

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Alumina Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		505.01		505.01 DR
30/06/2021	Market Value Adjustment			547.99	42.98 CR
30/06/2021	Closing Balance				42.98 CR
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		2,058.88		2,058.88 DR
30/06/2021	Market Value Adjustment		888.14		2,947.02 DR
30/06/2021	Closing Balance				2,947.02 DR
ASX Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		2,020.00		2,020.00 DR
30/06/2021	Market Value Adjustment		1,815.00		3,835.00 DR
30/06/2021	Closing Balance				3,835.00 DR
Auscann Group Holdings Ltd					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			75.00	75.00 CR
30/06/2021	Market Value Adjustment		255.00		180.00 DR
30/06/2021	Closing Balance				180.00 DR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		4,750.00		4,750.00 DR
30/06/2021	Market Value Adjustment			40,888.00	36,138.00 CR
30/06/2021	Closing Balance				36,138.00 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			2,350.00	2,350.00 CR
30/06/2021	Market Value Adjustment			61,400.00	63,750.00 CR
30/06/2021	Closing Balance				63,750.00 CR
Cann Group Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		1,050.00		1,050.00 DR
30/06/2021	Market Value Adjustment		210.00		1,260.00 DR
30/06/2021	Closing Balance				1,260.00 DR
Cimic Group Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		3,262.50		3,262.50 DR
30/06/2021	Market Value Adjustment			550.00	2,712.50 DR
30/06/2021	Closing Balance				2,712.50 DR
Cochlear Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			5,251.22	5,251.22 CR
30/06/2021	Market Value Adjustment			25,742.34	30,993.56 CR
30/06/2021	Closing Balance				30,993.56 CR

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Income					
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		167.11		167.11 DR
30/06/2021	Market Value Adjustment			88.47	78.64 DR
30/06/2021	Closing Balance				78.64 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		16,140.00		16,140.00 DR
30/06/2021	Market Value Adjustment			107,490.00	91,350.00 CR
30/06/2021	Closing Balance				91,350.00 CR
Crown Resorts Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		830.00		830.00 DR
30/06/2021	Market Value Adjustment			3,070.00	2,240.00 CR
30/06/2021	Closing Balance				2,240.00 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			195.00	195.00 CR
30/06/2021	Market Value Adjustment		647.50		452.50 DR
30/06/2021	Closing Balance				452.50 DR
CSR Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			4,020.00	4,020.00 CR
30/06/2021	Market Value Adjustment			8,460.00	12,480.00 CR
30/06/2021	Closing Balance				12,480.00 CR
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			13,059.90	13,059.90 CR
30/06/2021	Closing Balance				13,059.90 CR
Grange Resources Limited.					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			703.95	703.95 CR
30/06/2021	Closing Balance				703.95 CR
Incitec Pivot Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			643.50	643.50 CR
30/06/2021	Market Value Adjustment			1,023.00	1,666.50 CR
30/06/2021	Closing Balance				1,666.50 CR
Karoon Gas Australia Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			630.42	630.42 CR
30/06/2021	Market Value Adjustment			1,775.13	2,405.55 CR
30/06/2021	Closing Balance				2,405.55 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			3,212.75	3,212.75 CR
30/06/2021	Market Value Adjustment			63,935.50	67,148.25 CR
30/06/2021	Closing Balance				67,148.25 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Mesoblast Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			140.05	140.05 CR
30/06/2021	Market Value Adjustment		6,200.00		6,059.95 DR
30/06/2021	Closing Balance				6,059.95 DR
Mount Gibson Iron Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			250.00	250.00 CR
30/06/2021	Market Value Adjustment			420.00	670.00 CR
30/06/2021	Closing Balance				670.00 CR
Nanosonics Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		1,152.90		1,152.90 DR
30/06/2021	Market Value Adjustment			109.80	1,043.10 DR
30/06/2021	Closing Balance				1,043.10 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		1,482.00		1,482.00 DR
30/06/2021	Market Value Adjustment			31,882.00	30,400.00 CR
30/06/2021	Closing Balance				30,400.00 CR
New Hope Corporation Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		200.00		200.00 DR
30/06/2021	Market Value Adjustment			930.00	730.00 CR
30/06/2021	Closing Balance				730.00 CR
Nufarm Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		806.74		806.74 DR
30/06/2021	Market Value Adjustment			2,603.57	1,796.83 CR
30/06/2021	Closing Balance				1,796.83 CR
Oil Search Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		2,580.34		2,580.34 DR
30/06/2021	Market Value Adjustment			5,950.58	3,370.24 CR
30/06/2021	Closing Balance				3,370.24 CR
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		2,715.84		2,715.84 DR
30/06/2021	Market Value Adjustment			207.46	2,508.38 DR
30/06/2021	Closing Balance				2,508.38 DR
Paladin Energy Ltd					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			0.90	0.90 CR
30/06/2021	Market Value Adjustment			11.55	12.45 CR
30/06/2021	Closing Balance				12.45 CR
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		476.87		476.87 DR
30/06/2021	Market Value Adjustment			2,794.68	2,317.81 CR
30/06/2021	Closing Balance				2,317.81 CR

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Income					
Pengana Capital Group Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			382.50	382.50 CR
30/06/2021	Market Value Adjustment			90.00	472.50 CR
30/06/2021	Closing Balance				472.50 CR
Pharmaxis Ltd					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			54.00	54.00 CR
30/06/2021	Market Value Adjustment			15.00	69.00 CR
30/06/2021	Closing Balance				69.00 CR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		444.34		444.34 DR
30/06/2021	Market Value Adjustment			3,742.71	3,298.37 CR
30/06/2021	Closing Balance				3,298.37 CR
Ramsay Health Care Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			264.00	264.00 CR
30/06/2021	Market Value Adjustment		1,206.48		942.48 DR
30/06/2021	Closing Balance				942.48 DR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		3,490.00		3,490.00 DR
30/06/2021	Market Value Adjustment			8,710.00	5,220.00 CR
30/06/2021	Closing Balance				5,220.00 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		2,708.48		2,708.48 DR
30/06/2021	Market Value Adjustment			33,051.92	30,343.44 CR
30/06/2021	Closing Balance				30,343.44 CR
Seven West Media Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			190.00	190.00 CR
30/06/2021	Market Value Adjustment			3,550.00	3,740.00 CR
30/06/2021	Closing Balance				3,740.00 CR
Silver Lake Resources Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			487.22	487.22 CR
30/06/2021	Market Value Adjustment		1,834.24		1,347.02 DR
30/06/2021	Closing Balance				1,347.02 DR
Tabcorp Holdings Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			224.21	224.21 CR
30/06/2021	Market Value Adjustment			5,541.19	5,765.40 CR
30/06/2021	Closing Balance				5,765.40 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		3,696.00		3,696.00 DR
30/06/2021	Market Value Adjustment			10,752.00	7,056.00 CR
30/06/2021	Closing Balance				7,056.00 CR

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Income					
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		340.36		340.36 DR
30/06/2021	Market Value Adjustment			2,397.76	2,057.40 CR
30/06/2021	Closing Balance				2,057.40 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		265.41		265.41 DR
30/06/2021	Market Value Adjustment			14,292.82	14,027.41 CR
30/06/2021	Closing Balance				14,027.41 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		5,356.00		5,356.00 DR
30/06/2021	Market Value Adjustment			46,228.00	40,872.00 CR
30/06/2021	Closing Balance				40,872.00 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		5,469.40		5,469.40 DR
30/06/2021	Market Value Adjustment			6,216.44	747.04 CR
30/06/2021	Closing Balance				747.04 CR
Woolworths Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		221.40		221.40 DR
30/06/2021	Market Value Adjustment			450.90	229.50 CR
30/06/2021	Closing Balance				229.50 CR
WPP Aunz Ltd					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			450.00	450.00 CR
30/06/2021	Market Value Adjustment			3,269.95	3,719.95 CR
30/06/2021	Closing Balance				3,719.95 CR
Increase in Market Value - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment		2,087.31		2,087.31 DR
30/06/2021	Market Value Adjustment			543.04	1,544.27 DR
30/06/2021	Closing Balance				1,544.27 DR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			491.30	491.30 CR
30/06/2021	Market Value Adjustment		131.45		359.85 CR
30/06/2021	Closing Balance				359.85 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			304.00	304.00 CR
30/06/2021	Market Value Adjustment			76.00	380.00 CR
30/06/2021	Closing Balance				380.00 CR
Increase in Market Value - Units In Listed Unit Trusts					
Magellan High Conviction Trust - Ordinary Units Fully Paid					

