

**G & L WILSON FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 12 October, 2022 @ 10:53:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>238</u>      <u>Distributions Received</u></b>						
<b><u>238/026</u>      <u>Hub24 Invest</u></b>						
30/06/2021	782016	Journal - Cash			31,461.57	(31,461.57)
		Narration: HUB 24 TAXABLE INCOME				
30/06/2021	300621	Closing Journal - Cash			1,464.28	(32,925.85)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			223.36	(33,149.21)
		Narration: Foreign credit adjustment at 30/06/2021				
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/014</u>      <u>Wilson, Gregory</u></b>						
17/12/2020	492	Bank Statement			131.93	(131.93)
		Narration: QUICKSUPER - GW				
08/03/2021	492	Bank Statement			40.62	(172.55)
		Narration: SUPERCHOICE - GW				
22/04/2021	492	Bank Statement			111.51	(284.06)
		Narration: QUICKSUPER - GW				
<b><u>242/015</u>      <u>Wilson, Lois</u></b>						
19/04/2021	492	Bank Statement			84.13	(84.13)
		Narration: QUICKSUPER - LW				
<b><u>247</u>      <u>Increase in Market Value of Investments</u></b>						
22/04/2021	220421	Closing Journal - Non			24,293.00	(24,293.00)
		Narration: Hub24 Invest (747/009)				
30/06/2021	300621	Closing Journal - Non			49,240.00	(73,533.00)
		Narration: Hub24 Invest (747/009)				
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank</u></b>						
31/07/2020	492	Bank Statement			2.82	(2.82)
		Narration: CMA INT				
31/08/2020	492	Bank Statement			3.25	(6.07)
		Narration: CMA INT				
30/09/2020	492	Bank Statement			3.29	(9.36)
		Narration: CMA INT				
31/12/2020	492	Bank Statement			17.31	(26.67)
		Narration: CMA INT				
29/01/2021	492	Bank Statement			8.43	(35.10)
		Narration: CMA INT				
26/02/2021	492	Bank Statement			6.69	(41.79)
		Narration: CMA INT				
31/03/2021	492	Bank Statement			7.18	(48.97)
		Narration: CMA INT				
30/04/2021	492	Bank Statement			6.81	(55.78)
		Narration: CMA INT				
31/05/2021	492	Bank Statement			6.97	(62.75)
		Narration: CMA INT				
30/06/2021	492	Bank Statement			6.55	(69.30)
		Narration: CR INT				

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<b><u>250/019</u>      <u>AMP SuperEdge Saver Account</u></b>						
01/07/2020	0	Bank Statement			19.82	(19.82)
Narration: AMP INT						
01/08/2020	0	Bank Statement			18.62	(38.44)
Narration: AMP INT						
01/09/2020	0	Bank Statement			17.27	(55.71)
Narration: AMP INT						
01/10/2020	0	Bank Statement			16.73	(72.44)
Narration: AMP INT						
01/11/2020	0	Bank Statement			17.29	(89.73)
Narration: AMP INT						
01/12/2020	0	Bank Statement			15.18	(104.91)
Narration: AMP INT						
01/01/2021	0	Bank Statement			14.07	(118.98)
Narration: AMP INT						
01/02/2021	0	Bank Statement			14.08	(133.06)
Narration: AMP INT						
01/03/2021	0	Bank Statement			12.72	(145.78)
Narration: AMP INT						
01/04/2021	0	Bank Statement			14.09	(159.87)
Narration: AMP INT						
01/05/2021	0	Bank Statement			13.64	(173.51)
Narration: AMP INT						
01/06/2021	0	Bank Statement			14.11	(187.62)
Narration: AMP INT						
<b><u>301</u>      <u>Accountancy Fees</u></b>						
09/09/2020	492	Bank Statement		99.00		99.00
Narration: TAXACTION						
<b><u>302</u>      <u>Administration Costs</u></b>						
02/07/2020	492	Bank Statement			14.29	(14.29)
Narration: REBATE OF ADVISOR COMM						
15/07/2020	492	Bank Statement		458.33		444.04
Narration: VANTAGE SERV FEE						
03/08/2020	492	Bank Statement		110.00		554.04
Narration: CHRIS HOGAN & CO						
04/08/2020	492	Bank Statement			14.28	539.76
Narration: REBATE OF ADVISER COMMISSION						
14/08/2020	492	Bank Statement		458.33		998.09
Narration: VANTAGE SERV FEE						
02/09/2020	492	Bank Statement			16.36	981.73
Narration: REBATE OF ADVISER COMM						
09/09/2020	492	Bank Statement		55.00		1,036.73
Narration: ASIC						
15/09/2020	492	Bank Statement		458.33		1,495.06
Narration: VANTAGE SERV FEE						
02/10/2020	492	Bank Statement			16.50	1,478.56
Narration: REBATE OF ADVISOR COMM						
15/10/2020	492	Bank Statement		458.33		1,936.89
Narration: VANTAGE SERV FEE						
03/11/2020	492	Bank Statement			16.67	1,920.22
Narration: REBATE OF ADVISOR COMM						
13/11/2020	492	Bank Statement		458.33		2,378.55

