

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	(1.04)
	1/07/2020		(1.04) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			2,408,639.12	2,408,639.12
00003	Edwards, Peter James (00001) ACCOUNT RETIREMENT			1,590,148.07	1,590,148.07
00005	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT			738,540.86	738,540.86
00007	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT			30,310.15	30,310.15
00008	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT			49,640.04	49,640.04
125	Accumulation Member Balance			1,272,982.90	1,272,982.90
00000	Reserve			0.01	0.01
00001	Edwards, Peter James			1,272,982.89	1,272,982.89
199	Current Period Surplus			-	1,046,432.83
205	Australian Listed Shares			3,542,055.06	3,572,260.00
205 0033	Adcorp Australia			-	114,839.78
	1/07/2020	-			
	11/11/2020	100,000.0000	114,839.78 PGI ASX Code Change to AAU		
		100,000.0000			
205 0176	ARGO Investments Ltd ORD Fully Paid			208,510.00	239,039.81
	1/07/2020	29,000.0000			
	9/11/2020	4,000.0000	30,529.81 PAYMENT BY AUTHORITY TO BELL POTTER SECU 3772994		
		33,000.0000			
205 0280	Australian Foundation Investment CO Ltd ORD Fully Paid			188,790.00	188,790.00
		31,000.0000			
205 0380	BHP Billiton Limited			179,100.00	179,100.00
		5,000.0000			
205 0660	Commonwealth Bank Of Australia ORD Fully Paid			295,937.46	295,937.46
		4,263.0000			
205 0776	South32 Ordinary Fully Paid Deferred Settlement			10,200.00	10,200.00
		5,000.0000			
205 0799	Diversified United Investment Ltd ORD Fully Paid			355,320.00	355,320.00
		84,000.0000			
205 1243	Iluka Resources Ltd ORD Fully Paid			29,890.00	29,890.00
		3,500.0000			
205 1565	Metals X Limited			526.61	526.61
		6,666.0000			
205 1581	Milton Corporation Ltd ORD Fully Paid			277,138.40	277,138.40
		67,760.0000			
205 1671	National Australia Bank Ltd ORD Fully Paid			78,710.40	78,710.40
		4,320.0000			
205 1738	Nufarm Ltd ORD Fully Paid			24,540.00	24,540.00
		6,000.0000			
205 1750	Objective Corporation Ltd ORD Fully Paid			118,080.00	118,080.00
		16,000.0000			
205 1780	Orica Ltd ORD Fully Paid			88,657.92	88,657.92
		5,328.0000			
205 1782	Origin Energy Ltd ORD Fully Paid			55,065.36	55,065.36
		9,429.0000			
205 1948	QBE Insurance Group Ltd ORD Fully Paid			56,216.70	56,216.70
		6,345.0000			
205 1974	Ramsay Health Care Ltd ORD Fully Paid			166,100.44	166,100.44

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		2,497.0000			
205 2216	Sonic Healthcare Ltd ORD Fully Paid			136,935.00	136,935.00
		4,500.0000			
205 2340	Technology One Ltd ORD Fully Paid			439,500.00	439,500.00
		50,000.0000			
205 2346	Telstra Corporation Ltd ORD Fully Paid			101,743.78	101,743.78
		32,506.0000			
205 2533	Wesfarmers Ltd ORD Fully Paid			53,168.38	53,168.38
		1,186.0000			
205 2553	Westpac Banking Corporation ORD Fully Paid			132,776.15	132,776.15
		7,397.0000			
205 2583	Woodside Petroleum Ltd ORD Fully Paid			113,077.95	113,077.95
		5,223.0000			
205 2584	Woolworths Ltd ORD Fully Paid			104,644.96	104,644.96
		2,807.0000			
205 2589	Worley Group Ltd ORD Fully Paid			43,600.00	43,600.00
		5,000.0000			
205 2691	QUBE Ordinary Fully Paid			251,295.96	251,295.96
		86,356.0000			
205 2736	Panterra G Ordinary Fully Paid			5,200.00	(109,639.78)
	1/07/2020	100,000.0000			
	11/11/2020	(100,000.0000)	(114,839.78) PGI ASX Code Change to AAU		
		-			
205 2804	Westgold Ordinary Fully Paid			6,965.97	6,965.97
		3,333.0000			
205 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			20,363.62	20,363.62
		1,186.0000			
205 2839	Westgold Resources Limited. Ent To Shares In Castile			-	(324.87)
	1/07/2020	833.0000			
	12/11/2020	(833.0000)	(324.87) DEPOSIT CST PAY UMP20/00801397		
		-			
205 2872	Deterra Royalties Limited			-	-
	1/07/2020	-			
	2/11/2020	3,500.0000	0.00 ILU 1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED		
		3,500.0000			
237	Australian Listed Options / Rights			-	-
237 0193	Antilles Gold Limited Rights - Applications Close 25-May-			-	-
	1/07/2020	-			
	6/05/2021	25,000.0000	0.00 AAU 1:4 RENOUNCE ISSUE OF ORD SHS @ \$0.065 & ATT.		