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2020	Opening Balance				0.00
01/10/2020	Market Value Adjustment			150.00	150.00 CR
30/06/2021	Market Value Adjustment			180.00	330.00 CR
30/06/2021	Closing Balance				330.00 CR
Disposal Suspense - Shares in Listed Companies					
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'					
01/07/2020	Opening Balance	0.00000			0.00
14/12/2020	WESTPAC SECURITI S ERA 34470998-00	2,000.00000		300.05	300.05 CR
14/12/2020	WESTPAC SECURITI S ERA 34470998-00	-2,000.00000	300.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Grange Resources Limited.					
01/07/2020	Opening Balance	0.00000			0.00
25/09/2020	WESTPAC SECURITI S GRR 33748276-00	18,000.00000		4,300.05	4,300.05 CR
25/09/2020	WESTPAC SECURITI S GRR 33748276-00	-18,000.00000	4,300.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
01/07/2020	Opening Balance	0.00000			0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	195.00000			0.00 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	-195.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited					
01/07/2020	Opening Balance	0.00000			0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	292.00000		17.52	17.52 CR
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	-292.00000	17.52		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
WPP Aunz Ltd					
01/07/2020	Opening Balance	0.00000			0.00
18/05/2021	WPP Takeover/Merger	5,000.00000		2,500.00	2,500.00 CR
18/05/2021	WPP Takeover/Merger	-5,000.00000	2,500.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
26/02/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI			254.55	254.55 CR
30/06/2021	Distribution - Tax Statement			1.71	256.26 CR
30/06/2021	Distribution - Tax Statement			42.00	298.26 CR
30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC			68.88	367.14 CR
30/06/2021	Closing Balance				367.14 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				0.00
30/12/2020	TCL AUD DRP NIL DISC			570.00	570.00 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			779.00	1,349.00 CR
30/06/2021	Distribution - Tax Statement				1,349.00 CR
30/06/2021	Distribution - Tax Statement			3.76	1,352.76 CR
30/06/2021	Closing Balance				1,352.76 CR
Distributions - Units In Listed Unit Trusts					
Magellan High Conviction Trust - Ordinary Units Fully Paid					

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Income					
01/07/2020	Opening Balance				0.00
04/01/2021	MHH AUD DRP 5% DISC			45.00	45.00 CR
30/06/2021	Distribution - Tax Statement				45.00 CR
30/06/2021	Distribution - Tax Statement				45.00 CR
30/06/2021	MHH AUD DRP 5% DISC			45.00	90.00 CR
30/06/2021	Closing Balance				90.00 CR
Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DISC			116.49	116.49 CR
16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP			115.36	231.85 CR
30/06/2021	Closing Balance				231.85 CR
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP			576.71	576.71 CR
30/06/2021	Closing Balance				576.71 CR
ASX Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP			875.00	875.00 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP			802.86	1,677.86 CR
30/06/2021	Closing Balance				1,677.86 CR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,357.14	1,357.14 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,900.00	3,257.14 CR
30/06/2021	Closing Balance				3,257.14 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			5,389.73	5,389.73 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			9,366.77	14,756.50 CR
30/06/2021	Closing Balance				14,756.50 CR
Cochlear Limited					
01/07/2020	Opening Balance				0.00
20/04/2021	COH AUD UNFRANKED, 1.15 CFI			568.10	568.10 CR
30/06/2021	Closing Balance				568.10 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			386.19	386.19 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			463.41	849.60 CR
30/06/2021	Closing Balance				849.60 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			4,200.00	4,200.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			6,428.57	10,628.57 CR
30/06/2021	Closing Balance				10,628.57 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			367.39	367.39 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			337.27	704.66 CR
30/06/2021	Closing Balance				704.66 CR

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Income					
CSR Limited					
01/07/2020	Opening Balance				0.00
08/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL			1,071.43	1,071.43 CR
30/06/2021	Closing Balance				1,071.43 CR
Grange Resources Limited.					
01/07/2020	Opening Balance				0.00
30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR			257.14	257.14 CR
30/06/2021	Closing Balance				257.14 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			3,742.71	3,742.71 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS			2,807.04	6,549.75 CR
30/06/2021	Closing Balance				6,549.75 CR
Mount Gibson Iron Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC			85.71	85.71 CR
30/06/2021	Closing Balance				85.71 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,628.57	1,628.57 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,628.57	3,257.14 CR
30/06/2021	Closing Balance				3,257.14 CR
New Hope Corporation Limited					
01/07/2020	Opening Balance				0.00
05/05/2021	NHC AUD 0.04 FRANKED, 30% CTR			114.29	114.29 CR
30/06/2021	Closing Balance				114.29 CR
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			188.60	188.60 CR
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			235.75	424.35 CR
30/06/2021	Closing Balance				424.35 CR
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI			173.48	173.48 CR
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL D			254.44	427.92 CR
30/06/2021	Closing Balance				427.92 CR
Pengana Capital Group Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	PCG AUD 0.04 FRANKED, 30% CTR, DRP SUSP			51.43	51.43 CR
19/03/2021	PCG AUD 0.05 FRANKED, 26% CTR, DRP SUSP			64.29	115.72 CR
30/06/2021	Closing Balance				115.72 CR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			71.29	71.29 CR
30/06/2021	Closing Balance				71.29 CR
Ramsay Health Care Limited					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			182.91	182.91 CR
30/06/2021	Closing Balance				182.91 CR

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			3,271.79	3,271.79 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N			7,815.76	11,087.55 CR
30/06/2021	Closing Balance				11,087.55 CR
Tabcorp Holdings Limited					
01/07/2020	Opening Balance				0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			343.17	343.17 CR
30/06/2021	Closing Balance				343.17 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,280.00	1,280.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,280.00	2,560.00 CR
30/06/2021	Closing Balance				2,560.00 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			1,334.07	1,334.07 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,235.77	2,569.84 CR
30/06/2021	Closing Balance				2,569.84 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			2,302.86	2,302.86 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			4,308.57	6,611.43 CR
30/06/2021	Closing Balance				6,611.43 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			690.77	690.77 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			291.50	982.27 CR
30/06/2021	Closing Balance				982.27 CR
Woolworths Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			185.14	185.14 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			204.43	389.57 CR
30/06/2021	Closing Balance				389.57 CR
WPP Aunz Ltd					
01/07/2020	Opening Balance				0.00
07/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR			314.29	314.29 CR
07/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR			1,114.29	1,428.58 CR
30/06/2021	Closing Balance				1,428.58 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Oil Search Limited					
01/07/2020	Opening Balance				0.00
25/03/2021	OSH USD 0.005, DRP SUSP			34.12	34.12 CR
30/06/2021	Closing Balance				34.12 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
24/09/2020	RMD USD 0.039, 30% WHT			54.23	54.23 CR
17/12/2020	RMD USD 0.039, 30% WHT			53.93	108.16 CR
18/03/2021	RMD USD 0.039, 30% WHT			50.29	158.45 CR
17/06/2021	RMD USD 0.039, 30% WHT			50.46	208.91 CR
30/06/2021	Closing Balance				208.91 CR

The Melant Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Macquarie Cash Management #119472645					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			2.52	2.52 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			2.53	5.05 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			2.57	7.62 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			4.34	11.96 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.12	13.08 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.97	14.05 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.46	15.51 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			2.11	17.62 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			1.09	18.71 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.66	19.37 CR
30/06/2021	Closing Balance				19.37 CR
Ubank #082991373675756					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest for July 2020			118.01	118.01 CR
31/08/2020	Interest for Aug 2020			118.09	236.10 CR
30/09/2020	Interest for Sept 2020			114.36	350.46 CR
31/10/2020	Interest October 2020			1.12	351.58 CR
30/11/2020	Interest November 2020			0.90	352.48 CR
31/01/2021	Interest January 2021			0.31	352.79 CR
28/02/2021	Interest February 2021			0.28	353.07 CR
31/03/2021	Interest March 2021			0.31	353.38 CR
30/04/2021	Interest April 2021			0.30	353.68 CR
31/05/2021	Interest May 2021			0.31	353.99 CR
30/06/2021	Interest June 2021			0.30	354.29 CR
30/06/2021	Closing Balance				354.29 CR
Westpac Cash Investment Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			4.53	4.53 CR
31/08/2020	INTEREST PAID			4.53	9.06 CR
30/09/2020	INTEREST PAID			4.32	13.38 CR
30/10/2020	INTEREST PAID			0.18	13.56 CR
30/11/2020	INTEREST PAID			0.06	13.62 CR
31/12/2020	INTEREST PAID			0.73	14.35 CR
29/01/2021	INTEREST PAID			1.22	15.57 CR
26/02/2021	INTEREST PAID			1.17	16.74 CR
31/03/2021	INTEREST PAID			1.39	18.13 CR
30/04/2021	INTEREST PAID			1.34	19.47 CR
31/05/2021	INTEREST PAID			1.59	21.06 CR
30/06/2021	INTEREST PAID			1.31	22.37 CR
30/06/2021	Closing Balance				22.37 CR
Investment Fee Rebate - Cash At Bank					
Macquarie Cash Management #119472645					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			10.29	10.29 CR
04/08/2020	REBATE OF ADVISER COMMISSION			12.96	23.25 CR
02/09/2020	REBATE OF ADVISER COMMISSION			13.03	36.28 CR
02/10/2020	REBATE OF ADVISER COMMISSION			13.15	49.43 CR
03/11/2020	REBATE OF ADVISER COMMISSION			1.23	50.66 CR
02/12/2020	REBATE OF ADVISER COMMISSION			1.40	52.06 CR
30/06/2021	Closing Balance				52.06 CR

