Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
238	Distributions Received				
<u>238/026</u>	Hub24 Invest				
30/06/2021	782016 Journal - Cash			31,461.57	(31,461.57)
Narration: 30/06/2021	HUB 24 TAXABLE INCOME 300621 Closing Journal - Cash			1,464.28	(32,925.85)
	Imputed credit adjustment at 30/06/2021			1,404.28	(32,923.03)
30/06/2021	300621 Closing Journal - Cash			223.36	(33,149.21)
	Foreign credit adjustment at 30/06/2021				
<u>242</u>	Employer Contributions - Concessional				
<u>242/014</u>	Wilson, Gregory				
17/12/2020	492 Bank Statement			131.93	(131.93)
Narration: 08/03/2021	2 QUICKSUPER - GW 492 Bank Statement			40.62	(172.55)
	SUPERCHOICE - GW			10.02	(172.55)
22/04/2021	492 Bank Statement			111.51	(284.06)
Narration:	QUICKSUPER - GW				
<u>242/015</u>	<u>Wilson, Lois</u>				
19/04/2021 Narration:	492 Bank Statement CUICKSUPER - LW			84.13	(84.13)
<u>247</u> 22/04/2021	Increase in Market Value of Investments220421Closing Journal - Non			24,293.00	(24,293.00)
	: Hub24 Invest (747/009)			24,275.00	(24,2)3.00)
30/06/2021	300621 Closing Journal - Non			49,240.00	(73,533.00)
	: Hub24 Invest (747/009)				
<u>250</u>	Interest Received				
<u>250/001</u>	<u>Cash at Bank</u>				
31/07/2020	492 Bank Statement			2.82	(2.82)
Narration: 31/08/2020	CMA INT 492 Bank Statement			3.25	(6.07)
	CMA INT				
30/09/2020 Narration:	492 Bank Statement CMA INT			3.29	(9.36)
31/12/2020	492 Bank Statement			17.31	(26.67)
	CMA INT				
29/01/2021 Nerrotion:	492 Bank Statement CMA INT			8.43	(35.10)
26/02/2021	492 Bank Statement			6.69	(41.79)
	CMA INT			- 10	(10.05)
31/03/2021 Narration:	492 Bank Statement CMA INT			7.18	(48.97)
30/04/2021	492 Bank Statement			6.81	(55.78)
	CMA INT				
31/05/2021 Narration:	492 Bank Statement CMA INT			6.97	(62.75)
30/06/2021	492 Bank Statement			6.55	(69.30)
Narration:	CR INT				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
250/019	AMP Sup	erEdge Saver Account				
01/07/2020	0	Bank Statement			19.82	(19.82)
Narration 01/08/2020	: AMP IN' 0	T Bank Statement			18.62	(38.44)
Narration 01/09/2020	: AMP IN' 0	T Bank Statement			17.27	(55.71)
Narration	: AMP IN	Т				
01/10/2020 Narration	0 : AMP IN	Bank Statement T			16.73	(72.44)
01/11/2020	0	Bank Statement			17.29	(89.73)
01/12/2020	: AMP IN 0	Bank Statement			15.18	(104.91)
Narration 01/01/2021	: AMP IN 0	T Bank Statement			14.07	(118.98)
Narration	: AMP IN	Т				
01/02/2021 Narration	0 : AMP IN	Bank Statement T			14.08	(133.06)
01/03/2021	0 : AMP IN	Bank Statement			12.72	(145.78)
01/04/2021	0	Bank Statement			14.09	(159.87)
Narration 01/05/2021	: AMP IN' 0	T Bank Statement			13.64	(173.51)
Narration	: AMP IN	Т				
	0 : AMP IN	Bank Statement T			14.11	(187.62)
<u>301</u>	Accountai	ncy Fees				
09/09/2020		Bank Statement		99.00		99.00
	: TAXAC					
<u>302</u> 02/07/2020		<u>cation Costs</u> Bank Statement			14 20	(14.20)
		E OF ADVISOR COMM			14.29	(14.29)
15/07/2020	492	Bank Statement		458.33		444.04
03/08/2020	: VANTAG 492	GE SERV FEE Bank Statement		110.00		554.04
Narration 04/08/2020	: CHRIS H 492	IOGAN & CO Bank Statement			14.28	539.76
		E OF ADVISER COMMISSION			14.20	559.70
14/08/2020	492	Bank Statement		458.33		998.09
Narration 02/09/2020	: VANTAO 492	GE SERV FEE Bank Statement			16.36	981.73
Narration		E OF ADVISER COMM				
09/09/2020 Narration	492 • ASIC	Bank Statement		55.00		1,036.73
15/09/2020	492	Bank Statement		458.33		1,495.06
Narration 02/10/2020	: VANTAO 492	GE SERV FEE Bank Statement			16.50	1,478.56
Narration		E OF ADVISOR COMM		459.22		
15/10/2020 Narration	492 : VANTAO	Bank Statement GE SERV FEE		458.33		1,936.89
03/11/2020	492	Bank Statement			16.67	1,920.22
Narration 13/11/2020	: REBATE 492	E OF ADVISOR COMM Bank Statement		458.33		2,378.55
10, 11, 2020	.,_			100100		2,570.55

	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narratior	1: VANTAGE SERV FEE				
02/12/2020	492Bank Statement			15.81	2,362.74
	: REBATE OF ADVISER COMM				
15/12/2020	492 Bank Statement		458.33		2,821.07
Narration 15/01/2021	a: VANTAGE SERV FEE 492 Bank Statement		458.33		3,279.40
	a: VANTAGE SERV FEE		438.33		5,279.40
15/02/2021	492 Bank Statement		458.33		3,737.73
	: VANTAGE SERV FEE				-,
15/03/2021	492Bank Statement		458.33		4,196.06
	n: VANTAGE SERV FEE				
15/04/2021	492 Bank Statement		458.33		4,654.39
	n: VANTAGE SERV FEE		459.22		5 110 70
14/05/2021 Narration	492 Bank Statement a: VANTAGE SERV FEE		458.33		5,112.72
15/06/2021	492 Bank Statement		458.33		5,571.05
	n: VANTAGE SERV FEE		-30.33		5,571.05
<u>375</u>	Investment Expenses				
<u>375/084</u>	Hub24 Invest				
30/06/2021	782016 Journal - Cash		1,629.90		1,629.90
	: HUB24 EXPENSES - AS PER REPORT		-,		-,
<u>413</u>	Pensions Paid - Unrestricted Non Preserved	- Tax Free			
<u>413/002</u>	Wilson, Gregory				
24/07/2020	492Bank Statement		490.66		490.66
	n: PENSION PAYMNT				
			100.11		
25/08/2020	492 Bank Statement		490.66		981.32
Narration	: PENSION PAYMNT				
Narration 25/09/2020	n: PENSION PAYMNT 492 Bank Statement		490.66 490.66		981.32 1,471.98
Narration 25/09/2020 Narration	n: PENSION PAYMNT 492 Bank Statement n: PENSION PAYMNT		490.66		1,471.98
Narration 25/09/2020 Narration 23/10/2020	n: PENSION PAYMNT 492 Bank Statement n: PENSION PAYMNT				
Narration 25/09/2020 Narration 23/10/2020	a: PENSION PAYMNT 492 Bank Statement a: PENSION PAYMNT 492 Bank Statement		490.66		1,471.98
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration	h:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT		490.66 490.66 490.66		1,471.98 1,962.64 2,453.30
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020	a:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statement492Bank Statement		490.66 490.66		1,471.98 1,962.64
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020 Narration	h:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT		490.66 490.66 490.66 490.66		1,471.98 1,962.64 2,453.30 2,943.96
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020 Narration 25/01/2021	a:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statement		490.66 490.66 490.66		1,471.98 1,962.64 2,453.30
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020 Narration 25/01/2021 Narration	h:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT		490.66 490.66 490.66 490.66 490.66		1,471.98 1,962.64 2,453.30 2,943.96 3,434.62
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020 Narration 25/01/2021 Narration 25/02/2021	h:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT		490.66 490.66 490.66 490.66		1,471.98 1,962.64 2,453.30 2,943.96
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020 Narration 25/01/2021 Narration 25/02/2021 Narration 25/03/2021	a:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statement		490.66 490.66 490.66 490.66 490.66		1,471.98 1,962.64 2,453.30 2,943.96 3,434.62
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020 Narration 25/01/2021 Narration 25/02/2021 Narration 25/03/2021 Narration	h:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT		490.66 490.66 490.66 490.66 788.88 788.88		1,471.98 1,962.64 2,453.30 2,943.96 3,434.62 4,223.50
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 25/01/2021 Narration 25/02/2021 Narration 25/03/2021 Narration 23/04/2021	a:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statement		490.66 490.66 490.66 490.66 788.88		1,471.98 1,962.64 2,453.30 2,943.96 3,434.62 4,223.50
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 25/01/2021 Narration 25/02/2021 Narration 25/03/2021 Narration 23/04/2021 Narration	a:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT		490.66 490.66 490.66 490.66 788.88 788.88 479.37		1,471.98 1,962.64 2,453.30 2,943.96 3,434.62 4,223.50 5,012.38 5,491.75
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020 Narration 25/01/2021 Narration 25/03/2021 Narration 23/04/2021 Narration 25/05/2021	a:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statement		490.66 490.66 490.66 490.66 788.88 788.88		1,471.98 1,962.64 2,453.30 2,943.96 3,434.62 4,223.50 5,012.38
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020 Narration 25/01/2021 Narration 25/03/2021 Narration 23/04/2021 Narration 25/05/2021	a:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT		490.66 490.66 490.66 490.66 788.88 788.88 479.37 788.88		1,471.98 1,962.64 2,453.30 2,943.96 3,434.62 4,223.50 5,012.38 5,491.75 6,280.63
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020 Narration 25/01/2021 Narration 25/03/2021 Narration 23/04/2021 Narration 25/05/2021 Narration 25/05/2021	h:PENSION PAYMNT492Bank Statementh:PENSION PAYMNT		490.66 490.66 490.66 490.66 788.88 788.88 479.37		1,471.98 1,962.64 2,453.30 2,943.96 3,434.62 4,223.50 5,012.38 5,491.75
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 25/01/2021 Narration 25/02/2021 Narration 25/03/2021 Narration 23/04/2021 Narration 25/05/2021 Narration 25/05/2021 Narration	A:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT492Bank Statement		490.66 490.66 490.66 490.66 788.88 788.88 479.37 788.88		1,471.98 1,962.64 2,453.30 2,943.96 3,434.62 4,223.50 5,012.38 5,491.75 6,280.63
Narration 25/09/2020 Narration 23/10/2020 Narration 25/11/2020 Narration 24/12/2020 Narration 25/01/2021 Narration 25/03/2021 Narration 23/04/2021 Narration 25/05/2021 Narration 25/05/2021	a:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementa:PENSION PAYMNT492Bank Statementb:PENSION PAYMNT493Bank Statementb:PENSION PAYMNT494Bank Statementb:PENSION PAYMNT <td></td> <td>490.66 490.66 490.66 490.66 788.88 788.88 479.37 788.88</td> <td></td> <td>1,471.98 1,962.64 2,453.30 2,943.96 3,434.62 4,223.50 5,012.38 5,491.75 6,280.63</td>		490.66 490.66 490.66 490.66 788.88 788.88 479.37 788.88		1,471.98 1,962.64 2,453.30 2,943.96 3,434.62 4,223.50 5,012.38 5,491.75 6,280.63

