435.14)	
		Narration: Rebated referral fee Latrobe					

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250/014</u> <u>Term Deposit - Bendigo Bank 633000 163663743</u>						
08/06/2021	080621	Bank Statement			128.94	(128.94)
		Narration: Part of \$106641.38 term deposit closure				
<u>301</u> <u>Accountancy Fees</u>						
29/06/2021	290621	Bank Statement		3,520.00		3,520.00
		Narration: Part of \$3850				
<u>304</u> <u>ATO Supervisory Levy</u>						
29/05/2021	290521	Bank Statement		259.00		259.00
		Narration: ATO part of \$3020.24				
<u>307</u> <u>Auditor's Remuneration</u>						
29/06/2021	290621	Bank Statement		330.00		330.00
		Narration: Part of \$3850				
<u>315</u> <u>Bank Charges</u>						
29/06/2021	290621	Bank Statement		4.00		4.00
		Narration: - EFT CREDIT TRANSFER FEE				
<u>375</u> <u>Investment Expenses</u>						
<u>375/099</u> <u>Infocus Portfolio</u>						
08/07/2020	080720	Bank Statement		366.66		366.66
		Narration: Infocus 0983918267 Infocus - DIRECT DEBIT				
10/08/2020	100820	Bank Statement		366.66		733.32
		Narration: Infocus 0991100228 Infocus - DIRECT DEBIT				
08/09/2020	080920	Bank Statement		366.66		1,099.98
		Narration: Infocus 0997322795 Infocus - DIRECT DEBIT				
08/10/2020	081020	Bank Statement		366.66		1,466.64
		Narration: Infocus 0004082306 Infocus - DIRECT DEBIT				
10/11/2020	101120	Bank Statement		366.66		1,833.30
		Narration: Infocus 0010846467 Infocus - DIRECT DEBIT				
08/12/2020	081220	Bank Statement		366.66		2,199.96
		Narration: Infocus 0017252964 Infocus - DIRECT DEBIT				
09/01/2021	090121	Bank Statement		366.66		2,566.62
		Narration: Infocus 0024057929 Infocus - DIRECT DEBIT				
08/02/2021	080221	Bank Statement		366.66		2,933.28
		Narration: Infocus 0030127943 Infocus - DIRECT DEBIT				
08/03/2021	080321	Bank Statement		366.66		3,299.94
		Narration: Infocus 0036721977 Infocus - DIRECT DEBIT				
08/04/2021	080421	Bank Statement		366.66		3,666.60
		Narration: Infocus 0043899266 Infocus - DIRECT DEBIT				
10/05/2021	100521	Bank Statement		366.66		4,033.26
		Narration: Infocus 0050782985 Infocus - DIRECT DEBIT				
08/06/2021	080621	Bank Statement		366.66		4,399.92
		Narration: Infocus 0057259090 Infocus - DIRECT DEBIT				
30/06/2021	747	Journal - Cash		3,450.00		7,849.92
		Narration: T/up 2021 ATS				
<u>381</u> <u>Filing Fees - ASIC</u>						
11/06/2021	110621	Bank Statement		55.00		55.00
		Narration: part of \$33500				

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/015		<u>Cooke, Wayne Robert</u>				
30/06/2021	51521	Journal - Cash		7,110.41		7,110.41
		Narration: Pension Payment - Tax Free				
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/015		<u>Cooke, Wayne Robert</u>				
30/06/2021	51521	Journal - Cash		26,334.59		26,334.59
		Narration: Pension Payment - Taxable				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		3,524.10		3,524.10
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash		219.90		219.90
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		313,280.06		313,499.96
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			33,445.00	280,054.96
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		21,216.00		301,270.96
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Tax -		456.85		301,727.81
		Narration: Foreign credit adjustment at 30/06/2021				
492		<u>Member Payment Clearing Account</u>				
11/06/2021	110621	Bank Statement		33,445.00		33,445.00
		Narration: part of \$33500				
30/06/2021	51521	Journal - Cash			33,445.00	
		Narration: Pension Payment				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Cooke, Wayne Robert (Account Based Pension 1)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(1,010,299.09)
01/07/2020	010720	Journal - Cash		1,010,299.09		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(261,204.69)
01/07/2020	010720	Journal - Cash		261,204.69		
		Narration: Fund ledger balance forward at 01/07/2020				

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
501/011		<u>Employer Contributions - Concessional</u>				
501/013		<u>Employer Contributions - Non Preserved</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/055		<u>Pensions Paid - Preserved/Taxable</u>				
501/057		<u>Superannuation Surcharge Tax - Preserved</u>				
501/059		<u>Pensions Paid - Preserved/Tax Free</u>				
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				0.00
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
501/081		<u>Benefits Paid - Preserved/Taxable</u>				
501/082		<u>Benefits Paid - Preserved/Tax Free</u>				
501/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
501/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,010,299.09
01/07/2020	010720	Journal - Cash			1,010,299.09	
		Narration: Fund ledger balance forward at 01/07/2020				
501/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				261,204.69
01/07/2020	010720	Journal - Cash			261,204.69	
		Narration: Fund ledger balance forward at 01/07/2020				

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
502		<u>Cooke, Lynette Desley (Account Based Pension 1)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/011		<u>Employer Contributions - Concessional</u>				
502/013		<u>Employer Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/053		<u>Income Tax - Preserved/Taxable</u>				
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
502/057		<u>Superannuation Surcharge Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
502/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
502/067		<u>Superannuation Surcharge Tax - Unrestricted Non Preserved</u>				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
502/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
502/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
502/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
503		<u>Cooke, Lynette Desley (Account Based Pension 2)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
503/011		<u>Employer Contributions - Concessional</u>				
503/013		<u>Employer Contributions - Non Preserved</u>				
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
503/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
503/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
503/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
503/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
503/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
504		<u>Cooke, Wayne Robert (Account Based Pension 2)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(75,349.66)
01/07/2020	010720	Journal - Cash		75,349.66		
		Narration: Fund ledger balance forward at 01/07/2020				
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(7,210.72)

