

## 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>1,235,554.49</b>	<b>1,326,712.83</b>
00003	McShane, Rosemary (00002) ACCOUNT RETIREMENT			933,148.17	1,000,829.71
00004	McShane, Rosemary (00001) ACCOUNT RETIREMENT			269,361.70	290,938.04
00005	McShane, Rosemary (00001) ACCOUNT DEATH PENSION			33,044.62	34,945.08
<b>125</b>	<b>Accumulation Member Balance</b>			<b>47,542.29</b>	<b>53,515.52</b>
00000	Reserve			0.01	0.01
00001	McShane, Rosemary			47,542.28	53,515.51
<b>199</b>	<b>Current Period Surplus</b>			-	<b>157,131.56</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>657,503.05</b>	<b>1,094,465.50</b>
205 0083	Cwlth Bank PERP EXCH Resale Sec.-perls Vi			30,177.30	31,320.00
	1/07/2020	300.0000			
	30/06/2021	-	1,142.70		Unrealised market movement
		300.0000			
205 0285	Australian Mines Ltd			1,600.00	4,400.00
	1/07/2020	200,000.0000			
	30/06/2021	-	2,800.00		Unrealised market movement
		200,000.0000			
205 0360	Beach Petroleum			-	31,000.00
	1/07/2020	-			
	26/10/2020	25,000.0000	33,398.28		B BPT 25000 101124700
	30/06/2021	-	(2,398.28)		Unrealised market movement
		25,000.0000			
205 0660	Commonwealth Bank Of Australia ORD Fully Paid			34,710.00	79,896.00
	1/07/2020	500.0000			
	23/10/2020	300.0000	21,117.27		B CBA 300 101027912
	30/06/2021	-	24,068.73		Unrealised market movement
		800.0000			
205 0739	CSL Limited			28,700.00	28,519.00
	1/07/2020	100.0000			
	30/06/2021	-	(181.00)		Unrealised market movement
		100.0000			
205 0775	Cimic Ordinary Fully Paid			-	19,780.00
	1/07/2020	-			
	26/10/2020	1,000.0000	22,494.75		B CIM 1000 101124805
	30/06/2021	-	(2,714.75)		Unrealised market movement
		1,000.0000			
205 0979	Flight Centre			-	44,550.00
	1/07/2020	-			
	26/10/2020	2,000.0000	27,464.73		B FLT 2000 101124824
	4/06/2021	1,000.0000	15,872.70		B FLT 1000 116158804
	30/06/2021	-	1,212.57		Unrealised market movement
		3,000.0000			
205 1262	Incitec Pivot			-	23,800.00
	1/07/2020	-			
	26/10/2020	10,000.0000	20,568.30		B IPL 10000 101124882
	30/06/2021	-	3,231.70		Unrealised market movement
		10,000.0000			
205 1603	Lat Am Ordinary Fully Paid			275.00	275.00
		25,000.0000			

## General Ledger

As at 30 June 2021

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205 1671	National Aust. Bank			54,660.00	104,880.00
	1/07/2020	3,000.0000			
	23/10/2020	1,000.0000	19,709.45		
	30/06/2021	-	30,510.55		
		4,000.0000			
205 1690	Newcrest Mining			63,060.00	50,560.00
	1/07/2020	2,000.0000			
	30/06/2021	-	(12,500.00)		
		2,000.0000			
205 1782	Origin Energy			-	33,825.00
	1/07/2020	-			
	26/10/2020	5,000.0000	21,978.34		
	4/06/2021	2,500.0000	10,550.00		
	30/06/2021	-	1,296.66		
		7,500.0000			
205 1859	Perpetual Limited			-	30,037.50
	1/07/2020	-			
	23/10/2020	750.0000	22,746.59		
	30/06/2021	-	7,290.91		
		750.0000			
205 1922	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-			24,827.75	25,337.50
	1/07/2020	250.0000			
	30/06/2021	-	509.75		
		250.0000			
205 1947	Qantas Airways			-	13,980.00
	1/07/2020	-			
	4/06/2021	3,000.0000	14,406.75		
	30/06/2021	-	(426.75)		
		3,000.0000			
205 1974	Ramsay Health Care			16,630.00	15,737.50
	1/07/2020	250.0000			
	30/06/2021	-	(892.50)		
		250.0000			
205 2216	Sonic Healthcare			36,516.00	46,080.00
	1/07/2020	1,200.0000			
	30/06/2021	-	9,564.00		
		1,200.0000			
205 2346	Telstra Corporation.			31,300.00	37,600.00
	1/07/2020	10,000.0000			
	30/06/2021	-	6,300.00		
		10,000.0000			
205 2457	Westpac Cap Note 3-Bbsw+4.90% Perp Non-cum Red T-12-			25,575.00	25,487.50
	1/07/2020	250.0000			
	30/06/2021	-	(87.50)		
		250.0000			
205 2528	Webjet Limited			-	14,730.00
	1/07/2020	-			
	4/06/2021	3,000.0000	15,771.60		
	30/06/2021	-	(1,041.60)		
		3,000.0000			
205 2533	Wesfarmers Ltd ORD Fully Paid			24,656.50	32,505.00
	1/07/2020	550.0000			