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Bruce Teoh					
Bruce Teoh ABP1					
01/07/2020	Opening Balance				0.00
14/04/2021	Pension Drawdown - Gross		1,160.07		1,160.07 DR
12/05/2021	Pension Drawdown - Gross		200.08		1,360.15 DR
04/06/2021	Pension Drawdown - Gross		2,169.85		3,530.00 DR
30/06/2021	Closing Balance				3,530.00 DR
Bruce Teoh ABP2					
01/07/2020	Opening Balance				0.00
14/04/2021	Pension Drawdown - Gross		1,586.28		1,586.28 DR
12/05/2021	Pension Drawdown - Gross		1,586.28		3,172.56 DR
04/06/2021	Pension Drawdown - Gross		1,267.44		4,440.00 DR
30/06/2021	Closing Balance				4,440.00 DR
Bruce Teoh ABP3					
01/07/2020	Opening Balance				0.00
14/04/2021	Pension Drawdown - Gross		1,100.39		1,100.39 DR
12/05/2021	Pension Drawdown - Gross		1,100.39		2,200.78 DR
04/06/2021	Pension Drawdown - Gross		879.22		3,080.00 DR
30/06/2021	Closing Balance				3,080.00 DR
Bruce Teoh ABP4					
01/07/2020	Opening Balance				0.00
14/04/2021	Pension Drawdown - Gross		1,897.11		1,897.11 DR
12/05/2021	Pension Drawdown - Gross		1,897.10		3,794.21 DR
04/06/2021	Pension Drawdown - Gross		1,515.79		5,310.00 DR
30/06/2021	Closing Balance				5,310.00 DR
Bruce Teoh ABP5					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Gross		10,000.00		10,000.00 DR
14/04/2021	Pension Drawdown - Gross		4,256.15		14,256.15 DR
12/05/2021	Pension Drawdown - Gross		343.85		14,600.00 DR
30/06/2021	Closing Balance				14,600.00 DR
Reversionary 3					
01/07/2020	Opening Balance				0.00
04/06/2021	Pension Drawdown - Gross		230.00		230.00 DR
30/06/2021	Closing Balance				230.00 DR
Reversionary 4					
01/07/2020	Opening Balance				0.00
12/05/2021	Pension Drawdown - Gross		4,872.30		4,872.30 DR
04/06/2021	Pension Drawdown - Gross		3,937.70		8,810.00 DR
30/06/2021	Closing Balance				8,810.00 DR
Pensions Paid - Mrs Choon Teoh					
Choon Teoh ABP2					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Gross		2,480.00		2,480.00 DR
30/06/2021	Closing Balance				2,480.00 DR
Choon Teoh ABP3					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Gross		2,237.23		2,237.23 DR
30/06/2021	Closing Balance				2,237.23 DR

The Melant Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Choon Teoh ABP4					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Gross		20,000.00		20,000.00 DR
01/10/2020	Pension Drawdown - Gross		36,851.77		56,851.77 DR
01/10/2020	Pension Drawdown - Gross		100,000.00		156,851.77 DR
30/06/2021	Closing Balance				156,851.77 DR
Choon Teoh ABP5					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Gross		28,431.00		28,431.00 DR
01/10/2020	Pension Drawdown - Gross		140,000.00		168,431.00 DR
30/06/2021	Closing Balance				168,431.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
01/12/2020	Johanna S S Van der Hoven Accountancy Fees		3,190.00		3,190.00 DR
30/06/2021	Closing Balance				3,190.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
01/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020		462.00		462.00 DR
30/06/2021	Closing Balance				462.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
30/11/2020	ATO ATO001000014463388		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Trustee Fee					
01/07/2020	Opening Balance				0.00
27/11/2020	BPAY ASIC ASIC Annual Return		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'					
01/07/2020	Opening Balance				0.00
14/12/2020	WESTPAC SECURITI S ERA 34470998-00		13,069.85		13,069.85 DR
30/06/2021	Closing Balance				13,069.85 DR
Grange Resources Limited.					
01/07/2020	Opening Balance				0.00
25/09/2020	WESTPAC SECURITI S GRR 33748276-00		759.90		759.90 DR
30/06/2021	Closing Balance				759.90 DR
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited					
01/07/2020	Opening Balance				0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S			17.52	17.52 CR
30/06/2021	Closing Balance				17.52 CR
WPP Aunz Ltd					
01/07/2020	Opening Balance				0.00
18/05/2021	WPP Takeover/Merger		2,619.95		2,619.95 DR
30/06/2021	Closing Balance				2,619.95 DR

The Melant Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
01/10/2020	Excessive foreign tax credit written off		16.27		16.27 DR
30/06/2021	Excessive foreign tax credit written off		49.54		65.81 DR
30/06/2021	Closing Balance				65.81 DR
Assets					
Investments - Alumina Limited					
01/07/2020	Opening Balance	2,149.00000			3,492.12 DR
01/10/2020	Market Value Adjustment			505.01	2,987.11 DR
30/06/2021	Market Value Adjustment		547.99		3,535.10 DR
30/06/2021	Closing Balance	2,149.00000			3,535.10 DR
Investments - AMP Limited					
01/07/2020	Opening Balance	4,037.00000			7,488.64 DR
01/10/2020	Market Value Adjustment			2,058.88	5,429.76 DR
30/06/2021	Market Value Adjustment			888.14	4,541.62 DR
30/06/2021	Closing Balance	4,037.00000			4,541.62 DR
Investments - ASX Limited					
01/07/2020	Opening Balance	500.00000			42,690.00 DR
01/10/2020	Market Value Adjustment			2,020.00	40,670.00 DR
30/06/2021	Market Value Adjustment			1,815.00	38,855.00 DR
30/06/2021	Closing Balance	500.00000			38,855.00 DR
Investments - Auscann Group Holdings Ltd					
01/07/2020	Opening Balance	5,000.00000			675.00 DR
01/10/2020	Market Value Adjustment		75.00		750.00 DR
30/06/2021	Market Value Adjustment			255.00	495.00 DR
30/06/2021	Closing Balance	5,000.00000			495.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance	3,800.00000			70,832.00 DR
01/10/2020	Market Value Adjustment			4,750.00	66,082.00 DR
30/06/2021	Market Value Adjustment		40,888.00		106,970.00 DR
30/06/2021	Closing Balance	3,800.00000			106,970.00 DR
Investments - BHP Group Limited					
01/07/2020	Opening Balance	5,000.00000			179,100.00 DR
01/10/2020	Market Value Adjustment		2,350.00		181,450.00 DR
30/06/2021	Market Value Adjustment		61,400.00		242,850.00 DR
30/06/2021	Closing Balance	5,000.00000			242,850.00 DR
Investments - Cann Group Limited					
01/07/2020	Opening Balance	2,800.00000			2,212.00 DR
01/10/2020	Market Value Adjustment			1,050.00	1,162.00 DR
30/06/2021	Market Value Adjustment			210.00	952.00 DR
30/06/2021	Closing Balance	2,800.00000			952.00 DR
Investments - Cimic Group Limited					
01/07/2020	Opening Balance	625.00000			15,075.00 DR
01/10/2020	Market Value Adjustment			3,262.50	11,812.50 DR
30/06/2021	Market Value Adjustment		550.00		12,362.50 DR
30/06/2021	Closing Balance	625.00000			12,362.50 DR

