

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/007</u> <u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>						
10/09/2020	782001	Journal - Cash			44.93	(44.93)
Narration: Disposal of 28.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
10/09/2020	782001	Journal - Cash			8,246.87	(8,291.80)
Narration: Disposal of 4,875.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
<u>235/014</u> <u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
10/09/2020	782003	Journal - Cash			9,377.40	(9,377.40)
Narration: Disposal of 8,881.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units						
30/11/2020	782003	Journal - Cash			6,532.10	(15,909.50)
Narration: Disposal of 44,719.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units						
<u>235/023</u> <u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>						
10/09/2020	782005	Journal - Cash		11,560.04		11,560.04
Narration: Disposal of 4,199.0000 unit(s) in Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid						
10/09/2020	782005	Journal - Cash		10,141.86		21,701.90
Narration: Disposal of 2,837.0000 unit(s) in Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid						
<u>235/025</u> <u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>						
10/09/2020	776018	Journal - Cash			903.57	(903.57)
Narration: Disposal of 790.0000 unit(s) in Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp						
10/09/2020	776018	Journal - Cash			198.68	(1,102.25)
Narration: Disposal of 294.0000 unit(s) in Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp						
<u>235/026</u> <u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>						
10/09/2020	776019	Journal - Cash		1,707.12		1,707.12
Narration: Disposal of 677.0000 unit(s) in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-						
<u>235/028</u> <u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>						
10/09/2020	782007	Journal - Cash			844.05	(844.05)
Narration: Disposal of 3,126.0000 unit(s) in Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund						
10/09/2020	782007	Journal - Cash			111.28	(955.33)
Narration: Disposal of 1,157.0000 unit(s) in Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/007</u> <u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>						
10/09/2020	782001	Journal - Cash			22.47	(22.47)
Narration: Disposal of 28.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
10/09/2020	782001	Journal - Cash			4,123.43	(4,145.90)
Narration: Disposal of 4,875.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
<u>236/014</u> <u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
10/09/2020	782003	Journal - Cash			4,688.70	(4,688.70)
Narration: Disposal of 8,881.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units						
30/11/2020	782003	Journal - Cash			3,266.05	(7,954.75)
Narration: Disposal of 44,719.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units						
<u>236/025</u> <u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>						
10/09/2020	776018	Journal - Cash			451.79	(451.79)
Narration: Disposal of 790.0000 unit(s) in Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp						
10/09/2020	776018	Journal - Cash			99.34	(551.13)

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 294.0000 unit(s) in Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp						
236/028	<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>					
10/09/2020	782007	Journal - Cash			422.03	(422.03)
Narration: Disposal of 3,126.0000 unit(s) in Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund						
10/09/2020	782007	Journal - Cash			55.64	(477.67)
Narration: Disposal of 1,157.0000 unit(s) in Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund						
238	<u>Distributions Received</u>					
238/001	<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>					
10/09/2020	782001	Journal - Cash		24.69		24.69
Narration: Disposal of 28.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
10/09/2020	782001	Journal - Cash		4,299.02		4,323.71
Narration: Disposal of 4,875.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
238/004	<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>					
10/09/2020	782003	Journal - Cash		1,314.68		1,314.68
Narration: Disposal of 8,881.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units						
19/11/2020	0	Bank Statement			3,300.26	(1,985.58)
Narration: MGE DST NOV						
30/11/2020	782003	Journal - Cash		9,798.15		7,812.57
Narration: Disposal of 44,719.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units						
238/005	<u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>					
13/01/2021	0	Bank Statement			465.52	(465.52)
Narration: DJRE DST						
30/06/2021	1	Journal - Non Cash			993.53	(1,459.05)
Narration: DISTRIB OWING 30/06/21 - DJRE						
30/06/2021	300621	Closing Journal - Cash			0.55	(1,459.60)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			175.92	(1,635.52)
Narration: Foreign credit adjustment at 30/06/2021						
238/006	<u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>					
10/09/2020	782005	Journal - Cash		82.29		82.29
Narration: Disposal of 4,199.0000 unit(s) in Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid						
10/09/2020	782005	Journal - Cash		55.59		137.88
Narration: Disposal of 2,837.0000 unit(s) in Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid						
238/008	<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>					
18/08/2020	0	Bank Statement			65.30	(65.30)
Narration: QPON DST						
10/09/2020	782007	Journal - Cash		401.59		336.29
Narration: Disposal of 3,126.0000 unit(s) in Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund						
10/09/2020	782007	Journal - Cash		148.64		484.93
Narration: Disposal of 1,157.0000 unit(s) in Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund						
16/09/2020	0	Bank Statement			62.01	422.92
Narration: QPON DST						
238/009	<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>					
12/10/2020	0	Bank Statement			1,265.84	(1,265.84)
Narration: STW DST						
13/01/2021	0	Bank Statement			1,125.46	(2,391.30)
Narration: STW DST						

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/04/2021	0	Bank Statement			1,524.10	(3,915.40)
		Narration: STW DST				
30/06/2021	1	Journal - Non Cash			1,599.88	(5,515.28)
		Narration: DISTRIB OWING 30/06/21 - STW				
30/06/2021	300621	Closing Journal - Cash			1,728.13	(7,243.41)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			3.56	(7,246.97)
		Narration: Foreign credit adjustment at 30/06/2021				
238/010		<u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>				
06/01/2021	0	Bank Statement			1,085.78	(1,085.78)
		Narration: IOO PAYMENT JAN				
30/06/2021	1	Journal - Non Cash			2,009.82	(3,095.60)
		Narration: DISTRIB OWING 30/06/21 - IOO				
30/06/2021	300621	Closing Journal - Cash			469.91	(3,565.51)
		Narration: Foreign credit adjustment at 30/06/2021				
238/011		<u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>				
18/08/2020	0	Bank Statement			191.76	(191.76)
		Narration: HBRD DST				
16/09/2020	0	Bank Statement			191.29	(383.05)
		Narration: HBRD DST				
16/10/2020	0	Bank Statement			184.50	(567.55)
		Narration: HBRD DST SEPT				
17/11/2020	0	Bank Statement			180.37	(747.92)
		Narration: HBRD DST OCT				
16/12/2020	0	Bank Statement			187.51	(935.43)
		Narration: HBRD DST NOV				
19/01/2021	0	Bank Statement			187.43	(1,122.86)
		Narration: HBRD DST DEC				
16/02/2021	0	Bank Statement			170.95	(1,293.81)
		Narration: HBRD DST				
16/03/2021	0	Bank Statement			168.88	(1,462.69)
		Narration: HBRD DST				
20/04/2021	0	Bank Statement			198.48	(1,661.17)
		Narration: HBRD DST				
18/05/2021	0	Bank Statement			181.01	(1,842.18)
		Narration: HBRD DST				
17/06/2021	0	Bank Statement			183.46	(2,025.64)
		Narration: HBRD DST				
30/06/2021	1	Journal - Non Cash			178.80	(2,204.44)
		Narration: DISTRIB OWING 30/06/21 - HBRD				
30/06/2021	300621	Closing Journal - Cash			848.74	(3,053.18)
		Narration: Imputed credit adjustment at 30/06/2021				
238/012		<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
15/01/2021	0	Bank Statement			2,487.75	(2,487.75)
		Narration: MICH DST				
30/06/2021	1	Journal - Non Cash			2,487.75	(4,975.50)
		Narration: DISTRIB OWING 30/06/21 - MICH				
30/06/2021	300621	Closing Journal - Cash			32.21	(5,007.71)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			346.50	(5,354.21)
		Narration: Foreign credit adjustment at 30/06/2021				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238/013</u> <u>McP Master Income Trust - Ordinary Units Fully Paid</u>						
10/08/2020	0	Bank Statement			538.91	(538.91)
		Narration: MCP MASTER INC				
08/09/2020	0	Bank Statement			551.44	(1,090.35)
		Narration: MCP MASTER INC				
09/10/2020	0	Bank Statement			451.18	(1,541.53)
		Narration: MCP MASTER INC				
09/11/2020	0	Bank Statement			463.71	(2,005.24)
		Narration: MCP MASTER INC				
08/12/2020	0	Bank Statement			495.05	(2,500.29)
		Narration: MCP MASTER INCOME				
11/01/2021	0	Bank Statement			438.65	(2,938.94)
		Narration: MCP MASTER INCOME				
08/02/2021	0	Bank Statement			451.18	(3,390.12)
		Narration: MCP MASTER INC				
08/03/2021	0	Bank Statement			407.32	(3,797.44)
		Narration: MCP MASTER INC				
12/04/2021	0	Bank Statement			626.64	(4,424.08)
		Narration: MCP MASTER INC				
10/05/2021	0	Bank Statement			401.05	(4,825.13)
		Narration: MCP MASTER INC				
08/06/2021	0	Bank Statement			476.25	(5,301.38)
		Narration: MCP MASTER INCOME				
30/06/2021	1	Journal - Non Cash			407.32	(5,708.70)
		Narration: DISTRIB OWING 30/06/21 - MXT				
<u>238/014</u> <u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>						
16/10/2020	0	Bank Statement			1,122.97	(1,122.97)
		Narration: VAF PAYMENT				
19/01/2021	0	Bank Statement			1,375.31	(2,498.28)
		Narration: VAF PAYMENT				
20/04/2021	0	Bank Statement			746.22	(3,244.50)
		Narration: VAF PAYMENT				
30/06/2021	1	Journal - Non Cash			1,313.60	(4,558.10)
		Narration: DISTRIB OWING 30/06/21 - VAF				
<u>238/015</u> <u>Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome</u>						
20/10/2020	0	Bank Statement			1,067.40	(1,067.40)
		Narration: XARO DST				
20/01/2021	0	Bank Statement			3,672.05	(4,739.45)
		Narration: XARO DST				
21/04/2021	0	Bank Statement			1,002.29	(5,741.74)
		Narration: XARO DST				
<u>238/016</u> <u>Vanguard Ftse Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share</u>						
16/10/2020	0	Bank Statement			735.95	(735.95)
		Narration: VAE PAYMENT OCT				
19/01/2021	0	Bank Statement			343.28	(1,079.23)
		Narration: VAE PAYMENT				
20/04/2021	0	Bank Statement			60.27	(1,139.50)
		Narration: VAE PAYMENT				
30/06/2021	1	Journal - Non Cash			521.78	(1,661.28)
		Narration: DISTRIB OWING 30/06/21 - VAE				
30/06/2021	300621	Closing Journal - Cash			191.59	(1,852.87)