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	999999 Bank Statement PENSION PAYMNT		737.00		1,474.00
	999999 Bank Statement PENSION PAYMNT		737.00		2,211.00
23/10/2020	9999999 Bank Statement		737.00		2,948.00
25/11/2020	PENSION PAYMNT 9999999 Bank Statement		737.00		3,685.00
	PENSION PAYMNT 9999999 Bank Statement		737.00		4,422.00
	PENSION PAYMNT 999999 Bank Statement		737.00		5,159.00
	PENSION PAYMNT		131.00		5,157.00
<u>413/007</u>	<u>Wilson, Lois</u>				
	999999 Bank Statement PENSION PAYMNT		528.82		528.82
	999999 Bank Statement PENSION PAYMNT		528.82		1,057.64
25/09/2020	999999 Bank Statement PENSION PAYMNT		528.82		1,586.46
23/10/2020	999999 Bank Statement		528.82		2,115.28
25/11/2020	PENSION PAYMNT 9999999 Bank Statement		528.82		2,644.10
	PENSION PAYMNT 999999 Bank Statement		528.82		3,172.92
	PENSION PAYMNT 999999 Bank Statement		528.82		3,701.74
Narration:	PENSION PAYMNT 999999 Bank Statement		848.85		4,550.59
Narration:	PENSION PAYMNT				
	9999999 Bank Statement PENSION PAYMNT		848.85		5,399.44
	492 Bank Statement PENSION PAYMNT		515.85		5,915.29
25/05/2021	999999 Bank Statement PENSION PAYMNT		848.85		6,764.14
25/06/2021	999999 Bank Statement PENSION PAYMNT		848.85		7,612.99
<u>413/008</u> 24/07/2020	Wilson, Gregory999999Bank Statement		52.97		52.97
	PENSION PAYMNT 999999 Bank Statement		52.97		105.94
	PENSION PAYMNT 999999 Bank Statement		52.97		158.91
Narration:	PENSION PAYMNT				
	999999 Bank Statement PENSION PAYMNT		52.97		211.88
	999999 Bank Statement PENSION PAYMNT		52.97		264.85
24/12/2020	9999999 Bank Statement		52.97		317.82
25/01/2021	PENSION PAYMNT 999999 Bank Statement		52.97		370.79
	PENSION PAYMNT 9999999 Bank Statement		83.72		454.51

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
25/03/2021	999999	Bank Statement		83.72		538.23
Narration	n: PENSION	N PAYMNT				
23/04/2021		Bank Statement		50.75		588.98
	n: PENSION			92.70		(72 70
25/05/2021	999999 n: PENSION	Bank Statement		83.72		672.70
25/06/2021		Bank Statement		83.72		756.42
	n: PENSION			05.72		750.42
<u>416</u>		aid - Unrestricted Non P	reserved - Taxable			
416/002	Wilson, G	ragory				
				47.34		17 24
24/07/2020 Narration	n: PENSION	Bank Statement		47.34		47.34
25/08/2020		Bank Statement		47.34		94.68
	n: PENSION			17.51		91.00
25/09/2020	492	Bank Statement		47.34		142.02
Narration	n: PENSION	J PAYMNT				
23/10/2020	-	Bank Statement		47.34		189.36
	n: PENSION			17.04		00670
25/11/2020	492 n: PENSION	Bank Statement		47.34		236.70
24/12/2020		Bank Statement		47.34		284.04
	n: PENSION			т7.5т		204.04
25/01/2021	492	Bank Statement		47.34		331.38
Narration	n: PENSION	N PAYMNT				
25/02/2021	492	Bank Statement		76.12		407.50
	n: PENSION			76.10		100.60
25/03/2021	492 n: PENSION	Bank Statement		76.12		483.62
23/04/2021	492	Bank Statement		46.26		529.88
	n: PENSION			+0.20		527.00
25/05/2021		Bank Statement		76.12		606.00
Narration	n: PENSION	N PAYMNT				
25/06/2021		Bank Statement		76.12		682.12
Narration	n: PENSION	I PAYMNT				
<u>416/004</u>	<u>Wilson, G</u>	<u>regory</u>				
<u>416/007</u>	<u>Wilson, Lo</u>	<u>ois</u>				
24/07/2020		Bank Statement		89.18		89.18
	n: PENSION			00.10		150.04
25/08/2020 Normation		Bank Statement		89.18		178.36
25/09/2020	n: PENSION 999999	Bank Statement		89.18		267.54
	n: PENSION			07.10		207.54
23/10/2020		Bank Statement		89.18		356.72
Narration	n: PENSION	N PAYMNT				
25/11/2020		Bank Statement		89.18		445.90
	n: PENSION					
24/12/2020		Bank Statement		89.18		535.08
Narration 25/01/2021	n: PENSION 999999	Bank Statement		89.18		624.26
	n: PENSION			07.10		024.20
25/02/2021		Bank Statement		143.15		767.41

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration		ON PAYMNT				
25/03/2021	999999	Bank Statement		143.15		910.56
		ON PAYMNT				
23/04/2021	492	Bank Statement		86.99		997.55
		DN PAYMNT		140.15		1 1 10 70
25/05/2021	9999999	Bank Statement		143.15		1,140.70
		DN PAYMNT		142.15		1 292 95
25/06/2021 Narration	9999999 n: PENSIO	Bank Statement DN PAYMNT		143.15		1,283.85
<u>416/008</u>	Wilson,	Gregory				
24/07/2020	999999	Bank Statement		9.03		9.03
		ON PAYMNT		2.05		2.05
25/08/2020	9999999	Bank Statement		9.03		18.06
		ON PAYMNT		,		10100
25/09/2020	999999	Bank Statement		9.03		27.09
Narration	n: PENSIO	ON PAYMNT				
23/10/2020	999999	Bank Statement		9.03		36.12
Narration	n: PENSIO	ON PAYMNT				
25/11/2020	999999	Bank Statement		9.03		45.15
Narration	n: PENSIO	ON PAYMNT				
24/12/2020	999999	Bank Statement		9.03		54.18
		ON PAYMNT				
25/01/2021	9999999	Bank Statement		9.03		63.21
		ON PAYMNT				
25/02/2021	999999	Bank Statement		14.28		77.49
25/03/2021	9999999	Bank Statement		14.28		91.77
		DN PAYMNT		0.65		100.40
23/04/2021	492	Bank Statement		8.65		100.42
		ON PAYMNT		14.00		11470
25/05/2021	9999999	Bank Statement DN PAYMNT		14.28		114.70
25/06/2021	9999999	Bank Statement		14.28		128.98
		DAIK Statement DN PAYMNT		14.20		120.90
<u>485</u>	Income 7	<u>Fax Expense</u>				
22/04/2021	220421	Closing Journal - Tax -		54.75		54.75
		Tax Expense entry at 22/04/2021		51.75		51.75
30/06/2021	300621	Closing Journal - Tax -		54.75		109.50
		Tax Expense entry at 30/06/2021				
30/06/2021	300621	Closing Journal - Tax -			54.75	54.75
Narration		al of prior period tax entries at 30/06/2021	l			
<u>490</u>	Profit/L	oss Allocation Account				
22/04/2021	220421	Closing Journal - Cash			17,595.00	(17,595.00)
Narration	n: Pensior	ns paid allocation at 22/04/2021				
22/04/2021	220421	Closing Journal - Cash		312.96		(17,282.04)
		outions and tax allocation at 22/04/2021				
22/04/2021	220421	Closing Journal - Cash		0.48		(17,281.56)
		ion of tax on profit at 22/04/2021				
22/04/2021	220421	Closing Journal - Cash		19,748.45		2,466.89
		ion of profit at 22/04/2021				
30/06/2021	300621	Closing Journal - Tax -		223.36		2,690.25
		credit adjustment at 30/06/2021			7/7 10	1.000.10
30/06/2021	300621	Closing Journal - Cash			767.13	1,923.12