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	7,848.50 Unrealised market movement		
		550.0000			
205 2553	Westpac Banking Corporation ORD Fully Paid			53,850.00	103,240.00
	1/07/2020	3,000.0000			
	23/10/2020	1,000.0000	18,925.92 B WBC 1000 101028046		
	30/06/2021	-	30,464.08 Unrealised market movement		
		4,000.0000			
205 2583	Woodside Petroleum			-	22,210.00
	1/07/2020	-			
	4/06/2021	1,000.0000	23,317.70 B WPL 1000 116156912		
	30/06/2021	-	(1,107.70) Unrealised market movement		
		1,000.0000			
205 2584	Woolworths Limited			19,572.00	34,317.00
	1/07/2020	525.0000			
	4/06/2021	375.0000	16,018.03 B WOW 375 116157559		
	30/06/2021	-	(1,273.03) Unrealised market movement		
		900.0000			
205 2692	Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03-			30,228.00	-
	1/07/2020	300.0000			
	22/03/2021	(300.0000)	(30,000.00) WBCPF REDEEM 001259453651		
	30/06/2021	-	(228.00) Realised market movement		
		-			
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			46,600.00	70,375.00
	1/07/2020	2,500.0000			
	30/06/2021	-	23,775.00 Unrealised market movement		
		2,500.0000			
205 2783	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07			41,276.00	41,400.00
	1/07/2020	400.0000			
	30/06/2021	-	124.00 Unrealised market movement		
		400.0000			
205 2784	ANZ Bank Cap Note 6-Bbsw+3.40% Perp Non-cum Red T-09			38,152.50	37,541.25
	1/07/2020	375.0000			
	30/06/2021	-	(611.25) Unrealised market movement		
		375.0000			
205 2815	Duxton Ordinary Fully Paid			24,390.00	25,560.00
	1/07/2020	18,000.0000			
	30/06/2021	-	1,170.00 Unrealised market movement		
		18,000.0000			
205 2842	Duxton Baf Ordinary Fully Paid			-	27,400.00
	1/07/2020	-			
	2/11/2020	11,765.0000	13,346.73 B DBF 11765 101586343		
	3/11/2020	8,235.0000	9,574.42 B DBF 8235 101675923		
	30/06/2021	-	4,478.85 Unrealised market movement		
		20,000.0000			
205 2844	Nat. Bank Cap Note 3-Bbsw+4.00% PERP Non-cum Red T-06			30,747.00	32,367.00
	1/07/2020	300.0000			
	30/06/2021	-	1,620.00 Unrealised market movement		
		300.0000			
205 2880	Australian Mines Limited Ent To Shares In Norwest Minerals			-	-
	1/07/2020	-			
	6/04/2021	1,059.0000	0.00 AUZ 1:189 DIST OF ORD SHS IN NORWEST MINERALS		
	8/04/2021	(1,059.0000)	(28.11) AUZXE ASX Code Change to NWM		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	28.11 Realised market movement		
205 2881	Norwestmin Ordinary Fully Paid	-		-	94.25
	1/07/2020	-			
	8/04/2021	1,059.0000	28.11 AUZXE ASX Code Change to NWM		
	30/06/2021	-	66.14 Unrealised market movement		
		1,059.0000			
205 2887	Endeavour Group Limited	-		-	5,661.00
	1/07/2020	-			
	24/06/2021	900.0000	0.00 WOW 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED		
	30/06/2021	-	5,661.00 Unrealised market movement		
		900.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>52,829.09</b>	<b>186,992.25</b>
207 0029	Charter Hall Group Stapled			29,070.00	46,560.00
	1/07/2020	3,000.0000			
	30/06/2021	-	17,490.00 Unrealised market movement		
		3,000.0000			
207 0050	GPT Group Stapled			-	24,500.00
	1/07/2020	-			
	26/10/2020	5,000.0000	20,825.09 B GPT 5000 101124888		
	30/06/2021	-	3,674.91 Unrealised market movement		
		5,000.0000			
207 0081	Spark Infrastructure Stapled			-	22,500.00
	1/07/2020	-			
	26/10/2020	10,000.0000	21,108.67 B SKI 10000 101125006		
	30/06/2021	-	1,391.33 Unrealised market movement		
		10,000.0000			
207 0118	Sydairport Units Fully Paid Stapled Securities Us Prohibited			-	37,635.00
	1/07/2020	-			
	26/10/2020	4,000.0000	24,198.00 B SYD 4000 101131934		