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash		7,210.72		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
504/011		<u>Employer Contributions - Concessional</u>				
504/013		<u>Employer Contributions - Non Preserved</u>				
504/015		<u>Member/Personal Contributions - Non Preserved</u>				
504/016		<u>Member/Personal Contributions - Preserved</u>				
504/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
504/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
504/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
504/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
504/053		<u>Income Tax - Preserved/Taxable</u>				
504/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
504/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
504/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
504/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				75,349.66
01/07/2020	010720	Journal - Cash			75,349.66	
		Narration: Fund ledger balance forward at 01/07/2020				
504/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				7,210.72
01/07/2020	010720	Journal - Cash			7,210.72	
		Narration: Fund ledger balance forward at 01/07/2020				
505		<u>Cooke, Wayne Robert (Account Based Pension 3)</u>				
505/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
505/002		<u>Opening Balance - Preserved/Tax Free</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(94,255.51)
01/07/2020	010720	Journal - Cash		94,255.51		
		Narration: Fund ledger balance forward at 01/07/2020				
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(11,602.03)
01/07/2020	010720	Journal - Cash		11,602.03		0.00
Narration: Fund ledger balance forward at 01/07/2020						
505/011	<u>Employer Contributions - Concessional</u>					
505/013	<u>Employer Contributions - Non Preserved</u>					
505/015	<u>Member/Personal Contributions - Non Preserved</u>					
505/016	<u>Member/Personal Contributions - Preserved</u>					
505/019	<u>Other Contributions - Non Taxable</u>					
505/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
505/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
505/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
505/051	<u>Contributions Tax - Preserved</u>					
505/053	<u>Income Tax - Preserved/Taxable</u>					
505/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
505/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
505/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
505/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
505/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				94,255.51
01/07/2020	010720	Journal - Cash			94,255.51	
Narration: Fund ledger balance forward at 01/07/2020						
505/174	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				11,602.03
01/07/2020	010720	Journal - Cash			11,602.03	
Narration: Fund ledger balance forward at 01/07/2020						
506	<u>Cooke, Lynette Desley (Account Based Pension 3)</u>					
506/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
506/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
506/013	<u>Employer Contributions - Non Preserved</u>					
506/015	<u>Member/Personal Contributions - Non Preserved</u>					
506/020	<u>Other Contributions - Non Preserved</u>					

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
506/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
506/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
506/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				0.00
506/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
506/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
506/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
506/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
506/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
507		<u>Cooke, Wayne Robert (Account Based Pension 4)</u>				
507/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
507/013		<u>Employer Contributions - Non Preserved</u>				
507/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
507/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
507/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
507/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
508		<u>Cooke, Lynette Desley (Account Based Pension 4)</u>				
508/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
508/013		<u>Employer Contributions - Non Preserved</u>				
508/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
508/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
508/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
508/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
509		<u>Cooke, Wayne Robert (Account Based Pension 5)</u>				
509/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
509/013		<u>Employer Contributions - Non Preserved</u>				

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
509/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
509/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
509/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
509/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
510		<u>Cooke, Lynette Desley (Account Based Pension 5)</u>				
510/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
510/013		<u>Employer Contributions - Non Preserved</u>				
510/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
510/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
510/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
510/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
510/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
511		<u>Cooke, Wayne Robert (Account Based Pension 6)</u>				
511/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
511/013		<u>Employer Contributions - Non Preserved</u>				
511/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
511/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
511/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
511/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
511/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
512		<u>Cooke, Lynette Desley (Accumulation)</u>				
512/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
512/013		<u>Employer Contributions - Non Preserved</u>				
512/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
512/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
512/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
512/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
513		<u>Cooke, Lynette Desley (Account Based Pension 6)</u>				
513/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
513/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
513/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
513/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
513/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
513/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
513/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
514		<u>Cooke, Lynette Desley (Accumulation)</u>				
514/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
514/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
514/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
514/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
515		<u>Cooke, Wayne Robert (ABP 7)</u>				
515/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020	010720	Journal - Cash		0.01		0.01
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	ETP Preservation			0.01	
		Narration: Members balance transfer to Unrestricted Non Preserved				
515/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(37,615.16)
01/07/2020	010720	Journal - Cash			1,014,746.68	(1,052,361.84)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	ETP Preservation		0.01		(1,052,361.83)
		Narration: Members balance transfer to Unrestricted Non Preserved				
515/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(4,120.00)
01/07/2020	010720	Journal - Cash			280,017.44	(284,137.44)
		Narration: Fund ledger balance forward at 01/07/2020				
515/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(24,960.00)
01/07/2020	010720	Journal - Cash		24,960.00		
		Narration: Fund ledger balance forward at 01/07/2020				

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>515/015 Member/Personal Contributions - Non Preserved</u>						
<u>515/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.01
01/07/2020	010720	Journal - Cash			0.01	
Narration: Fund ledger balance forward at 01/07/2020						
<u>515/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
30/06/2021	300621	Closing Journal - Cash			66,104.77	(66,104.77)
Narration: Members profit allocation at 30/06/2021						
<u>515/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				176,813.18
01/07/2020	010720	Journal - Cash			176,813.18	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			244,830.18	(244,830.18)
Narration: Members profit allocation at 30/06/2021						
<u>515/061 Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2020		Opening Balance				3,744.00
01/07/2020	010720	Journal - Cash			3,744.00	
Narration: Fund ledger balance forward at 01/07/2020						
<u>515/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				9,560.40
01/07/2020	010720	Journal - Cash			9,560.40	
Narration: Fund ledger balance forward at 01/07/2020						
<u>515/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		26,334.59		26,334.59
Narration: Account allocation at year end at 30/06/2021						
<u>515/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
30/06/2021	300621	Closing Journal - Cash		7,110.41		7,110.41
Narration: Account allocation at year end at 30/06/2021						
<u>515/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
<u>515/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(1,179,904.26)
01/07/2020	010720	Journal - Cash		1,179,904.26		
Narration: Fund ledger balance forward at 01/07/2020						
<u>515/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(280,017.44)
01/07/2020	010720	Journal - Cash		280,017.44		
Narration: Fund ledger balance forward at 01/07/2020						
<u>516 Cooke, Wayne Robert (Accumulation)</u>						
<u>516/013 Employer Contributions - Non Preserved</u>						
21/07/2020	300621	Closing Journal - Cash			2,080.00	(2,080.00)
Narration: Account allocation at year end at 30/06/2021						
21/08/2020	300621	Closing Journal - Cash			2,080.00	(4,160.00)