Date	Ref Type U	Jnits Deb	its C	redits	Balance
			\$	\$	\$
	Benefits paid allocation at 30/06/2021				
30/06/2021 Narration	300621 Closing Journal - Cash Pensions paid allocation at 30/06/2021		5,	097.87	(3,174.75)
30/06/2021	300621 Closing Journal - Cash	79,667	37		76,492.62
	a: Allocation of profit at 30/06/2021	.,,			, .,
<u>492</u>	Member Payment Clearing Account				
23/04/2021	492Bank Statement	767	.13		767.13
	E PAYOUT GW & LW ACCUM ACCT			110.00	(57.10)
23/04/2021 Narration	230421 Journal - Cash I: Lump Sum Payout - Wilson, Lois - 515			110.00	657.13
23/04/2021	230421 Journal - Cash			657.13	
Narration	: Lump Sum Payout - Wilson, Gregory - 514				
<u>496</u>	Benefits Paid - Unrestricted Non Preserved/Taxable				
<u>496/014</u>	Wilson, Gregory				
23/04/2021	230421 Journal - Cash	657	.13		657.13
Narration	: Lump Sum Payout - Unrestricted Non Preserved - Ta	axable			
<u>496/015</u>	<u>Wilson, Lois</u>				
23/04/2021	230421 Journal - Cash	110	.00		110.00
Narration	: Lump Sum Payout - Unrestricted Non Preserved - Ta	axable			
<u>500</u>	Profit/(Loss) carried forward				
01/07/2020	Opening Balance				0.00
<u>501</u>	<u>Wilson, Lois (Lois Wilson)</u>				
<u>501/001</u>	Opening Balance - Preserved/Taxable				
01/07/2020	Opening Balance				0.00
<u>501/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2020	Opening Balance				0.00
<u>501/016</u>	Member/Personal Contributions - Preserved				
<u>501/021</u>	Transfers In - Preserved/Taxable				
<u>501/031</u> 01/07/2020	Share of Profit/(Loss) - Preserved/Taxable Opening Balance				0.00
<u>501/053</u>	Income Tax - Preserved/Taxable				0.00
<u>501/081</u>	Benefits Paid - Preserved/Taxable				
<u>501/082</u>	<u>Benefits Paid - Preserved/Tax Free</u>				
<u>502</u>	<u>Wilson, Gregory ((Account Based))</u>				
<u>502/001</u>	Opening Balance - Preserved/Taxable				
01/07/2020	Opening Balance				0.00
<u>502/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2020	Opening Balance				0.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>502/003</u>	Opening Balance - Unrestricted Non Preserve	ed/Taxable			
01/07/2020	Opening Balance				(17,500.71)
01/07/2020	010720 Journal - Cash		2,522.47		(14,978.24)
Narration	: Fund ledger balance forward at $01/07/2020$				
<u>502/004</u>	Opening Balance - Unrestricted Non Preserve	ed/Tax Free			
01/07/2020	Opening Balance				(180,734.28)
01/07/2020 Narration	010720 Journal - Cash 1: Fund ledger balance forward at 01/07/2020		26,142.44		(154,591.84)
<u>502/011</u>	Employer Contributions - Concessional				
<u>502/013</u>	Employer Contributions - Non Preserved				
<u>502/016</u>	Member/Personal Contributions - Preserved				
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>502/034</u>	Share of Profit/(Loss) - Unrestricted Non Pres	served/Tax Free			
01/07/2020	Opening Balance				482.36
01/07/2020	010720 Journal - Cash			482.36	0.00
Narration 22/04/2021	n: Fund ledger balance forward at 01/07/2020220421Closing Journal - Cash			4,953.83	(4,953.83)
	n: Members profit allocation at 22/04/2021			1,200.00	(1,555.65)
30/06/2021	300621 Closing Journal - Cash			19,979.02	(24,932.85)
Narratio	n: Members profit allocation at 30/06/2021				
<u>502/035</u>	Share of Profit/(Loss) - Unrestricted Non Pres	served/Taxable			
01/07/2020	Opening Balance 010720 Journal - Cash			16 55	46.55
01/07/2020 Narration	010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020			46.55	0.00
22/04/2021	220421 Closing Journal - Cash			478.00	(478.00)
	n: Members profit allocation at 22/04/2021				
30/06/2021	300621 Closing Journal - Cash			1,927.80	(2,405.80)
Narratio	: Members profit allocation at 30/06/2021				
<u>502/051</u>	Contributions Tax - Preserved				
<u>502/053</u>	Income Tax - Preserved/Taxable				
<u>502/057</u>	Superannuation Surcharge Tax - Preserved				
<u>502/060</u>	Income Tax - Unrestricted Non Preserved/Tax	<u> Free</u>			
<u>502/061</u>	Contributions Tax - Unrestricted Non Preserv	<u>ved</u>			
<u>502/063</u>	Income Tax - Unrestricted Non Preserved/Tax	able			
01/07/2020	Opening Balance				0.00
<u>502/065</u>	Pensions Paid - Unrestricted Non Preserved/I	<u>[axable</u>			
01/07/2020	Opening Balance				2,475.92
01/07/2020	010720 Journal - Cash			2,475.92	0.00
Narration 24/07/2020	n: Fund ledger balance forward at 01/07/2020220421Closing Journal - Cash		47.34		47.34
2- T /07/2020	220721 Crosing Journal - Cash		+7.54		+7.04

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Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio		t allocation at year end at 22/04/2021				
25/08/2020	220421	Closing Journal - Cash		47.34		94.68
Narratio	n: Account	allocation at year end at 22/04/2021				
25/09/2020	220421	Closing Journal - Cash		47.34		142.02
		allocation at year end at 22/04/2021				
23/10/2020	220421	Closing Journal - Cash		47.34		189.36
		t allocation at year end at 22/04/2021		17.24		22670
25/11/2020	220421	Closing Journal - Cash		47.34		236.70
24/12/2020	n: Account 220421	t allocation at year end at 22/04/2021 Closing Journal - Cash		47.34		284.04
		t allocation at year end at 22/04/2021		47.34		204.04
25/01/2021	220421	Closing Journal - Cash		47.34		331.38
		t allocation at year end at $22/04/2021$		-77.5-		551.50
25/02/2021	220421	Closing Journal - Cash		76.12		407.50
		t allocation at year end at 22/04/2021				
25/03/2021	220421	Closing Journal - Cash		76.12		483.62
Narratio	n: Account	allocation at year end at 22/04/2021				
23/04/2021	300621	Closing Journal - Cash		46.26		529.88
Narration	n: Account	t allocation at year end at 30/06/2021				
25/05/2021	300621	Closing Journal - Cash		76.12		606.00
		t allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash		76.12		682.12
Narratio	n: Account	t allocation at year end at 30/06/2021				
<u>502/068</u>	Pensions	Paid - Unrestricted Non Preserved/T	<u>ax Free</u>			
01/07/2020		Opening Balance				25,660.08
01/07/2020	010720	Journal - Cash			25,660.08	0.00
		lger balance forward at 01/07/2020		100.55		100.55
24/07/2020	220421	Closing Journal - Cash		490.66		490.66
25/08/2020		t allocation at year end at 22/04/2021		100 66		091 22
	220421	Closing Journal - Cash t allocation at year end at 22/04/2021		490.66		981.32
25/09/2020	220421	Closing Journal - Cash		490.66		1,471.98
		t allocation at year end at 22/04/2021		470.00		1,471.90
23/10/2020	220421	Closing Journal - Cash		490.66		1,962.64
		t allocation at year end at 22/04/2021		190.00		1,902.01
25/11/2020	220421	Closing Journal - Cash		490.66		2,453.30
		allocation at year end at 22/04/2021				,
24/12/2020	220421	Closing Journal - Cash		490.66		2,943.96
Narratio	n: Account	allocation at year end at 22/04/2021				
25/01/2021	220421	Closing Journal - Cash		490.66		3,434.62
Narration	n: Account	allocation at year end at 22/04/2021				
25/02/2021	220421	Closing Journal - Cash		788.88		4,223.50
		t allocation at year end at 22/04/2021				
25/03/2021	220421	Closing Journal - Cash		788.88		5,012.38
		t allocation at year end at 22/04/2021				_ –
23/04/2021	300621	Closing Journal - Cash		479.37		5,491.75
		t allocation at year end at 30/06/2021		700.00		C 200 C2
25/05/2021	300621	Closing Journal - Cash		788.88		6,280.63
	ii: Account	t allocation at year end at 30/06/2021				
				700 00		7 0 (0 5 1
25/06/2021	300621	Closing Journal - Cash t allocation at year end at 30/06/2021		788.88		7,069.51

