

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>2,140,174.34</b>	<b>2,140,174.34</b>
00007	Viola, Frank (00001) ACCOUNT RETIREMENT PENSION			394,905.37	394,905.37
00016	Viola, Frank (00001) ACCOUNT RETIREMENT PENSION			836,033.84	836,033.84
00017	Viola, Grace (00002) ACCOUNT RETIREMENT PENSION			428,732.14	428,732.14
00018	Viola, Frank (00001) ACCOUNT RETIREMENT PENSION			119,001.49	119,001.49
00019	Viola, Grace (00002) ACCOUNT RETIREMENT PENSION			119,001.50	119,001.50
00020	Viola, Frank (00001) ACCOUNT RETIREMENT PENSION			121,250.00	121,250.00
00021	Viola, Grace (00002) ACCOUNT RETIREMENT PENSION			121,250.00	121,250.00
<b>199</b>	<b>Current Period Surplus</b>			-	<b>177,858.27</b>
<b>201</b>	<b>Term Deposits</b>			<b>1,354,149.86</b>	<b>1,300,000.00</b>
201 0076	Term Deposit - CBA 30/06/2021		(54,149.86) TD	454,149.86	400,000.00
201 0084	Term Deposit Commonwealth Bank of Australia			900,000.00	900,000.00
<b>205</b>	<b>Australian Listed Shares</b>			<b>330,619.18</b>	<b>370,072.13</b>
205 0146	ANZ Banking Grp Ltd 1/07/2020	500.0000		9,320.00	11,088.92
	1/10/2020	100.0000	1,768.92 ANZ 100		
		600.0000			
205 0370	Bendigo And Adelaide	1,700.0000		11,917.00	11,917.00
205 0380	The Broken Billiton Ltd 1/07/2020	400.0000		14,328.00	16,790.90
	10/03/2021	50.0000	2,462.90 BHP 50		
		450.0000			
205 0660	Commonwealth Bank of Australia 1/07/2020	1,177.0000		81,707.34	86,177.78
	30/09/2020	23.0000	1,492.98 CBA 23		
	30/06/2021	38.0000	2,977.46 CBA DRP 38		
		1,238.0000			
205 0995	Fortescue Metals Grp 1/07/2020	-		-	6,947.15
	24/09/2020	100.0000	1,619.95 FMG 100		
	30/09/2020	50.0000	844.95 FMG 50		
	1/10/2020	100.0000	1,709.95 FMG 100		
	17/11/2020	100.0000	1,719.85 FMG 100		
	16/03/2021	50.0000	1,052.45 FMG 50		
		400.0000			
205 1671	National Aust. Bank			10,021.00	10,021.00
		550.0000			
205 2060	Rio Tinto Limited Ordinary Shares 1/07/2020	1,025.0000		100,409.00	111,219.35
	17/07/2020	(25.0000)	(2,562.05) RIO -25		
	1/09/2020	15.0000	1,481.95 RIO 15		
	30/09/2020	35.0000	3,337.45 RIO 35		
	17/02/2021	(50.0000)	(6,280.05) RIO -50		
	5/03/2021	75.0000	8,935.65 RIO 756		
	10/03/2021	50.0000	5,897.40 RIO 50		
		1,125.0000			
205 2346	Telstra Corporation Limited			15,650.00	15,650.00

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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
		5,000.0000				
205 2533	Wesfarmers Limited				-	5,873.35
	1/07/2020	-				
	18/09/2020	50.0000	2,239.95	WES 50		
	30/09/2020	50.0000	2,264.95	WES 50		
	17/11/2020	28.0000	1,368.45	WES 28		
		128.0000				
205 2553	Westpac Banking Corporation Ordinary Shares				7,180.00	7,180.00
		400.0000				
205 2583	Woodside Petroleum				-	4,759.85
	1/07/2020	-				
	24/09/2020	150.0000	2,729.95	WPL 150		
	30/09/2020	50.0000	924.95	WPL 50		