	4/06/2021	2,500.0000	15,139.73 B SYD 2500 116156732		
	30/06/2021	-	(1,702.73) Unrealised market movement		
		6,500.0000			
207 0132	Ausnet Stapled Securities Fully Paid			23,759.09	24,897.25
	1/07/2020	14,227.0000			
	30/06/2021	-	1,138.16 Unrealised market movement		
		14,227.0000			
207 0145	Vicinity Ordinary/units Fully Paid Stapled Securities			-	30,900.00
	1/07/2020	-			
	26/10/2020	20,000.0000	26,617.80 B VCX 20000 101125054		
	30/06/2021	-	4,282.20 Unrealised market movement		
		20,000.0000			
<b>226</b>	<b>Other Managed Investments</b>			<b>35,351.14</b>	<b>32,809.50</b>
226 0052	ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs			35,351.14	32,809.50
	30/06/2021		(2,541.64) Unrealised market movement		
<b>236</b>	<b>Managed Futures Funds</b>			<b>41,400.00</b>	<b>-</b>
236 0001	Betausbear Trading Managed Fund Units Fully Paid			41,400.00	-
	1/07/2020	15,000.0000			
	4/06/2021	(15,000.0000)	(17,167.50) S BBUS 15000 116155273		
	30/06/2021	-	(24,232.50) Realised market movement		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>3.13</b>	<b>3.12</b>
237 0166	Lat Am Option Expiring 13-Aug-2021 Deferred			3.13	3.12
	1/07/2020	3,125.0000			
	30/06/2021	-	(0.01) Unrealised market movement		
		3,125.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>480,657.95</b>	<b>55,509.62</b>
290 0011	Cash at Bank - Macquarie Cash Management			480,657.95	55,509.62
	1/07/2020		(5,000.00) PENSION PAYMENT		
	3/07/2020		900.00 NAB INTERIM DIV DV211/01100094		
	7/07/2020		361.52 NABPD JUL PD211/00807007		
	17/07/2020		(1,276.35) MONTHLY MANAGEMENT FEE JUNE 2020		
	31/07/2020		20.14 MACQUARIE CMA INTEREST PAID		
	31/07/2020		(5,000.00) PENSION PAYMENT		
	18/08/2020		(1,283.83) MONTHLY MANAGEMENT FEE JULY 2020		
	31/08/2020		19.87 MACQUARIE CMA INTEREST PAID		
	31/08/2020		546.60 CHC DST 001248908516		
	1/09/2020		524.89 CAP NOTES 1 DIST C1S20/00408009		
	1/09/2020		(5,000.00) PENSION PAYMENT		
	15/09/2020		127.93 PERLS VII DST 001251922956		
	15/09/2020		201.15 PERLS XI DST 001251998020		
	17/09/2020		(1,283.21) MONTHLY MANAGEMENT FEE AUGUST 2020		
	17/09/2020		217.02 NABPF SEP DIS PF211/00809105		
	22/09/2020		612.00 SONIC HEALTHCARE FIN20/00838776		
	22/09/2020		217.29 WBCPF DST 001252358818		
	24/09/2020		800.00 TLS FNL DIV 001250770625		
	25/09/2020		487.60 NCM DIV 001249652777		
	30/09/2020		19.13 MACQUARIE CMA INTEREST PAID		
	30/09/2020		220.55 WBCPG DST 001252771374		
	30/09/2020		625.00 ANZ DIVIDEND A069/00670765		
	30/09/2020		490.00 CBA FNL DIV 001249564315		
	1/10/2020		522.50 WESFARMERS LTD FIN20/01059167		
	1/10/2020		(5,000.00) PENSION PAYMENT		
	6/10/2020		252.00 WOW FNL DIV 001251794322		
	7/10/2020		356.56 NABPD OCT PD212/00806879		
	9/10/2020		146.96 CSL LTD DIVIDEND FAU20/01009886		
	15/10/2020		(1,263.67) MONTHLY MANAGEMENT FEE SEPTEMBER 2020		
	23/10/2020		(19,709.45) B NAB 1000 101027818		
	23/10/2020		(21,117.27) B CBA 300 101027912		
	23/10/2020		(22,746.59) B PPT 750 101027986		
	23/10/2020		(18,925.92) B WBC 1000 101028046		
	26/10/2020		(21,978.34) B ORG 5000 101124935		
	26/10/2020		(21,108.67) B SKI 10000 101125006		
	26/10/2020		(26,617.80) B VCX 20000 101125054		
	26/10/2020		(24,198.00) B SYD 4000 101131934		
	26/10/2020		(33,398.28) B BPT 25000 101124700		
	26/10/2020		(22,494.75) B CIM 1000 101124805		
	26/10/2020		(27,464.73) B FLT 2000 101124824		
	26/10/2020		(20,568.30) B IPL 10000 101124882		
	26/10/2020		(20,825.09) B GPT 5000 101124888		
	30/10/2020		522.00 DUXTON WATER LTD 20OCT/00800946		