503 Wilson, Lois (Allocated Pension)

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
<u>503/003</u> 01/07/2020	Opening Balance - Unrestricted Non Preserved/Taxable Opening Balance			0.00
503/004 01/07/2020	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance			0.00
5 <u>03/035</u>)1/07/2020	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxab Opening Balance	<u>ble</u>		0.00
503/063	Income Tax - Unrestricted Non Preserved/Taxable			
5 <u>03/065</u> 01/07/2020	Pensions Paid - Unrestricted Non Preserved/Taxable Opening Balance			0.00
5 03/068 01/07/2020	Pensions Paid - Unrestricted Non Preserved/Tax Free Opening Balance			0.00
<u>504</u>	Wilson, Gregory (Pension)			
504/004 01/07/2020 01/07/2020 Narration	Opening Balance - Unrestricted Non Preserved/Tax Free Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020	6,678.95		(238,744.81) (232,065.86)
<u>504/015</u>	Member/Personal Contributions - Non Preserved			
<u>504/016</u>	Member/Personal Contributions - Preserved			
<u>504/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax F	ree		
01/07/2020 01/07/2020 Narration	Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020		702.95	702.95 0.00
2/04/2021	220421 Closing Journal - Cash		7,444.58	(7,444.58)
30/06/2021	 Members profit allocation at 22/04/2021 300621 Closing Journal - Cash Members profit allocation at 30/06/2021 		30,109.73	(37,554.31)
504/060	Income Tax - Unrestricted Non Preserved/Tax Free			
<u>504/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax Free			
01/07/2020 01/07/2020 Narration	Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020		5,976.00	5,976.00 0.00
24/07/2020	220421 Closing Journal - Cash	737.00		737.00
5/08/2020	 Account allocation at year end at 22/04/2021 220421 Closing Journal - Cash Account allocation at year end at 22/04/2021 	737.00		1,474.00
5/09/2020	220421 Closing Journal - Cash	737.00		2,211.00
3/10/2020	 Account allocation at year end at 22/04/2021 220421 Closing Journal - Cash Account allocation at year end at 22/04/2021 	737.00		2,948.00
5/11/2020	220421 Closing Journal - Cash	737.00		3,685.00
Narration 24/12/2020	: Account allocation at year end at 22/04/2021 220421 Closing Journal - Cash	737.00		4,422.00

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Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
25/01/2021	 Account allocation at year end at 22/04/2021 220421 Closing Journal - Cash Account allocation at year end at 22/04/2021 		737.00		5,159.00
<u>505</u>	Wilson, Lois (Pension)				
<u>505/003</u> 01/07/2020	Opening Balance - Unrestricted Non Preserved/Ta Opening Balance	axable			(53.64)
<u>505/004</u> 01/07/2020	Opening Balance - Unrestricted Non Preserved/Ta Opening Balance	ax Free			53.64
<u>505/011</u>	Employer Contributions - Concessional				
<u>505/013</u>	Employer Contributions - Non Preserved				
<u>505/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserve	ed/Tax Free			
<u>505/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax 1	Free			
<u>506</u>	Wilson, Gregory (Accumulation)				
<u>506/023</u>	Transfers In - Unrestricted Non Preserved/Taxab	le			
<u>506/024</u>	Transfers In - Unrestricted Non Preserved/Tax Fi	<u>:ee</u>			
<u>506/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>506/053</u>	Income Tax - Preserved/Taxable				
<u>506/061</u>	Contributions Tax - Unrestricted Non Preserved				
<u>506/081</u>	Benefits Paid - Preserved/Taxable				
<u>506/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxab	ble			
<u>506/084</u>	Benefits Paid - Unrestricted Non Preserved/Tax F	ree			
<u>507</u>	Wilson, Lois (Pension)				
<u>507/003</u>	Opening Balance - Unrestricted Non Preserved/Ta	axable			
01/07/2020 01/07/2020 Narration	Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020		4,293.26		(32,402.22) (28,108.96)
<u>507/004</u>	Opening Balance - Unrestricted Non Preserved/Ta	ax Free			
01/07/2020 01/07/2020 Narration	Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020		25,459.05		(192,099.45) (166,640.40)
<u>507/015</u>	Member/Personal Contributions - Non Preserved				
507/016	Momber/Personal Contributions Procerved				

507/016 Member/Personal Contributions - Preserved

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>507/034</u>	Share of]	Profit/(Loss) - Unrestricted Non Prese	rved/Tay Free			
01/07/2020		Opening Balance	tveu/ Tux Tree			517.11
01/07/2020	010720	Journal - Cash			517.11	0.00
	: Fund lec	lger balance forward at 01/07/2020				
22/04/2021	220421	Closing Journal - Cash			5,338.20	(5,338.20)
		rs profit allocation at 22/04/2021			21 520 27	(26.967.47)
30/06/2021 Narration:	300621 : Member	Closing Journal - Cash rs profit allocation at 30/06/2021			21,529.27	(26,867.47)
<u>507/035</u>	Share of]	Profit/(Loss) - Unrestricted Non Preser	rved/Taxable			
01/07/2020		Opening Balance				87.20
01/07/2020	010720	Journal - Cash			87.20	0.00
		lger balance forward at 01/07/2020				
22/04/2021	220421	Closing Journal - Cash			900.20	(900.20)
		rs profit allocation at 22/04/2021			2 (20 5)	
30/06/2021	300621	Closing Journal - Cash rs profit allocation at 30/06/2021			3,630.56	(4,530.76)
<u>507/053</u>	Income I	<u>'ax - Preserved/Taxable</u>				
<u>507/063</u> 01/07/2020	Income T	Yax - Unrestricted Non Preserved/Taxal Opening Balance	<u>ble</u>			0.00
01/07/2020		Opening Balance				0.00
<u>507/065</u>	Pensions	Paid - Unrestricted Non Preserved/Ta	<u>xable</u>			
01/07/2020		Opening Balance				4,206.06
01/07/2020	010720	Journal - Cash			4,206.06	0.00
Narration: 24/07/2020		dger balance forward at 01/07/2020		90.19		89.18
	220421	Closing Journal - Cash t allocation at year end at 22/04/2021		89.18		89.18
25/08/2020	220421	Closing Journal - Cash		89.18		178.36
		t allocation at year end at 22/04/2021		0,110		1,000
25/09/2020	220421	Closing Journal - Cash		89.18		267.54
Narration:	: Account	t allocation at year end at 22/04/2021				
23/10/2020	220421	Closing Journal - Cash		89.18		356.72
		t allocation at year end at $22/04/2021$		00.10		115.00
25/11/2020 Narration:	220421	Closing Journal - Cash t allocation at year end at 22/04/2021		89.18		445.90
24/12/2020	220421	Closing Journal - Cash		89.18		535.08
		t allocation at year end at 22/04/2021		07.10		222.00
25/01/2021	220421	Closing Journal - Cash		89.18		624.26
Narration:	: Account	t allocation at year end at 22/04/2021				
25/02/2021	220421	Closing Journal - Cash		143.15		767.41
		t allocation at year end at 22/04/2021		142.15		010 50
25/03/2021	220421	Closing Journal - Cash t allocation at year end at 22/04/2021		143.15		910.56
23/04/2021	300621	Closing Journal - Cash		86.99		997.55
		t allocation at year end at 30/06/2021		00.77		<i>yy</i> 1.55
25/05/2021	300621	Closing Journal - Cash		143.15		1,140.70
Narration:	: Account	t allocation at year end at 30/06/2021				
25/06/2021 Narration:	300621	Closing Journal - Cash t allocation at year end at 30/06/2021		143.15		1,283.85
<u>507/068</u>	Pensions	Paid - Unrestricted Non Preserved/Ta	<u>x Free</u>			24.041.04
01/07/2020		Opening Balance				24,941.94