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Foreign credit adjustment at 30/06/2021						
238/017	<u>Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix</u>					
16/10/2020	0	Bank Statement			591.20	(591.20)
Narration: VACF PAYMENT OCT						
19/01/2021	0	Bank Statement			700.59	(1,291.79)
Narration: VACF PAYMENT						
20/04/2021	0	Bank Statement			685.09	(1,976.88)
Narration: VACF PAYMENT						
30/06/2021	1	Journal - Non Cash			628.27	(2,605.15)
Narration: DISTRIB OWING 30/06/21 - VACF						
238/018	<u>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl</u>					
30/06/2021	1	Journal - Non Cash			3,464.89	(3,464.89)
Narration: DISTRIB OWED 30/06/21 - MGOC						
239	<u>Dividends Received</u>					
239/014	<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u>					
21/09/2020	0	Bank Statement			903.06	(903.06)
Narration: CAP NOTRES 4 DST						
21/09/2020	300621	Closing Journal - Cash			387.03	(1,290.09)
Narration: Imputed credit adjustment at 30/06/2021						
21/12/2020	0	Bank Statement			900.37	(2,190.46)
Narration: CAP NOTES 4 DST						
21/12/2020	300621	Closing Journal - Cash			385.87	(2,576.33)
Narration: Imputed credit adjustment at 30/06/2021						
22/03/2021	0	Bank Statement			886.05	(3,462.38)
Narration: CAP NOTES 4 DST						
22/03/2021	300621	Closing Journal - Cash			379.74	(3,842.12)
Narration: Imputed credit adjustment at 30/06/2021						
21/06/2021	0	Bank Statement			889.17	(4,731.29)
Narration: ANZ CAP NOTES 4						
21/06/2021	300621	Closing Journal - Cash			381.07	(5,112.36)
Narration: Imputed credit adjustment at 30/06/2021						
239/015	<u>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u>					
07/07/2020	0	Bank Statement			847.76	(847.76)
Narration: NABPD						
07/07/2020	300621	Closing Journal - Cash			363.33	(1,211.09)
Narration: Imputed credit adjustment at 30/06/2021						
07/10/2020	0	Bank Statement			836.13	(2,047.22)
Narration: NABPD OCT						
07/10/2020	300621	Closing Journal - Cash			358.34	(2,405.56)
Narration: Imputed credit adjustment at 30/06/2021						
07/01/2021	0	Bank Statement			832.85	(3,238.41)
Narration: NABPD JSN						
07/01/2021	300621	Closing Journal - Cash			356.94	(3,595.35)
Narration: Imputed credit adjustment at 30/06/2021						
07/04/2021	0	Bank Statement			804.62	(4,399.97)
Narration: NABPD APR						
07/04/2021	300621	Closing Journal - Cash			344.84	(4,744.81)
Narration: Imputed credit adjustment at 30/06/2021						
239/016	<u>Plato Income Maximiser Limited. - Ordinary Fully Paid</u>					

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/07/2020	0	Bank Statement			363.64	(363.64)
		Narration: PLATO INCOME				
31/07/2020	300621	Closing Journal - Cash			155.85	(519.49)
		Narration: Imputed credit adjustment at 30/06/2021				
31/08/2020	0	Bank Statement			363.64	(883.13)
		Narration: PLATO INCOME				
31/08/2020	300621	Closing Journal - Cash			155.85	(1,038.98)
		Narration: Imputed credit adjustment at 30/06/2021				
30/09/2020	0	Bank Statement			363.64	(1,402.62)
		Narration: PLATO INCOME MAX				
30/09/2020	300621	Closing Journal - Cash			155.85	(1,558.47)
		Narration: Imputed credit adjustment at 30/06/2021				
30/10/2020	0	Bank Statement			363.64	(1,922.11)
		Narration: PLATO INCOME MAX				
30/10/2020	300621	Closing Journal - Cash			155.85	(2,077.96)
		Narration: Imputed credit adjustment at 30/06/2021				
30/11/2020	0	Bank Statement			363.64	(2,441.60)
		Narration: PLATO INCOME MAX				
30/11/2020	300621	Closing Journal - Cash			155.85	(2,597.45)
		Narration: Imputed credit adjustment at 30/06/2021				
31/12/2020	0	Bank Statement			363.64	(2,961.09)
		Narration: PLATO INCOME MAX				
31/12/2020	300621	Closing Journal - Cash			155.85	(3,116.94)
		Narration: Imputed credit adjustment at 30/06/2021				
29/01/2021	0	Bank Statement			363.64	(3,480.58)
		Narration: PLATO INCOME MAX				
29/01/2021	300621	Closing Journal - Cash			155.85	(3,636.43)
		Narration: Imputed credit adjustment at 30/06/2021				
26/02/2021	0	Bank Statement			363.64	(4,000.07)
		Narration: PLATO INCOME MAX				
26/02/2021	300621	Closing Journal - Cash			155.85	(4,155.92)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	0	Bank Statement			363.64	(4,519.56)
		Narration: PLATO INCOME MAX				
31/03/2021	300621	Closing Journal - Cash			155.85	(4,675.41)
		Narration: Imputed credit adjustment at 30/06/2021				
30/04/2021	0	Bank Statement			363.64	(5,039.05)
		Narration: PLATO INCOME MAX				
30/04/2021	300621	Closing Journal - Cash			155.85	(5,194.90)
		Narration: Imputed credit adjustment at 30/06/2021				
31/05/2021	0	Bank Statement			363.64	(5,558.54)
		Narration: PLATO INCOME MAX				
31/05/2021	300621	Closing Journal - Cash			155.85	(5,714.39)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	0	Bank Statement			363.64	(6,078.03)
		Narration: PLATO INCOME MAX				
30/06/2021	300621	Closing Journal - Cash			155.85	(6,233.88)
		Narration: Imputed credit adjustment at 30/06/2021				
239/019		<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>				
15/09/2020	0	Bank Statement			477.83	(477.83)
		Narration: PERLS IX DST				
15/09/2020	300621	Closing Journal - Cash			204.78	(682.61)
		Narration: Imputed credit adjustment at 30/06/2021				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			5,710.06	(5,710.06)
		Narration: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F (782/011)				
30/06/2021	300621	Closing Journal - Non			2,172.36	(7,882.42)
		Narration: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units (782/010)				
30/06/2021	300621	Closing Journal - Non			42,522.00	(50,404.42)
		Narration: Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (782/009)				
30/06/2021	300621	Closing Journal - Non			38,162.40	(88,566.82)
		Narration: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (782/008)				
30/06/2021	300621	Closing Journal - Non		570.77		(87,996.05)
		Narration: Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund (782/007)				
30/06/2021	300621	Closing Journal - Non			22,097.64	(110,093.69)
		Narration: Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid (782/005)				
30/06/2021	300621	Closing Journal - Non			11,147.90	(121,241.59)
		Narration: Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (782/004)				
30/06/2021	300621	Closing Journal - Non		79,033.20		(42,208.39)
		Narration: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully (782/003)				
30/06/2021	300621	Closing Journal - Non		4,505.61		(37,702.78)
		Narration: Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (782/001)				
30/06/2021	300621	Closing Journal - Non		0.11		(37,702.67)
		Narration: Pearl Global Limited - Option Expiring 24-Jan-2021 (776/021)				
30/06/2021	300621	Closing Journal - Non			1,590.17	(39,292.84)
		Narration: Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (776/019)				
30/06/2021	300621	Closing Journal - Non		8.77		(39,284.07)
		Narration: Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc (776/018)				
30/06/2021	300621	Closing Journal - Non			25,454.52	(64,738.59)
		Narration: Plato Income Maximiser Limited. - Ordinary Fully Paid (776/016)				
30/06/2021	300621	Closing Journal - Non			290.78	(65,029.37)
		Narration: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (776/015)				
30/06/2021	300621	Closing Journal - Non			3,446.40	(68,475.77)
		Narration: Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (776/014)				
30/06/2021	300621	Closing Journal - Non		9.89		(68,465.88)
		Narration: Pearl Global Limited (776/010)				
30/06/2021	300621	Closing Journal - Non			18,213.45	(86,679.33)
		Narration: Vanguard Ftse Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share (782/015)				
30/06/2021	300621	Closing Journal - Non		1,075.10		(85,604.23)
		Narration: Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix (782/016)				
30/06/2021	300621	Closing Journal - Non		3,410.11		(82,194.12)
		Narration: Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome (782/014)				
30/06/2021	300621	Closing Journal - Non			14,726.04	(96,920.16)
		Narration: McP Master Income Trust - Ordinary Units Fully Paid (782/012)				
30/06/2021	300621	Closing Journal - Non		7,445.25		(89,474.91)
		Narration: Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (782/013)				
30/06/2021	300621	Closing Journal - Non			71,323.91	(160,798.82)
		Narration: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl (782/017)				
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank</u>				
31/07/2020	0	Bank Statement			1.33	(1.33)
		Narration: CMA INT				
31/08/2020	0	Bank Statement			1.68	(3.01)
		Narration: CMA INT				
30/09/2020	0	Bank Statement			2.39	(5.40)