## General Ledger

As at 30 June 2021

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	30/10/2020		(5,000.00) PENSION PAYMENT		
	2/11/2020		(13,346.73) B DBF 11765 101586343		
	3/11/2020		(9,574.42) B DBF 8235 101675923		
	17/11/2020		(1,271.55) MONTHLY MANAGEMENT FEE OCTOBER 2020		
	1/12/2020		(5,000.00) PENSION PAYMENT		
	4/12/2020		171.78 WBCPF DST 001254504179		
	10/12/2020		1,200.00 NAB FINAL DIV DV212/00592658		
	15/12/2020		126.23 PERLS VII DST 001254693599		
	15/12/2020		198.60 PERLS XI DST 001254760313		
	16/12/2020		875.00 ANZ DIVIDEND A070/00667279		
	16/12/2020		(1,312.42) MONTHLY MANAGEMENT FEE NOVEMBER 2020		
	17/12/2020		214.14 NABPF DEC DIS PF212/00808917		
	17/12/2020		675.78 AST DIVIDEND MI03A/00808237		
	18/12/2020		1,240.00 WBC DIVIDEND 001254280588		
	22/12/2020		42.36 WBCPF DST 001254868853		
	30/12/2020		217.85 WBCPG DST 001254941185		
	31/12/2020		29.79 MACQUARIE CMA INTEREST PAID		
	31/12/2020		(5,000.00) PENSION PAYMENT		
	7/01/2021		355.16 NABPD JAN PD213/00806786		
	18/01/2021		(1,348.08) MONTHLY MANAGEMENT DECEMBER 2020		
	29/01/2021		14.47 MACQUARIE CMA INTEREST PAID		
	1/02/2021		(5,000.00) PENSION PAYMENT		
	3/02/2021		(3,102.00) TRANSACT FUNDS TFR TO NICHOLLS AND MOORE		
	17/02/2021		(1,345.05) MONTHLY MANAGEMENT FEE JANUARY 2021		
	26/02/2021		10.83 MACQUARIE CMA INTEREST PAID		
	26/02/2021		556.50 CHC DST 001255738546		
	26/02/2021		660.00 GPT DST 001256478667		
	1/03/2021		461.74 CAP NOTES 1 DIST C1M21/00407639		
	1/03/2021		(5,000.00) PENSION PAYMENT		
	2/03/2021		680.00 VCX DST 001255691234		
	15/03/2021		650.00 SPARK INFRASTRUC S00044812991		
	15/03/2021		121.60 PERLS VII DST 001258517364		
	15/03/2021		192.54 PERLS XI DST 001258536003		
	17/03/2021		207.87 NABPF MAR DIS PF213/00808752		
	18/03/2021		(1,338.06) MONTHLY MANAGEMENT FEE FEBRUARY 2021		
	22/03/2021		207.63 WBCPF DST 001259379236		
	22/03/2021		30,000.00 WBCPF REDEEM 001259453651		
	24/03/2021		432.00 SONIC HEALTHCARE INT21/00839199		
	25/03/2021		386.10 NCM DIV 001256611655		
	26/03/2021		630.00 PPT ITM DIV 001258865176		
	26/03/2021		625.00 Origin Energy S00044812991		
	26/03/2021		800.00 TLS ITM DIV 001257823787		
	30/03/2021		1,200.00 CBA ITM DIV 001256395885		
	30/03/2021		211.87 WBCPG DST 001259535669		
	31/03/2021		121.25 RHC Dividend S00044812991		
	31/03/2021		12.64 MACQUARIE CMA INTEREST PAID		
	31/03/2021		250.00 BEACH ENERGY LTD MAR21/00817310		
	31/03/2021		484.00 WESFARMERS LTD INT21/01055002		
	1/04/2021		134.91 CSL LTD DIVIDEND 21AUD/01013465		
	1/04/2021		(5,000.00) PENSION PAYMENT		
	7/04/2021		343.12 NABPD APR PD214/00806637		
	14/04/2021		278.25 WOW ITM DIV 001259097039		
	16/04/2021		(1,353.57) MONTHLY MANAGEMENT FEE MARCH 2021		