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Narration: VANTAGE SERV FEE						
02/12/2020	492	Bank Statement			15.81	2,362.74
Narration: REBATE OF ADVISER COMM						
15/12/2020	492	Bank Statement		458.33		2,821.07
Narration: VANTAGE SERV FEE						
15/01/2021	492	Bank Statement		458.33		3,279.40
Narration: VANTAGE SERV FEE						
15/02/2021	492	Bank Statement		458.33		3,737.73
Narration: VANTAGE SERV FEE						
15/03/2021	492	Bank Statement		458.33		4,196.06
Narration: VANTAGE SERV FEE						
15/04/2021	492	Bank Statement		458.33		4,654.39
Narration: VANTAGE SERV FEE						
14/05/2021	492	Bank Statement		458.33		5,112.72
Narration: VANTAGE SERV FEE						
15/06/2021	492	Bank Statement		458.33		5,571.05
Narration: VANTAGE SERV FEE						
<b>375</b>	<b><u>Investment Expenses</u></b>					
<b>375/084</b>	<b><u>Hub24 Invest</u></b>					
30/06/2021	782016	Journal - Cash		1,629.90		1,629.90
Narration: HUB24 EXPENSES - AS PER REPORT						
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/002</b>	<b><u>Wilson, Gregory</u></b>					
24/07/2020	492	Bank Statement		490.66		490.66
Narration: PENSION PAYMNT						
25/08/2020	492	Bank Statement		490.66		981.32
Narration: PENSION PAYMNT						
25/09/2020	492	Bank Statement		490.66		1,471.98
Narration: PENSION PAYMNT						
23/10/2020	492	Bank Statement		490.66		1,962.64
Narration: PENSION PAYMNT						
25/11/2020	492	Bank Statement		490.66		2,453.30
Narration: PENSION PAYMNT						
24/12/2020	492	Bank Statement		490.66		2,943.96
Narration: PENSION PAYMNT						
25/01/2021	492	Bank Statement		490.66		3,434.62
Narration: PENSION PAYMNT						
25/02/2021	492	Bank Statement		788.88		4,223.50
Narration: PENSION PAYMNT						
25/03/2021	492	Bank Statement		788.88		5,012.38
Narration: PENSION PAYMNT						
23/04/2021	492	Bank Statement		479.37		5,491.75
Narration: PENSION PAYMNT						
25/05/2021	492	Bank Statement		788.88		6,280.63
Narration: PENSION PAYMNT						
25/06/2021	492	Bank Statement		788.88		7,069.51
Narration: PENSION PAYMNT						
<b>413/004</b>	<b><u>Wilson, Gregory</u></b>					
24/07/2020	999999	Bank Statement		737.00		737.00
Narration: PENSION PAYMNT						

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25/08/2020	999999	Bank Statement Narration: PENSION PAYMNT		737.00		1,474.00
25/09/2020	999999	Bank Statement Narration: PENSION PAYMNT		737.00		2,211.00
23/10/2020	999999	Bank Statement Narration: PENSION PAYMNT		737.00		2,948.00
25/11/2020	999999	Bank Statement Narration: PENSION PAYMNT		737.00		3,685.00
24/12/2020	999999	Bank Statement Narration: PENSION PAYMNT		737.00		4,422.00
25/01/2021	999999	Bank Statement Narration: PENSION PAYMNT		737.00		5,159.00
<b><u>413/007 Wilson, Lois</u></b>						
24/07/2020	999999	Bank Statement Narration: PENSION PAYMNT		528.82		528.82
25/08/2020	999999	Bank Statement Narration: PENSION PAYMNT		528.82		1,057.64
25/09/2020	999999	Bank Statement Narration: PENSION PAYMNT		528.82		1,586.46
23/10/2020	999999	Bank Statement Narration: PENSION PAYMNT		528.82		2,115.28
25/11/2020	999999	Bank Statement Narration: PENSION PAYMNT		528.82		2,644.10
24/12/2020	999999	Bank Statement Narration: PENSION PAYMNT		528.82		3,172.92
25/01/2021	999999	Bank Statement Narration: PENSION PAYMNT		528.82		3,701.74
25/02/2021	999999	Bank Statement Narration: PENSION PAYMNT		848.85		4,550.59
25/03/2021	999999	Bank Statement Narration: PENSION PAYMNT		848.85		5,399.44
23/04/2021	492	Bank Statement Narration: PENSION PAYMNT		515.85		5,915.29
25/05/2021	999999	Bank Statement Narration: PENSION PAYMNT		848.85		6,764.14
25/06/2021	999999	Bank Statement Narration: PENSION PAYMNT		848.85		7,612.99
<b><u>413/008 Wilson, Gregory</u></b>						
24/07/2020	999999	Bank Statement Narration: PENSION PAYMNT		52.97		52.97
25/08/2020	999999	Bank Statement Narration: PENSION PAYMNT		52.97		105.94
25/09/2020	999999	Bank Statement Narration: PENSION PAYMNT		52.97		158.91
23/10/2020	999999	Bank Statement Narration: PENSION PAYMNT		52.97		211.88
25/11/2020	999999	Bank Statement Narration: PENSION PAYMNT		52.97		264.85
24/12/2020	999999	Bank Statement Narration: PENSION PAYMNT		52.97		317.82
25/01/2021	999999	Bank Statement Narration: PENSION PAYMNT		52.97		370.79
25/02/2021	999999	Bank Statement		83.72		454.51

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25/03/2021	999999	Bank Statement Narration: PENSION PAYMNT		83.72		538.23
23/04/2021	492	Bank Statement Narration: PENSION PAYMNT		50.75		588.98
25/05/2021	999999	Bank Statement Narration: PENSION PAYMNT		83.72		672.70
25/06/2021	999999	Bank Statement Narration: PENSION PAYMNT		83.72		756.42
<b>416        <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b>416/002    <u>Wilson, Gregory</u></b>						
24/07/2020	492	Bank Statement Narration: PENSION PAYMNT		47.34		47.34
25/08/2020	492	Bank Statement Narration: PENSION PAYMNT		47.34		94.68
25/09/2020	492	Bank Statement Narration: PENSION PAYMNT		47.34		142.02
23/10/2020	492	Bank Statement Narration: PENSION PAYMNT		47.34		189.36
25/11/2020	492	Bank Statement Narration: PENSION PAYMNT		47.34		236.70
24/12/2020	492	Bank Statement Narration: PENSION PAYMNT		47.34		284.04
25/01/2021	492	Bank Statement Narration: PENSION PAYMNT		47.34		331.38
25/02/2021	492	Bank Statement Narration: PENSION PAYMNT		76.12		407.50
25/03/2021	492	Bank Statement Narration: PENSION PAYMNT		76.12		483.62
23/04/2021	492	Bank Statement Narration: PENSION PAYMNT		46.26		529.88
25/05/2021	492	Bank Statement Narration: PENSION PAYMNT		76.12		606.00
25/06/2021	492	Bank Statement Narration: PENSION PAYMNT		76.12		682.12
<b>416/004    <u>Wilson, Gregory</u></b>						
<b>416/007    <u>Wilson, Lois</u></b>						
24/07/2020	999999	Bank Statement Narration: PENSION PAYMNT		89.18		89.18
25/08/2020	999999	Bank Statement Narration: PENSION PAYMNT		89.18		178.36
25/09/2020	999999	Bank Statement Narration: PENSION PAYMNT		89.18		267.54
23/10/2020	999999	Bank Statement Narration: PENSION PAYMNT		89.18		356.72
25/11/2020	999999	Bank Statement Narration: PENSION PAYMNT		89.18		445.90
24/12/2020	999999	Bank Statement Narration: PENSION PAYMNT		89.18		535.08
25/01/2021	999999	Bank Statement Narration: PENSION PAYMNT		89.18		624.26
25/02/2021	999999	Bank Statement		143.15		767.41