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2021						
19/09/2020	300621	Closing Journal - Cash			2,080.00	(6,240.00)
Narration: Account allocation at year end at 30/06/2021						
22/10/2020	300621	Closing Journal - Cash			2,080.00	(8,320.00)
Narration: Account allocation at year end at 30/06/2021						
21/11/2020	300621	Closing Journal - Cash			2,080.00	(10,400.00)
Narration: Account allocation at year end at 30/06/2021						
06/01/2021	300621	Closing Journal - Cash			2,080.00	(12,480.00)
Narration: Account allocation at year end at 30/06/2021						
26/01/2021	300621	Closing Journal - Cash			2,080.00	(14,560.00)
Narration: Account allocation at year end at 30/06/2021						
20/02/2021	300621	Closing Journal - Cash			2,080.00	(16,640.00)
Narration: Account allocation at year end at 30/06/2021						
19/03/2021	300621	Closing Journal - Cash			2,080.00	(18,720.00)
Narration: Account allocation at year end at 30/06/2021						
27/04/2021	300621	Closing Journal - Cash			2,080.00	(20,800.00)
Narration: Account allocation at year end at 30/06/2021						
20/05/2021	300621	Closing Journal - Cash			2,080.00	(22,880.00)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			2,080.00	(24,960.00)
Narration: Account allocation at year end at 30/06/2021						
<u>516/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash			2,345.11	(2,345.11)
Narration: Members profit allocation at 30/06/2021						
<u>516/061 Contributions Tax - Unrestricted Non Preserved</u>						
21/07/2020	300621	Closing Journal - Cash		312.00		312.00
Narration: Account allocation at year end at 30/06/2021						
21/08/2020	300621	Closing Journal - Cash		312.00		624.00
Narration: Account allocation at year end at 30/06/2021						
19/09/2020	300621	Closing Journal - Cash		312.00		936.00
Narration: Account allocation at year end at 30/06/2021						
22/10/2020	300621	Closing Journal - Cash		312.00		1,248.00
Narration: Account allocation at year end at 30/06/2021						
21/11/2020	300621	Closing Journal - Cash		312.00		1,560.00
Narration: Account allocation at year end at 30/06/2021						
06/01/2021	300621	Closing Journal - Cash		312.00		1,872.00
Narration: Account allocation at year end at 30/06/2021						
26/01/2021	300621	Closing Journal - Cash		312.00		2,184.00
Narration: Account allocation at year end at 30/06/2021						
20/02/2021	300621	Closing Journal - Cash		312.00		2,496.00
Narration: Account allocation at year end at 30/06/2021						
19/03/2021	300621	Closing Journal - Cash		312.00		2,808.00
Narration: Account allocation at year end at 30/06/2021						
27/04/2021	300621	Closing Journal - Cash		312.00		3,120.00
Narration: Account allocation at year end at 30/06/2021						
20/05/2021	300621	Closing Journal - Cash		312.00		3,432.00
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		312.00		3,744.00
Narration: Account allocation at year end at 30/06/2021						
<u>516/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash			219.90	(219.90)
Narration: Members profits tax allocation at 30/06/2021						

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
602		<u>Cash at Bank - Bendigo Bank Ltd - 117034033</u>				
01/07/2020		Opening Balance				0.00
603		<u>Cash at Bank - Bendigo Bank Ltd - 117034132</u>				
01/07/2020		Opening Balance				0.00
606		<u>Bell Potter Cash Account - 109257</u>				
01/07/2020		Opening Balance				0.00
607		<u>Westpac Vanuatu</u>				
01/07/2020		Opening Balance				0.00
608		<u>Etrade 6624268 (do not use)</u>				
609		<u>Cash at Bank - ANZ Etrade 2486-51878</u>				
01/07/2020		Opening Balance				0.00
610		<u>Cash at Bank - Bendigo 12120572/1403</u>				
01/07/2020		Opening Balance				0.00
611		<u>Cash at Bank - Bendigo 633-000 162904155</u>				
01/07/2020		Opening Balance				186,664.93
01/07/2020	010720	Bank Statement		22.80		186,687.73
		Narration: - INTEREST (633000162904155)				
01/07/2020	010720	Bank Statement		31.12		186,718.85
		Narration: SMA OPERATIONS 0982424868 SMA00310519 - DIRECT CREDIT (633000162904155)				
02/07/2020	020720	Bank Statement		3.46		186,722.31
		Narration: SMA OPERATIONS 0982741972 SMA00310519 - DIRECT CREDIT (633000162904155)				
04/07/2020	040720	Bank Statement		580.58		187,302.89
		Narration: LaTrobe Fund 12m 0983039318 Interest JUN 4.70 - DIRECT CREDIT (633000162904155)				
08/07/2020	080720	Bank Statement			366.66	186,936.23
		Narration: Infocus 0983918267 Infocus - DIRECT DEBIT (633000162904155)				
15/07/2020	150720	Bank Statement		61.77		186,998.00
		Narration: LaTrobe Fund PMO 0985250491 Rebated Fees JUN - DIRECT CREDIT (633000162904155)				
21/07/2020	210720	Bank Statement		2,080.00		189,078.00
		Narration: ATO 0986617615 ATO001100012316502 - DIRECT CREDIT (633000162904155)				
01/08/2020	010820	Bank Statement		23.86		189,101.86
		Narration: - INTEREST (633000162904155)				
03/08/2020	030820	Bank Statement		1,603.84		190,705.70
		Narration: SMA OPERATIONS 0989596128 SMA00310519 - DIRECT CREDIT (633000162904155)				
04/08/2020	040820	Bank Statement		4.10		190,709.80
		Narration: SMA OPERATIONS 0989896846 SMA00310519 - DIRECT CREDIT (633000162904155)				
06/08/2020	060820	Bank Statement		574.40		191,284.20
		Narration: LaTrobe Fund 12m 0990254556 Interest JUL 4.50 - DIRECT CREDIT (633000162904155)				
10/08/2020	100820	Bank Statement			366.66	190,917.54
		Narration: Infocus 0991100228 Infocus - DIRECT DEBIT (633000162904155)				
11/08/2020	110820	Bank Statement		63.82		190,981.36
		Narration: LaTrobe Fund PMO 0991124819 Rebated Fees JUL - DIRECT CREDIT (633000162904155)				
12/08/2020	120820	Bank Statement		500.00		191,481.36
		Narration: PARADISE POINT 0991507209 PARADISE POINT DIV - DIRECT CREDIT (633000162904155)				
21/08/2020	210820	Bank Statement		2,080.00		193,561.36
		Narration: ATO 0993515408 ATO002000013372648 - DIRECT CREDIT (633000162904155)				
01/09/2020	010920	Bank Statement		30.06		193,591.42
		Narration: SMA OPERATIONS 0995873205 SMA00310519 - DIRECT CREDIT (633000162904155)				