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
01/07/2020	010720 Journal - Cash			24,941.94	0.00
Narration	: Fund ledger balance forward at 01/07/2020			,	
24/07/2020	220421 Closing Journal - Cash		528.82		528.82
	: Account allocation at year end at 22/04/2021				
25/08/2020	220421 Closing Journal - Cash		528.82		1,057.64
	: Account allocation at year end at 22/04/2021		570 07		1 596 16
25/09/2020 Narration	220421 Closing Journal - CashAccount allocation at year end at 22/04/2021		528.82		1,586.46
23/10/2020	220421 Closing Journal - Cash		528.82		2,115.28
	: Account allocation at year end at 22/04/2021		520.02		2,113.20
25/11/2020	220421 Closing Journal - Cash		528.82		2,644.10
	: Account allocation at year end at 22/04/2021				,
24/12/2020	220421 Closing Journal - Cash		528.82		3,172.92
	: Account allocation at year end at 22/04/2021				
25/01/2021	220421 Closing Journal - Cash		528.82		3,701.74
	: Account allocation at year end at 22/04/2021		0.40.07		
25/02/2021	220421 Closing Journal - Cash		848.85		4,550.59
	: Account allocation at year end at 22/04/2021		040.05		5 200 44
25/03/2021	220421 Closing Journal - Cash		848.85		5,399.44
23/04/2021	: Account allocation at year end at 22/04/2021 300621 Closing Journal - Cash		515.85		5,915.29
	: Account allocation at year end at 30/06/2021		515.65		5,915.29
25/05/2021	300621 Closing Journal - Cash		848.85		6,764.14
	: Account allocation at year end at 30/06/2021		010.02		0,701.11
25/06/2021	300621 Closing Journal - Cash		848.85		7,612.99
	: Account allocation at year end at 30/06/2021				,
<u>508</u>	Wilson, Gregory (Pension)				
<u>508/003</u>	Opening Balance - Unrestricted Non Preserved	<u>Taxable</u>			
01/07/2020	Opening Balance				(2,993.30)
01/07/2020	010720 Journal - Cash		183.49		(2,809.81)
Narration	: Fund ledger balance forward at 01/07/2020				
<u>508/004</u>	Opening Balance - Unrestricted Non Preserved	/Tax Free			
01/07/2020	Opening Balance				(17,551.25)
01/07/2020	010720 Journal - Cash		1,075.89		(16,475.36)
	: Fund ledger balance forward at 01/07/2020		1,075.05		(10,175.50)
<u>508/015</u>	Member/Personal Contributions - Non Preserve	ed			
<u>508/016</u>	Member/Personal Contributions - Preserved				
<u>508/034</u>	Share of Profit/(Loss) - Unrestricted Non Preser	rved/Tax Free			
01/07/2020	Opening Balance				50.73
01/07/2020	010720 Journal - Cash			50.73	0.00
22/04/2021	: Fund ledger balance forward at 01/07/2020 220421 Closing Journal - Cash			527.66	(527.66)
	220421 Closing Journal - Cash : Members profit allocation at 22/04/2021			327.00	(527.66)
30/06/2021	300621 Closing Journal - Cash			2,128.05	(2,655.71)
	: Members profit allocation at 30/06/2021			2,120.05	(2,055.71)
<u>508/035</u>	Share of Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
					0 65
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash			8.65	8.65 0.00
01/07/2020	010720 Journal - Casil			0.05	0.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	n: Fund led	ger balance forward at 01/07/2020				
22/04/2021	220421	Closing Journal - Cash			89.99	(89.99)
Narration	n: Member	s profit allocation at 22/04/2021				
30/06/2021	300621	Closing Journal - Cash			362.94	(452.93)
Narration	n: Member	s profit allocation at 30/06/2021				
<u>508/053</u>	Income Ta	ax - Preserved/Taxable				
<u>508/063</u>	Income Ta	ax - Unrestricted Non Preserved/Tax	able			
<u>508/065</u>	Pensions]	Paid - Unrestricted Non Preserved/T	<u>axable</u>			
01/07/2020		Opening Balance				174.84
01/07/2020	010720	Journal - Cash			174.84	0.00
Narration	n: Fund led	ger balance forward at 01/07/2020				
24/07/2020	220421	Closing Journal - Cash		9.03		9.03
	n: Account	allocation at year end at 22/04/2021				
25/08/2020	220421	Closing Journal - Cash		9.03		18.06
		allocation at year end at 22/04/2021				
25/09/2020	220421	Closing Journal - Cash		9.03		27.09
		allocation at year end at 22/04/2021				
23/10/2020	220421	Closing Journal - Cash		9.03		36.12
		allocation at year end at 22/04/2021		0.02		45 15
25/11/2020	220421	Closing Journal - Cash		9.03		45.15
Narration 24/12/2020	220421	allocation at year end at 22/04/2021 Closing Journal - Cash		9.03		54.18
		allocation at year end at 22/04/2021		9.05		54.10
25/01/2021	220421	Closing Journal - Cash		9.03		63.21
		allocation at year end at 22/04/2021		9.03		05.21
25/02/2021	220421	Closing Journal - Cash		14.28		77.49
		allocation at year end at 22/04/2021		11.20		11.19
25/03/2021	220421	Closing Journal - Cash		14.28		91.77
		allocation at year end at 22/04/2021				,,
23/04/2021	300621	Closing Journal - Cash		8.65		100.42
Narration	n: Account	allocation at year end at 30/06/2021				
25/05/2021	300621	Closing Journal - Cash		14.28		114.70
Narration	n: Account	allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash		14.28		128.98
Narration	n: Account	allocation at year end at 30/06/2021				
<u>508/068</u>	Pensions]	Paid - Unrestricted Non Preserved/T	ax Free			
01/07/2020		Opening Balance				1,025.16
01/07/2020	010720	Journal - Cash			1,025.16	0.00
		ger balance forward at 01/07/2020				
24/07/2020	220421	Closing Journal - Cash		52.97		52.97
		allocation at year end at 22/04/2021				
25/08/2020	220421	Closing Journal - Cash		52.97		105.94
		allocation at year end at 22/04/2021		53 0 7		1 = 0 0 1
25/09/2020	220421	Closing Journal - Cash		52.97		158.91
		allocation at year end at 22/04/2021		52.07		011.00
23/10/2020	220421	Closing Journal - Cash		52.97		211.88
		allocation at year end at 22/04/2021		50.07		264.95
25/11/2020 Narration	220421	Closing Journal - Cash		52.97		264.85
Narration 24/12/2020	1: Account 220421	allocation at year end at 22/04/2021		52.07		217 07
		Closing Journal - Cash		52.97		317.82
INATIATION	i. Account	allocation at year end at 22/04/2021				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	220421 Closing Journal - Cash Account allocation at year end at 22/0	04/2021	52.97		370.79
25/02/2021 Narration	220421 Closing Journal - Cash : Account allocation at year end at 22/0	04/2021	83.72		454.51
25/03/2021 Narration	220421 Closing Journal - Cash Account allocation at year end at 22/0	04/2021	83.72		538.23
23/04/2021	300621 Closing Journal - Cash Account allocation at year end at 30/0		50.75		588.98
25/05/2021	300621 Closing Journal - Cash Account allocation at year end at 30/0		83.72		672.70
25/06/2021	300621 Closing Journal - Cash Account allocation at year end at 30/0		83.72		756.42
<u>509</u>	Wilson, Lois (Pension)				
<u>509/003</u>	Opening Balance - Unrestricted Non I	Preserved/Taxable			
<u>509/004</u>	Opening Balance - Unrestricted Non 1	Preserved/Tax Free			
<u>509/020</u>	Other Contributions - Non Preserved				
<u>509/035</u>	Share of Profit/(Loss) - Unrestricted N	Non Preserved/Taxable			
<u>509/063</u>	Income Tax - Unrestricted Non Preser	ved/Taxable			
<u>509/065</u>	Pensions Paid - Unrestricted Non Pres	served/Taxable			
<u>509/068</u>	Pensions Paid - Unrestricted Non Pres	served/Tax Free			
<u>510</u>	Wilson, Lois (Accumulation)				
<u>510/003</u>	Opening Balance - Unrestricted Non I	Preserved/Taxable			
<u>510/013</u> 01/07/2020	Employer Contributions - Non Preserv Opening Balance	ved			0.00
<u>510/020</u>	Other Contributions - Non Preserved				
<u>510/035</u>	Share of Profit/(Loss) - Unrestricted N	<u>Non Preserved/Taxable</u>			
<u>510/061</u>	Contributions Tax - Unrestricted Non	Preserved			
<u>510/063</u>	Income Tax - Unrestricted Non Preser	ved/Taxable			
<u>510/083</u>	Benefits Paid - Unrestricted Non Pres	erved/Taxable			
<u>510/084</u>	Benefits Paid - Unrestricted Non Pres	erved/Tax Free			
<u>511</u>	Wilson, Gregory (Accumulation)				
<u>511/003</u>	Opening Balance - Unrestricted Non I	Preserved/Taxable			
<u>511/013</u> 01/07/2020	Employer Contributions - Non Preserv Opening Balance	ved			0.00