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Narration: PENSION PAYMNT						
25/03/2021	999999	Bank Statement		143.15		910.56
Narration: PENSION PAYMNT						
23/04/2021	492	Bank Statement		86.99		997.55
Narration: PENSION PAYMNT						
25/05/2021	999999	Bank Statement		143.15		1,140.70
Narration: PENSION PAYMNT						
25/06/2021	999999	Bank Statement		143.15		1,283.85
Narration: PENSION PAYMNT						
<b>416/008</b>	<b><u>Wilson, Gregory</u></b>					
24/07/2020	999999	Bank Statement		9.03		9.03
Narration: PENSION PAYMNT						
25/08/2020	999999	Bank Statement		9.03		18.06
Narration: PENSION PAYMNT						
25/09/2020	999999	Bank Statement		9.03		27.09
Narration: PENSION PAYMNT						
23/10/2020	999999	Bank Statement		9.03		36.12
Narration: PENSION PAYMNT						
25/11/2020	999999	Bank Statement		9.03		45.15
Narration: PENSION PAYMNT						
24/12/2020	999999	Bank Statement		9.03		54.18
Narration: PENSION PAYMNT						
25/01/2021	999999	Bank Statement		9.03		63.21
Narration: PENSION PAYMNT						
25/02/2021	999999	Bank Statement		14.28		77.49
25/03/2021	999999	Bank Statement		14.28		91.77
Narration: PENSION PAYMNT						
23/04/2021	492	Bank Statement		8.65		100.42
Narration: PENSION PAYMNT						
25/05/2021	999999	Bank Statement		14.28		114.70
Narration: PENSION PAYMNT						
25/06/2021	999999	Bank Statement		14.28		128.98
Narration: PENSION PAYMNT						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
22/04/2021	220421	Closing Journal - Tax -		54.75		54.75
Narration: Income Tax Expense entry at 22/04/2021						
30/06/2021	300621	Closing Journal - Tax -		54.75		109.50
Narration: Income Tax Expense entry at 30/06/2021						
30/06/2021	300621	Closing Journal - Tax -			54.75	54.75
Narration: Reversal of prior period tax entries at 30/06/2021						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
22/04/2021	220421	Closing Journal - Cash			17,595.00	(17,595.00)
Narration: Pensions paid allocation at 22/04/2021						
22/04/2021	220421	Closing Journal - Cash		312.96		(17,282.04)
Narration: Contributions and tax allocation at 22/04/2021						
22/04/2021	220421	Closing Journal - Cash		0.48		(17,281.56)
Narration: Allocation of tax on profit at 22/04/2021						
22/04/2021	220421	Closing Journal - Cash		19,748.45		2,466.89
Narration: Allocation of profit at 22/04/2021						
30/06/2021	300621	Closing Journal - Tax -		223.36		2,690.25
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			767.13	1,923.12

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Narration: Benefits paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			5,097.87	(3,174.75)
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		79,667.37		76,492.62
Narration: Allocation of profit at 30/06/2021						
<b>492</b>	<b><u>Member Payment Clearing Account</u></b>					
23/04/2021	492	Bank Statement		767.13		767.13
Narration: PAYOUT GW & LW ACCUM ACCT						
23/04/2021	230421	Journal - Cash			110.00	657.13
Narration: Lump Sum Payout - Wilson, Lois - 515						
23/04/2021	230421	Journal - Cash			657.13	
Narration: Lump Sum Payout - Wilson, Gregory - 514						
<b>496</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>					
<b>496/014</b>	<b><u>Wilson, Gregory</u></b>					
23/04/2021	230421	Journal - Cash		657.13		657.13
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
<b>496/015</b>	<b><u>Wilson, Lois</u></b>					
23/04/2021	230421	Journal - Cash		110.00		110.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2020		Opening Balance				0.00
<b>501</b>	<b><u>Wilson, Lois (Lois Wilson)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>501/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
<b>501/081</b>	<b><u>Benefits Paid - Preserved/Taxable</u></b>					
<b>501/082</b>	<b><u>Benefits Paid - Preserved/Tax Free</u></b>					
<b>502</b>	<b><u>Wilson, Gregory ((Account Based))</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>502/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				0.00

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<b><u>502/003</u></b> <b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>502/004</u></b> <b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(180,734.28)
01/07/2020	010720	Journal - Cash		26,142.44		(154,591.84)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/011</u></b> <b><u>Employer Contributions - Concessional</u></b>						
<b><u>502/013</u></b> <b><u>Employer Contributions - Non Preserved</u></b>						
<b><u>502/016</u></b> <b><u>Member/Personal Contributions - Preserved</u></b>						
<b><u>502/031</u></b> <b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
<b><u>502/034</u></b> <b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				482.36
01/07/2020	010720	Journal - Cash			482.36	0.00
Narration: Fund ledger balance forward at 01/07/2020						
22/04/2021	220421	Closing Journal - Cash			4,953.83	(4,953.83)
Narration: Members profit allocation at 22/04/2021						
30/06/2021	300621	Closing Journal - Cash			19,979.02	(24,932.85)
Narration: Members profit allocation at 30/06/2021						
<b><u>502/035</u></b> <b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				46.55
01/07/2020	010720	Journal - Cash			46.55	0.00
Narration: Fund ledger balance forward at 01/07/2020						
22/04/2021	220421	Closing Journal - Cash			478.00	(478.00)
Narration: Members profit allocation at 22/04/2021						
30/06/2021	300621	Closing Journal - Cash			1,927.80	(2,405.80)
Narration: Members profit allocation at 30/06/2021						
<b><u>502/051</u></b> <b><u>Contributions Tax - Preserved</u></b>						
<b><u>502/053</u></b> <b><u>Income Tax - Preserved/Taxable</u></b>						
<b><u>502/057</u></b> <b><u>Superannuation Surcharge Tax - Preserved</u></b>						
<b><u>502/060</u></b> <b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>502/061</u></b> <b><u>Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>502/063</u></b> <b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>502/065</u></b> <b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				2,475.92
01/07/2020	010720	Journal - Cash			2,475.92	0.00
Narration: Fund ledger balance forward at 01/07/2020						
24/07/2020	220421	Closing Journal - Cash		47.34		47.34