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/09/2020	010920	Bank Statement		24.40		193,615.82
		Narration: - INTEREST (633000162904155)				
02/09/2020	020920	Bank Statement		3.95		193,619.77
		Narration: SMA OPERATIONS 0996199490 SMA00310519 - DIRECT CREDIT (633000162904155)				
04/09/2020	040920	Bank Statement		574.40		194,194.17
		Narration: LaTrobe Fund 12m 0996521778 Interest AUG 4.50 - DIRECT CREDIT (633000162904155)				
08/09/2020	080920	Bank Statement			366.66	193,827.51
		Narration: Infocus 0997322795 Infocus - DIRECT DEBIT (633000162904155)				
11/09/2020	110920	Bank Statement		63.82		193,891.33
		Narration: LaTrobe Fund PMO 0997936305 Rebated Fees AUG - DIRECT CREDIT (633000162904155)				
19/09/2020	190920	Bank Statement		2,080.00		195,971.33
		Narration: ATO 0999727241 ATO003000013609849 - DIRECT CREDIT (633000162904155)				
23/09/2020	230920	Bank Statement		0.80		195,972.13
		Narration: Pure Foods Tasma 0000599210 Ref: 882151 - DIRECT CREDIT (633000162904155)				
01/10/2020	011020	Bank Statement		1,857.75		197,829.88
		Narration: SMA OPERATIONS 0002583684 SMA00310519 - DIRECT CREDIT (633000162904155)				
01/10/2020	011020	Bank Statement		23.95		197,853.83
		Narration: - INTEREST (633000162904155)				
02/10/2020	021020	Bank Statement		4.79		197,858.62
		Narration: SMA OPERATIONS 0002889910 SMA00310519 - DIRECT CREDIT (633000162904155)				
02/10/2020	021020	Bank Statement		505.16		198,363.78
		Narration: SMA OPERATIONS 0002889911 SMA00310519 - DIRECT CREDIT (633000162904155)				
06/10/2020	061020	Bank Statement		555.87		198,919.65
		Narration: LaTrobe Fund 12m 0003208076 Interest SEP 4.50 - DIRECT CREDIT (633000162904155)				
08/10/2020	081020	Bank Statement			366.66	198,552.99
		Narration: Infocus 0004082306 Infocus - DIRECT DEBIT (633000162904155)				
10/10/2020	101020	Bank Statement		61.77		198,614.76
		Narration: LaTrobe Fund PMO 0004371735 Rebated Fees SEP - DIRECT CREDIT (633000162904155)				
22/10/2020	221020	Bank Statement		2,080.00		200,694.76
		Narration: ATO 0006858825 ATO004000013594000 - DIRECT CREDIT (633000162904155)				
01/11/2020	011120	Bank Statement		16.58		200,711.34
		Narration: - INTEREST (633000162904155)				
02/11/2020	021120	Bank Statement		554.37		201,265.71
		Narration: SMA OPERATIONS 0009236590 SMA00310519 - DIRECT CREDIT (633000162904155)				
03/11/2020	031120	Bank Statement		5.28		201,270.99
		Narration: SMA OPERATIONS 0009511442 SMA00310519 - DIRECT CREDIT (633000162904155)				
06/11/2020	061120	Bank Statement		574.40		201,845.39
		Narration: LaTrobe Fund 12m 0010149933 Interest OCT 4.50 - DIRECT CREDIT (633000162904155)				
10/11/2020	101120	Bank Statement			366.66	201,478.73
		Narration: Infocus 0010846467 Infocus - DIRECT DEBIT (633000162904155)				
11/11/2020	111120	Bank Statement		63.82		201,542.55
		Narration: LaTrobe Fund PMO 0011010108 Rebated Fees OCT - DIRECT CREDIT (633000162904155)				
21/11/2020	211120	Bank Statement		2,080.00		203,622.55
		Narration: ATO 0013433834 ATO001100013571547 - DIRECT CREDIT (633000162904155)				
01/12/2020	011220	Bank Statement		8.29		203,630.84
		Narration: - INTEREST (633000162904155)				
02/12/2020	021220	Bank Statement		2.01		203,632.85
		Narration: SMA OPERATIONS 0016037324 SMA00310519 - DIRECT CREDIT (633000162904155)				
02/12/2020	021220	Bank Statement		2.47		203,635.32
		Narration: SMA OPERATIONS 0015725833 SMA00310519 - DIRECT CREDIT (633000162904155)				
03/12/2020	031220	Bank Statement		555.87		204,191.19
		Narration: LaTrobe Fund 12m 0016096694 Interest NOV 4.50 - DIRECT CREDIT (633000162904155)				
08/12/2020	081220	Bank Statement			366.66	203,824.53
		Narration: Infocus 0017252964 Infocus - DIRECT DEBIT (633000162904155)				
11/12/2020	111220	Bank Statement		61.77		203,886.30