The Melant Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Cochlear Limited					
01/07/2020	Opening Balance	494.00000			93,331.42 DR
01/10/2020	Market Value Adjustment		5,251.22		98,582.64 DR
30/06/2021	Market Value Adjustment		25,742.34		124,324.98 DR
30/06/2021	Closing Balance	494.00000			124,324.98 DR
Investments - Coles Group Limited.					
01/07/2020	Opening Balance	983.00000			16,878.11 DR
01/10/2020	Market Value Adjustment			167.11	16,711.00 DR
30/06/2021	Market Value Adjustment		88.47		16,799.47 DR
30/06/2021	Closing Balance	983.00000			16,799.47 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	3,000.00000			208,260.00 DR
01/10/2020	Market Value Adjustment			16,140.00	192,120.00 DR
30/06/2021	Market Value Adjustment		107,490.00		299,610.00 DR
30/06/2021	Closing Balance	3,000.00000			299,610.00 DR
Investments - Crown Resorts Limited					
01/07/2020	Opening Balance	1,000.00000			9,670.00 DR
01/10/2020	Market Value Adjustment			830.00	8,840.00 DR
30/06/2021	Market Value Adjustment		3,070.00		11,910.00 DR
30/06/2021	Closing Balance	1,000.00000			11,910.00 DR
Investments - CSL Limited					
01/07/2020	Opening Balance	250.00000			71,750.00 DR
01/10/2020	Market Value Adjustment		195.00		71,945.00 DR
30/06/2021	Market Value Adjustment			647.50	71,297.50 DR
30/06/2021	Closing Balance	250.00000			71,297.50 DR
Investments - CSR Limited					
01/07/2020	Opening Balance	6,000.00000			22,080.00 DR
01/10/2020	Market Value Adjustment		4,020.00		26,100.00 DR
30/06/2021	Market Value Adjustment		8,460.00		34,560.00 DR
30/06/2021	Closing Balance	6,000.00000			34,560.00 DR
Investments - Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'					
01/07/2020	Opening Balance	2,000.00000			310.00 DR
14/12/2020	WESTPAC SECURITI S ERA 34470998-00	-2,000.00000		13,369.90	13,059.90 CR
30/06/2021	Market Value Adjustment		13,059.90		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Grange Resources Limited.					
01/07/2020	Opening Balance	18,000.00000			4,356.00 DR
25/09/2020	WESTPAC SECURITI S GRR 33748276-00	-18,000.00000		5,059.95	703.95 CR
01/10/2020	Market Value Adjustment		703.95		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Incitec Pivot Limited					
01/07/2020	Opening Balance	3,300.00000			6,187.50 DR
01/10/2020	Market Value Adjustment		643.50		6,831.00 DR
30/06/2021	Market Value Adjustment		1,023.00		7,854.00 DR
30/06/2021	Closing Balance	3,300.00000			7,854.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Karoon Gas Australia Limited					
01/07/2020	Opening Balance	3,318.00000			2,007.39 DR
01/10/2020	Market Value Adjustment		630.42		2,637.81 DR
30/06/2021	Market Value Adjustment		1,775.13		4,412.94 DR
30/06/2021	Closing Balance	3,318.00000			4,412.94 DR
Investments - Macquarie Group Limited					
01/07/2020	Opening Balance	1,775.00000			210,515.00 DR
01/10/2020	Market Value Adjustment		3,212.75		213,727.75 DR
30/06/2021	Market Value Adjustment		63,935.50		277,663.25 DR
30/06/2021	Closing Balance	1,775.00000			277,663.25 DR
Investments - Mesoblast Limited					
01/07/2020	Opening Balance	0.00000			0.00
23/09/2020	WESTPAC SECURITI B MSB 33726711-00	2,000.00000	10,019.95		10,019.95 DR
01/10/2020	Market Value Adjustment		140.05		10,160.00 DR
30/06/2021	Market Value Adjustment			6,200.00	3,960.00 DR
30/06/2021	Closing Balance	2,000.00000			3,960.00 DR
Investments - Mount Gibson Iron Limited					
01/07/2020	Opening Balance	2,000.00000			1,220.00 DR
01/10/2020	Market Value Adjustment		250.00		1,470.00 DR
30/06/2021	Market Value Adjustment		420.00		1,890.00 DR
30/06/2021	Closing Balance	2,000.00000			1,890.00 DR
Investments - Nanosonics Limited					
01/07/2020	Opening Balance	1,098.00000			7,488.36 DR
01/10/2020	Market Value Adjustment			1,152.90	6,335.46 DR
30/06/2021	Market Value Adjustment		109.80		6,445.26 DR
30/06/2021	Closing Balance	1,098.00000			6,445.26 DR
Investments - National Australia Bank Limited					
01/07/2020	Opening Balance	3,800.00000			69,236.00 DR
01/10/2020	Market Value Adjustment			1,482.00	67,754.00 DR
30/06/2021	Market Value Adjustment		31,882.00		99,636.00 DR
30/06/2021	Closing Balance	3,800.00000			99,636.00 DR
Investments - New Hope Corporation Limited					
01/07/2020	Opening Balance	2,000.00000			2,730.00 DR
01/10/2020	Market Value Adjustment			200.00	2,530.00 DR
30/06/2021	Market Value Adjustment		930.00		3,460.00 DR
30/06/2021	Closing Balance	2,000.00000			3,460.00 DR
Investments - Nufarm Limited					
01/07/2020	Opening Balance	3,667.00000			14,998.03 DR
01/10/2020	Market Value Adjustment			806.74	14,191.29 DR
30/06/2021	Market Value Adjustment		2,603.57		16,794.86 DR
30/06/2021	Closing Balance	3,667.00000			16,794.86 DR
Investments - Oil Search Limited					
01/07/2020	Opening Balance	5,266.00000			16,693.22 DR
01/10/2020	Market Value Adjustment			2,580.34	14,112.88 DR
30/06/2021	Market Value Adjustment		5,950.58		20,063.46 DR
30/06/2021	Closing Balance	5,266.00000			20,063.46 DR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Origin Energy Limited					
01/07/2020	Opening Balance	1,886.00000			11,014.24 DR
01/10/2020	Market Value Adjustment			2,715.84	8,298.40 DR
30/06/2021	Market Value Adjustment		207.46		8,505.86 DR
30/06/2021	Closing Balance	1,886.00000			8,505.86 DR
Investments - Paladin Energy Ltd					
01/07/2020	Opening Balance	30.00000			3.00 DR
01/10/2020	Market Value Adjustment		0.90		3.90 DR
30/06/2021	Market Value Adjustment		11.55		15.45 DR
30/06/2021	Closing Balance	30.00000			15.45 DR
Investments - Pental Group Limited					
01/07/2020	Opening Balance	1,109.00000			6,620.73 DR
01/10/2020	Market Value Adjustment			476.87	6,143.86 DR
30/06/2021	Market Value Adjustment		2,794.68		8,938.54 DR
30/06/2021	Closing Balance	1,109.00000			8,938.54 DR
Investments - Pengana Capital Group Limited					
01/07/2020	Opening Balance	900.00000			967.50 DR
01/10/2020	Market Value Adjustment		382.50		1,350.00 DR
30/06/2021	Market Value Adjustment		90.00		1,440.00 DR
30/06/2021	Closing Balance	900.00000			1,440.00 DR
Investments - Pharmaxis Ltd					
01/07/2020	Opening Balance	3,000.00000			198.00 DR
01/10/2020	Market Value Adjustment		54.00		252.00 DR
30/06/2021	Market Value Adjustment		15.00		267.00 DR
30/06/2021	Closing Balance	3,000.00000			267.00 DR
Investments - QBE Insurance Group Limited					
01/07/2020	Opening Balance	1,709.00000			15,141.74 DR
01/10/2020	Market Value Adjustment			444.34	14,697.40 DR
30/06/2021	Market Value Adjustment		3,742.71		18,440.11 DR
30/06/2021	Closing Balance	1,709.00000			18,440.11 DR
Investments - Ramsay Health Care Limited					
01/07/2020	Opening Balance	264.00000			17,561.28 DR
01/10/2020	Market Value Adjustment		264.00		17,825.28 DR
30/06/2021	Market Value Adjustment			1,206.48	16,618.80 DR
30/06/2021	Closing Balance	264.00000			16,618.80 DR
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance	1,000.00000			27,540.00 DR
01/10/2020	Market Value Adjustment			3,490.00	24,050.00 DR
30/06/2021	Market Value Adjustment		8,710.00		32,760.00 DR
30/06/2021	Closing Balance	1,000.00000			32,760.00 DR
Investments - Rio Tinto Limited					
01/07/2020	Opening Balance	1,058.00000			103,641.68 DR
01/10/2020	Market Value Adjustment			2,708.48	100,933.20 DR
30/06/2021	Market Value Adjustment		33,051.92		133,985.12 DR
30/06/2021	Closing Balance	1,058.00000			133,985.12 DR

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Seven West Media Limited					
01/07/2020	Opening Balance	10,000.00000			910.00 DR
01/10/2020	Market Value Adjustment		190.00		1,100.00 DR
30/06/2021	Market Value Adjustment		3,550.00		4,650.00 DR
30/06/2021	Closing Balance	10,000.00000			4,650.00 DR
Investments - Silver Lake Resources Limited					
01/07/2020	Opening Balance	2,866.00000			6,104.58 DR
01/10/2020	Market Value Adjustment		487.22		6,591.80 DR
30/06/2021	Market Value Adjustment			1,834.24	4,757.56 DR
30/06/2021	Closing Balance	2,866.00000			4,757.56 DR
Investments - Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
01/07/2020	Opening Balance	0.00000			0.00
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	195.00000			0.00 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	-195.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Tabcorp Holdings Limited					
01/07/2020	Opening Balance	3,203.00000			10,826.14 DR
01/10/2020	Market Value Adjustment		224.21		11,050.35 DR
30/06/2021	Market Value Adjustment		5,541.19		16,591.54 DR
30/06/2021	Closing Balance	3,203.00000			16,591.54 DR
Investments - Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited					
01/07/2020	Opening Balance	0.00000			0.00
28/08/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	8.00000			0.00 CR
28/08/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	92.00000			0.00 CR
28/08/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	182.00000			0.00 CR
28/08/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	10.00000			0.00 CR
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	-292.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	11,200.00000			35,056.00 DR
01/10/2020	Market Value Adjustment			3,696.00	31,360.00 DR
30/06/2021	Market Value Adjustment		10,752.00		42,112.00 DR
30/06/2021	Closing Balance	11,200.00000			42,112.00 DR
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2020	Opening Balance	1,016.00000			1,681.48 DR
01/10/2020	Market Value Adjustment			340.36	1,341.12 DR
30/06/2021	Market Value Adjustment		2,397.76		3,738.88 DR
30/06/2021	Closing Balance	1,016.00000			3,738.88 DR
Investments - Wesfarmers Limited					
01/07/2020	Opening Balance	983.00000			44,067.89 DR
01/10/2020	Market Value Adjustment			265.41	43,802.48 DR
30/06/2021	Market Value Adjustment		14,292.82		58,095.30 DR
30/06/2021	Closing Balance	983.00000			58,095.30 DR