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 22/04/2021						
25/08/2020	220421	Closing Journal - Cash		47.34		94.68
Narration: Account allocation at year end at 22/04/2021						
25/09/2020	220421	Closing Journal - Cash		47.34		142.02
Narration: Account allocation at year end at 22/04/2021						
23/10/2020	220421	Closing Journal - Cash		47.34		189.36
Narration: Account allocation at year end at 22/04/2021						
25/11/2020	220421	Closing Journal - Cash		47.34		236.70
Narration: Account allocation at year end at 22/04/2021						
24/12/2020	220421	Closing Journal - Cash		47.34		284.04
Narration: Account allocation at year end at 22/04/2021						
25/01/2021	220421	Closing Journal - Cash		47.34		331.38
Narration: Account allocation at year end at 22/04/2021						
25/02/2021	220421	Closing Journal - Cash		76.12		407.50
Narration: Account allocation at year end at 22/04/2021						
25/03/2021	220421	Closing Journal - Cash		76.12		483.62
Narration: Account allocation at year end at 22/04/2021						
23/04/2021	300621	Closing Journal - Cash		46.26		529.88
Narration: Account allocation at year end at 30/06/2021						
25/05/2021	300621	Closing Journal - Cash		76.12		606.00
Narration: Account allocation at year end at 30/06/2021						
25/06/2021	300621	Closing Journal - Cash		76.12		682.12
Narration: Account allocation at year end at 30/06/2021						
<b>502/068</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				25,660.08
01/07/2020	010720	Journal - Cash			25,660.08	0.00
Narration: Fund ledger balance forward at 01/07/2020						
24/07/2020	220421	Closing Journal - Cash		490.66		490.66
Narration: Account allocation at year end at 22/04/2021						
25/08/2020	220421	Closing Journal - Cash		490.66		981.32
Narration: Account allocation at year end at 22/04/2021						
25/09/2020	220421	Closing Journal - Cash		490.66		1,471.98
Narration: Account allocation at year end at 22/04/2021						
23/10/2020	220421	Closing Journal - Cash		490.66		1,962.64
Narration: Account allocation at year end at 22/04/2021						
25/11/2020	220421	Closing Journal - Cash		490.66		2,453.30
Narration: Account allocation at year end at 22/04/2021						
24/12/2020	220421	Closing Journal - Cash		490.66		2,943.96
Narration: Account allocation at year end at 22/04/2021						
25/01/2021	220421	Closing Journal - Cash		490.66		3,434.62
Narration: Account allocation at year end at 22/04/2021						
25/02/2021	220421	Closing Journal - Cash		788.88		4,223.50
Narration: Account allocation at year end at 22/04/2021						
25/03/2021	220421	Closing Journal - Cash		788.88		5,012.38
Narration: Account allocation at year end at 22/04/2021						
23/04/2021	300621	Closing Journal - Cash		479.37		5,491.75
Narration: Account allocation at year end at 30/06/2021						
25/05/2021	300621	Closing Journal - Cash		788.88		6,280.63
Narration: Account allocation at year end at 30/06/2021						
25/06/2021	300621	Closing Journal - Cash		788.88		7,069.51
Narration: Account allocation at year end at 30/06/2021						

**503**      **Wilson, Lois (Allocated Pension)**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>503/003</u>    <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>503/004</u>    <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>503/035</u>    <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>503/063</u>    <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>503/065</u>    <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>503/068</u>    <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>504</u>        <u>Wilson, Gregory (Pension)</u></b>						
<b><u>504/004</u>    <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(238,744.81)
01/07/2020	010720	Journal - Cash		6,678.95		(232,065.86)
		Narration: Fund ledger balance forward at 01/07/2020				
<b><u>504/015</u>    <u>Member/Personal Contributions - Non Preserved</u></b>						
<b><u>504/016</u>    <u>Member/Personal Contributions - Preserved</u></b>						
<b><u>504/034</u>    <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				702.95
01/07/2020	010720	Journal - Cash			702.95	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
22/04/2021	220421	Closing Journal - Cash			7,444.58	(7,444.58)
		Narration: Members profit allocation at 22/04/2021				
30/06/2021	300621	Closing Journal - Cash			30,109.73	(37,554.31)
		Narration: Members profit allocation at 30/06/2021				
<b><u>504/060</u>    <u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>504/068</u>    <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				5,976.00
01/07/2020	010720	Journal - Cash			5,976.00	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
24/07/2020	220421	Closing Journal - Cash		737.00		737.00
		Narration: Account allocation at year end at 22/04/2021				
25/08/2020	220421	Closing Journal - Cash		737.00		1,474.00
		Narration: Account allocation at year end at 22/04/2021				
25/09/2020	220421	Closing Journal - Cash		737.00		2,211.00
		Narration: Account allocation at year end at 22/04/2021				
23/10/2020	220421	Closing Journal - Cash		737.00		2,948.00
		Narration: Account allocation at year end at 22/04/2021				
25/11/2020	220421	Closing Journal - Cash		737.00		3,685.00
		Narration: Account allocation at year end at 22/04/2021				
24/12/2020	220421	Closing Journal - Cash		737.00		4,422.00