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		Narration: LaTrobe Fund PMO 0018054030 Rebated Fees NOV - DIRECT CREDIT (633000162904155)				
16/12/2020	161220	Bank Statement		1,250.00		205,136.30
		Narration: PARADISE POINT 0019170923 PARADISE POINT DIV - DIRECT CREDIT (633000162904155)				
01/01/2021	010121	Bank Statement		8.67		205,144.97
		Narration: - INTEREST (633000162904155)				
04/01/2021	040121	Bank Statement		743.87		205,888.84
		Narration: SMA OPERATIONS 0022926854 SMA00310519 - DIRECT CREDIT (633000162904155)				
05/01/2021	050121	Bank Statement		2.21		205,891.05
		Narration: SMA OPERATIONS 0023211678 SMA00310519 - DIRECT CREDIT (633000162904155)				
06/01/2021	060121	Bank Statement		2,080.00		207,971.05
		Narration: ATO 0023270920 ATO004000013980646 - DIRECT CREDIT (633000162904155)				
07/01/2021	070121	Bank Statement		555.25		208,526.30
		Narration: LaTrobe Fund 12m 0023550467 Interest DEC 4.35 - DIRECT CREDIT (633000162904155)				
08/01/2021	080121	Bank Statement		63.82		208,590.12
		Narration: LaTrobe Fund PMO 0024026843 Rebated Fees DEC - DIRECT CREDIT (633000162904155)				
09/01/2021	090121	Bank Statement			366.66	208,223.46
		Narration: Infocus 0024057929 Infocus - DIRECT DEBIT (633000162904155)				
26/01/2021	260121	Bank Statement		2,080.00		210,303.46
		Narration: ATO 0027374478 ATO001100013835325 - DIRECT CREDIT (633000162904155)				
01/02/2021	010221	Bank Statement		8.84		210,312.30
		Narration: - INTEREST (633000162904155)				
01/02/2021	010221	Bank Statement		547.66		210,859.96
		Narration: SMA OPERATIONS 0028774369 SMA00310519 - DIRECT CREDIT (633000162904155)				
03/02/2021	030221	Bank Statement		1.88		210,861.84
		Narration: SMA OPERATIONS 0029070407 SMA00310519 - DIRECT CREDIT (633000162904155)				
04/02/2021	040221	Bank Statement		556.78		211,418.62
		Narration: LaTrobe Fund 12m 0029436931 Interest JAN 4.35 - DIRECT CREDIT (633000162904155)				
08/02/2021	080221	Bank Statement			366.66	211,051.96
		Narration: Infocus 0030127943 Infocus - DIRECT DEBIT (633000162904155)				
11/02/2021	110221	Bank Statement		64.00		211,115.96
		Narration: LaTrobe Fund PMO 0030895307 Rebated Fees JAN - DIRECT CREDIT (633000162904155)				
20/02/2021	200221	Bank Statement		2,080.00		213,195.96
		Narration: ATO 0033018757 ATO009000014302157 - DIRECT CREDIT (633000162904155)				
01/03/2021	010321	Bank Statement		8.13		213,204.09
		Narration: - INTEREST (633000162904155)				
01/03/2021	010321	Bank Statement		230.60		213,434.69
		Narration: SMA OPERATIONS 0034922087 SMA00310519 - DIRECT CREDIT (633000162904155)				
02/03/2021	020321	Bank Statement		2.00		213,436.69
		Narration: SMA OPERATIONS 0035321365 SMA00310519 - DIRECT CREDIT (633000162904155)				
04/03/2021	040321	Bank Statement		502.90		213,939.59
		Narration: LaTrobe Fund 12m 0035750335 Interest FEB 4.35 - DIRECT CREDIT (633000162904155)				
08/03/2021	080321	Bank Statement			366.66	213,572.93
		Narration: Infocus 0036721977 Infocus - DIRECT DEBIT (633000162904155)				
11/03/2021	110321	Bank Statement		57.80		213,630.73
		Narration: LaTrobe Fund PMO 0037340584 Rebated Fees FEB - DIRECT CREDIT (633000162904155)				
19/03/2021	190321	Bank Statement		2,080.00		215,710.73
		Narration: ATO 0039275762 ATO001000014854051 - DIRECT CREDIT (633000162904155)				
31/03/2021	310321	Bank Statement		12,809.72		228,520.45
		Narration: Bendigo 0041900781 S00106872635 N - DIVIDEND (633000162904155)				
01/04/2021	010421	Bank Statement		9.13		228,529.58
		Narration: - INTEREST (633000162904155)				
06/04/2021	060421	Bank Statement		556.78		229,086.36
		Narration: LaTrobe Fund 12m 0043176152 Interest MAR 4.35 - DIRECT CREDIT (633000162904155)				
07/04/2021	070421	Bank Statement		2,084.30		231,170.66
		Narration: SMA OPERATIONS 0043242566 SMA00310519 - DIRECT CREDIT (633000162904155)				