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	5,200.00000			93,340.00 DR
01/10/2020	Market Value Adjustment			5,356.00	87,984.00 DR
30/06/2021	Market Value Adjustment		46,228.00		134,212.00 DR
30/06/2021	Closing Balance	5,200.00000			134,212.00 DR
Investments - Woodside Petroleum Limited					
01/07/2020	Opening Balance	1,334.00000			28,881.10 DR
01/10/2020	Market Value Adjustment			5,469.40	23,411.70 DR
30/06/2021	Market Value Adjustment		6,216.44		29,628.14 DR
30/06/2021	Closing Balance	1,334.00000			29,628.14 DR
Investments - Woolworths Limited					
01/07/2020	Opening Balance	270.00000			10,065.60 DR
01/10/2020	Market Value Adjustment			221.40	9,844.20 DR
30/06/2021	Market Value Adjustment		450.90		10,295.10 DR
30/06/2021	Closing Balance	270.00000			10,295.10 DR
Investments - WPP Aunz Ltd					
01/07/2020	Opening Balance	5,000.00000			1,400.00 DR
01/10/2020	Market Value Adjustment		450.00		1,850.00 DR
18/05/2021	WPP Takeover/Merger	-5,000.00000		5,119.95	3,269.95 CR
30/06/2021	Market Value Adjustment		3,269.95		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance	1,697.00000			20,991.89 DR
01/10/2020	Market Value Adjustment			2,087.31	18,904.58 DR
30/06/2021	Market Value Adjustment		543.04		19,447.62 DR
30/06/2021	Closing Balance	1,697.00000			19,447.62 DR
Investments - Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance	1,000.00000			5,670.00 DR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	195.00000			5,670.00 DR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI		889.20		6,559.20 DR
01/10/2020	Market Value Adjustment		491.30		7,050.50 DR
30/06/2021	Market Value Adjustment			131.45	6,919.05 DR
30/06/2021	Closing Balance	1,195.00000			6,919.05 DR
Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance	3,800.00000			53,694.00 DR
01/10/2020	Market Value Adjustment		304.00		53,998.00 DR
30/06/2021	Market Value Adjustment		76.00		54,074.00 DR
30/06/2021	Closing Balance	3,800.00000			54,074.00 DR
Investments - Magellan High Conviction Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance	2,000.00000			2,800.00 DR
01/10/2020	Market Value Adjustment		150.00		2,950.00 DR
30/06/2021	Market Value Adjustment		180.00		3,130.00 DR
30/06/2021	Closing Balance	2,000.00000			3,130.00 DR

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management #119472645					
01/07/2020	Opening Balance				56,824.79 DR
01/07/2020	PDL ITM DIV 001241745102		166.35		56,991.14 DR
02/07/2020	REBATE OF ADVISER COMMISSION		10.29		57,001.43 DR
03/07/2020	MQG Dividend S00116911213		3,195.00		60,196.43 DR
03/07/2020	NAB INTERIM DIV DV211/01243043		1,140.00		61,336.43 DR
28/07/2020	MAGELLAN HIGHCON S00116911213		45.00		61,381.43 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		2.52		61,383.95 DR
04/08/2020	REBATE OF ADVISER COMMISSION		12.96		61,396.91 DR
14/08/2020	TCL DIV/DIST AUF20/00900139		608.00		62,004.91 DR
20/08/2020	BPAY TO CIS-SYD PAITREO 2020			889.20	61,115.71 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		2.53		61,118.24 DR
02/09/2020	REBATE OF ADVISER COMMISSION		13.03		61,131.27 DR
15/09/2020	LLC DIST FIN20/00854442		55.26		61,186.53 DR
17/09/2020	RIO TINTO LTD AUI20/00921962		2,290.25		63,476.78 DR
18/09/2020	WOODSIDE INT20/00694520		483.54		63,960.32 DR
22/09/2020	BHP GROUP DIV AF382/01246616		3,772.81		67,733.13 DR
23/09/2020	ENT PREMIUM 001252617292		17.52		67,750.65 DR
24/09/2020	MT GIBSON IRON SEP20/00806551		60.00		67,810.65 DR
24/09/2020	PCG DIVIDEND SEP20/00801305		36.00		67,846.65 DR
24/09/2020	RESMED DIVIDEND SEP20/00852660		37.96		67,884.61 DR
24/09/2020	TLS FNL DIV 001250556332		896.00		68,780.61 DR
25/09/2020	ALUMINA LIMITED SEP20/00838980		81.54		68,862.15 DR
25/09/2020	QBE DIVIDEND 20FPA/00870354		68.36		68,930.51 DR
29/09/2020	COLES GROUP LTD FIN20/01209924		270.33		69,200.84 DR
30/09/2020	ANZ DIVIDEND A069/00795048		950.00		70,150.84 DR
30/09/2020	ASX FNL DIV 001252077840		612.50		70,763.34 DR
30/09/2020	CBA FNL DIV 001249370818		2,940.00		73,703.34 DR
30/09/2020	GRANGES RESOURCE 88002496896		180.00		73,883.34 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		2.57		73,885.91 DR
01/10/2020	AMP LIMITED SPE20/01511490		403.70		74,289.61 DR
01/10/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL			70,000.00	4,289.61 DR
01/10/2020	WESFARMERS LTD FIN20/01143699		933.85		5,223.46 DR
02/10/2020	Origin Energy S00116911213		188.60		5,412.06 DR
02/10/2020	REBATE OF ADVISER COMMISSION		13.15		5,425.21 DR
06/10/2020	WOW FNL DIV 001251708077		129.60		5,554.81 DR
09/10/2020	CSL LTD DIVIDEND FAU20/01092763		367.39		5,922.20 DR
03/11/2020	REBATE OF ADVISER COMMISSION		1.23		5,923.43 DR
30/11/2020	ATO ATO001000014463388		26,737.86		32,661.29 DR
02/12/2020	REBATE OF ADVISER COMMISSION		1.40		32,662.69 DR
08/12/2020	CSR LTD DIVIDEND 20RCA/00837203		750.00		33,412.69 DR
10/12/2020	NAB FINAL DIV DV212/00730154		1,140.00		34,552.69 DR
14/12/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL			30,000.00	4,552.69 DR
16/12/2020	ANZ DIVIDEND A070/00788545		1,330.00		5,882.69 DR
17/12/2020	PDL FNL DIV 001254803833		243.98		6,126.67 DR
17/12/2020	RESMED DIVIDEND DEC20/00852082		37.75		6,164.42 DR
18/12/2020	WBC DIVIDEND 001254079407		1,612.00		7,776.42 DR
22/12/2020	MQG ITM DIV 001254390392		2,396.25		10,172.67 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		4.34		10,177.01 DR
15/01/2021	MAGELLAN HIGHCON S00116911213		45.00		10,222.01 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.12		10,223.13 DR
16/02/2021	TCL DIV/DIST AUI21/00898720		570.00		10,793.13 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.97		10,794.10 DR
16/03/2021	ALUMINA LIMITED MAR21/00851137		80.75		10,874.85 DR
17/03/2021	LLC DIST 21REC/00854654		254.55		11,129.40 DR
17/03/2021	TAH ITM DIV 001256703406		240.22		11,369.62 DR
18/03/2021	RESMED DIVIDEND MAR21/00851464		35.20		11,404.82 DR
19/03/2021	PCG DIVIDEND MAR21/00801270		45.00		11,449.82 DR