	2/06/2021	(25,000.0000)	0.00 AAURB 1:4 RENOUNCE ISSUE OF ORD SHS @ \$0.065 & ATT.		
		-			
290	Cash at Bank			125,643.89	104,078.74
290 0001	Cash at Bank - Westpac ***5036			125,592.89	104,040.18
	3/07/2020		1,296.00 DEPOSIT DIVIDEND NAB INTERIM DIV DV211/01031119		
	6/07/2020		(2.50) WITHDRAWAL ONLINE 1484074 TFR Westpac Bus Top up		
	8/07/2020		879.12 DEPOSIT DIVIDEND ORICA DIV 001241788140		
	31/07/2020		5.41 INTEREST PAID		
	5/08/2020		(0.50) WITHDRAWAL ONLINE 1435777 TFR Westpac Bus Top up		
	5/08/2020		(4,400.00) WITHDRAWAL ONLINE 1438042 TFR Westpac Bus PJE Pens		
	5/08/2020		(2,000.00) WITHDRAWAL ONLINE 1449272 TFR Westpac Bus RTE Pens		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
5/08/2020			(6,600.00)		
5/08/2020			(990.00)		
5/08/2020			(352.00)		
31/08/2020			4.91		
1/09/2020			4,340.00		
2/09/2020			5,759.60		
14/09/2020			(5.50)		
16/09/2020			1,120.00		
18/09/2020			1,893.18		
18/09/2020			4,060.00		
22/09/2020			2,295.00		
22/09/2020			3,772.81		
22/09/2020			7,140.00		
24/09/2020			2,600.48		
25/09/2020			253.80		
25/09/2020			(4,400.00)		
25/09/2020			(2,000.00)		
29/09/2020			326.15		
30/09/2020			1,250.00		
30/09/2020			4,177.74		
30/09/2020			5.29		
1/10/2020			1,126.70		
2/10/2020			942.90		
6/10/2020			1,347.36		
8/10/2020			68.45		
8/10/2020			(2.50)		
21/10/2020			1,986.19		
26/10/2020			(273.00)		
26/10/2020			(4,400.00)		
26/10/2020			(2,000.00)		
29/10/2020			(4,400.00)		
29/10/2020			(2,000.00)		
30/10/2020			6.10		
5/11/2020			(5.50)		
6/11/2020			(30,529.81)		
12/11/2020			324.87		
26/11/2020			(4,400.00)		
26/11/2020			(2,000.00)		
30/11/2020			4.84		
7/12/2020			(3.48)		
10/12/2020			1,296.00		
18/12/2020			2,293.07		
18/12/2020			4,705.00		
21/12/2020			(4,400.00)		
21/12/2020			(2,000.00)		
31/12/2020			4.39		
7/01/2021			(2.50)		
15/01/2021			879.12		
25/01/2021			(4,400.00)		
25/01/2021			(2,000.00)		
29/01/2021			4.10		
15/02/2021			(2.50)		
23/02/2021			3,100.00		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/02/2021		(4,400.00)		
	23/02/2021		(2,000.00)		
	26/02/2021		3.75		
	4/03/2021		3,896.20		
	11/03/2021		(2.50)		
	12/03/2021		4,620.00		
	17/03/2021		5,880.00		
	23/03/2021		6,556.74		
	24/03/2021		798.93		
	24/03/2021		1,620.00		
	26/03/2021		1,178.63		
	26/03/2021		2,600.48		
	26/03/2021		391.38		
	29/03/2021		(4,400.00)		
	29/03/2021		(2,000.00)		
	30/03/2021		6,394.50		
	31/03/2021		85.75		
	31/03/2021		1,211.05		
	31/03/2021		1,043.68		
	31/03/2021		1,250.00		
	31/03/2021		4.78		
	6/04/2021		(2.50)		
	8/04/2021		70.00		
	8/04/2021		90.44		
	8/04/2021		2,158.90		
	14/04/2021		1,487.71		
	29/04/2021		(2,000.00)		
	29/04/2021		(4,400.00)		
	30/04/2021		5.27		
	6/05/2021		(2.50)		
	31/05/2021		5.24		
	31/05/2021		(2,000.00)		
	31/05/2021		(4,400.00)		
	18/06/2021		1,910.00		
	25/06/2021		4,290.26		
	28/06/2021		(2.50)		
	28/06/2021		(13,200.00)		
	28/06/2021		(6,000.00)		
	30/06/2021		4.81		
290 0002	Cash at Bank			1.00	1.00
290 0008	Cash at Bank - Westpac ***8317			50.00	37.56
	1/07/2020		(2.50)		
	6/07/2020		2.50		
	3/08/2020		(0.50)		
	5/08/2020		0.50		
	5/08/2020		4,400.00		
	5/08/2020		2,000.00		
	5/08/2020		6,600.00		
	5/08/2020		990.00		
	5/08/2020		352.00		
	5/08/2020		(4,400.00)		
	5/08/2020		(2,000.00)		
	5/08/2020		(6,600.00)		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
5/08/2020			(990.00)		
5/08/2020			(352.00)		
1/09/2020			(5.50)		
14/09/2020			5.50		
25/09/2020			4,400.00		
25/09/2020			2,000.00		
28/09/2020			(4,400.00)		
28/09/2020			(2,000.00)		
1/10/2020			(2.50)		
8/10/2020			2.50		
26/10/2020			273.00		
26/10/2020			4,400.00		
26/10/2020			2,000.00		
26/10/2020			(4,400.00)		
26/10/2020			(2,000.00)		
27/10/2020			(273.00)		
29/10/2020			4,400.00		
29/10/2020			2,000.00		