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

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				\$	\$	\$
<b><u>507/034</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				517.11
01/07/2020	010720	Journal - Cash			517.11	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
22/04/2021	220421	Closing Journal - Cash			5,338.20	(5,338.20)
		Narration: Members profit allocation at 22/04/2021				
30/06/2021	300621	Closing Journal - Cash			21,529.27	(26,867.47)
		Narration: Members profit allocation at 30/06/2021				
<b><u>507/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				87.20
01/07/2020	010720	Journal - Cash			87.20	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
22/04/2021	220421	Closing Journal - Cash			900.20	(900.20)
		Narration: Members profit allocation at 22/04/2021				
30/06/2021	300621	Closing Journal - Cash			3,630.56	(4,530.76)
		Narration: Members profit allocation at 30/06/2021				
<b><u>507/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
<b><u>507/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>507/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				4,206.06
01/07/2020	010720	Journal - Cash			4,206.06	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
24/07/2020	220421	Closing Journal - Cash		89.18		89.18
		Narration: Account allocation at year end at 22/04/2021				
25/08/2020	220421	Closing Journal - Cash		89.18		178.36
		Narration: Account allocation at year end at 22/04/2021				
25/09/2020	220421	Closing Journal - Cash		89.18		267.54
		Narration: Account allocation at year end at 22/04/2021				
23/10/2020	220421	Closing Journal - Cash		89.18		356.72
		Narration: Account allocation at year end at 22/04/2021				
25/11/2020	220421	Closing Journal - Cash		89.18		445.90
		Narration: Account allocation at year end at 22/04/2021				
24/12/2020	220421	Closing Journal - Cash		89.18		535.08
		Narration: Account allocation at year end at 22/04/2021				
25/01/2021	220421	Closing Journal - Cash		89.18		624.26
		Narration: Account allocation at year end at 22/04/2021				
25/02/2021	220421	Closing Journal - Cash		143.15		767.41
		Narration: Account allocation at year end at 22/04/2021				
25/03/2021	220421	Closing Journal - Cash		143.15		910.56
		Narration: Account allocation at year end at 22/04/2021				
23/04/2021	300621	Closing Journal - Cash		86.99		997.55
		Narration: Account allocation at year end at 30/06/2021				
25/05/2021	300621	Closing Journal - Cash		143.15		1,140.70
		Narration: Account allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash		143.15		1,283.85
		Narration: Account allocation at year end at 30/06/2021				
<b><u>507/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				24,941.94

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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
		Narration: Account allocation at year end at 22/04/2021				
25/08/2020	220421	Closing Journal - Cash		528.82		1,057.64
		Narration: Account allocation at year end at 22/04/2021				
25/09/2020	220421	Closing Journal - Cash		528.82		1,586.46
		Narration: Account allocation at year end at 22/04/2021				
23/10/2020	220421	Closing Journal - Cash		528.82		2,115.28
		Narration: Account allocation at year end at 22/04/2021				
25/11/2020	220421	Closing Journal - Cash		528.82		2,644.10
		Narration: Account allocation at year end at 22/04/2021				
24/12/2020	220421	Closing Journal - Cash		528.82		3,172.92
		Narration: Account allocation at year end at 22/04/2021				
25/01/2021	220421	Closing Journal - Cash		528.82		3,701.74
		Narration: Account allocation at year end at 22/04/2021				
25/02/2021	220421	Closing Journal - Cash		848.85		4,550.59
		Narration: Account allocation at year end at 22/04/2021				
25/03/2021	220421	Closing Journal - Cash		848.85		5,399.44
		Narration: Account allocation at year end at 22/04/2021				
23/04/2021	300621	Closing Journal - Cash		515.85		5,915.29
		Narration: Account allocation at year end at 30/06/2021				
25/05/2021	300621	Closing Journal - Cash		848.85		6,764.14
		Narration: Account allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash		848.85		7,612.99
		Narration: Account allocation at year end at 30/06/2021				
<b>508</b>	<b><u>Wilson, Gregory (Pension)</u></b>					
<b>508/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
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				
<b>508/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(17,551.25)
01/07/2020	010720	Journal - Cash		1,075.89		(16,475.36)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>508/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>508/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>508/034</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				50.73
01/07/2020	010720	Journal - Cash			50.73	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
22/04/2021	220421	Closing Journal - Cash			527.66	(527.66)
		Narration: Members profit allocation at 22/04/2021				
30/06/2021	300621	Closing Journal - Cash			2,128.05	(2,655.71)
		Narration: Members profit allocation at 30/06/2021				
<b>508/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				8.65
01/07/2020	010720	Journal - Cash			8.65	0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
22/04/2021	220421	Closing Journal - Cash			89.99	(89.99)
Narration: Members profit allocation at 22/04/2021						
30/06/2021	300621	Closing Journal - Cash			362.94	(452.93)
Narration: Members profit allocation at 30/06/2021						
<b>508/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
<b>508/063</b>	<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
<b>508/065</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				174.84
01/07/2020	010720	Journal - Cash			174.84	0.00
Narration: Fund ledger balance forward at 01/07/2020						
24/07/2020	220421	Closing Journal - Cash		9.03		9.03
Narration: Account allocation at year end at 22/04/2021						
25/08/2020	220421	Closing Journal - Cash		9.03		18.06
Narration: Account allocation at year end at 22/04/2021						
25/09/2020	220421	Closing Journal - Cash		9.03		27.09
Narration: Account allocation at year end at 22/04/2021						
23/10/2020	220421	Closing Journal - Cash		9.03		36.12
Narration: Account allocation at year end at 22/04/2021						
25/11/2020	220421	Closing Journal - Cash		9.03		45.15
Narration: Account allocation at year end at 22/04/2021						
24/12/2020	220421	Closing Journal - Cash		9.03		54.18
Narration: Account allocation at year end at 22/04/2021						
25/01/2021	220421	Closing Journal - Cash		9.03		63.21
Narration: Account allocation at year end at 22/04/2021						
25/02/2021	220421	Closing Journal - Cash		14.28		77.49
Narration: Account allocation at year end at 22/04/2021						
25/03/2021	220421	Closing Journal - Cash		14.28		91.77
Narration: Account allocation at year end at 22/04/2021						
23/04/2021	300621	Closing Journal - Cash		8.65		100.42
Narration: Account allocation at year end at 30/06/2021						
25/05/2021	300621	Closing Journal - Cash		14.28		114.70
Narration: Account allocation at year end at 30/06/2021						
25/06/2021	300621	Closing Journal - Cash		14.28		128.98
Narration: Account allocation at year end at 30/06/2021						
<b>508/068</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				1,025.16
01/07/2020	010720	Journal - Cash			1,025.16	0.00
Narration: Fund ledger balance forward at 01/07/2020						
24/07/2020	220421	Closing Journal - Cash		52.97		52.97
Narration: Account allocation at year end at 22/04/2021						
25/08/2020	220421	Closing Journal - Cash		52.97		105.94
Narration: Account allocation at year end at 22/04/2021						
25/09/2020	220421	Closing Journal - Cash		52.97		158.91
Narration: Account allocation at year end at 22/04/2021						
23/10/2020	220421	Closing Journal - Cash		52.97		211.88
Narration: Account allocation at year end at 22/04/2021						
25/11/2020	220421	Closing Journal - Cash		52.97		264.85
Narration: Account allocation at year end at 22/04/2021						
24/12/2020	220421	Closing Journal - Cash		52.97		317.82
Narration: Account allocation at year end at 22/04/2021						