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management #119472645					
23/03/2021	BHP GROUP DIV AI383/01231276		6,556.74		18,006.56 DR
24/03/2021	ASX ITM DIV 001258612535		562.00		18,568.56 DR
24/03/2021	WOODSIDE FIN20/00693078		204.05		18,772.61 DR
25/03/2021	OSH DIVIDEND OFA20/00846131		34.12		18,806.73 DR
26/03/2021	COLES GROUP LTD INT21/01204469		324.39		19,131.12 DR
26/03/2021	Origin Energy S00116911213		235.75		19,366.87 DR
26/03/2021	TLS ITM DIV 001257598191		896.00		20,262.87 DR
30/03/2021	CBA ITM DIV 001256197221		4,500.00		24,762.87 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.46		24,764.33 DR
31/03/2021	RHC Dividend S00116911213		128.04		24,892.37 DR
31/03/2021	WESFARMERS LTD INT21/01136767		865.04		25,757.41 DR
01/04/2021	CSL LTD DIVIDEND 21AUD/01101337		337.27		26,094.68 DR
07/04/2021	WPP AUNZ LTD APR21/00804281		220.00		26,314.68 DR
08/04/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL			10,000.00	16,314.68 DR
14/04/2021	WOW ITM DIV 001259005439		143.10		16,457.78 DR
15/04/2021	RIO TINTO LTD FIN20/00201093		5,471.03		21,928.81 DR
20/04/2021	COCHLEAR PAY APR21/00840296		568.10		22,496.91 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.11		22,499.02 DR
05/05/2021	NHC DIVIDEND MAY21/00811227		80.00		22,579.02 DR
07/05/2021	WPP AUNZ LTD 21MAY/00804336		780.00		23,359.02 DR
11/05/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL			20,000.00	3,359.02 DR
18/05/2021	WPP AUNZ LIMITED MAY21/00804347		2,500.00		5,859.02 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		1.09		5,860.11 DR
17/06/2021	RESMED DIVIDEND JUN21/00851376		35.32		5,895.43 DR
25/06/2021	WBC DIVIDEND 001260653711		3,016.00		8,911.43 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.66		8,912.09 DR
30/06/2021	Closing Balance				8,912.09 DR
Cash At Bank - Ubank #082991373675756					
01/07/2020	Opening Balance				173,689.91 DR
31/07/2020	Interest for July 2020		118.01		173,807.92 DR
31/08/2020	Interest for Aug 2020		118.09		173,926.01 DR
30/09/2020	Interest for Sept 2020		114.36		174,040.37 DR
01/10/2020	Transfer to 373655878			170,000.00	4,040.37 DR
31/10/2020	Interest October 2020		1.12		4,041.49 DR
27/11/2020	Trf to Westpac			3,000.00	1,041.49 DR
30/11/2020	Interest November 2020		0.90		1,042.39 DR
31/01/2021	Interest January 2021		0.31		1,042.70 DR
28/02/2021	Interest February 2021		0.28		1,042.98 DR
31/03/2021	Interest March 2021		0.31		1,043.29 DR
30/04/2021	Interest April 2021		0.30		1,043.59 DR
31/05/2021	Interest May 2021		0.31		1,043.90 DR
30/06/2021	Interest June 2021		0.30		1,044.20 DR
30/06/2021	Closing Balance				1,044.20 DR
Cash At Bank - Westpac Cash Investment Account					
01/07/2020	Opening Balance				106,881.60 DR
31/07/2020	INTEREST PAID		4.53		106,886.13 DR
31/08/2020	INTEREST PAID		4.53		106,890.66 DR
23/09/2020	WESTPAC SECURITI B MSB 33726711-00			10,019.95	96,870.71 DR
25/09/2020	WESTPAC SECURITI S GRR 33748276-00		4,300.05		101,170.76 DR
30/09/2020	INTEREST PAID		4.32		101,175.08 DR
01/10/2020	MELANT SUPER FUN MACQ TO WESTP		70,000.00		171,175.08 DR
01/10/2020	TFR Westpac Cas To BT/LT Cash Inv			100,000.00	71,175.08 DR
01/10/2020	TFR Westpac Cas To LT Westp Cash			70,000.00	1,175.08 DR
30/10/2020	INTEREST PAID		0.18		1,175.26 DR
27/11/2020	BPAY ASIC ASIC Annual Return			55.00	1,120.26 DR
27/11/2020	THE MELANT SUPER UBank to West Cash		3,000.00		4,120.26 DR

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Cash Investment Account					
30/11/2020	INTEREST PAID		0.06		4,120.32 DR
01/12/2020	Johanna S S Van der Hoven Accountancy Fees			3,190.00	930.32 DR
01/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020			462.00	468.32 DR
14/12/2020	MELANT SUPER FUN WESTPAC CASH INVES		30,000.00		30,468.32 DR
14/12/2020	WESTPAC SECURITI S ERA 34470998-00		300.05		30,768.37 DR
31/12/2020	INTEREST PAID		0.73		30,769.10 DR
29/01/2021	INTEREST PAID		1.22		30,770.32 DR
26/02/2021	INTEREST PAID		1.17		30,771.49 DR
31/03/2021	INTEREST PAID		1.39		30,772.88 DR
08/04/2021	MELANT SUPER FUN WESTPAC MELANT		10,000.00		40,772.88 DR
14/04/2021	TFR Westpac Cho To Choice BT			10,000.00	30,772.88 DR
30/04/2021	INTEREST PAID		1.34		30,774.22 DR
11/05/2021	MELANT SUPER FUN MACQUARIE TO WESTP		20,000.00		50,774.22 DR
12/05/2021	TFR Westpac Cho To Choice			10,000.00	40,774.22 DR
31/05/2021	INTEREST PAID		1.59		40,775.81 DR
04/06/2021	TFR Westpac Cho To Choice			10,000.00	30,775.81 DR
30/06/2021	INTEREST PAID		1.31		30,777.12 DR
30/06/2021	Closing Balance				30,777.12 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Mesoblast Limited					
01/07/2020	Opening Balance				0.00
23/09/2020	WESTPAC SECURITI B MSB 33726711-00			10,019.95	10,019.95 CR
23/09/2020	WESTPAC SECURITI B MSB 33726711-00		10,019.95		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance				0.00
20/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI		889.20		889.20 DR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI			889.20	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'					
01/07/2020	Opening Balance				0.00
14/12/2020	WESTPAC SECURITI S ERA 34470998-00			300.05	300.05 CR
14/12/2020	WESTPAC SECURITI S ERA 34470998-00		300.05		0.00 CR
30/06/2021	Closing Balance				0.00
Grange Resources Limited.					
01/07/2020	Opening Balance				0.00
25/09/2020	WESTPAC SECURITI S GRR 33748276-00			4,300.05	4,300.05 CR
25/09/2020	WESTPAC SECURITI S GRR 33748276-00		4,300.05		0.00 CR
30/06/2021	Closing Balance				0.00
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited					
01/07/2020	Opening Balance				0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S		17.52		17.52 DR
23/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S			17.52	0.00 CR
30/06/2021	Closing Balance				0.00

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
WPP Aunz Ltd					
01/07/2020	Opening Balance				0.00
18/05/2021	WPP Takeover/Merger			2,500.00	2,500.00 CR
18/05/2021	WPP Takeover/Merger		2,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				55.26 DR
15/09/2020	LLC AUD DRP NIL DISC			55.26	0.00 CR
26/02/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI		254.55		254.55 DR
17/03/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI			254.55	0.00 CR
30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC		68.88		68.88 DR
30/06/2021	Closing Balance				68.88 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				608.00 DR
14/08/2020	TCL AUD DRP NIL DISC			608.00	0.00 CR
30/12/2020	TCL AUD DRP NIL DISC		570.00		570.00 DR
16/02/2021	TCL AUD DRP NIL DISC			570.00	0.00 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		779.00		779.00 DR
30/06/2021	Closing Balance				779.00 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Magellan High Conviction Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				45.00 DR
28/07/2020	MHH AUD DRP 5% DISC			45.00	0.00 CR
04/01/2021	MHH AUD DRP 5% DISC		45.00		45.00 DR
15/01/2021	MHH AUD DRP 5% DISC			45.00	0.00 CR
30/06/2021	MHH AUD DRP 5% DISC		45.00		45.00 DR
30/06/2021	Closing Balance				45.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DIS			81.54	81.54 CR
25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DIS		81.54		0.00 CR
16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP			80.75	80.75 CR
16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP		80.75		0.00 CR
30/06/2021	Closing Balance				0.00
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP			403.70	403.70 CR
01/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP		403.70		0.00 CR
30/06/2021	Closing Balance				0.00
ASX Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP			612.50	612.50 CR
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP		612.50		0.00 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP			562.00	562.00 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP		562.00		0.00 CR
30/06/2021	Closing Balance				0.00

The Melant Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			950.00	950.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		950.00		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,330.00	1,330.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,330.00		0.00 CR
30/06/2021	Closing Balance				0.00
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			3,772.81	3,772.81 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		3,772.81		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			6,556.74	6,556.74 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		6,556.74		0.00 CR
30/06/2021	Closing Balance				0.00
Cochlear Limited					
01/07/2020	Opening Balance				0.00
20/04/2021	COH AUD UNFRANKED, 1.15 CFI			568.10	568.10 CR
20/04/2021	COH AUD UNFRANKED, 1.15 CFI		568.10		0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			270.33	270.33 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		270.33		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			324.39	324.39 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		324.39		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			2,940.00	2,940.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		2,940.00		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			4,500.00	4,500.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		4,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			367.39	367.39 CR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		367.39		0.00 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			337.27	337.27 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		337.27		0.00 CR
30/06/2021	Closing Balance				0.00
CSR Limited					
01/07/2020	Opening Balance				0.00
08/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL			750.00	750.00 CR
08/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL		750.00		0.00 CR
30/06/2021	Closing Balance				0.00
Grange Resources Limited.					
01/07/2020	Opening Balance				0.00
30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR			180.00	180.00 CR
30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR		180.00		0.00 CR
30/06/2021	Closing Balance				0.00