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
<u>511/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
<u>511/061</u>	Contributions Tax - Unrestricted Non Preserved			
01/07/2020	Opening Balance			0.00
<u>511/063</u>	Income Tax - Unrestricted Non Preserved/Taxable			
<u>511/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxable			
<u>512</u>	Wilson, Gregory (Accumulation)			
<u>512/013</u>	Employer Contributions - Non Preserved			
01/07/2020	Opening Balance			0.00
<u>512/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
<u>512/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
<u>512/061</u>	Contributions Tax - Unrestricted Non Preserved			
01/07/2020	Opening Balance			0.00
<u>512/063</u>	Income Tax - Unrestricted Non Preserved/Taxable			
<u>512/081</u>	Benefits Paid - Preserved/Taxable			
<u>512/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxable			
<u>514</u>	Wilson, Gregory (Accumulation)			
<u>514/001</u>	Opening Balance - Preserved/Taxable			
01/07/2020 Narration	010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020	0.01		0.01
<u>514/003</u>	Opening Balance - Unrestricted Non Preserved/Taxable			
01/07/2020 Narratio	010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020		400.49	(400.49)
<u>514/013</u>	Employer Contributions - Non Preserved			
01/07/2020	Opening Balance			(472.44)
01/07/2020 Narration	010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020	472.44		0.00
17/12/2020	220421 Closing Journal - Cash n: Account allocation at year end at 22/04/2021		131.93	(131.93)
08/03/2021	220421 Closing Journal - Cash		40.62	(172.55)
Narratio 22/04/2021	n: Account allocation at year end at 22/04/2021 220421 Closing Journal - Cash		111.51	(284.06)
Narratio	n: Account allocation at year end at 22/04/2021			
<u>514/031</u>	Share of Profit/(Loss) - Preserved/Taxable			0.01
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash		0.01	0.01
Narration 22/04/2021	n: Fund ledger balance forward at 01/07/2020 220421 Closing Journal - Cash		0.01	(0.01)
	n: Profit rounding allocation adjustment at 22/04/2021		0.01	(0.01)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
				· ·	
<u>514/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserv	ved/Taxable			
01/07/2020	Opening Balance			1.00	1.00
01/07/2020 Narration	010720 Journal - Cash : Fund ledger balance forward at 01/07/2020			1.00	
22/04/2021	220421 Closing Journal - Cash			14.75	(14.75)
	: Members profit allocation at 22/04/2021				()
<u>514/061</u>	Contributions Tax - Unrestricted Non Preserved				
01/07/2020	Opening Balance				70.87
01/07/2020	010720 Journal - Cash			70.87	0.00
	: Fund ledger balance forward at 01/07/2020		10.70		10.70
17/12/2020 Nerration	220421 Closing Journal - CashAccount allocation at year end at 22/04/2021		19.79		19.79
08/03/2021	220421 Closing Journal - Cash		6.09		25.88
	: Account allocation at year end at 22/04/2021		0.09		25.00
22/04/2021	220421 Closing Journal - Cash		16.73		42.61
Narration	: Account allocation at year end at 22/04/2021				
<u>514/063</u>	Income Tax - Unrestricted Non Preserved/Taxab	le			
01/07/2020	Opening Balance				0.08
01/07/2020	010720 Journal - Cash			0.08	
Narration 22/04/2021	: Fund ledger balance forward at 01/07/2020 220421 Closing Journal - Cash			0.44	(0.44)
	: Members profits tax allocation at 22/04/2021			0.44	(0.44)
<u>514/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxa	<u>ible</u>			(55 10
23/04/2021	300621Closing Journal - Cash: Account allocation at year end at 30/06/2021		657.13		657.13
	-				
<u>515</u>	Wilson, Lois (Accumulation)				
<u>515/003</u>	Opening Balance - Unrestricted Non Preserved/1	<u>l'axable</u>			
01/07/2020	010720 Journal - Cash			37.22	(37.22)
Narration	: Fund ledger balance forward at 01/07/2020				
<u>515/013</u>	Employer Contributions - Non Preserved				
01/07/2020	Opening Balance				(43.94)
01/07/2020	010720 Journal - Cash		43.94		
Narration 19/04/2021	: Fund ledger balance forward at 01/07/2020 220421 Closing Journal - Cash			84.13	(94.12)
	: Account allocation at year end at 22/04/2021			64.15	(84.13)
<u>515/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserv	ved/Taxable			
01/07/2020	Opening Balance	<u>, eu, zuini, ie</u>			0.12
01/07/2020	010720 Journal - Cash			0.12	0.12
	: Fund ledger balance forward at 01/07/2020				
22/04/2021	220421 Closing Journal - Cash			1.23	(1.23)
Narration	: Members profit allocation at 22/04/2021				
<u>515/061</u>	Contributions Tax - Unrestricted Non Preserved				
01/07/2020	Opening Balance				6.59
01/07/2020	010720 Journal - Cash			6.59	
Narration 19/04/2021	: Fund ledger balance forward at 01/07/2020 220421 Closing Journal - Cash		12.62		12.62
17/04/2021	220421 Closing Journal - Cash		12.02		12.02

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Accoun	t allocation at year end at 22/04/2021				
<u>515/063</u>	Income T	Tax - Unrestricted Non Preserved/Taxab	<u>ole</u>			
01/07/2020		Opening Balance				0.01
01/07/2020	010720	Journal - Cash			0.01	
		dger balance forward at 01/07/2020			0.04	(0.04)
22/04/2021 Narration	220421 : Membe	Closing Journal - Cash rs profits tax allocation at 22/04/2021			0.04	(0.04)
<u>515/083</u>	Benefits]	Paid - Unrestricted Non Preserved/Tax	<u>able</u>			
23/04/2021	300621	Closing Journal - Cash		110.00		110.00
Narration	: Accoun	t allocation at year end at 30/06/2021				
<u>604</u>	<u>Cash at l</u>	Bank				
01/07/2020		Opening Balance				67,806.60
02/07/2020	492	Bank Statement		14.29		67,820.89
10/07/2020	492	Bank Statement		291.00		68,111.89
Narration 15/07/2020	: HUB24 492	Bank Statement			458.33	67 652 56
		AGE SERV FEE			436.55	67,653.56
24/07/2020	492	Bank Statement			1,955.00	65,698.56
		ON PAYMNT			y	
31/07/2020	492	Bank Statement		2.82		65,701.38
	: CMA II					
03/08/2020	492	Bank Statement			110.00	65,591.38
04/08/2020	492	HOGAN & CO Bank Statement		14.28		65,605.66
		E OF ADVISER COMMISSION		14.20		05,005.00
10/08/2020	492	Bank Statement		17,138.00		82,743.66
Narration	: HUB24					
14/08/2020	492	Bank Statement			458.33	82,285.33
		AGE SERV FEE			1.055.00	00.000.00
25/08/2020	492	Bank Statement			1,955.00	80,330.33
Narration 31/08/2020	492	DN PAYMNT Bank Statement		3.25		80,333.58
	: CMA II			5.25		00,555.50
02/09/2020	492	Bank Statement		16.36		80,349.94
Narration	: REBAT	E OF ADVISER COMM				
09/09/2020	492	Bank Statement			55.00	80,294.94
Narration						
09/09/2020	492	Bank Statement			99.00	80,195.94
10/09/2020	: TAXAO 492	Bank Statement		1,060.00		81,255.94
	: HUB24			1,000.00		61,255.94
15/09/2020	492	Bank Statement			458.33	80,797.61
Narration	: VANTA	AGE SERV FEE				
25/09/2020	492	Bank Statement			1,955.00	78,842.61
		DN PAYMNT		2.00		70.045.0 0
30/09/2020 Narration	492 : CMA II	Bank Statement		3.29		78,845.90
02/10/2020	492	Bank Statement		16.50		78,862.40
	-	E OF ADVISOR COMM		10.50		70,002.40
12/10/2020	492	Bank Statement		790.00		79,652.40
Narration	: HUB24					-
15/10/2020	492	Bank Statement			458.33	79,194.07

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	VANTA	GE SERV FEE				
23/10/2020	492	Bank Statement			1,955.00	77,239.07
	PENSIO	N PAYMNT				
	492	Bank Statement		16.67		77,255.74
		E OF ADVISOR COMM		F ((0)		
	492	Bank Statement		566.00		77,821.74
Narration:		Daula Statana ant			459.22	77 262 41
	492 Vanta	Bank Statement GE SERV FEE			458.33	77,363.41
	492	Bank Statement			1,955.00	75,408.41
	-	N PAYMNT			1,955.00	75,400.41
	492	Bank Statement		15.81		75,424.22
	-	E OF ADVISER COMM		10101		/0,121122
	492	Bank Statement		1,171.00		76,595.22
Narration:	HUB24					
15/12/2020	492	Bank Statement			458.33	76,136.89
Narration:	VANTA	GE SERV FEE				
17/12/2020	492	Bank Statement		131.93		76,268.82
Narration:	-					
	492	Bank Statement			1,955.00	74,313.82
		N PAYMNT		17.01		74 001 10
	492	Bank Statement		17.31		74,331.13
Narration:				259.00		74 (20.1)
11/01/2021 A Narration:	492	Bank Statement		358.00		74,689.13
	нов24 492	Bank Statement			458.33	74,230.80
		GE SERV FEE			450.55	74,230.00
	492	Bank Statement			1,955.00	72,275.80
	-	N PAYMNT			1,000.00	,2,2,75.00
	492	Bank Statement		8.43		72,284.23
Narration:	CMA IN	Т				
10/02/2021	492	Bank Statement		1,487.00		73,771.23
Narration:	HUB24					
15/02/2021	492	Bank Statement			458.33	73,312.90
		GE SERV FEE				
	492	Bank Statement			1,955.00	71,357.90
		N PAYMNT		<i>c</i>		51 06150
	492	Bank Statement		6.69		71,364.59
Narration:				40.62		71 405 21
08/03/2021 ANATTAL	492 SUDEDC	Bank Statement		40.62		71,405.21
	50РЕКС 492	Bank Statement		337.00		71,742.21
Narration:		Dank Statement		557.00		/1,/42.21
	492	Bank Statement			458.33	71,283.88
		GE SERV FEE			150.55	71,205.00
	492	Bank Statement			1,955.00	69,328.88
		N PAYMNT				,
31/03/2021	492	Bank Statement		7.18		69,336.06
Narration:	CMA IN	Т				
12/04/2021	492	Bank Statement		1,095.00		70,431.00
Narration:	HUB24					
	492	Bank Statement			458.33	69,972.73
		GE SERV FEE				
	492	Bank Statement		84.13		70,056.86
Narration:	QUICKS	UPER				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
23/04/2021 Narratio	492 n: QUICK	Bank Statement		111.51		70,168.37
23/04/2021	492	Bank Statement JT GW & LW ACCUM ACCT			767.13	69,401.24
23/04/2021	492	Bank Statement			59.40	69,341.84
23/04/2021	492	Bank Statement			602.84	68,739.00
23/04/2021	492	DN PAYMNT Bank Statement			525.63	68,213.37
30/04/2021	492	DN PAYMNT Bank Statement		6.81		68,220.18
10/05/2021	n: CMA I 492	NT Bank Statement		860.00		69,080.18
14/05/2021	n: HUB24 492	Bank Statement			458.33	68,621.85
25/05/2021	492	AGE SERV FEE Bank Statement			1,955.00	66,666.85
31/05/2021	492	DN PAYMNT Bank Statement		6.97		66,673.82
10/06/2021	n: CMA II 492	NT Bank Statement		224.00		66,897.82
15/06/2021	n: HUB24 492	Bank Statement			458.33	66,439.49
25/06/2021	492	AGE SERV FEE Bank Statement			1,955.00	64,484.49
Narration 30/06/2021	n: PENSIC 492	DN PAYMNT Bank Statement		6.55		64,491.04
Narration	n: CR INT					
<u>605</u>	ING - Bu	<u>ısiness Optimiser</u>				
01/07/2020		Opening Balance				0.00
<u>606</u>	<u>AMP Su</u>	perEdge Saver Account				
01/07/2020 01/07/2020	0	Opening Balance Bank Statement		19.82		25,380.56 25,400.38
Narration 01/08/2020	n: AMP IN 0	NT Bank Statement		18.62		25,419.00
Narration 01/09/2020	n: AMP IN 0	NT Bank Statement		17.27		25,436.27
Narration 01/10/2020	n: AMP IN 0	NT Bank Statement		16.73		25,453.00
	n: AMP IN 0	NT Bank Statement		17.29		25,470.29
	n: AMP IN 0	NT Bank Statement		15.18		25,485.47
	n: AMP IN 0	NT Bank Statement		14.07		25,499.54
Narration	n: AMP IN 0			14.08		25,513.62
Narration	n: AMP IN 0			12.72		25,526.34
Narration	n: AMP IN 0			14.09		25,540.43
Narration	n: AMP IN 0			13.64		25,554.07
						,