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
07/04/2021	070421	Bank Statement		2.27		231,172.93
		Narration: SMA OPERATIONS 0043242567 SMA00310519 - DIRECT CREDIT (633000162904155)				
08/04/2021	080421	Bank Statement			366.66	230,806.27
		Narration: Infocus 0043899266 Infocus - DIRECT DEBIT (633000162904155)				
10/04/2021	100421	Bank Statement		64.00		230,870.27
		Narration: LaTrobe Fund PMO 0044193221 Rebated Fees MAR - DIRECT CREDIT (633000162904155)				
27/04/2021	270421	Bank Statement		2,080.00		232,950.27
		Narration: ATO 0047612618 ATO006000014555090 - DIRECT CREDIT (633000162904155)				
01/05/2021	010521	Bank Statement		9.49		232,959.76
		Narration: - INTEREST (633000162904155)				
03/05/2021	030521	Bank Statement		458.21		233,417.97
		Narration: SMA OPERATIONS 0049265028 SMA00310519 - DIRECT CREDIT (633000162904155)				
04/05/2021	040521	Bank Statement		2.25		233,420.22
		Narration: SMA OPERATIONS 0049540246 SMA00310519 - DIRECT CREDIT (633000162904155)				
05/05/2021	050521	Bank Statement		538.81		233,959.03
		Narration: LaTrobe Fund 12m 0049579278 Interest APR 4.35 - DIRECT CREDIT (633000162904155)				
10/05/2021	100521	Bank Statement			366.66	233,592.37
		Narration: Infocus 0050782985 Infocus - DIRECT DEBIT (633000162904155)				
11/05/2021	110521	Bank Statement		61.93		233,654.30
		Narration: LaTrobe Fund PMO 0050814851 Rebated Fees APR - DIRECT CREDIT (633000162904155)				
20/05/2021	200521	Bank Statement		2,080.00		235,734.30
		Narration: ATO 0053017776 ATO009000014588106 - DIRECT CREDIT (633000162904155)				
29/05/2021	290521	Bank Statement		3,020.24		238,754.54
		Narration: ATO 0055095197 ATO002000014854982 - DIRECT CREDIT (633000162904155)				
01/06/2021	010621	Bank Statement		9.97		238,764.51
		Narration: - INTEREST (633000162904155)				
01/06/2021	010621	Bank Statement		4.08		238,768.59
		Narration: SMA OPERATIONS 0055763729 SMA00310519 - DIRECT CREDIT (633000162904155)				
02/06/2021	020621	Bank Statement		2.09		238,770.68
		Narration: SMA OPERATIONS 0056086068 SMA00310519 - DIRECT CREDIT (633000162904155)				
04/06/2021	040621	Bank Statement		556.78		239,327.46
		Narration: LaTrobe Fund 12m 0056437223 Interest MAY 4.35 - DIRECT CREDIT (633000162904155)				
08/06/2021	080621	Bank Statement			366.66	238,960.80
		Narration: Infocus 0057259090 Infocus - DIRECT DEBIT (633000162904155)				
08/06/2021	080621	Bank Statement		106,641.38		345,602.18
		Narration: TD CLOSURE - TRANSFER (633000162904155)				
11/06/2021	110621	Bank Statement			33,500.00	312,102.18
		Narration: 163077548 - TRANSFER (633000162904155)				
12/06/2021	120621	Bank Statement		64.00		312,166.18
		Narration: LaTrobe Fund PMO 0058165132 Rebated Fees MAY - DIRECT CREDIT (633000162904155)				
29/06/2021	290621	Bank Statement			4.00	312,162.18
		Narration: - EFT CREDIT TRANSFER FEE (633000162904155)				
29/06/2021	290621	Bank Statement			3,850.00	308,312.18
		Narration: 064-445 010527520 COOKWSI - EFT CREDIT TFR (633000162904155)				
30/06/2021	300621	Bank Statement		2,080.00		310,392.18
		Narration: ATO 0061843625 ATO001100014300280 - DIRECT CREDIT (633000162904155)				

618 Distributions Receivable

618/002 Infocus Portfolio

01/07/2020		Opening Balance				1,306.24
30/06/2021	747	Journal - Cash		3,896.70		5,202.94
		Narration: T/up 2021 ATS				

618/005 Paradise Point Financial Services Limited

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
620		<u>Dividends Receivable</u>				
620/001		<u>Tabcorp Holdings Limited</u>				
620/003		<u>Contango Microcap Limited</u>				
625		<u>Dividend Reinvestment - Residual Account</u>				
01/07/2020		Opening Balance				4.29
01/07/2020	625	Journal - Cash			4.29	
		Narration: Clear drp cash residual				
680		<u>Sundry Debtors</u>				
681		<u>Emergency Deposit</u>				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Term Deposit Bendigo Bank 115987208</u>				
01/07/2020		Opening Balance				0.00
724/002		<u>Term Deposit Bendigo Bank 123888471</u>				
724/003		<u>Term Deposit - La Trobe</u>				
01/07/2020		Opening Balance				150,702.74
10/07/2020	72403	Journal - Cash		61.77		150,764.51
		Narration: Rebated referral fee Latrobe				
15/07/2020	150720	Bank Statement			61.77	150,702.74
		Narration: LaTrobe Fund PMO 0985250491 Rebated Fees JUN - DIRECT CREDIT				
10/08/2020	72403	Journal - Cash		63.82		150,766.56
		Narration: Rebated referral fee Latrobe				
11/08/2020	110820	Bank Statement			63.82	150,702.74
		Narration: LaTrobe Fund PMO 0991124819 Rebated Fees JUL - DIRECT CREDIT				
10/09/2020	72403	Journal - Cash		63.82		150,766.56
		Narration: Rebated referral fee Latrobe				
11/09/2020	110920	Bank Statement			63.82	150,702.74
		Narration: LaTrobe Fund PMO 0997936305 Rebated Fees AUG - DIRECT CREDIT				
09/10/2020	72403	Journal - Cash		61.77		150,764.51
		Narration: Rebated referral fee Latrobe				
10/10/2020	101020	Bank Statement			61.77	150,702.74
		Narration: LaTrobe Fund PMO 0004371735 Rebated Fees SEP - DIRECT CREDIT				
10/11/2020	72403	Journal - Cash		63.82		150,766.56
		Narration: Rebated referral fee Latrobe				
11/11/2020	111120	Bank Statement			63.82	150,702.74
		Narration: LaTrobe Fund PMO 0011010108 Rebated Fees OCT - DIRECT CREDIT				
10/12/2020	72403	Journal - Cash		61.77		150,764.51
		Narration: Rebated referral fee Latrobe				
11/12/2020	111220	Bank Statement			61.77	150,702.74
		Narration: LaTrobe Fund PMO 0018054030 Rebated Fees NOV - DIRECT CREDIT				
08/01/2021	080121	Bank Statement			63.82	150,638.92
		Narration: LaTrobe Fund PMO 0024026843 Rebated Fees DEC - DIRECT CREDIT				
08/01/2021	72403	Journal - Cash		63.82		150,702.74
		Narration: Rebated referral fee Latrobe				
10/02/2021	72403	Journal - Cash		64.00		150,766.74
		Narration: Rebated referral fee Latrobe				