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: CMA INT						
31/12/2020	0	Bank Statement			8.70	(14.10)
Narration: CMA INT						
29/01/2021	0	Bank Statement			4.23	(18.33)
Narration: CMA INT						
26/02/2021	0	Bank Statement			3.71	(22.04)
Narration: CMA INT						
31/03/2021	0	Bank Statement			3.82	(25.86)
Narration: CMA INT						
30/04/2021	0	Bank Statement			3.21	(29.07)
Narration: CMA INT						
31/05/2021	0	Bank Statement			2.54	(31.61)
Narration: CMA INT						
30/06/2021	0	Bank Statement			1.72	(33.33)
Narration: CMA INT						
263		<u>Other Contributions - Non Taxable</u>				
263/003		<u>Burrow, Gregory</u>				
27/05/2021	0	Bank Statement			237.30	(237.30)
Narration: ATO - LOW INCOME SUPER AMOUNT - GB						
265		<u>Other Income</u>				
265/001		<u>Adviser rebates</u>				
02/07/2020	0	Bank Statement			5.59	(5.59)
Narration: REBATE OF ADVISOR COMM						
04/08/2020	0	Bank Statement			6.65	(12.24)
Narration: REBATE OF ADV COMM						
02/09/2020	0	Bank Statement			8.33	(20.57)
Narration: REBATE OF ADV COMM						
02/10/2020	0	Bank Statement			11.99	(32.56)
Narration: REBATE OF ADV COMM						
03/11/2020	0	Bank Statement			9.20	(41.76)
Narration: REBARE OF ADV COMM						
02/12/2020	0	Bank Statement			8.62	(50.38)
Narration: REBATE OF ADV COMM						
301		<u>Accountancy Fees</u>				
06/05/2021	999999	Bank Statement		2,165.00		2,165.00
Narration: 2020 ACCOUNTING / AUDIT FEE						
302		<u>Administration Costs</u>				
02/07/2020	0	Bank Statement		831.73		831.73
Narration: WILLIAM GRANT FC						
17/07/2020	0	Bank Statement		45.83		877.56
Narration: SENTINEL R+A FEE						
03/08/2020	0	Bank Statement		831.73		1,709.29
Narration: WILLIAM GRANT FC						
31/08/2020	0	Bank Statement		45.83		1,755.12
Narration: SENTINEL R+A FEE						
02/09/2020	0	Bank Statement		831.73		2,586.85
Narration: WILLIAM GRANT FC						
15/09/2020	0	Bank Statement		45.83		2,632.68
Narration: SENTINEL R+A FEE						

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/10/2020	0	Bank Statement Narration: WILLIAM GRANT FC		831.73		3,464.41
15/10/2020	0	Bank Statement Narration: SENTINEL R+A FEE		45.83		3,510.24
02/11/2020	0	Bank Statement Narration: WILLIAM GRANT FC		831.73		4,341.97
13/11/2020	0	Bank Statement Narration: DENTINEL R+A FEE		45.83		4,387.80
02/12/2020	0	Bank Statement Narration: WILLIAM GRANT FC		831.73		5,219.53
11/12/2020	0	Bank Statement Narration: SENTINEL R+A FEE		45.83		5,265.36
04/01/2021	0	Bank Statement Narration: WILLIAM GRANT FC		831.73		6,097.09
21/01/2021	0	Bank Statement Narration: SENTINEL R+A FEE DEC		45.83		6,142.92
02/02/2021	0	Bank Statement Narration: WILLIAM GRANT FC		831.73		6,974.65
10/02/2021	0	Bank Statement Narration: SENTINEL R+A FEE		45.83		7,020.48
02/03/2021	0	Bank Statement Narration: WILLIAM GRANT FC		839.21		7,859.69
12/03/2021	0	Bank Statement Narration: SENTINAL R+A FEE		45.83		7,905.52
06/04/2021	0	Bank Statement Narration: WILLIAM GRANT FC		839.21		8,744.73
21/04/2021	0	Bank Statement Narration: SENTINEL R+A FEE		45.83		8,790.56
03/05/2021	0	Bank Statement Narration: WILLIAM GRANT FC		839.21		9,629.77
18/05/2021	0	Bank Statement Narration: SENTINEL R+A FEE		45.83		9,675.60
02/06/2021	0	Bank Statement Narration: WILLIAM GRANT FEE		839.21		10,514.81
18/06/2021	0	Bank Statement Narration: SENTINEL R+A FEE		45.83		10,560.64
304		<u>ATO Supervisory Levy</u>				
16/02/2021	999999	Bank Statement Narration: ATO - SUPERVISORY LEVY		259.00		259.00
307		<u>Auditor's Remuneration</u>				
06/05/2021	0	Bank Statement Narration: 2020 ACCOUNTING / AUDIT FEE		385.00		385.00
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Burrow, Gregory</u>				
15/07/2020	0	Bank Statement Narration: GREG PENSION		1,430.00		1,430.00
14/08/2020	0	Bank Statement Narration: GREG PENSION		1,430.00		2,860.00
15/09/2020	0	Bank Statement Narration: GREG PENSION		1,430.00		4,290.00
15/10/2020	0	Bank Statement		1,430.00		5,720.00

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: GREG PENSION						
13/11/2020	0	Bank Statement		1,430.00		7,150.00
Narration: GREG PENSION						
15/12/2020	0	Bank Statement		2,502.50		9,652.50
Narration: PP TO GC & CM BURROW						
15/01/2021	0	Bank Statement		2,502.50		12,155.00
Narration: PP TO GC & CM BURROW						
15/02/2021	0	Bank Statement		2,502.50		14,657.50
Narration: PP TO GC & CM BURROW						
15/03/2021	0	Bank Statement		2,502.50		17,160.00
Narration: PP TO GC & CM BURROW						
15/04/2021	0	Bank Statement		2,502.50		19,662.50
Narration: PP TO GC & CM BURROW						
14/05/2021	0	Bank Statement		2,502.50		22,165.00
Narration: PP TO GC & CM BURROW						
15/06/2021	0	Bank Statement		2,502.50		24,667.50
Narration: PP TO GC & CM BURROW						
<u>413/002 Burrow, Claire</u>						
15/07/2020	0	Bank Statement		960.10		960.10
Narration: PP TO C BURROW						
14/08/2020	0	Bank Statement		960.10		1,920.20
Narration: PP TO C BURROW						
15/09/2020	0	Bank Statement		960.10		2,880.30
Narration: PP TO C BURROW						
15/10/2020	0	Bank Statement		960.10		3,840.40
Narration: PP TO C BURROW						
13/11/2020	0	Bank Statement		960.10		4,800.50
Narration: PP TO C BURROW						
15/12/2020	0	Bank Statement		960.10		5,760.60
Narration: PP TO C BURROW						
15/01/2021	0	Bank Statement		960.10		6,720.70
Narration: PP TO C BURROW						
15/02/2021	0	Bank Statement		960.10		7,680.80
Narration: PP TO C BURROW						
15/03/2021	0	Bank Statement		960.10		8,640.90
Narration: PP TO C BURROW						
15/04/2021	0	Bank Statement		960.10		9,601.00
Narration: PP TO C BURROW						
14/05/2021	0	Bank Statement		960.10		10,561.10
Narration: PP TO C BURROW						
15/06/2021	0	Bank Statement		960.10		11,521.20
Narration: PP TO C BURROW						
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/001 Burrow, Gregory</u>						
15/07/2020	0	Bank Statement		2,570.00		2,570.00
Narration: GREG PENSION						
14/08/2020	0	Bank Statement		2,570.00		5,140.00
Narration: GREG PENSION						
15/09/2020	0	Bank Statement		2,570.00		7,710.00
Narration: GREG PENSION						
15/10/2020	0	Bank Statement		2,570.00		10,280.00
Narration: GREG PENSION						