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
01/06/2021	n: AMP INT 0 Bank Statement n: AMP INT		14.11	·	25,568.18
<u>618</u>	Distributions Receivable				
<u>618/001</u>	Challenger High Yield Fund				
<u>618/002</u>	<u>Platinum Intl Fund</u>				
<u>618/003</u>	Allco Max Securities & Mortgage Trust				
<u>618/004</u>	Diversified Utility & Energy Trust				
<u>618/005</u>	Mirvac Real Estate Investment Trust				
<u>618/006</u>	Investors Mutual Industrial Share Fund				
<u>618/007</u>	Multiplex Sites Trust Step-Up Income-Dist. T	rust			
<u>618/008</u>	<u>Mirvac Industrial Trust</u>				
<u>618/011</u>	<u>Rubicon Japan</u>				
<u>618/012</u>	GVI Global Industrial Share Fund				
<u>618/013</u>	Platinum - International Fund				
<u>618/014</u>	Gvi Global Industrial Share Fund				
<u>618/016</u>	Multiplex Sites Trust Step-Up Income-Dist.T	rust Issued Exch.S	Sec (Sites)		
<u>618/018</u>	Diversified Utility and Energy Trusts				
<u>618/023</u>	Perpetual's Wholesale Industrial Fund				
<u>618/024</u>	Mirvac Group				
<u>618/025</u>	Magellan Global Fund				
<u>618/026</u>	<u>Cfs Retail Property Trust - Units Fully Paid</u>				
<u>618/027</u>	Challenger Guaranteed Income Fund				
<u>618/028</u>	<u>Ale Property Group - Ordinary/Units Fully P</u>	aid Stapled Securi	ties		
<u>618/029</u>	Spdr S&p/Asx 200 Listed Property Fund - Exc	change Traded Fu	nd Units Fully Paid		
<u>618/030</u>	Platinum International Brands Fund				
<u>618/031</u>	<u>Bwp Trust - Ordinary Units Fully Paid</u>				
<u>618/032</u>	Magellan Global Equities Fund (Managed Fun	<u>d) - Trading Mana</u>	ged Fund Units Fully	Y	

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
<u>618/034</u>	Magellan Infrastructure Fund (Currency Hedged)(Managed Fur	nd) - Trading Manage	ed F	
<u>618/035</u>	Platinum International Fund (Quoted Managed Hedge Fund) - Tr	rading Managed Fund	<u>d U</u>	
<u>640</u>	Formation Expenses			
<u>655</u>	Other Assets			
<u>680</u> 01/07/2020	Sundry Debtors Opening Balance			0.00
<u>724</u>	Fixed Interest Securities (Australian)			
<u>724/001</u> 01/07/2020	Unsec.Cum.Sub.Transf.Adj.Red.Sec(Stars)31/07/2014 Opening Balance			0.00
<u>724/002</u> 01/07/2020	MHYHA Opening Balance			0.00
<u>724/003</u>	Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)			
<u>724/004</u>	Nexus Bonds Limited			
<u>724/005</u>	Bank of Western Australia			
<u>724/006</u>	Members Equity Bank Pty Ltd			
<u>724/007</u>	ING Direct Business Term Deposit			
<u>724/008</u>	<u>Members Equity Bank Pty Ltd (\$25,000)</u>			
<u>724/009</u>	National Australia Bank Limited - Unsec.Red.Sub Frn Note Ma	aturing 18-Jun-2022		
<u>724/010</u> 01/07/2020	Suncorp Group Limited - Cap Note 3-Bbsw+2.85% 22-11-23 Cu Opening Balance	um Red		0.00
<u>724/011</u>	Westpac - Term Deposits			
<u>724/012</u>	<u>AMP - Term Deposit</u>			
<u>724/013</u>	<u>ING - Term Deposit</u>			
<u>724/014</u>	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20)-09-28 Cum Red T-(<u>)9-23</u>	
<u>724/015</u> 01/07/2020	RaboDirect HISA Opening Balance			0.00
<u>747</u>	Managed Investments (Australian)			
<u>747/001</u> 01/07/2020	Challenger High Yield Fund - IdpsOpening Balance0.0000			0.00
	0.0000			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
747/002	Investor	rs Mutual Wsale - Industrial Sha	re Fund			
01/07/2020	micstor	Opening Balance	0.0000			0.0
01/07/2020						0.0
			0.0000			
<u>747/003</u>	Platinum	<u>n - International Fund</u>				
01/07/2020		Opening Balance				0.00
	D (
<u>747/004</u>	<u>Perpetu</u>	al's Wholesale Industrial Fund				
01/07/2020		Opening Balance				0.0
747/005	<u>Magella</u>	<u>n Global Fund</u>				
01/07/2020		Opening Balance	0.0000			0.0
			0.0000			
747/006	<u>Challen</u>	ger Guaranteed Income Fund				
747/007	<u>Platinur</u>	n International Brands Fund				
01/07/2020		Opening Balance				0.00
<u>747/008</u>	<u>Platinun</u>	n International Fund (Quoted Ma	naged Hedge Fund) - Ti	rading Managed Fur	<u>nd U</u>	
01/07/2020		Opening Balance				0.0
<u>747/009</u>	<u>Hub24 I</u>	nvest				
01/07/2020		Opening Balance	1.0000			521,123.3
10/07/2020	492	Bank Statement			291.00	520,832.3
Narration 10/08/2020	: HUB24 492	4 WITHDRAWAL Bank Statement			17,138.00	503,694.3
		4 WITHDRAWAL			17,158.00	303,094.3
10/09/2020	492	Bank Statement			1,060.00	502,634.3
		4 WITHDRAWAL				
12/10/2020	492	Bank Statement 4 WITHDRAWAL			790.00	501,844.3
10/11/2020	492	Bank Statement			566.00	501,278.3
		4 WITHDRAWAL			200100	001,27010
10/12/2020	492	Bank Statement			1,171.00	500,107.3
Narration 11/01/2021	: HUB24 492	4 WITHDRAWAL Bank Statement			358.00	499,749.3
		4 WITHDRAWAL			558.00	499,749.3.
10/02/2021	492	Bank Statement			1,487.00	498,262.3
		4 WITHDRAWAL				
10/03/2021	492	Bank Statement			337.00	497,925.3
Narration 12/04/2021	: HUB24 492	4 WITHDRAWAL Bank Statement			1,095.00	496,830.3
		4 WITHDRAWAL			1,095.00	490,850.5
22/04/2021	220421	Closing Journal - Non		24,293.00		521,123.3
		t valuation adjustment at 22/04/20	21			
10/05/2021	492	Bank Statement			860.00	520,263.3
Narration 10/06/2021	: HUB24 492	4 WITHDRAWAL Bank Statement			224.00	520,039.3
		4 WITHDRAWAL			227.00	520,057.5.
		Journal - Cash			1,629.90	518,409.4
30/06/2021	782016	Journal - Cash			1,027.70	510,707.7.