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

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



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<b><u>514/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				1.00
01/07/2020	010720	Journal - Cash			1.00	
Narration: Fund ledger balance forward at 01/07/2020						
22/04/2021	220421	Closing Journal - Cash			14.75	(14.75)
Narration: Members profit allocation at 22/04/2021						
<b><u>514/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
01/07/2020		Opening Balance				70.87
01/07/2020	010720	Journal - Cash			70.87	0.00
Narration: Fund ledger balance forward at 01/07/2020						
17/12/2020	220421	Closing Journal - Cash		19.79		19.79
Narration: Account allocation at year end at 22/04/2021						
08/03/2021	220421	Closing Journal - Cash		6.09		25.88
Narration: Account allocation at year end at 22/04/2021						
22/04/2021	220421	Closing Journal - Cash		16.73		42.61
Narration: Account allocation at year end at 22/04/2021						
<b><u>514/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.08
01/07/2020	010720	Journal - Cash			0.08	
Narration: Fund ledger balance forward at 01/07/2020						
22/04/2021	220421	Closing Journal - Cash			0.44	(0.44)
Narration: Members profits tax allocation at 22/04/2021						
<b><u>514/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
23/04/2021	300621	Closing Journal - Cash		657.13		657.13
Narration: Account allocation at year end at 30/06/2021						
<b><u>515 Wilson, Lois (Accumulation)</u></b>						
<b><u>515/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020	010720	Journal - Cash			37.22	(37.22)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>515/013 Employer Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				(43.94)
01/07/2020	010720	Journal - Cash		43.94		
Narration: Fund ledger balance forward at 01/07/2020						
19/04/2021	220421	Closing Journal - Cash			84.13	(84.13)
Narration: Account allocation at year end at 22/04/2021						
<b><u>515/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.12
01/07/2020	010720	Journal - Cash			0.12	
Narration: 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						
<b><u>515/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
01/07/2020		Opening Balance				6.59
01/07/2020	010720	Journal - Cash			6.59	
Narration: Fund ledger balance forward at 01/07/2020						
19/04/2021	220421	Closing Journal - Cash		12.62		12.62

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Narration: Account allocation at year end at 22/04/2021						
<b>515/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.01
01/07/2020	010720	Journal - Cash			0.01	
Narration: Fund ledger balance forward at 01/07/2020						
22/04/2021	220421	Closing Journal - Cash			0.04	(0.04)
Narration: Members profits tax allocation at 22/04/2021						
<b>515/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
23/04/2021	300621	Closing Journal - Cash		110.00		110.00
Narration: Account allocation at year end at 30/06/2021						
<b>604</b>		<b><u>Cash at Bank</u></b>				
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: HUB24						
15/07/2020	492	Bank Statement			458.33	67,653.56
Narration: VANTAGE SERV FEE						
24/07/2020	492	Bank Statement			1,955.00	65,698.56
Narration: PENSION PAYMNT						
31/07/2020	492	Bank Statement		2.82		65,701.38
Narration: CMA INT						
03/08/2020	492	Bank Statement			110.00	65,591.38
Narration: CHRIS HOGAN & CO						
04/08/2020	492	Bank Statement		14.28		65,605.66
Narration: REBATE OF ADVISER COMMISSION						
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
Narration: VANTAGE SERV FEE						
25/08/2020	492	Bank Statement			1,955.00	80,330.33
Narration: PENSION PAYMNT						
31/08/2020	492	Bank Statement		3.25		80,333.58
Narration: CMA INT						
02/09/2020	492	Bank Statement		16.36		80,349.94
Narration: REBATE OF ADVISER COMM						
09/09/2020	492	Bank Statement			55.00	80,294.94
Narration: ASIC						
09/09/2020	492	Bank Statement			99.00	80,195.94
Narration: TAXACTION						
10/09/2020	492	Bank Statement		1,060.00		81,255.94
Narration: HUB24						
15/09/2020	492	Bank Statement			458.33	80,797.61
Narration: VANTAGE SERV FEE						
25/09/2020	492	Bank Statement			1,955.00	78,842.61
Narration: PENSION PAYMNT						
30/09/2020	492	Bank Statement		3.29		78,845.90
Narration: CMA INT						
02/10/2020	492	Bank Statement		16.50		78,862.40
Narration: REBATE OF ADVISOR COMM						
12/10/2020	492	Bank Statement		790.00		79,652.40
Narration: HUB24						
15/10/2020	492	Bank Statement			458.33	79,194.07