29/10/2020			(4,400.00)		
29/10/2020			(2,000.00)		
2/11/2020			(5.50)		
5/11/2020			5.50		
6/11/2020			30,529.81		
9/11/2020			(30,529.81)		
26/11/2020			4,400.00		
26/11/2020			2,000.00		
26/11/2020			(4,400.00)		
26/11/2020			(2,000.00)		
30/11/2020			0.02		
1/12/2020			(3.50)		
7/12/2020			3.48		
21/12/2020			2,000.00		
21/12/2020			(4,400.00)		
21/12/2020			(2,000.00)		
21/12/2020			4,400.00		
4/01/2021			(2.50)		
7/01/2021			2.50		
25/01/2021			4,400.00		
25/01/2021			2,000.00		
27/01/2021			(4,400.00)		
27/01/2021			(2,000.00)		
1/02/2021			(2.50)		
15/02/2021			2.50		
23/02/2021			4,400.00		
23/02/2021			2,000.00		
23/02/2021			(4,400.00)		
23/02/2021			(2,000.00)		
1/03/2021			(2.50)		
11/03/2021			2.50		
29/03/2021			4,400.00		
29/03/2021			2,000.00		
29/03/2021			(4,400.00)		
29/03/2021			(2,000.00)		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/04/2021		(2.50) TRANSACTION FEE		
	6/04/2021		2.50 DEPOSIT ONLINE 2578063 TFR Westpac Sel Top up BusOne		
	29/04/2021		2,000.00 DEPOSIT ONLINE 2762127 TFR Westpac Sel RTE Pens Apr21		
	29/04/2021		4,400.00 DEPOSIT ONLINE 2762737 TFR Westpac Sel PJE Pens Apr21		
	29/04/2021		(4,400.00) WITHDRAWAL-OSKO PAYMENT 1772877 PETER JAMES		
	29/04/2021		(2,000.00) WITHDRAWAL-OSKO PAYMENT 1787642 ROSALIND TYE		
	3/05/2021		(2.50) TRANSACTION FEE		
	6/05/2021		2.50 DEPOSIT ONLINE 2450995 TFR Westpac Sel Top up BusOne		
	31/05/2021		4,400.00 DEPOSIT ONLINE 2571265 TFR Westpac Sel PJE Pens May21		
	31/05/2021		(4,400.00) WITHDRAWAL-OSKO PAYMENT 1597890 PETER JAMES		
	31/05/2021		(2,000.00) WITHDRAWAL-OSKO PAYMENT 1597054 ROSALIND TYE		
	31/05/2021		2,000.00 DEPOSIT ONLINE 2571026 TFR Westpac Sel RTE Pens May21		
	1/06/2021		(2.50) TRANSACTION FEE		
	28/06/2021		(13,200.00) WITHDRAWAL-OSKO PAYMENT 1299919 PETER JAMES		
	28/06/2021		(6,000.00) WITHDRAWAL-OSKO PAYMENT 1207246 ROSALIND TYE		
	28/06/2021		6,000.00 DEPOSIT ONLINE 2288288 TFR Westpac Sel RTE Pens Jun21		
	28/06/2021		13,200.00 DEPOSIT ONLINE 2275079 TFR Westpac Sel PJE Pens Jun21		
	28/06/2021		2.50 DEPOSIT ONLINE 2266850 TFR Westpac Sel Top up BusOne		
	30/06/2021		(12.44) INTEREST		
450	Provisions for Tax - Fund			(13,924.11)	(13,665.11)
450 0006	Provision for Deferred Tax			31,284.79	31,284.79
450 0009	Provision for Income Tax			(45,208.90)	(44,949.90)
	30/06/2021		259.00 Increase Provision for Income Tax		
500	Sundry Creditors			1.04	-
500 0001	Sundry Creditors Number 1			1.04	-
	1/07/2020		(1.02) End of Year Master Clearing Account Balancing		
	1/07/2020		(0.02) End of Year Master Clearing Account Balancing		
605	Australian Listed Shares			-	106,443.32
605 0176	ARGO Investments Ltd ORD Fully Paid			-	8,680.00
	18/09/2020		4,060.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	12/03/2021		4,620.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
605 0280	Australian Foundation Investment CO Ltd ORD Fully Paid			-	7,440.00
	1/09/2020		4,340.00 AFI AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	23/02/2021		3,100.00 AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		
605 0380	BHP Billiton Limited - Dividends			-	10,329.55
	22/09/2020		3,772.81 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		6,556.74 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
605 0660	Commonwealth Bank Of Australia ORD Fully Paid			-	10,572.24
	30/09/2020		4,177.74 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		6,394.50 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 0776	South32 Ordinary Fully Paid Deferred Settlement			-	158.89
	8/10/2020		68.45 S32 USD 0.01, 0.01 FRANKED, 30% CTR		
	8/04/2021		90.44 S32 USD 0.014, 0.014 FRANKED, 30% CTR		
605 0799	Diversified United Investment Ltd ORD Fully Paid			-	13,020.00
	22/09/2020		7,140.00 DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		