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/11/2020	0	Bank Statement		2,570.00		12,850.00
		Narration: GREG PENSION				
15/12/2020	0	Bank Statement		4,497.50		17,347.50
		Narration: PP TO GC & CM BURROW				
15/01/2021	0	Bank Statement		4,497.50		21,845.00
		Narration: PP TO GC & CM BURROW				
15/02/2021	0	Bank Statement		4,497.50		26,342.50
		Narration: PP TO GC & CM BURROW				
15/03/2021	0	Bank Statement		4,497.50		30,840.00
		Narration: PP TO GC & CM BURROW				
15/04/2021	0	Bank Statement		4,497.50		35,337.50
		Narration: PP TO GC & CM BURROW				
14/05/2021	0	Bank Statement		4,497.50		39,835.00
		Narration: PP TO GC & CM BURROW				
15/06/2021	0	Bank Statement		4,497.50		44,332.50
		Narration: PP TO GC & CM BURROW				
416/002		<u>Burrow, Claire</u>				
15/07/2020	0	Bank Statement		39.90		39.90
		Narration: PP TO C BURROW				
14/08/2020	0	Bank Statement		39.90		79.80
		Narration: PP TO C BURROW				
15/09/2020	0	Bank Statement		39.90		119.70
		Narration: PP TO C BURROW				
15/10/2020	0	Bank Statement		39.90		159.60
		Narration: PP TO C BURROW				
13/11/2020	0	Bank Statement		39.90		199.50
		Narration: PP TO C BURROW				
15/12/2020	0	Bank Statement		39.90		239.40
		Narration: PP TO C BURROW				
15/01/2021	0	Bank Statement		39.90		279.30
		Narration: PP TO C BURROW				
15/02/2021	0	Bank Statement		39.90		319.20
		Narration: PP TO C BURROW				
15/03/2021	0	Bank Statement		39.90		359.10
		Narration: PP TO C BURROW				
15/04/2021	0	Bank Statement		39.90		399.00
		Narration: PP TO C BURROW				
14/05/2021	0	Bank Statement		39.90		438.90
		Narration: PP TO C BURROW				
15/06/2021	0	Bank Statement		39.90		478.80
		Narration: PP TO C BURROW				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		42.45		42.45
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Tax -		1,145.03		1,145.03
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		237.30		1,382.33
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			81,000.00	(79,617.67)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		211,210.59		131,592.92

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			42.45	131,550.47
Narration: Allocation of tax on profit at 30/06/2021						
491	<u>Disposal of Investments Proceeds Account</u>					
10/09/2020	0	Bank Statement			35,002.77	(35,002.77)
Narration: S MGE 8881						
10/09/2020	0	Bank Statement			53,471.89	(88,474.66)
Narration: S SLF 4903						
10/09/2020	0	Bank Statement			106,431.10	(194,905.76)
Narration: S WDIV 7036						
10/09/2020	0	Bank Statement			68,395.45	(263,301.21)
Narration: S CBAPF 677						
10/09/2020	0	Bank Statement			111,027.55	(374,328.76)
Narration: S QPON 4283						
10/09/2020	0	Bank Statement			111,736.73	(486,065.49)
Narration: S ANZPH 1084						
10/09/2020	782003	Journal - Cash		35,002.77		(451,062.72)
Narration: Disposal of 8,881.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units						
10/09/2020	776018	Journal - Cash		81,431.75		(369,630.97)
Narration: Disposal of 790.0000 unit(s) in Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp						
10/09/2020	776018	Journal - Cash		30,304.98		(339,325.99)
Narration: Disposal of 294.0000 unit(s) in Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp						
10/09/2020	776019	Journal - Cash		68,395.45		(270,930.54)
Narration: Disposal of 677.0000 unit(s) in Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-						
10/09/2020	782007	Journal - Cash		81,034.82		(189,895.72)
Narration: Disposal of 3,126.0000 unit(s) in Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund						
10/09/2020	782007	Journal - Cash		29,992.73		(159,902.99)
Narration: Disposal of 1,157.0000 unit(s) in Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund						
10/09/2020	782001	Journal - Cash		305.37		(159,597.62)
Narration: Disposal of 28.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
10/09/2020	782001	Journal - Cash		53,166.52		(106,431.10)
Narration: Disposal of 4,875.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid						
10/09/2020	782005	Journal - Cash		63,516.80		(42,914.30)
Narration: Disposal of 4,199.0000 unit(s) in Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid						
10/09/2020	782005	Journal - Cash		42,914.30		0.00
Narration: Disposal of 2,837.0000 unit(s) in Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid						
30/11/2020	782007	Journal - Cash			112,043.45	(112,043.45)
Narration: 44,719 MGE SWAPPED FOR 67,939 MGOC						
30/11/2020	782003	Journal - Cash		112,043.45		0.00
Narration: Disposal of 44,719.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Burrow, Gregory (Pension)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(998,538.91)
01/07/2020	010720	Journal - Cash		115,355.59		(883,183.32)

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(467,193.45)
01/07/2020	010720	Journal - Cash		64,186.13		(403,007.32)
Narration: Fund ledger balance forward at 01/07/2020						
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
501/016	<u>Member/Personal Contributions - Preserved</u>					
501/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
501/024	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				5,197.23
01/07/2020	010720	Journal - Cash			5,197.23	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			54,154.32	(54,154.32)
Narration: Members profit allocation at 30/06/2021						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				9,340.49
01/07/2020	010720	Journal - Cash			9,340.49	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			97,326.29	(97,326.29)
Narration: Members profit allocation at 30/06/2021						
501/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				106,015.10
01/07/2020	010720	Journal - Cash			106,015.10	0.00
Narration: Fund ledger balance forward at 01/07/2020						
15/07/2020	300621	Closing Journal - Cash		2,570.00		2,570.00
Narration: Account allocation at year end at 30/06/2021						
14/08/2020	300621	Closing Journal - Cash		2,570.00		5,140.00
Narration: Account allocation at year end at 30/06/2021						
15/09/2020	300621	Closing Journal - Cash		2,570.00		7,710.00
Narration: Account allocation at year end at 30/06/2021						
15/10/2020	300621	Closing Journal - Cash		2,570.00		10,280.00
Narration: Account allocation at year end at 30/06/2021						
13/11/2020	300621	Closing Journal - Cash		2,570.00		12,850.00
Narration: Account allocation at year end at 30/06/2021						
15/12/2020	300621	Closing Journal - Cash		4,497.50		17,347.50
Narration: Account allocation at year end at 30/06/2021						
15/01/2021	300621	Closing Journal - Cash		4,497.50		21,845.00
Narration: Account allocation at year end at 30/06/2021						
15/02/2021	300621	Closing Journal - Cash		4,497.50		26,342.50
Narration: Account allocation at year end at 30/06/2021						
15/03/2021	300621	Closing Journal - Cash		4,497.50		30,840.00
Narration: Account allocation at year end at 30/06/2021						
15/04/2021	300621	Closing Journal - Cash		4,497.50		35,337.50

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2021						
14/05/2021	300621	Closing Journal - Cash		4,497.50		39,835.00
Narration: Account allocation at year end at 30/06/2021						
15/06/2021	300621	Closing Journal - Cash		4,497.50		44,332.50
Narration: Account allocation at year end at 30/06/2021						
501/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				58,988.90
01/07/2020	010720	Journal - Cash			58,988.90	
Narration: Fund ledger balance forward at 01/07/2020						
15/07/2020	300621	Closing Journal - Cash		1,430.00		1,430.00
Narration: Account allocation at year end at 30/06/2021						
14/08/2020	300621	Closing Journal - Cash		1,430.00		2,860.00
Narration: Account allocation at year end at 30/06/2021						
15/09/2020	300621	Closing Journal - Cash		1,430.00		4,290.00
Narration: Account allocation at year end at 30/06/2021						
15/10/2020	300621	Closing Journal - Cash		1,430.00		5,720.00
Narration: Account allocation at year end at 30/06/2021						
13/11/2020	300621	Closing Journal - Cash		1,430.00		7,150.00
Narration: Account allocation at year end at 30/06/2021						
15/12/2020	300621	Closing Journal - Cash		2,502.50		9,652.50
Narration: Account allocation at year end at 30/06/2021						
15/01/2021	300621	Closing Journal - Cash		2,502.50		12,155.00
Narration: Account allocation at year end at 30/06/2021						
15/02/2021	300621	Closing Journal - Cash		2,502.50		14,657.50
Narration: Account allocation at year end at 30/06/2021						
15/03/2021	300621	Closing Journal - Cash		2,502.50		17,160.00
Narration: Account allocation at year end at 30/06/2021						
15/04/2021	300621	Closing Journal - Cash		2,502.50		19,662.50
Narration: Account allocation at year end at 30/06/2021						
14/05/2021	300621	Closing Journal - Cash		2,502.50		22,165.00
Narration: Account allocation at year end at 30/06/2021						
15/06/2021	300621	Closing Journal - Cash		2,502.50		24,667.50
Narration: Account allocation at year end at 30/06/2021						
502	<u>Burrow, Claire (Pension)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
502/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.00
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(70,084.25)
01/07/2020	010720	Journal - Cash		959.32		(69,124.93)
Narration: Fund ledger balance forward at 01/07/2020						
502/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(438,282.84)
01/07/2020	010720	Journal - Cash		23,084.23		(415,198.61)
Narration: Fund ledger balance forward at 01/07/2020						
502/015	<u>Member/Personal Contributions - Non Preserved</u>					