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: VANTAGE SERV FEE				
23/10/2020	492	Bank Statement			1,955.00	77,239.07
		Narration: PENSION PAYMNT				
03/11/2020	492	Bank Statement		16.67		77,255.74
		Narration: REBATE OF ADVISOR COMM				
10/11/2020	492	Bank Statement		566.00		77,821.74
		Narration: HUB24				
13/11/2020	492	Bank Statement			458.33	77,363.41
		Narration: VANTAGE SERV FEE				
25/11/2020	492	Bank Statement			1,955.00	75,408.41
		Narration: PENSION PAYMNT				
02/12/2020	492	Bank Statement		15.81		75,424.22
		Narration: REBATE OF ADVISER COMM				
10/12/2020	492	Bank Statement		1,171.00		76,595.22
		Narration: HUB24				
15/12/2020	492	Bank Statement			458.33	76,136.89
		Narration: VANTAGE SERV FEE				
17/12/2020	492	Bank Statement		131.93		76,268.82
		Narration: QUICKSUPER				
24/12/2020	492	Bank Statement			1,955.00	74,313.82
		Narration: PENSION PAYMNT				
31/12/2020	492	Bank Statement		17.31		74,331.13
		Narration: CMA INT				
11/01/2021	492	Bank Statement		358.00		74,689.13
		Narration: HUB24				
15/01/2021	492	Bank Statement			458.33	74,230.80
		Narration: VANTAGE SERV FEE				
25/01/2021	492	Bank Statement			1,955.00	72,275.80
		Narration: PENSION PAYMNT				
29/01/2021	492	Bank Statement		8.43		72,284.23
		Narration: CMA INT				
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
		Narration: VANTAGE SERV FEE				
25/02/2021	492	Bank Statement			1,955.00	71,357.90
		Narration: PENSION PAYMNT				
26/02/2021	492	Bank Statement		6.69		71,364.59
		Narration: CMA INT				
08/03/2021	492	Bank Statement		40.62		71,405.21
		Narration: SUPERCHOICE				
10/03/2021	492	Bank Statement		337.00		71,742.21
		Narration: HUB24				
15/03/2021	492	Bank Statement			458.33	71,283.88
		Narration: VANTAGE SERV FEE				
25/03/2021	492	Bank Statement			1,955.00	69,328.88
		Narration: PENSION PAYMNT				
31/03/2021	492	Bank Statement		7.18		69,336.06
		Narration: CMA INT				
12/04/2021	492	Bank Statement		1,095.00		70,431.06
		Narration: HUB24				
15/04/2021	492	Bank Statement			458.33	69,972.73
		Narration: VANTAGE SERV FEE				
19/04/2021	492	Bank Statement		84.13		70,056.86
		Narration: QUICKSUPER				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
23/04/2021	492	Bank Statement Narration: QUICKSUPER		111.51		70,168.37
23/04/2021	492	Bank Statement Narration: PAYOUT GW & LW ACCUM ACCT			767.13	69,401.24
23/04/2021	492	Bank Statement Narration: PENSION PAYMNT			59.40	69,341.84
23/04/2021	492	Bank Statement Narration: PENSION PAYMNT			602.84	68,739.00
23/04/2021	492	Bank Statement Narration: PENSION PAYMNT			525.63	68,213.37
30/04/2021	492	Bank Statement Narration: CMA INT		6.81		68,220.18
10/05/2021	492	Bank Statement Narration: HUB24		860.00		69,080.18
14/05/2021	492	Bank Statement Narration: VANTAGE SERV FEE			458.33	68,621.85
25/05/2021	492	Bank Statement Narration: PENSION PAYMNT			1,955.00	66,666.85
31/05/2021	492	Bank Statement Narration: CMA INT		6.97		66,673.82
10/06/2021	492	Bank Statement Narration: HUB24		224.00		66,897.82
15/06/2021	492	Bank Statement Narration: VANTAGE SERV FEE			458.33	66,439.49
25/06/2021	492	Bank Statement Narration: PENSION PAYMNT			1,955.00	64,484.49
30/06/2021	492	Bank Statement Narration: CR INT		6.55		64,491.04
<b>605</b>		<b><u>ING - Business Optimiser</u></b>				
01/07/2020		Opening Balance				0.00
<b>606</b>		<b><u>AMP SuperEdge Saver Account</u></b>				
01/07/2020		Opening Balance				25,380.56
01/07/2020	0	Bank Statement Narration: AMP INT		19.82		25,400.38
01/08/2020	0	Bank Statement Narration: AMP INT		18.62		25,419.00
01/09/2020	0	Bank Statement Narration: AMP INT		17.27		25,436.27
01/10/2020	0	Bank Statement Narration: AMP INT		16.73		25,453.00
01/11/2020	0	Bank Statement Narration: AMP INT		17.29		25,470.29
01/12/2020	0	Bank Statement Narration: AMP INT		15.18		25,485.47
01/01/2021	0	Bank Statement Narration: AMP INT		14.07		25,499.54
01/02/2021	0	Bank Statement Narration: AMP INT		14.08		25,513.62
01/03/2021	0	Bank Statement Narration: AMP INT		12.72		25,526.34
01/04/2021	0	Bank Statement Narration: AMP INT		14.09		25,540.43
01/05/2021	0	Bank Statement		13.64		25,554.07

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Narration: AMP INT						
01/06/2021	0	Bank Statement		14.11		25,568.18
Narration: AMP INT						
<b>618</b>		<b><u>Distributions Receivable</u></b>				
<b>618/001</b>		<b><u>Challenger High Yield Fund</u></b>				
<b>618/002</b>		<b><u>Platinum Intl Fund</u></b>				
<b>618/003</b>		<b><u>Allco Max Securities &amp; Mortgage Trust</u></b>				
<b>618/004</b>		<b><u>Diversified Utility &amp; Energy Trust</u></b>				
<b>618/005</b>		<b><u>Mirvac Real Estate Investment Trust</u></b>				
<b>618/006</b>		<b><u>Investors Mutual Industrial Share Fund</u></b>				
<b>618/007</b>		<b><u>Multiplex Sites Trust Step-Up Income-Dist. Trust</u></b>				
<b>618/008</b>		<b><u>Mirvac Industrial Trust</u></b>				
<b>618/011</b>		<b><u>Rubicon Japan</u></b>				
<b>618/012</b>		<b><u>GVI Global Industrial Share Fund</u></b>				
<b>618/013</b>		<b><u>Platinum - International Fund</u></b>				
<b>618/014</b>		<b><u>Gvi Global Industrial Share Fund</u></b>				
<b>618/016</b>		<b><u>Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)</u></b>				
<b>618/018</b>		<b><u>Diversified Utility and Energy Trusts</u></b>				
<b>618/023</b>		<b><u>Perpetual's Wholesale Industrial Fund</u></b>				
<b>618/024</b>		<b><u>Mirvac Group</u></b>				
<b>618/025</b>		<b><u>Magellan Global Fund</u></b>				
<b>618/026</b>		<b><u>Cfs Retail Property Trust - Units Fully Paid</u></b>				
<b>618/027</b>		<b><u>Challenger Guaranteed Income Fund</u></b>				
<b>618/028</b>		<b><u>Ale Property Group - Ordinary/Units Fully Paid Stapled Securities</u></b>				
<b>618/029</b>		<b><u>Spdr S&amp;p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u></b>				
<b>618/030</b>		<b><u>Platinum International Brands Fund</u></b>				
<b>618/031</b>		<b><u>Bwp Trust - Ordinary Units Fully Paid</u></b>				
<b>618/032</b>		<b><u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u></b>				