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
11/02/2021	110221	Bank Statement			64.00	150,702.74	
		Narration: LaTrobe Fund PMO 0030895307 Rebated Fees JAN - DIRECT CREDIT					
10/03/2021	72403	Journal - Cash		57.80		150,760.54	
		Narration: Rebated referral fee Latrobe					
11/03/2021	110321	Bank Statement			57.80	150,702.74	
		Narration: LaTrobe Fund PMO 0037340584 Rebated Fees FEB - DIRECT CREDIT					
09/04/2021	72403	Journal - Cash		64.00		150,766.74	
		Narration: Rebated referral fee Latrobe					
10/04/2021	100421	Bank Statement			64.00	150,702.74	
		Narration: LaTrobe Fund PMO 0044193221 Rebated Fees MAR - DIRECT CREDIT					
10/05/2021	72403	Journal - Cash		61.93		150,764.67	
		Narration: Rebated referral fee Latrobe					
11/05/2021	110521	Bank Statement			61.93	150,702.74	
		Narration: LaTrobe Fund PMO 0050814851 Rebated Fees APR - DIRECT CREDIT					
11/06/2021	72403	Journal - Cash		64.00		150,766.74	
		Narration: Rebated referral fee Latrobe					
12/06/2021	120621	Bank Statement			64.00	150,702.74	
		Narration: LaTrobe Fund PMO 0058165132 Rebated Fees MAY - DIRECT CREDIT					
724/004	<u>Term Deposit - Bendigo Bank 633000 163663743</u>						
01/07/2020		Opening Balance				106,512.44	
08/06/2021	080621	Bank Statement			106,512.44		
		Narration: Part of \$106641.38 term deposit closure					
725	<u>Fixed Interest Securities (Overseas)</u>						
725/001	<u>Secure Fund</u>						
01/07/2020		Opening Balance		0.0000		0.00	

				0.0000			
726	<u>Fixtures and Fittings (at written down value)</u>						
726/001	<u>6 Musgrave Avenue</u>						
726/002	<u>Sold</u>						
747	<u>Managed Investments (Australian)</u>						
747/001	<u>Infocus Portfolio</u>						
01/07/2020		Opening Balance	1.0000			343,360.65	
01/07/2020	010720	Bank Statement			31.12	343,329.53	
		Narration: SMA OPERATIONS 0982424868 SMA00310519 - DIRECT CREDIT					
02/07/2020	020720	Bank Statement			3.46	343,326.07	
		Narration: SMA OPERATIONS 0982741972 SMA00310519 - DIRECT CREDIT					
03/08/2020	030820	Bank Statement			1,603.84	341,722.23	
		Narration: SMA OPERATIONS 0989596128 SMA00310519 - DIRECT CREDIT					
04/08/2020	040820	Bank Statement			4.10	341,718.13	
		Narration: SMA OPERATIONS 0989896846 SMA00310519 - DIRECT CREDIT					
01/09/2020	010920	Bank Statement			30.06	341,688.07	
		Narration: SMA OPERATIONS 0995873205 SMA00310519 - DIRECT CREDIT					
02/09/2020	020920	Bank Statement			3.95	341,684.12	
		Narration: SMA OPERATIONS 0996199490 SMA00310519 - DIRECT CREDIT					
01/10/2020	011020	Bank Statement			1,857.75	339,826.37	
		Narration: SMA OPERATIONS 0002583684 SMA00310519 - DIRECT CREDIT					

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/10/2020	021020	Bank Statement			4.79	339,821.58
		Narration: SMA OPERATIONS 0002889910 SMA00310519 - DIRECT CREDIT				
02/10/2020	021020	Bank Statement			505.16	339,316.42
		Narration: SMA OPERATIONS 0002889911 SMA00310519 - DIRECT CREDIT				
02/11/2020	021120	Bank Statement			554.37	338,762.05
		Narration: SMA OPERATIONS 0009236590 SMA00310519 - DIRECT CREDIT				
03/11/2020	031120	Bank Statement			5.28	338,756.77
		Narration: SMA OPERATIONS 0009511442 SMA00310519 - DIRECT CREDIT				
02/12/2020	021220	Bank Statement			2.01	338,754.76
		Narration: SMA OPERATIONS 0016037324 SMA00310519 - DIRECT CREDIT				
02/12/2020	021220	Bank Statement			2.47	338,752.29
		Narration: SMA OPERATIONS 0015725833 SMA00310519 - DIRECT CREDIT				
04/01/2021	040121	Bank Statement			743.87	338,008.42
		Narration: SMA OPERATIONS 0022926854 SMA00310519 - DIRECT CREDIT				
05/01/2021	050121	Bank Statement			2.21	338,006.21
		Narration: SMA OPERATIONS 0023211678 SMA00310519 - DIRECT CREDIT				
01/02/2021	010221	Bank Statement			547.66	337,458.55
		Narration: SMA OPERATIONS 0028774369 SMA00310519 - DIRECT CREDIT				
03/02/2021	030221	Bank Statement			1.88	337,456.67
		Narration: SMA OPERATIONS 0029070407 SMA00310519 - DIRECT CREDIT				
01/03/2021	010321	Bank Statement			230.60	337,226.07
		Narration: SMA OPERATIONS 0034922087 SMA00310519 - DIRECT CREDIT				
02/03/2021	020321	Bank Statement			2.00	337,224.07
		Narration: SMA OPERATIONS 0035321365 SMA00310519 - DIRECT CREDIT				
07/04/2021	070421	Bank Statement			2.27	337,221.80
		Narration: SMA OPERATIONS 0043242567 SMA00310519 - DIRECT CREDIT				
07/04/2021	070421	Bank Statement			2,084.30	335,137.50
		Narration: SMA OPERATIONS 0043242566 SMA00310519 - DIRECT CREDIT				
03/05/2021	030521	Bank Statement			458.21	334,679.29
		Narration: SMA OPERATIONS 0049265028 SMA00310519 - DIRECT CREDIT				
04/05/2021	040521	Bank Statement			2.25	334,677.04
		Narration: SMA OPERATIONS 0049540246 SMA00310519 - DIRECT CREDIT				
01/06/2021	010621	Bank Statement			4.08	334,672.96
		Narration: SMA OPERATIONS 0055763729 SMA00310519 - DIRECT CREDIT				
02/06/2021	020621	Bank Statement			2.09	334,670.87
		Narration: SMA OPERATIONS 0056086068 SMA00310519 - DIRECT CREDIT				
30/06/2021*	747	Journal - Cash		13,893.56		348,564.43
		Narration: T/up 2021 ATS				
30/06/2021	300621	Closing Journal - Non		58,738.95		407,303.38
		Narration: Market valuation adjustment at 30/06/2021				
						----- 1.0000