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				4,967.13
01/07/2020	010720	Journal - Cash			4,967.13	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			55,382.69	(55,382.69)
		Narration: Members profit allocation at 30/06/2021				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				206.42
01/07/2020	010720	Journal - Cash			206.42	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			2,301.60	(2,301.60)
		Narration: Members profit allocation at 30/06/2021				
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				752.90
01/07/2020	010720	Journal - Cash			752.90	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
15/07/2020	300621	Closing Journal - Cash		39.90		39.90
		Narration: Account allocation at year end at 30/06/2021				
14/08/2020	300621	Closing Journal - Cash		39.90		79.80
		Narration: Account allocation at year end at 30/06/2021				
15/09/2020	300621	Closing Journal - Cash		39.90		119.70
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash		39.90		159.60
		Narration: Account allocation at year end at 30/06/2021				
13/11/2020	300621	Closing Journal - Cash		39.90		199.50
		Narration: Account allocation at year end at 30/06/2021				
15/12/2020	300621	Closing Journal - Cash		39.90		239.40
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash		39.90		279.30
		Narration: Account allocation at year end at 30/06/2021				
15/02/2021	300621	Closing Journal - Cash		39.90		319.20
		Narration: Account allocation at year end at 30/06/2021				
15/03/2021	300621	Closing Journal - Cash		39.90		359.10
		Narration: Account allocation at year end at 30/06/2021				
15/04/2021	300621	Closing Journal - Cash		39.90		399.00
		Narration: Account allocation at year end at 30/06/2021				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/05/2021	300621	Closing Journal - Cash		39.90		438.90
		Narration: Account allocation at year end at 30/06/2021				
15/06/2021	300621	Closing Journal - Cash		39.90		478.80
		Narration: Account allocation at year end at 30/06/2021				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				18,117.10
01/07/2020	010720	Journal - Cash			18,117.10	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
15/07/2020	300621	Closing Journal - Cash		960.10		960.10
		Narration: Account allocation at year end at 30/06/2021				
14/08/2020	300621	Closing Journal - Cash		960.10		1,920.20
		Narration: Account allocation at year end at 30/06/2021				
15/09/2020	300621	Closing Journal - Cash		960.10		2,880.30
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash		960.10		3,840.40
		Narration: Account allocation at year end at 30/06/2021				
13/11/2020	300621	Closing Journal - Cash		960.10		4,800.50
		Narration: Account allocation at year end at 30/06/2021				
15/12/2020	300621	Closing Journal - Cash		960.10		5,760.60
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash		960.10		6,720.70
		Narration: Account allocation at year end at 30/06/2021				
15/02/2021	300621	Closing Journal - Cash		960.10		7,680.80
		Narration: Account allocation at year end at 30/06/2021				
15/03/2021	300621	Closing Journal - Cash		960.10		8,640.90
		Narration: Account allocation at year end at 30/06/2021				
15/04/2021	300621	Closing Journal - Cash		960.10		9,601.00
		Narration: Account allocation at year end at 30/06/2021				
14/05/2021	300621	Closing Journal - Cash		960.10		10,561.10
		Narration: Account allocation at year end at 30/06/2021				
15/06/2021	300621	Closing Journal - Cash		960.10		11,521.20
		Narration: Account allocation at year end at 30/06/2021				
503		<u>Burrow, Gregory (Accumulation)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(12,990.57)
01/07/2020	010720	Journal - Cash			1,135.41	(14,125.98)
		Narration: Fund ledger balance forward at 01/07/2020				
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(2,536.75)
01/07/2020	010720	Journal - Cash			278.35	(2,815.10)
		Narration: Fund ledger balance forward at 01/07/2020				
503/011		<u>Employer Contributions - Concessional</u>				
503/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(1,581.75)
01/07/2020	010720	Journal - Cash		1,581.75		

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Fund ledger balance forward at 01/07/2020						
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
503/016		<u>Member/Personal Contributions - Preserved</u>				
503/020		<u>Other Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(278.35)
01/07/2020	010720	Journal - Cash		278.35		
Narration: Fund ledger balance forward at 01/07/2020						
27/05/2021	300621	Closing Journal - Cash			237.30	(237.30)
Narration: Account allocation at year end at 30/06/2021						
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash			0.01	(0.01)
Narration: Profit rounding allocation adjustment at 30/06/2021						
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				165.54
01/07/2020	010720	Journal - Cash			165.54	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			2,045.68	(2,045.68)
Narration: Members profit allocation at 30/06/2021						
503/051		<u>Contributions Tax - Preserved</u>				
503/053		<u>Income Tax - Preserved/Taxable</u>				
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				237.26
01/07/2020	010720	Journal - Cash			237.26	
Narration: Fund ledger balance forward at 01/07/2020						
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				43.54
01/07/2020	010720	Journal - Cash			43.54	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		42.45		42.45
Narration: Members profits tax allocation at 30/06/2021						
604		<u>Cash at Bank</u>				
01/07/2020		Opening Balance				26,230.00
02/07/2020	0	Bank Statement		5.59		26,235.59
Narration: REBATE OF ADVISOR COMM						
02/07/2020	0	Bank Statement			831.73	25,403.86
Narration: WILLIAM GRANT FC						
07/07/2020	0	Bank Statement		847.76		26,251.62
Narration: NABPD						
08/07/2020	0	Bank Statement		545.18		26,796.80
Narration: MCP MASTER INC						
10/07/2020	0	Bank Statement		213.73		27,010.53
Narration: STW DST						
10/07/2020	0	Bank Statement		4,589.08		31,599.61
Narration: WDIV DST						
10/07/2020	0	Bank Statement		869.00		32,468.61

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: DJRE DST				
13/07/2020	0	Bank Statement		1,576.51		34,045.12
		Narration: IOO PAYMENT				
15/07/2020	0	Bank Statement			4,000.00	30,045.12
		Narration: GREG PENSION				
15/07/2020	0	Bank Statement			1,000.00	29,045.12
		Narration: PP TO C BURROW				
16/07/2020	0	Bank Statement		53.02		29,098.14
		Narration: QPON DST				
16/07/2020	0	Bank Statement		207.79		29,305.93
		Narration: HBRD DST				
16/07/2020	0	Bank Statement		2,134.04		31,439.97
		Narration: VAF PAYMENT				
17/07/2020	0	Bank Statement			45.83	31,394.14
		Narration: SENTINEL R+A FEE				
28/07/2020	0	Bank Statement		1,652.21		33,046.35
		Narration: MICH				
28/07/2020	0	Bank Statement		8,576.00		41,622.35
		Narration: MGE				
31/07/2020	0	Bank Statement		1.33		41,623.68
		Narration: CMA INT				
31/07/2020	0	Bank Statement		363.64		41,987.32
		Narration: PLATO INCOME				
03/08/2020	0	Bank Statement			831.73	41,155.59
		Narration: WILLIAM GRANT FC				
04/08/2020	0	Bank Statement		6.65		41,162.24
		Narration: REBATE OF ADV COMM				
10/08/2020	0	Bank Statement		538.91		41,701.15
		Narration: MCP MASTER INC				
14/08/2020	0	Bank Statement			4,000.00	37,701.15
		Narration: GREG PENSION				
14/08/2020	0	Bank Statement			1,000.00	36,701.15
		Narration: PP TO C BURROW				
18/08/2020	0	Bank Statement		65.30		36,766.45
		Narration: QPON DST				
18/08/2020	0	Bank Statement		191.76		36,958.21
		Narration: HBRD DST				
28/08/2020	0	Bank Statement		3,191.00		40,149.21
		Narration: SLF DST				
31/08/2020	0	Bank Statement		1.68		40,150.89
		Narration: CMA INT				
31/08/2020	0	Bank Statement		363.64		40,514.53
		Narration: PLATO INCOME				
31/08/2020	0	Bank Statement			45.83	40,468.70
		Narration: SENTINEL R+A FEE				
02/09/2020	0	Bank Statement		8.33		40,477.03
		Narration: REBATE OF ADV COMM				
02/09/2020	0	Bank Statement			831.73	39,645.30
		Narration: WILLIAM GRANT FC				
08/09/2020	0	Bank Statement		551.44		40,196.74
		Narration: MCP MASTER INC				
10/09/2020	0	Bank Statement		35,002.77		75,199.51
		Narration: S MGE 8881				
10/09/2020	0	Bank Statement		53,471.89		128,671.40
		Narration: S SLF 4903				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/09/2020	0	Bank Statement Narration: S WDIV 7036		106,431.10		235,102.50
10/09/2020	0	Bank Statement Narration: S CBAPF 677		68,395.45		303,497.95
10/09/2020	0	Bank Statement Narration: S QPON 4283		111,027.55		414,525.50
10/09/2020	0	Bank Statement Narration: S ANZPH 1084		111,736.73		526,262.23
11/09/2020	0	Bank Statement Narration: B STW 997			54,975.62	471,286.61
11/09/2020	0	Bank Statement Narration: B VAE 1292			89,991.55	381,295.06
11/09/2020	0	Bank Statement Narration: B VACF 2703			144,982.82	236,312.24
11/09/2020	0	Bank Statement Narration: B MICH 18208			49,999.68	186,312.56
11/09/2020	0	Bank Statement Narration: B XARO 5259			139,986.34	46,326.22
15/09/2020	0	Bank Statement Narration: PERLS IX DST		477.83		46,804.05
15/09/2020	0	Bank Statement Narration: GREG PENSION			4,000.00	42,804.05
15/09/2020	0	Bank Statement Narration: PP TO C BURROW			1,000.00	41,804.05
15/09/2020	0	Bank Statement Narration: SENTINEL R+A FEE			45.83	41,758.22
16/09/2020	0	Bank Statement Narration: QPON DST		62.01		41,820.23
16/09/2020	0	Bank Statement Narration: HBRD DST		191.29		42,011.52
21/09/2020	0	Bank Statement Narration: CAP NOTRES 4 DST		903.06		42,914.58
30/09/2020	0	Bank Statement Narration: CMA INT		2.39		42,916.97
30/09/2020	0	Bank Statement Narration: PLATO INCOME MAX		363.64		43,280.61
02/10/2020	0	Bank Statement Narration: REBATE OF ADV COMM		11.99		43,292.60
02/10/2020	0	Bank Statement Narration: WILLIAM GRANT FC			831.73	42,460.87
07/10/2020	0	Bank Statement Narration: NABPD OCT		836.13		43,297.00
09/10/2020	0	Bank Statement Narration: MCP MASTER INC		451.18		43,748.18
12/10/2020	0	Bank Statement Narration: STW DST		1,265.84		45,014.02
15/10/2020	0	Bank Statement Narration: GREG PENSION			4,000.00	41,014.02
15/10/2020	0	Bank Statement Narration: PP TO C BURROW			1,000.00	40,014.02
15/10/2020	0	Bank Statement Narration: SENTINEL R+A FEE			45.83	39,968.19
16/10/2020	0	Bank Statement Narration: HBRD DST SEPT		184.50		40,152.69
16/10/2020	0	Bank Statement		591.20		40,743.89