	17/11/2020	50.0000	1,104.95	WPL 50		
		250.0000				
205 2584	Woolworths Ordinary Shares				75,603.84	77,666.43
	1/07/2020	2,028.0000				
	1/09/2020	27.0000	973.44	WOW DRP 27		
	4/03/2021	27.0000	1,089.15	WOW DRP 27		
		2,082.0000				
205 2739	Wesfarmers PPS				4,483.00	4,780.40
	1/07/2020	100.0000				
	30/06/2021	6.0000	297.40	WES DRP 6		
		106.0000				
<b>211</b>	<b>Property - Commercial</b>				<b>430,000.00</b>	<b>430,000.00</b>
211 0054	Land and Buildings Shop 6 92 Hawdon Street Heidelberg				430,000.00	430,000.00
<b>290</b>	<b>Cash at Bank</b>				<b>24,883.89</b>	<b>12,349.34</b>
290 0001	Cash at Bank - WBC 033077 184312				4,322.31	3,256.42
	30/06/2021		14,000.00	dep cba		
	30/06/2021		7,335.80	rio		
	30/06/2021		5,500.00	trf wbc sel		
	30/06/2021		2,000.00	dep		
	30/06/2021		826.36	bhp		
	30/06/2021		800.00	tls		
	30/06/2021		562.03	ato		
	30/06/2021		552.74	dep		
	30/06/2021		476.00	ben		
	30/06/2021		356.00	wbc		
	30/06/2021		335.00	anz		
	30/06/2021		330.00	nab		
	30/06/2021		0.18	int		
	30/06/2021		(34,115.50)	commsec		
	30/06/2021		(24.50)	b/c		
290 0002	Cash at Bank				8,489.25	2,517.96
	6/07/2020		(845.05)	trf		
	20/07/2020		(200.00)	trf		
	20/07/2020		(3,730.35)	trf 561		
	23/07/2020		(500.00)	trf		
	24/07/2020		5,000.00	cba		
	4/08/2020		(1,000.00)	trf		
	6/08/2020		(15.15)	trf		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/08/2020		5,000.00 cba		
	24/08/2020		(1,000.00) trf		
	24/08/2020		(3,499.09) trf 561		
	15/09/2020		(1,000.00) trf		
	24/09/2020		(2,724.55) trf 561		
	2/10/2020		(1,000.00) trf		
	6/10/2020		10,000.00 cba		
	15/10/2020		(1,000.00) trf		
	26/10/2020		(2,027.69) trf 561		
	2/11/2020		(500.00) trf		
	5/11/2020		(227.07) trf		
	9/11/2020		(2,000.00) trf		
	16/11/2020		(1,500.00) trf		
	20/11/2020		(3,487.51) trf 561		
	20/11/2020		5,000.00 cba		
	30/11/2020		(1,000.00) trf		
	4/12/2020		(1,000.00) trf		
	7/12/2020		(324.80) trf		
	11/12/2020		(1,000.00) trf		
	21/12/2020		(500.00) trf		
	22/12/2020		5,000.00 cba		
	24/12/2020		(728.70) trf 561		
	29/12/2020		(1,000.00) trf		
	30/12/2020		5,000.00 cba		
	11/01/2021		(4,000.00) trf		
	11/01/2021		(2,000.00) trf		
	11/01/2021		(1,000.00) TRF		
	13/01/2021		(3,500.00) TRF 561		
	13/01/2021		5,000.00 CBA		
	25/01/2021		(2,000.00) trf 561		
	25/01/2021		5,000.00 CBA		
	25/01/2021		(4,000.00) TRF		
	8/02/2021		5,000.00 CBA		
	17/02/2021		(3,000.00) TRF 561		
	25/02/2021		(6,000.00) TRF 561		
	10/03/2021		1,500.00 cba		
	23/03/2021		5,000.00 cba		
	23/03/2021		(1,000.00) TRF 561		
	16/04/2021		3,000.00 cba		
	23/04/2021		(2,501.10) trf 561		
	28/04/2021		(2,500.00) trf		
	28/04/2021		(2,000.00) trf		
	28/04/2021		4,900.00 cba		
	24/05/2021		(976.75) trf 561		
	17/06/2021		(1,000.00) trf		
	24/06/2021		(2,581.90) trf 561		