The Melant Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			3,195.00	3,195.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		3,195.00		0.00 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS			2,396.25	2,396.25 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS		2,396.25		0.00 CR
30/06/2021	Closing Balance				0.00
Mount Gibson Iron Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC			60.00	60.00 CR
24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC		60.00		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,140.00	1,140.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,140.00		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,140.00	1,140.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,140.00		0.00 CR
30/06/2021	Closing Balance				0.00
New Hope Corporation Limited					
01/07/2020	Opening Balance				0.00
05/05/2021	NHC AUD 0.04 FRANKED, 30% CTR			80.00	80.00 CR
05/05/2021	NHC AUD 0.04 FRANKED, 30% CTR		80.00		0.00 CR
30/06/2021	Closing Balance				0.00
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			188.60	188.60 CR
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		188.60		0.00 CR
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			235.75	235.75 CR
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		235.75		0.00 CR
30/06/2021	Closing Balance				0.00
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI			166.35	166.35 CR
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI		166.35		0.00 CR
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL D			243.98	243.98 CR
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL D		243.98		0.00 CR
30/06/2021	Closing Balance				0.00
Pengana Capital Group Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	PCG AUD 0.04 FRANKED, 30% CTR, DRP SUSP			36.00	36.00 CR
24/09/2020	PCG AUD 0.04 FRANKED, 30% CTR, DRP SUSP		36.00		0.00 CR
19/03/2021	PCG AUD 0.05 FRANKED, 26% CTR, DRP SUSP			45.00	45.00 CR
19/03/2021	PCG AUD 0.05 FRANKED, 26% CTR, DRP SUSP		45.00		0.00 CR
30/06/2021	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			68.36	68.36 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		68.36		0.00 CR
30/06/2021	Closing Balance				0.00

The Melant Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ramsay Health Care Limited					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			128.04	128.04 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		128.04		0.00 CR
30/06/2021	Closing Balance				0.00
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			2,290.25	2,290.25 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		2,290.25		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N			5,471.03	5,471.03 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N		5,471.03		0.00 CR
30/06/2021	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2020	Opening Balance				0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			240.22	240.22 CR
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		240.22		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			896.00	896.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		896.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			896.00	896.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		896.00		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			933.85	933.85 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		933.85		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			865.04	865.04 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		865.04		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			1,612.00	1,612.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		1,612.00		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			3,016.00	3,016.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		3,016.00		0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			483.54	483.54 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		483.54		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			204.05	204.05 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		204.05		0.00 CR
30/06/2021	Closing Balance				0.00
Woolworths Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			129.60	129.60 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		129.60		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			143.10	143.10 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		143.10		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
WPP Aunz Ltd					
01/07/2020	Opening Balance				0.00
07/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR			220.00	220.00 CR
07/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR		220.00		0.00 CR
07/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR			780.00	780.00 CR
07/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR		780.00		0.00 CR
30/06/2021	Closing Balance				0.00
Oil Search Limited					
01/07/2020	Opening Balance				0.00
25/03/2021	OSH USD 0.005, DRP SUSP			34.12	34.12 CR
25/03/2021	OSH USD 0.005, DRP SUSP		34.12		0.00 CR
30/06/2021	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
24/09/2020	RMD USD 0.039, 30% WHT			37.96	37.96 CR
24/09/2020	RMD USD 0.039, 30% WHT		37.96		0.00 CR
17/12/2020	RMD USD 0.039, 30% WHT			37.75	37.75 CR
17/12/2020	RMD USD 0.039, 30% WHT		37.75		0.00 CR
18/03/2021	RMD USD 0.039, 30% WHT			35.20	35.20 CR
18/03/2021	RMD USD 0.039, 30% WHT		35.20		0.00 CR
17/06/2021	RMD USD 0.039, 30% WHT			35.32	35.32 CR
17/06/2021	RMD USD 0.039, 30% WHT		35.32		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management #119472645					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			2.52	2.52 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		2.52		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			2.53	2.53 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		2.53		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			2.57	2.57 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		2.57		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			4.34	4.34 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		4.34		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.12	1.12 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.12		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.97	0.97 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.97		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.46	1.46 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.46		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			2.11	2.11 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.11		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			1.09	1.09 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		1.09		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.66	0.66 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.66		0.00 CR
30/06/2021	Closing Balance				0.00
Ubank #082991373675756					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest for July 2020			118.01	118.01 CR
31/07/2020	Interest for July 2020		118.01		0.00 CR
31/08/2020	Interest for Aug 2020			118.09	118.09 CR
31/08/2020	Interest for Aug 2020		118.09		0.00 CR
30/09/2020	Interest for Sept 2020			114.36	114.36 CR
30/09/2020	Interest for Sept 2020		114.36		0.00 CR
31/10/2020	Interest October 2020			1.12	1.12 CR
31/10/2020	Interest October 2020		1.12		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2020	Interest November 2020			0.90	0.90 CR
30/11/2020	Interest November 2020		0.90		0.00 CR
31/01/2021	Interest January 2021			0.31	0.31 CR
31/01/2021	Interest January 2021		0.31		0.00 CR
28/02/2021	Interest February 2021			0.28	0.28 CR
28/02/2021	Interest February 2021		0.28		0.00 CR
31/03/2021	Interest March 2021			0.31	0.31 CR
31/03/2021	Interest March 2021		0.31		0.00 CR
30/04/2021	Interest April 2021			0.30	0.30 CR
30/04/2021	Interest April 2021		0.30		0.00 CR
31/05/2021	Interest May 2021			0.31	0.31 CR
31/05/2021	Interest May 2021		0.31		0.00 CR
30/06/2021	Interest June 2021			0.30	0.30 CR
30/06/2021	Interest June 2021		0.30		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Cash Investment Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			4.53	4.53 CR
31/07/2020	INTEREST PAID		4.53		0.00 CR
31/08/2020	INTEREST PAID			4.53	4.53 CR
31/08/2020	INTEREST PAID		4.53		0.00 CR
30/09/2020	INTEREST PAID			4.32	4.32 CR
30/09/2020	INTEREST PAID		4.32		0.00 CR
30/10/2020	INTEREST PAID			0.18	0.18 CR
30/10/2020	INTEREST PAID		0.18		0.00 CR
30/11/2020	INTEREST PAID			0.06	0.06 CR
30/11/2020	INTEREST PAID		0.06		0.00 CR
31/12/2020	INTEREST PAID			0.73	0.73 CR
31/12/2020	INTEREST PAID		0.73		0.00 CR
29/01/2021	INTEREST PAID			1.22	1.22 CR
29/01/2021	INTEREST PAID		1.22		0.00 CR
26/02/2021	INTEREST PAID			1.17	1.17 CR
26/02/2021	INTEREST PAID		1.17		0.00 CR
31/03/2021	INTEREST PAID			1.39	1.39 CR
31/03/2021	INTEREST PAID		1.39		0.00 CR
30/04/2021	INTEREST PAID			1.34	1.34 CR
30/04/2021	INTEREST PAID		1.34		0.00 CR
31/05/2021	INTEREST PAID			1.59	1.59 CR
31/05/2021	INTEREST PAID		1.59		0.00 CR
30/06/2021	INTEREST PAID			1.31	1.31 CR
30/06/2021	INTEREST PAID		1.31		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Cash At Bank					
Macquarie Cash Management #119472645					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			10.29	10.29 CR
02/07/2020	REBATE OF ADVISER COMMISSION		10.29		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			12.96	12.96 CR
04/08/2020	REBATE OF ADVISER COMMISSION		12.96		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			13.03	13.03 CR
02/09/2020	REBATE OF ADVISER COMMISSION		13.03		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			13.15	13.15 CR
02/10/2020	REBATE OF ADVISER COMMISSION		13.15		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			1.23	1.23 CR
03/11/2020	REBATE OF ADVISER COMMISSION		1.23		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			1.40	1.40 CR
02/12/2020	REBATE OF ADVISER COMMISSION		1.40		0.00 CR
30/06/2021	Closing Balance				0.00