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: VACF PAYMENT OCT				
16/10/2020	0	Bank Statement		735.95		41,479.84
		Narration: VAE PAYMENT OCT				
16/10/2020	0	Bank Statement		1,122.97		42,602.81
		Narration: VAF PAYMENT				
20/10/2020	0	Bank Statement		1,067.40		43,670.21
		Narration: XARO DST				
30/10/2020	0	Bank Statement		363.64		44,033.85
		Narration: PLATO INCOME MAX				
02/11/2020	0	Bank Statement			831.73	43,202.12
		Narration: WILLIAM GRANT FC				
03/11/2020	0	Bank Statement		9.20		43,211.32
		Narration: REBARE OF ADV COMM				
09/11/2020	0	Bank Statement		463.71		43,675.03
		Narration: MCP MASTER INC				
13/11/2020	0	Bank Statement			4,000.00	39,675.03
		Narration: GREG PENSION				
13/11/2020	0	Bank Statement			1,000.00	38,675.03
		Narration: PP TO C BURROW				
13/11/2020	0	Bank Statement			45.83	38,629.20
		Narration: DENTINEL R+A FEE				
17/11/2020	0	Bank Statement		180.37		38,809.57
		Narration: HBRD DST OCT				
19/11/2020	0	Bank Statement		3,300.26		42,109.83
		Narration: MGE DST NOV				
30/11/2020	0	Bank Statement		363.64		42,473.47
		Narration: PLATO INCOME MAX				
02/12/2020	0	Bank Statement		8.62		42,482.09
		Narration: REBATE OF ADV COMM				
02/12/2020	0	Bank Statement			831.73	41,650.36
		Narration: WILLIAM GRANT FC				
08/12/2020	0	Bank Statement		495.05		42,145.41
		Narration: MCP MASTER INCOME				
11/12/2020	0	Bank Statement			45.83	42,099.58
		Narration: SENTINEL R+A FEE				
15/12/2020	0	Bank Statement			7,000.00	35,099.58
		Narration: PP TO GC & CM BURROW				
15/12/2020	0	Bank Statement			1,000.00	34,099.58
		Narration: PP TO C BURROW				
16/12/2020	0	Bank Statement		187.51		34,287.09
		Narration: HBRD DST NOV				
21/12/2020	0	Bank Statement		900.37		35,187.46
		Narration: CAP NOTES 4 DST				
31/12/2020	0	Bank Statement		8.70		35,196.16
		Narration: CMA INT				
31/12/2020	0	Bank Statement		363.64		35,559.80
		Narration: PLATO INCOME MAX				
04/01/2021	0	Bank Statement			831.73	34,728.07
		Narration: WILLIAM GRANT FC				
06/01/2021	0	Bank Statement		1,085.78		35,813.85
		Narration: IOO PAYMENT JAN				
07/01/2021	0	Bank Statement		832.85		36,646.70
		Narration: NABPD JSN				
11/01/2021	0	Bank Statement		438.65		37,085.35
		Narration: MCP MASTER INCOME				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/01/2021	0	Bank Statement Narration: DJRE DST		465.52		37,550.87
13/01/2021	0	Bank Statement Narration: STW DST		1,125.46		38,676.33
15/01/2021	0	Bank Statement Narration: MICH DST		2,487.75		41,164.08
15/01/2021	0	Bank Statement Narration: PP TO GC & CM BURROW			7,000.00	34,164.08
15/01/2021	0	Bank Statement Narration: PP TO C BURROW			1,000.00	33,164.08
19/01/2021	0	Bank Statement Narration: HBRD DST DEC		187.43		33,351.51
19/01/2021	0	Bank Statement Narration: VAE PAYMENT		343.28		33,694.79
19/01/2021	0	Bank Statement Narration: VACF PAYMENT		700.59		34,395.38
19/01/2021	0	Bank Statement Narration: VAF PAYMENT		1,375.31		35,770.69
20/01/2021	0	Bank Statement Narration: XARO DST		3,672.05		39,442.74
21/01/2021	0	Bank Statement Narration: SENTINEL R+A FEE DEC			45.83	39,396.91
29/01/2021	0	Bank Statement Narration: CMA INT		4.23		39,401.14
29/01/2021	0	Bank Statement Narration: PLATO INCOME MAX		363.64		39,764.78
02/02/2021	0	Bank Statement Narration: WILLIAM GRANT FC			831.73	38,933.05
08/02/2021	0	Bank Statement Narration: MCP MASTER INC		451.18		39,384.23
10/02/2021	0	Bank Statement Narration: SENTINEL R+A FEE			45.83	39,338.40
15/02/2021	0	Bank Statement Narration: PP TO C BURROW			1,000.00	38,338.40
15/02/2021	0	Bank Statement Narration: PP TO GC & CM BURROW			7,000.00	31,338.40
16/02/2021	0	Bank Statement Narration: HBRD DST		170.95		31,509.35
16/02/2021	0	Bank Statement Narration: ATO		10,142.84		41,652.19
26/02/2021	0	Bank Statement Narration: CMA INT		3.71		41,655.90
26/02/2021	0	Bank Statement Narration: PLATO INCOME MAX		363.64		42,019.54
02/03/2021	0	Bank Statement Narration: WILLIAM GRANT FC			839.21	41,180.33
08/03/2021	0	Bank Statement Narration: MCP MASTER INC		407.32		41,587.65
12/03/2021	0	Bank Statement Narration: SENTINAL R+A FEE			45.83	41,541.82
15/03/2021	0	Bank Statement Narration: PP TO C BURROW			1,000.00	40,541.82
15/03/2021	0	Bank Statement Narration: PP TO GC & CM BURROW			7,000.00	33,541.82
16/03/2021	0	Bank Statement		168.88		33,710.70