	28/06/2021		(500.00) trf		
	30/06/2021		3.22 int		
	30/06/2021		(4.80) b/c		
290 0004	Cash at Bank - WBC 033077 286888			12,072.33	6,574.96
	30/06/2021		(5,500.00) tf wbc		
	30/06/2021		2.63 int		
290 0006	Cash at Bank - Other (Fund)			-	-

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/09/2020		(973.44) WOW DRP 27		
	1/09/2020		973.44 WOW		
	4/03/2021		(1,089.15) WOW DRP 27		
	4/03/2021		1,089.15 WOW		
	30/06/2021		(2,977.46) CBA DRP 38		
	30/06/2021		2,977.46 CBA		
	30/06/2021		514.50 FMG		
	30/06/2021		(297.40) WES DRP 6		
	30/06/2021		297.40 WES		
	30/06/2021		38.24 WPL		
	30/06/2021		(64,952.74) CONT		
	30/06/2021		9,886.44 INT TD		
	30/06/2021		4,372.90 INT TD CBA		
	30/06/2021		54,149.86 TD		
	30/06/2021		(4,009.20) S/D CBA TD		
290 0007	Cash at Bank - Other (Fund)			-	-
	17/07/2020		2,562.05 RIO -25		
	1/09/2020		(1,481.95) RIO 15		
	18/09/2020		(2,239.95) WES 50		
	24/09/2020		(2,729.95) WPL 150		
	24/09/2020		(1,619.95) FMG 100		
	30/09/2020		(3,337.45) RIO 35		
	30/09/2020		(2,264.95) WES 50		
	30/09/2020		(924.95) WPL 50		
	30/09/2020		(1,492.98) CBA 23		
	30/09/2020		(844.95) FMG 50		
	1/10/2020		(1,768.92) ANZ 100		
	1/10/2020		(1,709.95) FMG 100		
	17/11/2020		(1,368.45) WES 28		
	17/11/2020		(1,104.95) WPL 50		
	17/11/2020		(1,719.85) FMG 100		
	17/02/2021		6,280.05 RIO -50		
	5/03/2021		(8,935.65) RIO 756		
	10/03/2021		(2,462.90) BHP 50		
	10/03/2021		(5,897.40) RIO 50		
	16/03/2021		(1,052.45) FMG 50		
	30/06/2021		34,115.50 COMMNSEC		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			-	<b>4,009.20</b>
300 0001	Sundry Debtors Number 1			-	4,009.20
	30/06/2021		4,009.20 S/D CBA TD		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(521.41)</b>	<b>40.62</b>
450 0009	Provision for Income Tax			(521.41)	40.62
	30/06/2021		562.03 ato		
<b>601</b>	<b>Term Deposits</b>			-	<b>14,259.34</b>
601 0076	Asset Income for Term Deposit - CBA			-	4,372.90
	30/06/2021		4,372.90 INT TD CBA		
601 0084	Asset Income for Term Deposit Commonwealth Bank of			-	9,886.44
	30/06/2021		9,886.44 INT TD		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>16,349.35</b>
605 0146	ANZ Banking Grp Ltd - Dividends			-	335.00

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0370	30/06/2021 Bendigo And Adelaide - Dividends		335.00 anz		
	30/06/2021		476.00 ben	-	476.00
605 0380	Asset Income for The Broken Hill Proprietary Company			-	826.36
	30/06/2021		826.36 bhp		
605 0660	Asset Income for Commonwealth Bank of Australia			-	2,977.46
	30/06/2021		2,977.46 CBA		
605 0995	Fortescue Metals Grp - Dividends			-	514.50
	30/06/2021		514.50 FMG		
605 1671	National Aust. Bank - Dividends			-	330.00
	30/06/2021		330.00 nab		
605 2060	Asset Income for Rio Tinto Limited Ordinary Shares			-	7,335.80