Date	Ref Type	Units	Debits	Credits	Balance
30/06/2021	782016 Journal - Cash		\$ 31,461.57	\$	\$ 549,871.00
Narration: 30/06/2021	 HUB 24 TAXABLE INCOME 300621 Closing Journal - Non Market valuation adjustment at 30/06/2021 		49,240.00		599,111.00
		1.0000			
<u>748</u>	Managed Investments (Overseas)				
<u>748/001</u>	Gvi Global Industrial Share Fund				
01/07/2020	Opening Balance	0.0000			0.00
<u>776</u>	Shares in Listed Companies (Australian)				
<u>776/001</u> 01/07/2020	Australia & New Zealand Banking Group Li Opening Balance	mited			0.00
<u>776/002</u>	Smorgon Steel Group Limited				
<u>776/003</u> 01/07/2020	<u>Telstra Corporation Limited</u> Opening Balance				0.00
<u>776/004</u> 01/07/2020	Wallace Absolute Return Limited Opening Balance				0.00
776/005 01/07/2020	West Australian Newspapers Holdings Limit Opening Balance	<u>ted</u>			0.00
<u>776/006</u>	JF US Industrials Ordinary Units Partly Pai	<u>d to 50c</u>			
<u>776/007</u>	APN Property Group Limited				
<u>776/008</u> 01/07/2020	Amp Limited Opening Balance				0.00
776/009 01/07/2020	Westpac Banking Corporation Opening Balance				0.00
<u>776/010</u>	Suncorp-Metway Limited				
<u>776/011</u>	<u>Telstra Corporation T3</u>				
<u>776/012</u> 01/07/2020	Rio Tinto Limited Opening Balance				0.00
<u>776/013</u> 01/07/2020 Notes:	Wesfarmers Limited Opening Balance Consolidation of 420.0000 to 415.2000 on 26/	/11/2013			0.00
<u>776/014</u> 01/07/2020	<u>Obe Insurance Group Limited</u> Opening Balance				0.00
<u>776/015</u>	Commonwealth Bank of Australia.				

Date	Ref	Туре	Units	Debits	Credits	Balance	
				\$	\$	\$	
01/07/2020		Opening Balance				0.00	
<u>776/016</u>	Bhp Billiton Limited						
01/07/2020		Opening Balance				0.00	
<u>776/017</u>	<u>Woolwo</u>	orths Limited				0.00	
01/07/2020		Opening Balance				0.00	
<u>776/018</u>	Australia and New Zealand Banking Group Limited						
<u>776/020</u>	<u>Csl Lim</u>	<u>iited - Ordinary Fully Paid</u>				0.00	
01/07/2020	11. TP 15	Opening Balance				0.00	
<u>776/021</u>	Jb Hi-Fi Limited - Ordinary Fully Paid						
<u>776/022</u>	<u>Leighto</u>	n Holdings Limited - Ordinary	<u>Fully Paid</u>				
<u>776/023</u>	<u>Woodsi</u>	de Petroleum Limited - Ordinar	ry Fully Paid				
01/07/2020		Opening Balance				0.00	
776/024 01/07/2020	<u>Ansell I</u>	Limited - Ordinary Fully Paid Opening Balance				0.00	
776/025	Coca-C	ola Amatil Limited - Ordinary I	Tully Paid				
01/07/2020	<u>0000 0</u>	Opening Balance				0.00	
<u>776/026</u>	<u>Shoppii</u>	ng Centres Australasia Propert	y Group - Units Fully Pai	d Stapled Securitie			
<u>776/027</u>	Caltex A	Australia Limited - Ordinary Fu	<u>ılly Paid</u>				
01/07/2020		Opening Balance				0.00	
<u>776/028</u>	<u>Compu</u>	tershare Limited Ordinary Fu	<u>llly Paid</u>				
<u>776/029</u>	<u>Brambl</u>	es Limited - Ordinary Fully Pai	d				
01/07/2020		Opening Balance				0.00	
<u>776/031</u> 01/07/2020	South32	2 Limited - Ordinary Fully Paid Opening Balance				0.00	
<u>776/032</u>	<u>Sonic H</u>	lealthcare Limited - Ordinary F	<u>'ully Paid</u>				
01/07/2020		Opening Balance				0.00	
<u>776/033</u>	<u>Westpa</u>	c Banking Corporation Rights					
<u>776/034</u>	<u>Comme</u>	onwealth Bank of Australia Rig	<u>hts</u>				
<u>776/035</u>	<u>Carsale</u>	s.Com Limited Ordinary Full	<u>y Paid</u>				
<u>776/036</u>	<u>Healths</u>	cope Limited Ordinary Fully	Paid				
01/07/2020		Opening Balance				0.00	
<u>776/037</u>	<u>Sydney</u>	Airport - Fully Paid Stapled Se	curities Us Prohibited			0	
01/07/2020		Opening Balance				0.00	

Printed: Wednesday 12 October, 2022 @ 10:53:37								
Date	Ref Type	Units	Debits \$	Credits \$	Balance \$			
776/038	Ann Autdoor Crown Limited - Ardinory Fully Po	a						
	Apn Outdoor Group Limited - Ordinary Fully Paid							
<u>776/039</u>	<u>Onemarket Limited - Ordinary Fully Paid</u>							
<u>776/040</u>	<u>Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1</u>							
<u>776/041</u> 01/07/2020	G.U.D. Holdings Limited - Ordinary Fully Paid Opening Balance				0.00			
<u>776/042</u>	Coles Group Limited Ordinary Fully Paid							
01/07/2020	Opening Balance				0.00			
<u>782</u>	<u>Units in Listed Unit Trusts (Australian)</u>							
<u>782/001</u>	Max Trust - Ordinary Units Fully Paid							
<u>782/002</u> 01/07/2020	Multiplex Sites Trust Step-Up Income-Dist.Trus Opening Balance	t Issued Exch.§	<u>Sec (Sites)</u>		0.00			
<u>782/003</u>	<u>Mirvac Industrial Trust</u>							
<u>782/004</u> 01/07/2020	Diversified Utility and Energy Trusts Opening Balance				0.00			
<u>782/005</u>	Mirvac Real Estate Investment Trust				0.00			
01/07/2020	Opening Balance				0.00			
<u>782/006</u>	Floating Rate Note Unsec.Sub.Ord.Cum.Reset N	<u>/lat.15/11/2015</u>						
<u>782/007</u> 01/07/2020	Allco Max Securities and Mortgage Trust Option Opening Balance	on Expiring 16/	<u>09/2006</u>		0.00			
<u>782/008</u>	Rubicon Japan							
01/07/2020	Opening Balance				0.00			
<u>782/009</u>	<u>Mirvac Group</u>							
<u>782/010</u>	<u>Cfs Retail Property Trust - Units Fully Paid</u>							
<u>782/011</u> 01/07/2020	Ale Property Group - Ordinary/Units Fully Paid Opening Balance	Stapled Securi	ities		0.00			
<u>782/012</u> 01/07/2020	Spdr S&p/Asx 200 Listed Property Fund - Excha Opening Balance	nge Traded Fu	nd Units Fully Paid		0.00			
<u>782/013</u>	Bwp Trust - Ordinary Units Fully Paid							
<u>782/014</u>	Magellan Global Equities Fund (Managed Fund)	• Trading Mana	ged Fund Units Fully					
01/07/2020	Opening Balance				0.00			
<u>782/015</u>	Westfield Corporation - Stapled Securities							
<u>782/016</u>	Magellan Infrastructure Fund (Currency Hedged)(Managed Fur	nd) - Trading Manage	ed F				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance				0.00
<u>850</u>	Income T	<u>`ax Payable</u>				
<u>850/001</u>	Income T	'ax Payable				
01/07/2020		Opening Balance				(77.55)
01/07/2020	010720	Journal - Cash		1,875.23		1,797.68
		dger balance forward at 01/07/2020				1 = 12 0 2
22/04/2021	220421	Closing Journal - Tax -			54.75	1,742.93
Narration 30/06/2021	300621	Tax Payable entry at 22/04/2021 Closing Journal - Tax -			54.75	1,688.18
		Tax Payable entry at 30/06/2021			54.75	1,000.10
30/06/2021	300621	Closing Journal - Tax -		54.75		1,742.93
		l of prior period tax entries at 30/06/2021				,
<u>850/002</u>	Imputed	<u>Credits</u>				
01/07/2020		Opening Balance				1,797.68
01/07/2020	010720	Journal - Cash			1,797.68	0.00
		dger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,464.28		1,464.28
Narration	: Imputed	d credit adjustment at 30/06/2021				
<u>850/003</u>	<u>Foreign a</u>	and Other Tax Credits				
01/07/2020		Opening Balance				77.55
01/07/2020	010720	Journal - Cash			77.55	0.00
Narration 30/06/2021	1: Fund leo 300621	dger balance forward at 01/07/2020			222.26	(222,26)
		Closing Journal - Tax - credit adjustment at 30/06/2021			223.36	(223.36)
30/06/2021	300621	Closing Journal - Cash		223.36		0.00
		credit adjustment at 30/06/2021		223.30		0.00
	_	-				
<u>850/004</u>	<u>1 ax 111sta</u>	allments Paid				
<u>860</u>	PAYG Pa	ayable				
<u>870</u>	Provision	n for Deferred Income Tax				
01/07/2020		Opening Balance				0.00
<u>880</u>	<u>Sundry (</u>	<u>Creditors</u>				
<u>998</u>	<u>Data Upl</u>	oad Clearing Account				
		Total Debits:	\$356,778.49			
		Total Credits:	\$356,778.49			
		Current Year Profit/(Loss):	\$77,314.50			
		Current Four Front/ (2055).	÷,e= 1100			