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: HBRD DST				
22/03/2021	0	Bank Statement		886.05		34,596.75
		Narration: CAP NOTES 4 DST				
31/03/2021	0	Bank Statement		3.82		34,600.57
		Narration: CMA INT				
31/03/2021	0	Bank Statement		363.64		34,964.21
		Narration: PLATO INCOME MAX				
06/04/2021	0	Bank Statement			839.21	34,125.00
		Narration: WILLIAM GRANT FC				
07/04/2021	0	Bank Statement		804.62		34,929.62
		Narration: NABPD APR				
12/04/2021	0	Bank Statement		626.64		35,556.26
		Narration: MCP MASTER INC				
14/04/2021	0	Bank Statement		1,524.10		37,080.36
		Narration: STW DST				
15/04/2021	0	Bank Statement			1,000.00	36,080.36
		Narration: PP TO C BURROW				
15/04/2021	0	Bank Statement			7,000.00	29,080.36
		Narration: PP TO GC & CM BURROW				
20/04/2021	0	Bank Statement		198.48		29,278.84
		Narration: HBRD DST				
20/04/2021	0	Bank Statement		60.27		29,339.11
		Narration: VAE PAYMENT				
20/04/2021	0	Bank Statement		685.09		30,024.20
		Narration: VACF PAYMENT				
20/04/2021	0	Bank Statement		746.22		30,770.42
		Narration: VAF PAYMENT				
21/04/2021	0	Bank Statement		1,002.29		31,772.71
		Narration: XARO DST				
21/04/2021	0	Bank Statement			45.83	31,726.88
		Narration: SENTINEL R+A FEE				
30/04/2021	0	Bank Statement		3.21		31,730.09
		Narration: CMA INT				
30/04/2021	0	Bank Statement		363.64		32,093.73
		Narration: PLATO INCOME MAX				
03/05/2021	0	Bank Statement			839.21	31,254.52
		Narration: WILLIAM GRANT FC				
06/05/2021	0	Bank Statement			2,550.00	28,704.52
		Narration: 2020 ACCOUNTING / AUDIT FEE				
10/05/2021	0	Bank Statement		401.05		29,105.57
		Narration: MCP MASTER INC				
14/05/2021	0	Bank Statement			1,000.00	28,105.57
		Narration: PP TO C BURROW				
14/05/2021	0	Bank Statement			7,000.00	21,105.57
		Narration: PP TO GC & CM BURROW				
18/05/2021	0	Bank Statement		181.01		21,286.58
		Narration: HBRD DST				
18/05/2021	0	Bank Statement			45.83	21,240.75
		Narration: SENTINEL R+A FEE				
27/05/2021	0	Bank Statement		237.30		21,478.05
		Narration: ATO				
31/05/2021	0	Bank Statement		2.54		21,480.59
		Narration: CMA INT				
31/05/2021	0	Bank Statement		363.64		21,844.23
		Narration: PLATO INCOME MAX				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/06/2021	0	Bank Statement			839.21	21,005.02
		Narration: WILLIAM GRANT FEE				
08/06/2021	0	Bank Statement		476.25		21,481.27
		Narration: MCP MASTER INCOME				
15/06/2021	0	Bank Statement			1,000.00	20,481.27
		Narration: PP TO C BURROW				
15/06/2021	0	Bank Statement			7,000.00	13,481.27
		Narration: PP TO GC & CM BURROW				
17/06/2021	0	Bank Statement		183.46		13,664.73
		Narration: HBRD DST				
18/06/2021	0	Bank Statement			45.83	13,618.90
		Narration: SENTINEL R+A FEE				
21/06/2021	0	Bank Statement		889.17		14,508.07
		Narration: ANZ CAP NOTES 4				
30/06/2021	0	Bank Statement		1.72		14,509.79
		Narration: CMA INT				
30/06/2021	0	Bank Statement		363.64		14,873.43
		Narration: PLATO INCOME MAX				
605		<u>Macquarie Bank - Term Deposits</u>				
01/07/2020		Opening Balance				0.00
606		<u>BOO - Term Deposit</u>				
01/07/2020		Opening Balance				0.00
618		<u>Distributions Receivable</u>				
618/001		<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2020		Opening Balance				3,191.00
28/08/2020	0	Bank Statement			3,191.00	
		Narration: SLF DST				
618/002		<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u>				
618/004		<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>				
01/07/2020		Opening Balance				8,576.00
28/07/2020	0	Bank Statement			8,576.00	
		Narration: MGE				
618/005		<u>Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2020		Opening Balance				869.00
10/07/2020	0	Bank Statement			869.00	
		Narration: DJRE DST				
30/06/2021	1	Journal - Non Cash		993.53		993.53
		Narration: DISTRIB OWING 30/06/21 - DJRE				
618/006		<u>Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2020		Opening Balance				4,589.08
10/07/2020	0	Bank Statement			4,589.08	
		Narration: WDIV DST				
618/007		<u>Ishares S&p Small-Cap Etf - Chess Depositary Interests 1:1 Ishs&p600</u>				
618/008		<u>Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>				
01/07/2020		Opening Balance				53.02

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/07/2020	0	Bank Statement			53.02	
		Narration: QPON DST				
618/009		<u>Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2020		Opening Balance				213.73
10/07/2020	0	Bank Statement			213.73	
		Narration: STW DST				
30/06/2021	1	Journal - Non Cash		1,599.88		1,599.88
		Narration: DISTRIB OWING 30/06/21 - STW				
618/010		<u>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</u>				
01/07/2020		Opening Balance				1,576.51
13/07/2020	0	Bank Statement			1,576.51	
		Narration: IOO PAYMENT				
30/06/2021	1	Journal - Non Cash		2,009.82		2,009.82
		Narration: DISTRIB OWING 30/06/21 - IOO				
618/011		<u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>				
01/07/2020		Opening Balance				207.79
16/07/2020	0	Bank Statement			207.79	
		Narration: HBRD DST				
618/012		<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
01/07/2020		Opening Balance				1,652.21
28/07/2020	0	Bank Statement			1,652.21	
		Narration: MICH				
30/06/2021	1	Journal - Non Cash		2,487.75		2,487.75
		Narration: DISTRIB OWING 30/06/21 - MICH				
618/013		<u>McP Master Income Trust - Ordinary Units Fully Paid</u>				
01/07/2020		Opening Balance				545.18
08/07/2020	0	Bank Statement			545.18	
		Narration: MCP MASTER INC				
30/06/2021	1	Journal - Non Cash		407.32		407.32
		Narration: DISTRIB OWING 30/06/21 - MXT				
618/014		<u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>				
01/07/2020		Opening Balance				2,134.04
16/07/2020	0	Bank Statement			2,134.04	
		Narration: VAF PAYMENT				
30/06/2021	1	Journal - Non Cash		1,313.60		1,313.60
		Narration: DISTRIB OWING 30/06/21 - VAF				
618/016		<u>Vanguard Ftse Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share</u>				
30/06/2021	1	Journal - Non Cash		521.78		521.78
		Narration: DISTRIB OWING 30/06/21 - VAE				
618/017		<u>Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix</u>				
30/06/2021	1	Journal - Non Cash		628.27		628.27
		Narration: DISTRIB OWING 30/06/21 - VACF				
640		<u>Formation Expenses</u>				
747		<u>Managed Investments (Australian)</u>				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
747/001		<u>Sentinel Managed Portfolio</u>				
01/07/2020		Opening Balance				0.00
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Australia and New Zealand Banking Group Limited - Convertible Preference Share -</u>				
01/07/2020		Opening Balance				0.00
776/002		<u>Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note</u>				
01/07/2020		Opening Balance				0.00
776/003		<u>National Australia Bank Limited - Convertible Preference Shares</u>				
01/07/2020		Opening Balance				0.00
776/004		<u>Westpac Banking Corporation - Convertible Preference Shares</u>				
01/07/2020		Opening Balance				0.00
776/005		<u>Ov Equities Limited - Ordinary Fully Paid</u>				
776/006		<u>Australia and New Zealand Banking Group Limited - Convertible Preference Share-C</u>				
01/07/2020		Opening Balance				0.00
776/007		<u>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</u>				
01/07/2020		Opening Balance				0.00
Notes:		Subdivision/split of 1,140.0000 to 2,280.0000 on 01/05/2018				
776/008		<u>Ishares Global Consumer Staples Etf - Chess Depositary Interests 1:1 Ishconsta</u>				
01/07/2020		Opening Balance				0.00
776/009		<u>Magellan Flagship Fund Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/010		<u>Pearl Global Limited</u>				
01/07/2020		Opening Balance	319.0000			25.52
30/06/2021	300621	Closing Journal - Non			9.89	15.63
Narration:		Market valuation adjustment at 30/06/2021				
Notes:		Consolidation of 9,090.0000 to 319.0000 on 04/07/2017				

			319.0000			
776/011		<u>Ov Equities Limited - Option Expiring 15-Mar-2016</u>				
776/012		<u>Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350</u>				
776/013		<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20</u>				
01/07/2020		Opening Balance				0.00
776/014		<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non</u>				
01/07/2020		Opening Balance	1,077.0000			111,738.75
30/06/2021	300621	Closing Journal - Non		3,446.40		115,185.15
Narration:		Market valuation adjustment at 30/06/2021				

			1,077.0000			

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/015 National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</u>						
01/07/2020		Opening Balance	938.0000			96,792.22
30/06/2021	300621	Closing Journal - Non		290.78		97,083.00
		Narration: Market valuation adjustment at 30/06/2021				

			938.0000			
<u>776/016 Plato Income Maximiser Limited. - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	90,909.0000			89,999.91
30/06/2021	300621	Closing Journal - Non		25,454.52		115,454.43
		Narration: Market valuation adjustment at 30/06/2021				