	30/06/2021		7,335.80 rio		
605 2346	Asset Income for Telstra Corporation Limited			-	800.00
	30/06/2021		800.00 tls		
605 2553	Asset Income for Westpac Banking Corporation Ordinary			-	356.00
	30/06/2021		356.00 wbc		
605 2583	Woodside Petroleum - Dividends			-	38.24
	30/06/2021		38.24 WPL		
605 2584	Asset Income for Woolworths Ordinary Shares			-	2,062.59
	1/09/2020		973.44 WOW		
	4/03/2021		1,089.15 WOW		
605 2739	Wesfarmers PPS			-	297.40
	30/06/2021		297.40 WES		
<b>611</b>	<b>Property - Residential</b>			-	<b>16,000.00</b>
611 0054	Asset Income for Land and Buildings Shop 6 92 Hawdon St			-	16,000.00
	30/06/2021		14,000.00 dep cba		
	30/06/2021		2,000.00 dep		
<b>690</b>	<b>Cash at Bank</b>			-	<b>6.03</b>
690 0001	Cash at Bank - WBC 033077 184312			-	0.18
	30/06/2021		0.18 int		
690 0002	Cash at Bank - Trading (Fund)			-	3.22
	30/06/2021		3.22 int		
690 0004	Cash at Bank - WBC 033077 286888			-	2.63
	30/06/2021		2.63 int		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>29.30</b>
801 0017	Bank Charges			-	29.30
	30/06/2021		4.80 b/c		
	30/06/2021		24.50 b/c		
<b>906</b>	<b>Pension Member Payments</b>			-	<b>70,369.71</b>
00007	Viola, Frank (00001) ACCOUNT RETIREMENT PENSION			-	26,446.58
	6/07/2020		357.46 Payment to Viola, Frank (DFRA01(00007))		
	20/07/2020		84.60 Payment to Viola, Frank (DFRA01(00007))		
	20/07/2020		1,577.94 Payment to Viola, Frank (DFRA01(00007))		
	23/07/2020		211.50 Payment to Viola, Frank (DFRA01(00007))		
	4/08/2020		423.00 Payment to Viola, Frank (DFRA01(00007))		
	6/08/2020		6.41 Payment to Viola, Frank (DFRA01(00007))		
	24/08/2020		423.00 Payment to Viola, Frank (DFRA01(00007))		
	24/08/2020		1,480.12 Payment to Viola, Frank (DFRA01(00007))		
	15/09/2020		423.00 Payment to Viola, Frank (DFRA01(00007))		
	24/09/2020		1,152.48 Payment to Viola, Frank (DFRA01(00007))		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/10/2020		423.00		
	15/10/2020		423.00		
	26/10/2020		857.71		
	2/11/2020		211.50		
	5/11/2020		96.05		
	9/11/2020		846.00		
	16/11/2020		634.50		
	20/11/2020		1,067.51		
	30/11/2020		423.00		
	7/12/2020		324.80		
	11/01/2021		1,000.00		
	25/01/2021		4,000.00		
	17/02/2021		3,000.00		
	25/02/2021		6,000.00		
	23/03/2021		1,000.00		
00016	Viola, Frank (00001) ACCOUNT RETIREMENT PENSION			-	20,903.96
	6/07/2020		63.08		
	20/07/2020		14.93		
	20/07/2020		278.44		
	23/07/2020		37.32		
	4/08/2020		74.64		
	6/08/2020		1.13		
	24/08/2020		74.64		
	24/08/2020		261.18		
	15/09/2020		74.64		
	24/09/2020		203.37		
	2/10/2020		74.64		
	15/10/2020		74.64		
	26/10/2020		151.35		
	2/11/2020		37.32		
	5/11/2020		16.95		
	9/11/2020		149.29		
	16/11/2020		111.96		
	30/11/2020		74.64		
	4/12/2020		1,000.00		
	11/12/2020		1,000.00		
	21/12/2020		500.00		