## General Ledger

As at 30 June 2021

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	30/04/2021		(5,000.00) PENSION PAYMENT		
	30/04/2021		14.21 MACQUARIE CMA INTEREST PAID		
	30/04/2021		540.00 DUXTON WATER LTD 21APR/00800924		
	7/05/2021		14,660.33 ATO ATO002000014779976		
	17/05/2021		(440.00) TRANSACT FUNDS TFR TO SUPER AUDITS		
	18/05/2021		(1,371.27) MONTHLY MANAGEMENT FEE APRIL 2021		
	31/05/2021		15.34 MACQUARIE CMA INTEREST PAID		
	1/06/2021		(5,000.00) PENSION PAYMENT		
	4/06/2021		(16,018.03) B WOW 375 116157559		
	4/06/2021		(10,550.00) B ORG 2500 116158389		
	4/06/2021		(15,872.70) B FLT 1000 116158804		
	4/06/2021		17,167.50 S BBUS 15000 116155273		
	4/06/2021		(15,771.60) B WEB 3000 116155623		
	4/06/2021		(14,406.75) B QAN 3000 116155739		
	4/06/2021		(15,139.73) B SYD 2500 116156732		
	4/06/2021		(23,317.70) B WPL 1000 116156912		
	15/06/2021		197.79 PERLS XI DST 001261341339		
	15/06/2021		125.13 PERLS VII DST 001261417814		
	17/06/2021		213.57 NABPF JUN DIS PF214/00808567		
	17/06/2021		(1,371.61) MONTHLY MANAGEMENT FEE MAY 2021		
	24/06/2021		675.78 AST DIVIDEND MI04A/00808642		
	25/06/2021		2,320.00 WBC DIVIDEND 001260861544		
	30/06/2021		6.15 MACQUARIE CMA INTEREST PAID		
	30/06/2021		217.67 WBCPG DST JUN 001261586613		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>231.59</b>	<b>1,038.13</b>
300 0002	Distributions Receivable			231.59	1,038.13
	3/07/2020		900.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(900.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	7/07/2020		361.52 NABPD AUD 0.9038 FRANKED, 30% CTR		
	7/07/2020		(361.52) NABPD AUD 0.9038 FRANKED, 30% CTR		
	31/08/2020		(231.59) CHC AUD 0.072 distribution, 30% CTR, DRP SUSP		
	31/08/2020		315.01 CHC AUD 0.105 FRANKED, 30% CTR, DRP SUSP		
	31/08/2020		(315.01) CHC AUD 0.105 FRANKED, 30% CTR, DRP SUSP		
	1/09/2020		524.89 ANZPD AUD 1.3997 FRANKED, 30% CTR		
	1/09/2020		(524.89) ANZPD AUD 1.3997 FRANKED, 30% CTR		
	15/09/2020		127.93 CBAPD AUD 0.5117 FRANKED, 30% CTR		
	15/09/2020		(127.93) CBAPD AUD 0.5117 FRANKED, 30% CTR		
	17/09/2020		217.02 NABPF AUD 0.7234 FRANKED, 30% CTR		
	17/09/2020		(217.02) NABPF AUD 0.7234 FRANKED, 30% CTR		
	22/09/2020		612.00 SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	22/09/2020		(612.00) SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	22/09/2020		217.29 WBCPF AUD 0.7243 FRANKED, 30% CTR		
	22/09/2020		(217.29) WBCPF AUD 0.7243 FRANKED, 30% CTR		
	24/09/2020		800.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		(800.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	25/09/2020		487.60 NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC		
	25/09/2020		(487.60) NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		490.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		(490.00) CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		625.00 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	30/09/2020		(625.00) ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	30/09/2020		220.55 WBCPG AUD 0.8822 FRANKED, 30% CTR		



## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/09/2020			(220.55) WBCPG AUD 0.8822 FRANKED, 30% CTR		
1/10/2020			522.50 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
1/10/2020			(522.50) WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
6/10/2020			252.00 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
6/10/2020			(252.00) WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
7/10/2020			356.56 NABPD AUD 0.8914 FRANKED, 30% CTR		
7/10/2020			(356.56) NABPD AUD 0.8914 FRANKED, 30% CTR		
9/10/2020			(146.96) CSL LTD DIVIDEND FAU20/01009886		
30/10/2020			522.00 D2O AUD 0.029 FRANKED, 30% CTR, DRP 3% DISC		
30/10/2020			(522.00) D2O AUD 0.029 FRANKED, 30% CTR, DRP 3% DISC		
4/12/2020			171.78 WBCPF AUD 0.5726 FRANKED, 30% CTR		
4/12/2020			(171.78) WBCPF AUD 0.5726 FRANKED, 30% CTR		
10/12/2020			1,200.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
10/12/2020			(1,200.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
15/12/2020			126.23 CBAPD AUD 0.5049 FRANKED, 30% CTR		
15/12/2020			(126.23) CBAPD AUD 0.5049 FRANKED, 30% CTR		
16/12/2020			875.00 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
16/12/2020			(875.00) ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
17/12/2020			(214.14) NABPF AUD 0.7138 FRANKED, 30% CTR		
17/12/2020			214.14 NABPF AUD 0.7138 FRANKED, 30% CTR		
17/12/2020			675.78 AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
17/12/2020			(675.78) AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
18/12/2020			1,240.00 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
18/12/2020			(1,240.00) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
22/12/2020			42.36 WBCPF AUD 0.1412 FRANKED, 30% CTR		
22/12/2020			(42.36) WBCPF AUD 0.1412 FRANKED, 30% CTR		
30/12/2020			217.85 WBCPG AUD 0.8714 FRANKED, 30% CTR		
30/12/2020			(217.85) WBCPG AUD 0.8714 FRANKED, 30% CTR		
30/12/2020			556.50 CHC AUD 0.0745 FRANKED, 30% CTR, DRP SUSP		
30/12/2020			650.00 SKI AUD DRP 2% DISC		
30/12/2020			680.00 VCX Revenue distribution		
7/01/2021			355.16 NABPD AUD 0.8879 FRANKED, 30% CTR		
7/01/2021			(355.16) NABPD AUD 0.8879 FRANKED, 30% CTR		
18/02/2021			660.00 GPT AUD DRP SUSP		
26/02/2021			(556.50) CHC AUD 0.0745 FRANKED, 30% CTR, DRP SUSP		
26/02/2021			(660.00) GPT AUD DRP SUSP		
1/03/2021			461.74 ANZPD AUD 1.2313 FRANKED, 30% CTR		
1/03/2021			(461.74) ANZPD AUD 1.2313 FRANKED, 30% CTR		
2/03/2021			(680.00) VCX Revenue distribution		
15/03/2021			121.60 CBAPD AUD 0.4864 FRANKED, 30% CTR		
15/03/2021			(121.60) CBAPD AUD 0.4864 FRANKED, 30% CTR		
15/03/2021			(650.00) SKI AUD DRP 2% DISC		
17/03/2021			207.87 NABPF AUD 0.6929 FRANKED, 30% CTR		
17/03/2021			(207.87) NABPF AUD 0.6929 FRANKED, 30% CTR		
22/03/2021			207.63 WBCPF AUD 0.6921 FRANKED, 30% CTR		
22/03/2021			(207.63) WBCPF AUD 0.6921 FRANKED, 30% CTR		
24/03/2021			432.00 SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
24/03/2021			(432.00) SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
25/03/2021			386.10 NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC		
25/03/2021			(386.10) NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2021			630.00 PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2021			(630.00) PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2021			800.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		



## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/03/2021		(800.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		625.00 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		
	26/03/2021		(625.00) ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		
	30/03/2021		211.87 WBCPG AUD 0.8475 FRANKED, 30% CTR		
	30/03/2021		(211.87) WBCPG AUD 0.8475 FRANKED, 30% CTR		
	30/03/2021		1,200.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		(1,200.00) CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		(250.00) BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		
	31/03/2021		250.00 BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		
	31/03/2021		121.25 RHC AUD 0.485 FRANKED, 30% CTR		
	31/03/2021		(121.25) RHC AUD 0.485 FRANKED, 30% CTR		
	31/03/2021		484.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		(484.00) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2021		(134.91) CSL LTD DIVIDEND 21AUD/01013465		
	7/04/2021		343.12 NABPD AUD 0.8578 FRANKED, 30% CTR		
	7/04/2021		(343.12) NABPD AUD 0.8578 FRANKED, 30% CTR		
	14/04/2021		278.25 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		(278.25) WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	30/04/2021		540.00 D2O AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC		
	30/04/2021		(540.00) D2O AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC		
	15/06/2021		125.13 CBAPD AUD 0.5005 FRANKED, 30% CTR		
	15/06/2021		(125.13) CBAPD AUD 0.5005 FRANKED, 30% CTR		
	17/06/2021		213.57 NABPF AUD 0.7119 FRANKED, 30% CTR		
	17/06/2021		(213.57) NABPF AUD 0.7119 FRANKED, 30% CTR		
	24/06/2021		675.78 AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
	24/06/2021		(675.78) AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
	25/06/2021		2,320.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(2,320.00) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	29/06/2021		1,320.00 VCX Revenue distribution		
	30/06/2021		217.67 WBCPG AUD 0.8707 FRANKED, 30% CTR		
	30/06/2021		(217.67) WBCPG AUD 0.8707 FRANKED, 30% CTR		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(15,120.83)</b>	<b>(9,410.22)</b>
450 0006	Provision for Deferred Tax			51.07	583.77
	30/06/2021		532.70 Provision for deferred tax		
450 0009	Provision for Income Tax			(15,171.90)	(9,993.99)
	7/05/2021		14,660.33 ATO ATO002000014779976		
	30/06/2021		(9,482.42) Current year tax expense		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>22,646.26</b>
605 0360	Beach Petroleum - Dividends			-	250.00
	31/03/2021		250.00 BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		
605 0660	Commonwealth Bank Of Australia ORD Fully Paid			-	1,690.00
	30/09/2020		490.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		1,200.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	2,100.00
	3/07/2020		900.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		1,200.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 1690	Newcrest Mining - Dividends			-	873.70
	25/09/2020		487.60 NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC		
	25/03/2021		386.10 NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC		
605 1782	Origin Energy - Dividends			-	625.00
	26/03/2021		625.00 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		
605 1859	Perpetual Limited - Dividends			-	630.00