			90,909.0000			
<u>776/017 Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019</u>						
01/07/2020		Opening Balance				0.00
<u>776/018 Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc</u>						
01/07/2020		Opening Balance	1,084.0000			110,092.12
10/09/2020	776018	Journal - Cash	(790.0000)		80,076.39	30,015.73
		Narration: Disposal of 790.0000 unit(s) purchased on 26/09/2017 in Australia and New Zealand Banking Group Limited - Cap				
10/09/2020	776018	Journal - Cash	(294.0000)		30,006.96	8.77
		Narration: Disposal of 294.0000 unit(s) purchased on 12/10/2017 in Australia and New Zealand Banking Group Limited - Cap				
30/06/2021	300621	Closing Journal - Non			8.77	0.00
		Narration: Market valuation adjustment at 30/06/2021				
<u>776/019 Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u>						
01/07/2020		Opening Balance	677.0000			68,512.40
10/09/2020	776019	Journal - Cash	(677.0000)		70,102.57	(1,590.17)
		Narration: Disposal of 677.0000 unit(s) purchased on 17/10/2017 in Commonwealth Bank of Australia. - Cap Note 3-				
30/06/2021	300621	Closing Journal - Non		1,590.17		0.00
		Narration: Market valuation adjustment at 30/06/2021				
<u>776/020 Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</u>						
01/07/2020		Opening Balance				0.00
<u>776/021 Pearl Global Limited - Option Expiring 24-Jan-2021</u>						
01/07/2020		Opening Balance	106.0000			0.11
24/01/2021	776021	Journal - Cash	(106.0000)			0.11
		Narration: Disposal of 106.0000 unit(s) purchased on 17/01/2018 in Pearl Global Limited - Option Expiring 24-Jan-2021				
30/06/2021	300621	Closing Journal - Non			0.11	0.00
		Narration: Market valuation adjustment at 30/06/2021				
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2020		Opening Balance	4,903.0000			49,863.51
10/09/2020	782001	Journal - Cash	(28.0000)		262.66	49,600.85
		Narration: Disposal of 28.0000 unit(s) purchased on 28/03/2014 in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded				
10/09/2020	782001	Journal - Cash	(4,875.0000)		45,095.24	4,505.61
		Narration: Disposal of 4,875.0000 unit(s) purchased on 04/04/2014 in Spdr S&p/Asx 200 Listed Property Fund - Exchange				
30/06/2021	300621	Closing Journal - Non			4,505.61	0.00
		Narration: Market valuation adjustment at 30/06/2021				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>782/002 Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai</u>						
01/07/2020		Opening Balance				0.00
<u>782/003 Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
01/07/2020		Opening Balance	53,600.0000			213,328.00
10/09/2020	782003	Journal - Cash	(8,881.0000)		22,251.35	191,076.65
Narration: Disposal of 8,881.0000 unit(s) purchased on 26/03/2015 in Magellan Global Equities Fund (Managed Fund) -						
30/11/2020	782003	Journal - Cash	(44,719.0000)		112,043.45	79,033.20
Narration: Disposal of 44,719.0000 unit(s) purchased on 26/03/2015 in Magellan Global Equities Fund (Managed Fund) -						
30/06/2021	300621	Closing Journal - Non			79,033.20	
Narration: Market valuation adjustment at 30/06/2021						
<u>782/004 Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2020		Opening Balance	2,719.0000			49,648.94
30/06/2021	300621	Closing Journal - Non		11,147.90		60,796.84
Narration: Market valuation adjustment at 30/06/2021						

			2,719.0000			
<u>782/005 Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2020		Opening Balance	7,036.0000			106,173.24
10/09/2020	782005	Journal - Cash	(4,199.0000)		75,159.13	31,014.11
Narration: Disposal of 4,199.0000 unit(s) purchased on 01/09/2016 in Spdr S&p Global Dividend Fund - Exchange Traded Fund						
10/09/2020	782005	Journal - Cash	(2,837.0000)		53,111.75	(22,097.64)
Narration: Disposal of 2,837.0000 unit(s) purchased on 17/10/2017 in Spdr S&p Global Dividend Fund - Exchange Traded Fund						
30/06/2021	300621	Closing Journal - Non		22,097.64		
Narration: Market valuation adjustment at 30/06/2021						
<u>782/006 Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600</u>						
01/07/2020		Opening Balance				0.00
<u>782/007 Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund</u>						
01/07/2020		Opening Balance	4,283.0000			110,715.55
10/09/2020	782007	Journal - Cash	(3,126.0000)		80,170.33	30,545.22
Narration: Disposal of 3,126.0000 unit(s) purchased on 17/10/2017 in Betashares Australian Bank Senior Floating Rate Bond						
10/09/2020	782007	Journal - Cash	(1,157.0000)		29,974.45	570.77
Narration: Disposal of 1,157.0000 unit(s) purchased on 19/07/2019 in Betashares Australian Bank Senior Floating Rate Bond						
30/06/2021	300621	Closing Journal - Non			570.77	0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>782/008 Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid</u>						
01/07/2020		Opening Balance	1,949.0000			106,571.32
11/09/2020	0	Bank Statement	997.0000	54,975.62		161,546.94
Narration: B STW 997						
30/06/2021	300621	Closing Journal - Non		38,162.40		199,709.34
Narration: Market valuation adjustment at 30/06/2021						

			2,946.0000			
<u>782/009 Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</u>						
01/07/2020		Opening Balance	2,280.0000			174,762.00
30/06/2021	300621	Closing Journal - Non		42,522.00		217,284.00
Narration: Market valuation adjustment at 30/06/2021						

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 2,280.0000			
782/010		<u>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units</u>				
01/07/2020		Opening Balance	8,397.0000			84,305.88
30/06/2021	1	Journal - Non Cash		178.80		84,484.68
		Narration: DISTRIB OWING 30/06/21 - HBRD				
30/06/2021	300621	Closing Journal - Non		2,172.36		86,657.04
		Narration: Market valuation adjustment at 30/06/2021				
			----- 8,397.0000			
782/011		<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
01/07/2020		Opening Balance	23,603.0000			66,796.49
11/09/2020	0	Bank Statement	18,208.0000	49,999.68		116,796.17
		Narration: B MICH 18208				
30/06/2021	300621	Closing Journal - Non		5,710.06		122,506.23
		Narration: Market valuation adjustment at 30/06/2021				
			----- 41,811.0000			
782/012		<u>McP Master Income Trust - Ordinary Units Fully Paid</u>				
01/07/2020		Opening Balance	62,664.0000			113,108.52
30/06/2021	300621	Closing Journal - Non		14,726.04		127,834.56
		Narration: Market valuation adjustment at 30/06/2021				
			----- 62,664.0000			
782/013		<u>Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully</u>				
01/07/2020		Opening Balance	3,309.0000			174,781.38
30/06/2021	300621	Closing Journal - Non			7,445.25	167,336.13
		Narration: Market valuation adjustment at 30/06/2021				
			----- 3,309.0000			
782/014		<u>Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome</u>				
11/09/2020	0	Bank Statement	5,259.0000	139,986.34		139,986.34
		Narration: B XARO 5259				
30/06/2021	300621	Closing Journal - Non			3,410.11	136,576.23
		Narration: Market valuation adjustment at 30/06/2021				
			----- 5,259.0000			
782/015		<u>Vanguard Ftse Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share</u>				
11/09/2020	0	Bank Statement	1,292.0000	89,991.55		89,991.55
		Narration: B VAE 1292				
30/06/2021	300621	Closing Journal - Non		18,213.45		108,205.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,292.0000			
782/016		<u>Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix</u>				
11/09/2020	0	Bank Statement	2,703.0000	144,982.82		144,982.82
		Narration: B VACF 2703				
30/06/2021	300621	Closing Journal - Non			1,075.10	143,907.72
		Narration: Market valuation adjustment at 30/06/2021				

THE FINAL THIRD FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 6 July, 2022 @ 16:45:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

			2,703.0000			
782/017		<u>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl</u>				
30/11/2020	782007	Journal - Cash	67,939.0000	112,043.45		112,043.45
		Narration: 44,719 MGE SWAPPED FOR 67,939 MGOC				
30/06/2021	1	Journal - Non Cash		3,464.89		115,508.34
		Narration: DISTRIB OWED 30/06/21 - MGOC				
30/06/2021	300621	Closing Journal - Non		71,323.91		186,832.25
		Narration: Market valuation adjustment at 30/06/2021				

			67,939.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(280.80)
01/07/2020	010720	Journal - Cash		10,682.64		10,401.84
		Narration: Fund ledger balance forward at 01/07/2020				
16/02/2021	0	Bank Statement			10,401.84	0.00
		Narration: ATO - 2020 REFUND				
30/06/2021	300621	Closing Journal - Tax -			42.45	(42.45)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				10,401.84
01/07/2020	010720	Journal - Cash			10,401.84	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		7,641.77		7,641.77
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2020		Opening Balance				280.80
01/07/2020	010720	Journal - Cash			280.80	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,187.48		1,187.48
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Tax -			1,145.03	42.45
		Narration: Foreign credit adjustment at 30/06/2021				
850/005		<u>Tax File Number Credits</u>				
880		<u>Sundry Creditors</u>				
			Total Debits:	\$2,771,838.95		
			Total Credits:	\$2,771,838.95		
			Current Year Profit/(Loss):	\$131,592.92		