	17/03/2021		5,880.00 DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		
605 1243	Iluka Resources Ltd ORD Fully Paid			-	70.00
	8/04/2021		70.00 ILU AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
605 1581	Milton Corporation Ltd ORD Fully Paid			-	9,655.80
	2/09/2020		5,759.60 MLT AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		
	4/03/2021		3,896.20 MLT AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC		

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605 1671	National Australia Bank Ltd ORD Fully Paid 3/07/2020		1,296.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	2,592.00
	10/12/2020		1,296.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 1750	Objective Corporation Ltd ORD Fully Paid 16/09/2020		1,120.00 OCL AUD 0.07 FRANKED, 30% CTR	-	1,120.00
605 1780	Orica Ltd ORD Fully Paid 8/07/2020		879.12 ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	-	1,758.24
	15/01/2021		879.12 ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC		
605 1782	Origin Energy Ltd ORD Fully Paid 2/10/2020		942.90 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	-	2,121.53
	26/03/2021		1,178.63 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		
605 1948	QBE Insurance Group Ltd ORD Fully Paid 25/09/2020		253.80 QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%	-	253.80
605 1974	Ramsay Health Care Ltd ORD Fully Paid 31/03/2021		1,211.05 RHC AUD 0.485 FRANKED, 30% CTR	-	1,211.05
605 2216	Sonic Healthcare Ltd ORD Fully Paid 22/09/2020		2,295.00 SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	-	3,915.00
	24/03/2021		1,620.00 SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
605 2340	Technology One Ltd ORD Fully Paid 18/12/2020		4,705.00 TNE AUD 0.05646 FRANKED, 30% CTR, NIL CFI	-	6,615.00
	18/06/2021		1,910.00 TNE AUD 0.02292 FRANKED, 30% CTR, NIL CFI		
605 2346	Telstra Corporation Ltd ORD Fully Paid 24/09/2020		2,600.48 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	-	5,200.96
	26/03/2021		2,600.48 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2533	Wesfarmers Ltd ORD Fully Paid 31/03/2021		1,043.68 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	-	1,043.68
605 2534	Wesfarmers Partially Protected 1/10/2020		1,126.70 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	-	1,126.70
605 2553	Westpac Banking Corporation ORD Fully Paid 18/12/2020		2,293.07 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	-	6,583.33
	25/06/2021		4,290.26 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2583	Woodside Petroleum Ltd ORD Fully Paid 18/09/2020		1,893.18 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	-	2,692.11
	24/03/2021		798.93 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2584	Woolworths Ltd ORD Fully Paid 6/10/2020		1,347.36 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	-	2,835.07
	14/04/2021		1,487.71 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
605 2589	Worley Group Ltd ORD Fully Paid 30/09/2020		1,250.00 WOR AUD UNFRANKED, 0.25 CFI	-	2,500.00
	31/03/2021		1,250.00 WOR AUD UNFRANKED, 0.25 CFI		
605 2691	QUBE Ordinary Fully Paid 21/10/2020		1,986.19 QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC	-	4,145.09
	8/04/2021		2,158.90 QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC		
605 2809	Colesgroup Ordinary Fully Paid Deferred Settlement 29/09/2020		326.15 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	-	717.53
	26/03/2021		391.38 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
605 2872	Deterra Royalties Limited 31/03/2021		85.75 DRR AUD 0.0245 FRANKED, 30% CTR	-	85.75
690	Cash at Bank			-	46.47
690 0001	Bank Interest - Westpac ***5036 31/07/2020		5.41 INTEREST PAID	-	58.89
	31/08/2020		4.91 INTEREST PAID		