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1922	26/03/2021 Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-		630.00 PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC		
	15/09/2020		127.93 CBAPD AUD 0.5117 FRANKED, 30% CTR	-	1,290.97
	15/09/2020		201.15 PERLS XI DST 001251998020		
	15/12/2020		126.23 CBAPD AUD 0.5049 FRANKED, 30% CTR		
	15/12/2020		198.60 PERLS XI DST 001254760313		
	15/03/2021		121.60 CBAPD AUD 0.4864 FRANKED, 30% CTR		
	15/03/2021		192.54 PERLS XI DST 001258536003		
	15/06/2021		125.13 CBAPD AUD 0.5005 FRANKED, 30% CTR		
	15/06/2021		197.79 PERLS XI DST 001261341339		
605 1974	Ramsay Health Care - Dividends 31/03/2021		121.25 RHC AUD 0.485 FRANKED, 30% CTR	-	121.25
605 2216	Sonic Healthcare - Dividends 22/09/2020 24/03/2021		612.00 SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP 432.00 SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	-	1,044.00
605 2346	Telstra Corporation. - Dividends 24/09/2020 26/03/2021		800.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC 800.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	-	1,600.00
605 2457	Westpac Cap Note 3-Bbsw+4.90% Perp Non-cum Red T-12- 30/09/2020 30/12/2020 30/03/2021 30/06/2021		220.55 WBCPG AUD 0.8822 FRANKED, 30% CTR 217.85 WBCPG AUD 0.8714 FRANKED, 30% CTR 211.87 WBCPG AUD 0.8475 FRANKED, 30% CTR 217.67 WBCPG AUD 0.8707 FRANKED, 30% CTR	-	867.94
605 2533	Wesfarmers Ltd ORD Fully Paid 1/10/2020 31/03/2021		522.50 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC 484.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	-	1,006.50
605 2553	Westpac Banking Corporation ORD Fully Paid 18/12/2020 25/06/2021		1,240.00 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC 2,320.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	-	3,560.00
605 2584	Woolworths Limited - Dividends 6/10/2020 14/04/2021		252.00 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC 278.25 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	-	530.25
605 2692	Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03- 22/09/2020 4/12/2020 22/12/2020 22/03/2021		217.29 WBCPF AUD 0.7243 FRANKED, 30% CTR 171.78 WBCPF AUD 0.5726 FRANKED, 30% CTR 42.36 WBCPF AUD 0.1412 FRANKED, 30% CTR 207.63 WBCPF AUD 0.6921 FRANKED, 30% CTR	-	639.06
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid 30/09/2020 16/12/2020		625.00 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP 875.00 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	1,500.00
605 2783	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07 7/07/2020 7/10/2020 7/01/2021 7/04/2021		361.52 NABPD AUD 0.9038 FRANKED, 30% CTR 356.56 NABPD AUD 0.8914 FRANKED, 30% CTR 355.16 NABPD AUD 0.8879 FRANKED, 30% CTR 343.12 NABPD AUD 0.8578 FRANKED, 30% CTR	-	1,416.36
605 2784	ANZ Bank Cap Note 6-Bbsw+3.40% Perp Non-cum Red T-09 1/09/2020 1/03/2021		524.89 ANZPD AUD 1.3997 FRANKED, 30% CTR 461.74 ANZPD AUD 1.2313 FRANKED, 30% CTR	-	986.63
605 2815	Duxton Ordinary Fully Paid 30/10/2020 30/04/2021		522.00 D2O AUD 0.029 FRANKED, 30% CTR, DRP 3% DISC 540.00 D2O AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	-	1,062.00
605 2844	Nat. Bank Cap Note 3-Bbsw+4.00% PERP Non-cum Red T-06 17/09/2020		217.02 NABPF AUD 0.7234 FRANKED, 30% CTR	-	852.60