772 Real Estate Properties (Australian)

772/001 6 Musgrave Avenue

772/002 Sold

772/003 1 Marine Court Jacobs Well (Vacant Land)

776 Shares in Listed Companies (Australian)

776/001 Metcash Limited

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/002		<u>Forest Place Group</u>				
776/003		<u>Jupiters Limited.</u>				
776/004		<u>M.I.M. Holdings Ltd</u>				
01/07/2020		Opening Balance				0.00
776/005		<u>Pmp Communications</u>				
776/006		<u>Admiralty Resources</u>				
01/07/2020		Opening Balance				0.00
776/007		<u>Tabcorp Holdings Limited</u>				
01/07/2020		Opening Balance				0.00
776/008		<u>Metcash CULS</u>				
776/009		<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	45,749.0000			320,700.49
01/07/2020*	625	Journal - Cash		4.29		320,704.78
		Narration: Clear drp cash residual				
30/06/2021	300621	Closing Journal - Non		159,202.23		479,907.01
		Narration: Market valuation adjustment at 30/06/2021				
			----- 45,749.0000			
776/010		<u>Paladin Energy Ltd - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/011		<u>Atlas Iron Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/012		<u>Lihir Gold Limited. - 10 Toea Ordinary Fully Paid</u>				
776/013		<u>Western Areas NI - Ordinary Fully Paid</u>				
776/014		<u>Newcrest Mining Limited - Ordinary Fully Paid</u>				
776/015		<u>Incitec Pivot - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/017		<u>Obe Insurance Group Limited - Ordinary Fully Paid</u>				
776/018		<u>Bluescope Steel Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	0.0000			
		Notes: Consolidation of 8,400.0000 to 1,400.3294 on 20/12/2012				
			----- 0.0000			
776/019		<u>Woodside Petroleum Limited - Ordinary Fully Paid</u>				
776/020		<u>China Magnesium Corporation Limited - Ordinary Fully Paid</u>				
776/021		<u>Pure Foods Tasmania (ex Baralaba Coal ex Cockatoo Coal Ltd)</u>				

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	0.0000			0.00
	Notes:	Consolidation of 39,000.0000 to 78.0000 on 22/11/2016				

			0.0000			
776/022		<u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/023		<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/024		<u>Rio Tinto Limited - Ordinary Fully Paid</u>				
776/025		<u>Leyshon Resources Limited - Ordinary Fully Paid</u>				
776/026		<u>Artist & Entertainment Group Limited - Ordinary Fully Paid</u>				
776/027		<u>Cudeco Limited - Ordinary Fully Paid</u>				
776/028		<u>Wam Capital Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/029		<u>Pengana International Equities (ex Hunter Hall Global Value Limited)</u>				
01/07/2020		Opening Balance				0.00
776/030		<u>NAOS Small Cap Opportunities Comp (ex Contango Microcap Ltd)</u>				
01/07/2020		Opening Balance				0.00
776/031		<u>Medibank Private Limited - Ordinary Fully Paid</u>				
776/032		<u>Pure Foods Tasmania (ex Baralaba Coal Ltd (Rights 27-06-17))</u>				
776/033		<u>Pengana International Equities Limited - Option Expiring 10-May-2019</u>				
778		<u>Shares in Unlisted Companies (Australian)</u>				
778/001		<u>Paradise Point Financial Services Limited (Bendigo Bank)</u>				
01/07/2020		Opening Balance	5,000.0000			12,500.00

			5,000.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Gpt Group - Stapled Securities Fully Paid</u>				
782/002		<u>Platinum International Fund</u>				
01/07/2020		Opening Balance	55,209.1400			97,085.27
30/06/2021	78202	Journal - Non Cash	1,638.4500	3,536.76		100,622.03
	Narration:	PLA0002AU shares/units - Dividend/Income reinvestment of 1,638.4500				
30/06/2021	300621	Closing Journal - Non		21,901.58		122,523.61
	Narration:	Market valuation adjustment at 30/06/2021				

			56,847.5900			
782/003		<u>Platinum Asia Fund</u>				

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	44,271.0000			114,382.98
30/06/2021	78203	Journal - Non Cash	8,750.4900	23,869.60		138,252.58
		Narration: PLA0004AU shares/units - Dividend/Income reinvestment of 8,750.4900				
30/06/2021	300621	Closing Journal - Non		6,087.82		144,340.40
		Narration: Market valuation adjustment at 30/06/2021				

			53,021.4900			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(13,304.40)
01/07/2020	010720	Journal - Cash		16,583.64		3,279.24
		Narration: Fund ledger balance forward at 01/07/2020				
29/05/2021	290521	Bank Statement			3,279.24	0.00
		Narration: ATO part of \$3020.24				
30/06/2021	300621	Closing Journal - Tax -			3,524.10	(3,524.10)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				16,229.71
01/07/2020	010720	Journal - Cash			16,229.71	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		8,417.99		8,417.99
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2020		Opening Balance				353.93
01/07/2020	010720	Journal - Cash			353.93	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Tax -			456.85	(456.85)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		460.93		4.08
		Narration: Foreign credit adjustment at 30/06/2021				
850/004		<u>Tax Installments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
860		<u>PAYG Payable</u>				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
880/001		<u>Westpac Vanuatu</u>				
880/002		<u>Sundry Creditors</u>				
997		<u>Inter account transfers</u>				
998		<u>Data Upload Clearing Account</u>				
999		<u>SUSPENSE</u>				

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 March, 2022 @ 12:40:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
			Total Debits:	\$3,882,424.79		
			Total Credits:		\$3,882,424.79	
			Current Year Profit/(Loss):			\$305,251.91