	30/09/2020		5.29 INTEREST PAID		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/10/2020		6.10 INTEREST PAID		
	30/11/2020		4.84 INTEREST PAID		
	31/12/2020		4.39 INTEREST PAID		
	29/01/2021		4.10 INTEREST PAID		
	26/02/2021		3.75 INTEREST PAID		
	31/03/2021		4.78 INTEREST PAID		
	30/04/2021		5.27 INTEREST PAID		
	31/05/2021		5.24 INTEREST PAID		
	30/06/2021		4.81 INTEREST PAID		
690 0008	Bank Interest - Westpac ***8317			-	(12.42)
	30/11/2020		0.02 INTEREST PAID		
	30/06/2021		(12.44) INTEREST		
801	Fund Administration Expenses			-	7,942.00
801 0001	Accountancy Fees			-	6,600.00
	5/08/2020		6,600.00 WITHDRAWAL-OSKO PAYMENT 1523822 Super21		
801 0003	Actuarial Fees			-	352.00
	5/08/2020		352.00 WITHDRAWAL-OSKO PAYMENT 1587371 Super21 PJ&RT		
801 0005	Audit Fees			-	990.00
	5/08/2020		990.00 WITHDRAWAL-OSKO PAYMENT 1546223 Super21 PJ&RT		
802	Investment Expenses			-	35.00
802 0001	Bank Charges			-	35.00
	1/07/2020		2.50 TRANSACTION FEE		
	3/08/2020		0.50 TRANSACTION FEE		
	1/09/2020		5.50 TRANSACTION FEE		
	1/10/2020		2.50 TRANSACTION FEE		
	2/11/2020		5.50 TRANSACTION FEE		
	1/12/2020		3.50 TRANSACTION FEE		
	4/01/2021		2.50 TRANSACTION FEE		
	1/02/2021		2.50 TRANSACTION FEE		
	1/03/2021		2.50 TRANSACTION FEE		
	1/04/2021		2.50 TRANSACTION FEE		
	3/05/2021		2.50 TRANSACTION FEE		
	1/06/2021		2.50 TRANSACTION FEE		
825	Fund Lodgement Expenses			-	532.00
825 0003	ASIC Annual Return Fee			-	273.00
	27/10/2020		273.00 WITHDRAWAL ONLINE 7581390 BPAY ASIC Ann F ASIC		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2021		259.00 Expense ATO Annual Return Fee - Supervisory levy		
906	Pensions Paid			-	89,600.00
00003	Edwards, Peter James (00001) ACCOUNT RETIREMENT			-	61,600.00
	5/08/2020		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		
	28/09/2020		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		
	26/10/2020		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		
	29/10/2020		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		
	26/11/2020		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		
	21/12/2020		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		
	27/01/2021		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		
	23/02/2021		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		
	29/03/2021		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		
	29/04/2021		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/05/2021		4,400.00 Payment to Edwards, Peter James (EDWARDS(00003))		
	28/06/2021		13,200.00 Payment to Edwards, Peter James (EDWARDS(00003))		
00005	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT			-	25,000.00
	5/08/2020		1,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
	26/10/2020		2,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
	29/10/2020		2,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
	26/11/2020		2,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
	21/12/2020		2,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
	27/01/2021		2,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
	23/02/2021		2,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
	29/03/2021		2,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
	29/04/2021		2,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
	31/05/2021		2,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
	28/06/2021		6,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00005))		
00007	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT			-	1,000.00
	5/08/2020		1,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00007))		
00008	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT			-	2,000.00
	28/09/2020		2,000.00 Payment to Edwards, Rosalind Tye (EDWARDS(00008))		

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