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/12/2020		214.14 NABPF AUD 0.7138 FRANKED, 30% CTR		
	17/03/2021		207.87 NABPF AUD 0.6929 FRANKED, 30% CTR		
	17/06/2021		213.57 NABPF AUD 0.7119 FRANKED, 30% CTR		
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>5,533.07</b>
607 0029	Charter Hall Group Stapled - Dividends			-	871.51
	31/08/2020		315.01 CHC AUD 0.105 FRANKED, 30% CTR, DRP SUSP		
	30/12/2020		556.50 CHC AUD 0.0745 FRANKED, 30% CTR, DRP SUSP		
607 0050	GPT Group Stapled - Dividends			-	660.00
	18/02/2021		660.00 GPT AUD DRP SUSP		
607 0081	Spark Infrastructure Stapled - Dividends			-	650.00
	30/12/2020		650.00 SKI AUD DRP 2% DISC		
607 0132	Ausnet Stapled Securities Fully Paid			-	1,351.56
	17/12/2020		675.78 AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
	24/06/2021		675.78 AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
607 0145	Vicinity Ordinary/units Fully Paid Stapled Securities			-	2,000.00
	30/12/2020		680.00 VCX Revenue distribution		
	29/06/2021		1,320.00 VCX Revenue distribution		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>162.57</b>
690 0011	Bank Interest - Macquarie Cash Management			-	162.57
	31/07/2020		20.14 MACQUARIE CMA INTEREST PAID		
	31/08/2020		19.87 MACQUARIE CMA INTEREST PAID		
	30/09/2020		19.13 MACQUARIE CMA INTEREST PAID		
	31/12/2020		29.79 MACQUARIE CMA INTEREST PAID		
	29/01/2021		14.47 MACQUARIE CMA INTEREST PAID		
	26/02/2021		10.83 MACQUARIE CMA INTEREST PAID		
	31/03/2021		12.64 MACQUARIE CMA INTEREST PAID		
	30/04/2021		14.21 MACQUARIE CMA INTEREST PAID		
	31/05/2021		15.34 MACQUARIE CMA INTEREST PAID		
	30/06/2021		6.15 MACQUARIE CMA INTEREST PAID		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>163,633.00</b>
780 0003	Market Movement Non-Realised - Derivatives and			-	(0.01)
	30/06/2021		(0.01) Unrealised market movement - LRBA Australian Shares		
780 0007	Market Movement Non-Realised - Other Managed			-	(2,541.64)
	30/06/2021		(2,541.64) Unrealised market movement - Other Investments		
780 0015	Market Movement Non-Realised Listed Shares & Options			-	139,900.78
	30/06/2021		139,900.78 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised Unit Trusts			-	26,273.87
	30/06/2021		26,273.87 Unrealised market movement - Unit Trusts		
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>(24,432.39)</b>
785 0003	Market Movement Realised - Derivatives and Instalment			-	(24,232.50)
	30/06/2021		(24,232.50) Realised market movement - LRBA Australian Shares		
785 0015	Market Movement Realised Listed Shares & Options			-	(199.89)
	30/06/2021		(199.89) Realised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>3,542.00</b>
801 0001	Accountancy Fees			-	2,882.00
	3/02/2021		2,882.00 Accounting		
801 0003	Actuarial Fees			-	220.00
	3/02/2021		220.00 Actuarial		
801 0005	Audit Fees			-	440.00
	17/05/2021		440.00 TRANSACT FUNDS TFR TO SUPER AUDITS		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>802</b>	<b>Investment Expenses</b>			-	<b>15,818.67</b>
802 0008	Investment Advisor Fee			-	15,818.67
	17/07/2020		1,276.35		MONTHLY MANAGEMENT FEE JUNE 2020
	18/08/2020		1,283.83		MONTHLY MANAGEMENT FEE JULY 2020
	17/09/2020		1,283.21		MONTHLY MANAGEMENT FEE AUGUST 2020
	15/10/2020		1,263.67		MONTHLY MANAGEMENT FEE SEPTEMBER 2020
	17/11/2020		1,271.55		MONTHLY MANAGEMENT FEE OCTOBER 2020
	16/12/2020		1,312.42		MONTHLY MANAGEMENT FEE NOVEMBER 2020
	18/01/2021		1,348.08		MONTHLY MANAGEMENT DECEMBER 2020
	17/02/2021		1,345.05		MONTHLY MANAGEMENT FEE JANUARY 2021
	18/03/2021		1,338.06		MONTHLY MANAGEMENT FEE FEBRUARY 2021
	16/04/2021		1,353.57		MONTHLY MANAGEMENT FEE MARCH 2021
	18/05/2021		1,371.27		MONTHLY MANAGEMENT FEE APRIL 2021
	17/06/2021		1,371.61		MONTHLY MANAGEMENT FEE MAY 2021
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(8,949.72)</b>
860 0004	Income Tax Expense			-	(9,482.42)
	30/06/2021		(9,482.42)		Current year tax expense
860 0008	Tax Accrued During Period			-	532.70
	30/06/2021		532.70		Deferred tax expense
<b>906</b>	<b>Pension Member Payments</b>			-	<b>60,000.00</b>
00003	McShane, Rosemary (00002) ACCOUNT RETIREMENT			-	47,000.00
	1/09/2020		2,000.00		Payment to McShane, Rosemary (MCSHANER(00003))
	1/10/2020		5,000.00		Payment to McShane, Rosemary (MCSHANER(00003))
	30/10/2020		5,000.00		Payment to McShane, Rosemary (MCSHANER(00003))
	1/12/2020		5,000.00		Payment to McShane, Rosemary (MCSHANER(00003))
	31/12/2020		5,000.00		Payment to McShane, Rosemary (MCSHANER(00003))
	1/02/2021		5,000.00		Payment to McShane, Rosemary (MCSHANER(00003))
	1/03/2021		5,000.00		Payment to McShane, Rosemary (MCSHANER(00003))
	1/04/2021		5,000.00		Payment to McShane, Rosemary (MCSHANER(00003))
	30/04/2021		5,000.00		Payment to McShane, Rosemary (MCSHANER(00003))
	1/06/2021		5,000.00		Payment to McShane, Rosemary (MCSHANER(00003))
00004	McShane, Rosemary (00001) ACCOUNT RETIREMENT			-	11,000.00
	1/07/2020		3,000.00		Payment to McShane, Rosemary (MCSHANER(00004))
	31/07/2020		5,000.00		Payment to McShane, Rosemary (MCSHANER(00004))
	1/09/2020		3,000.00		Payment to McShane, Rosemary (MCSHANER(00004))
00005	McShane, Rosemary (00001) ACCOUNT DEATH PENSION			-	2,000.00
	1/07/2020		2,000.00		Payment to McShane, Rosemary (MCSHANER(00005))

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.