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>747/002</u>      <u>Investors Mutual Wsale - Industrial Share Fund</u></b>						
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b><u>747/003</u>      <u>Platinum - International Fund</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>747/004</u>      <u>Perpetual's Wholesale Industrial Fund</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>747/005</u>      <u>Magellan Global Fund</u></b>						
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b><u>747/006</u>      <u>Challenger Guaranteed Income Fund</u></b>						
<b><u>747/007</u>      <u>Platinum International Brands Fund</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>747/008</u>      <u>Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>747/009</u>      <u>Hub24 Invest</u></b>						
01/07/2020		Opening Balance	1.0000			521,123.33
10/07/2020	492	Bank Statement			291.00	520,832.33
		Narration: HUB24 WITHDRAWAL				
10/08/2020	492	Bank Statement			17,138.00	503,694.33
		Narration: HUB24 WITHDRAWAL				
10/09/2020	492	Bank Statement			1,060.00	502,634.33
		Narration: HUB24 WITHDRAWAL				
12/10/2020	492	Bank Statement			790.00	501,844.33
		Narration: HUB24 WITHDRAWAL				
10/11/2020	492	Bank Statement			566.00	501,278.33
		Narration: HUB24 WITHDRAWAL				
10/12/2020	492	Bank Statement			1,171.00	500,107.33
		Narration: HUB24 WITHDRAWAL				
11/01/2021	492	Bank Statement			358.00	499,749.33
		Narration: HUB24 WITHDRAWAL				
10/02/2021	492	Bank Statement			1,487.00	498,262.33
		Narration: HUB24 WITHDRAWAL				
10/03/2021	492	Bank Statement			337.00	497,925.33
		Narration: HUB24 WITHDRAWAL				
12/04/2021	492	Bank Statement			1,095.00	496,830.33
		Narration: HUB24 WITHDRAWAL				
22/04/2021	220421	Closing Journal - Non		24,293.00		521,123.33
		Narration: Market valuation adjustment at 22/04/2021				
10/05/2021	492	Bank Statement			860.00	520,263.33
		Narration: HUB24 WITHDRAWAL				
10/06/2021	492	Bank Statement			224.00	520,039.33
		Narration: HUB24 WITHDRAWAL				
30/06/2021	782016	Journal - Cash			1,629.90	518,409.43
		Narration: HUB24 EXPENSES - AS PER REPORT				

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



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
<b>776/016</b>		<b><u>Bhp Billiton Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/017</b>		<b><u>Woolworths Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/018</b>		<b><u>Australia and New Zealand Banking Group Limited</u></b>				
<b>776/020</b>		<b><u>Csl Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/021</b>		<b><u>Jb Hi-Fi Limited - Ordinary Fully Paid</u></b>				
<b>776/022</b>		<b><u>Leighton Holdings Limited - Ordinary Fully Paid</u></b>				
<b>776/023</b>		<b><u>Woodside Petroleum Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/024</b>		<b><u>Ansell Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/025</b>		<b><u>Coca-Cola Amatil Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/026</b>		<b><u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u></b>				
<b>776/027</b>		<b><u>Caltex Australia Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/028</b>		<b><u>Computershare Limited. - Ordinary Fully Paid</u></b>				
<b>776/029</b>		<b><u>Brambles Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/031</b>		<b><u>South32 Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/032</b>		<b><u>Sonic Healthcare Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/033</b>		<b><u>Westpac Banking Corporation Rights</u></b>				
<b>776/034</b>		<b><u>Commonwealth Bank of Australia Rights</u></b>				
<b>776/035</b>		<b><u>Carsales.Com Limited. - Ordinary Fully Paid</u></b>				
<b>776/036</b>		<b><u>Healthscope Limited. - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/037</b>		<b><u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited</u></b>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>776/038</b>		<b><u>Apn Outdoor Group Limited - Ordinary Fully Paid</u></b>				
<b>776/039</b>		<b><u>Onemarket Limited - Ordinary Fully Paid</u></b>				
<b>776/040</b>		<b><u>Unibail-Rodamco-Westfield - Chess Depository Interests 20:1</u></b>				
<b>776/041</b>		<b><u>G.U.D. Holdings Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/042</b>		<b><u>Coles Group Limited. - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/001</b>		<b><u>Max Trust - Ordinary Units Fully Paid</u></b>				
<b>782/002</b>		<b><u>Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/003</b>		<b><u>Mirvac Industrial Trust</u></b>				
<b>782/004</b>		<b><u>Diversified Utility and Energy Trusts</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/005</b>		<b><u>Mirvac Real Estate Investment Trust</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/006</b>		<b><u>Floating Rate Note Unsec.Sub.Ord.Cum.Reset Mat.15/11/2015</u></b>				
<b>782/007</b>		<b><u>Allco Max Securities and Mortgage Trust Option Expiring 16/09/2006</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/008</b>		<b><u>Rubicon Japan</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/009</b>		<b><u>Mirvac Group</u></b>				
<b>782/010</b>		<b><u>Cfs Retail Property Trust - Units Fully Paid</u></b>				
<b>782/011</b>		<b><u>Ale Property Group - Ordinary/Units Fully Paid Stapled Securities</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/012</b>		<b><u>Spdr S&amp;p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/013</b>		<b><u>Bwp Trust - Ordinary Units Fully Paid</u></b>				
<b>782/014</b>		<b><u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/015</b>		<b><u>Westfield Corporation - Stapled Securities</u></b>				
<b>782/016</b>		<b><u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(77.55)
01/07/2020	010720	Journal - Cash		1,875.23		1,797.68
		Narration: Fund ledger balance forward at 01/07/2020				
22/04/2021	220421	Closing Journal - Tax -			54.75	1,742.93
		Narration: Income Tax Payable entry at 22/04/2021				
30/06/2021	300621	Closing Journal - Tax -			54.75	1,688.18
		Narration: Income Tax Payable entry at 30/06/2021				
30/06/2021	300621	Closing Journal - Tax -		54.75		1,742.93
		Narration: Reversal of prior period tax entries at 30/06/2021				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2020		Opening Balance				1,797.68
01/07/2020	010720	Journal - Cash			1,797.68	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,464.28		1,464.28
		Narration: Imputed credit adjustment at 30/06/2021				
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
01/07/2020		Opening Balance				77.55
01/07/2020	010720	Journal - Cash			77.55	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Tax -			223.36	(223.36)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		223.36		0.00
		Narration: Foreign credit adjustment at 30/06/2021				
<b>850/004</b>		<b><u>Tax Installments Paid</u></b>				
<b>860</b>		<b><u>PAYG Payable</u></b>				
<b>870</b>		<b><u>Provision for Deferred Income Tax</u></b>				
01/07/2020		Opening Balance				0.00
<b>880</b>		<b><u>Sundry Creditors</u></b>				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
		Total Debits:		<b>\$356,778.49</b>		
		Total Credits:		<b>\$356,778.49</b>		
		Current Year Profit/(Loss):		<b>\$77,314.50</b>		