	24/12/2020		728.70		
	29/12/2020		1,000.00		
	11/01/2021		4,000.00		
	11/01/2021		2,000.00		
	13/01/2021		3,500.00		
	25/01/2021		2,000.00		
	23/04/2021		2,501.10		
	28/04/2021		900.00		
00017	Viola, Grace (00002) ACCOUNT RETIREMENT PENSION			-	10,920.14
	6/07/2020		388.24		
	20/07/2020		91.89		
	20/07/2020		1,713.83		
	23/07/2020		229.71		
	4/08/2020		459.43		
	6/08/2020		6.96		
	24/08/2020		459.43		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/08/2020		1,607.58		
	15/09/2020		459.43		
	24/09/2020		1,251.74		
	2/10/2020		459.43		
	15/10/2020		459.43		
	26/10/2020		931.58		
	2/11/2020		229.71		
	5/11/2020		104.32		
	9/11/2020		918.86		
	16/11/2020		689.14		
	30/11/2020		459.43		
00018	Viola, Frank (00001) ACCOUNT RETIREMENT PENSION			-	3,052.95
	6/07/2020		8.99		
	20/07/2020		2.13		
	20/07/2020		39.70		
	23/07/2020		5.32		
	4/08/2020		10.64		
	6/08/2020		0.16		
	24/08/2020		10.64		
	24/08/2020		37.24		
	15/09/2020		10.64		
	24/09/2020		29.00		
	2/10/2020		10.64		
	15/10/2020		10.64		
	26/10/2020		21.58		
	2/11/2020		5.32		
	5/11/2020		2.42		
	9/11/2020		21.29		
	16/11/2020		15.96		
	30/11/2020		10.64		
	28/04/2021		1,600.00		
	28/04/2021		1,200.00		
00019	Viola, Grace (00002) ACCOUNT RETIREMENT PENSION			-	2,981.60
	6/07/2020		8.99		
	20/07/2020		2.13		
	20/07/2020		39.70		
	23/07/2020		5.32		
	4/08/2020		10.64		
	6/08/2020		0.16		
	24/08/2020		10.64		
	24/08/2020		37.24		
	15/09/2020		10.64		
	24/09/2020		29.00		
	2/10/2020		10.64		
	15/10/2020		10.64		
	26/10/2020		21.58		
	2/11/2020		5.32		
	5/11/2020		2.42		
	9/11/2020		21.29		
	16/11/2020		15.96		
	30/11/2020		10.64		
	28/04/2021		800.00		
	24/05/2021		976.75		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/06/2021		801.90		
	28/06/2021		150.00		
00020	Viola, Frank (00001) ACCOUNT RETIREMENT PENSION			-	3,027.19
	6/07/2020		9.14		
	20/07/2020		2.16		
	20/07/2020		40.37		
	23/07/2020		5.41		
	4/08/2020		10.82		
	6/08/2020		0.16		
	24/08/2020		10.82		
	24/08/2020		37.87		
	15/09/2020		10.82		
	24/09/2020		29.48		
	2/10/2020		10.82		
	15/10/2020		10.82		
	26/10/2020		21.94		
	2/11/2020		5.41		
	5/11/2020		2.46		
	9/11/2020		21.64		
	16/11/2020		16.23		
	20/11/2020		2,420.00		
	30/11/2020		10.82		
	28/06/2021		350.00		
00021	Viola, Grace (00002) ACCOUNT RETIREMENT PENSION			-	3,037.29
	6/07/2020		9.15		
	20/07/2020		2.16		
	20/07/2020		40.37		
	23/07/2020		5.42		
	4/08/2020		10.83		
	6/08/2020		0.17		
	24/08/2020		10.83		
	24/08/2020		37.86		
	15/09/2020		10.83		
	24/09/2020		29.48		
	2/10/2020		10.83		
	15/10/2020		10.83		
	26/10/2020		21.95		
	2/11/2020		5.42		
	5/11/2020		2.45		
	9/11/2020		21.63		
	16/11/2020		16.25		
	30/11/2020		10.83		
	17/06/2021		1,000.00		
	24/06/2021		1,780.00		

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.