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		26,996.86		26,996.86 DR
30/11/2020	ATO ATO001000014463388			26,996.86	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2020	Opening Balance				111.31 DR
01/07/2020	Fund Tax Finalisation			111.31	0.00 CR
25/09/2020	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP 1.5% DIS		34.95		34.95 DR
16/03/2021	AWC USD 0.029, 0.029 FRANKED, 30% CTR, DRP SUSP		34.61		69.56 DR
30/06/2021	Closing Balance				69.56 DR
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP		173.01		173.01 DR
30/06/2021	Closing Balance				173.01 DR
ASX Limited					
01/07/2020	Opening Balance				771.00 DR
01/07/2020	Fund Tax Finalisation			771.00	0.00 CR
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP		262.50		262.50 DR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP		240.86		503.36 DR
30/06/2021	Closing Balance				503.36 DR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				2,283.43 DR
01/07/2020	Fund Tax Finalisation			2,283.43	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		407.14		407.14 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		570.00		977.14 DR
30/06/2021	Closing Balance				977.14 DR
BHP Group Limited					
01/07/2020	Opening Balance				3,506.20 DR
01/07/2020	Fund Tax Finalisation			3,506.20	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,616.92		1,616.92 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		2,810.03		4,426.95 DR
30/06/2021	Closing Balance				4,426.95 DR
Cimic Group Limited					
01/07/2020	Opening Balance				420.54 DR
01/07/2020	Fund Tax Finalisation			420.54	0.00 CR
30/06/2021	Closing Balance				0.00
Cochlear Limited					
01/07/2020	Opening Balance				427.50 DR
01/07/2020	Fund Tax Finalisation			427.50	0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited.					
01/07/2020	Opening Balance				275.95 DR
01/07/2020	Fund Tax Finalisation			275.95	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		115.86		115.86 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		139.02		254.88 DR
30/06/2021	Closing Balance				254.88 DR

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				5,541.43 DR
01/07/2020	Fund Tax Finalisation			5,541.43	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,260.00		1,260.00 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,928.57		3,188.57 DR
30/06/2021	Closing Balance				3,188.57 DR
Crown Resorts Limited					
01/07/2020	Opening Balance				32.14 DR
01/07/2020	Fund Tax Finalisation			32.14	0.00 CR
30/06/2021	Closing Balance				0.00
CSR Limited					
01/07/2020	Opening Balance				347.14 DR
01/07/2020	Fund Tax Finalisation			347.14	0.00 CR
08/12/2020	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL		321.43		321.43 DR
30/06/2021	Closing Balance				321.43 DR
Grange Resources Limited.					
01/07/2020	Opening Balance				154.28 DR
01/07/2020	Fund Tax Finalisation			154.28	0.00 CR
30/09/2020	GRR AUD 0.01 FRANKED, 30% CTR		77.14		77.14 DR
30/06/2021	Closing Balance				77.14 DR
Incitec Pivot Limited					
01/07/2020	Opening Balance				14.43 DR
01/07/2020	Fund Tax Finalisation			14.43	0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Group Limited					
01/07/2020	Opening Balance				1,906.28 DR
01/07/2020	Fund Tax Finalisation			1,906.28	0.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		547.71		547.71 DR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		410.79		958.50 DR
30/06/2021	Closing Balance				958.50 DR
Mount Gibson Iron Limited					
01/07/2020	Opening Balance				34.29 DR
01/07/2020	Fund Tax Finalisation			34.29	0.00 CR
24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC		25.71		25.71 DR
30/06/2021	Closing Balance				25.71 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				2,797.33 DR
01/07/2020	Fund Tax Finalisation			2,797.33	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		488.57		488.57 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		488.57		977.14 DR
30/06/2021	Closing Balance				977.14 DR
New Hope Corporation Limited					
01/07/2020	Opening Balance				128.57 DR
01/07/2020	Fund Tax Finalisation			128.57	0.00 CR
05/05/2021	NHC AUD 0.04 FRANKED, 30% CTR		34.29		34.29 DR
30/06/2021	Closing Balance				34.29 DR
Newcrest Mining Limited					
01/07/2020	Opening Balance				182.85 DR
01/07/2020	Fund Tax Finalisation			182.85	0.00 CR
30/06/2021	Closing Balance				0.00

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Origin Energy Limited					
01/07/2020	Opening Balance				242.48 DR
01/07/2020	Fund Tax Finalisation			242.48	0.00 CR
30/06/2021	Closing Balance				0.00
Pendal Group Limited					
01/07/2020	Opening Balance				11.88 DR
01/07/2020	Fund Tax Finalisation			11.88	0.00 CR
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI		7.13		7.13 DR
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL D		10.46		17.59 DR
30/06/2021	Closing Balance				17.59 DR
Pengana Capital Group Limited					
01/07/2020	Opening Balance				6.83 DR
01/07/2020	Fund Tax Finalisation			6.83	0.00 CR
24/09/2020	PCG AUD 0.04 FRANKED, 30% CTR, DRP SUSP		15.43		15.43 DR
19/03/2021	PCG AUD 0.05 FRANKED, 26% CTR, DRP SUSP		19.29		34.72 DR
30/06/2021	Closing Balance				34.72 DR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				169.19 DR
01/07/2020	Fund Tax Finalisation			169.19	0.00 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		2.93		2.93 DR
30/06/2021	Closing Balance				2.93 DR
Ramsay Health Care Limited					
01/07/2020	Opening Balance				132.00 DR
01/07/2020	Fund Tax Finalisation			132.00	0.00 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		54.87		54.87 DR
30/06/2021	Closing Balance				54.87 DR
Rio Tinto Limited					
01/07/2020	Opening Balance				2,980.48 DR
01/07/2020	Fund Tax Finalisation			2,980.48	0.00 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		981.54		981.54 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		2,344.73		3,326.27 DR
30/06/2021	Closing Balance				3,326.27 DR
South32 Limited					
01/07/2020	Opening Balance				79.84 DR
01/07/2020	Fund Tax Finalisation			79.84	0.00 CR
30/06/2021	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2020	Opening Balance				302.00 DR
01/07/2020	Fund Tax Finalisation			302.00	0.00 CR
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		102.95		102.95 DR
30/06/2021	Closing Balance				102.95 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				768.00 DR
01/07/2020	Fund Tax Finalisation			768.00	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		384.00		384.00 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		384.00		768.00 DR
30/06/2021	Closing Balance				768.00 DR

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Limited					
01/07/2020	Opening Balance				644.56 DR
01/07/2020	Fund Tax Finalisation			644.56	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		400.22		400.22 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		370.73		770.95 DR
30/06/2021	Closing Balance				770.95 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				1,714.29 DR
01/07/2020	Fund Tax Finalisation			1,714.29	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		690.86		690.86 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,292.57		1,983.43 DR
30/06/2021	Closing Balance				1,983.43 DR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				779.65 DR
01/07/2020	Fund Tax Finalisation			779.65	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		207.23		207.23 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		87.45		294.68 DR
30/06/2021	Closing Balance				294.68 DR
Woolworths Limited					
01/07/2020	Opening Balance				119.19 DR
01/07/2020	Fund Tax Finalisation			119.19	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		55.54		55.54 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		61.33		116.87 DR
30/06/2021	Closing Balance				116.87 DR
WPP Aunz Ltd					
01/07/2020	Opening Balance				49.29 DR
01/07/2020	Fund Tax Finalisation			49.29	0.00 CR
07/04/2021	WPP AUD 0.015 SPEC, 0.044 FRANKED, 30% CTR		94.29		94.29 DR
07/05/2021	WPP AUD 0.156 SPEC, 0.156 FRANKED, 30% CTR		334.29		428.58 DR
30/06/2021	Closing Balance				428.58 DR
Franking Credits - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		40.58		40.58 DR
30/06/2021	Closing Balance				40.58 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				62.51 DR
01/07/2020	Fund Tax Finalisation			62.51	0.00 CR
30/06/2021	Distribution - Tax Statement		3.76		3.76 DR
30/06/2021	Closing Balance				3.76 DR
Foreign Tax Credits - Shares in Listed Companies					
News Corporation.. - Class B Voting Common Stock-Cdi					
01/07/2020	Opening Balance				17.76 DR
01/07/2020	Fund Tax Finalisation			17.76	0.00 CR
30/06/2021	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				69.75 DR
01/07/2020	Fund Tax Finalisation			69.75	0.00 CR
24/09/2020	RMD USD 0.039, 30% WHT		16.27		16.27 DR
17/12/2020	RMD USD 0.039, 30% WHT		16.18		32.45 DR
18/03/2021	RMD USD 0.039, 30% WHT		15.09		47.54 DR
17/06/2021	RMD USD 0.039, 30% WHT		15.14		62.68 DR
30/06/2021	Closing Balance				62.68 DR

The Melant Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				1.69 DR
01/07/2020	Fund Tax Finalisation			1.69	0.00 CR
30/06/2021	Distribution - Tax Statement		1.42		1.42 DR
30/06/2021	Distribution - Tax Statement		1.71		3.13 DR
30/06/2021	Closing Balance				3.13 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				89.20 CR
01/07/2020	Fund Tax Finalisation		89.20		0.00 CR
01/10/2020	Excessive foreign tax credit written off			16.27	16.27 CR
30/06/2021	Excessive foreign tax credit written off			49.54	65.81 CR
30/06/2021	Closing Balance				65.81 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
01/12/2020	Johanna S S Van der Hoven Accountancy Fees			3,190.00	3,190.00 CR
01/12/2020	Johanna S S Van der Hoven Accountancy Fees		3,190.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
01/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020			462.00	462.00 CR
01/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020		462.00		0.00 CR
30/06/2021	Closing Balance				0.00
Trustee Fee					
01/07/2020	Opening Balance				0.00
27/11/2020	BPAY ASIC ASIC Annual Return			55.00	55.00 CR
27/11/2020	BPAY ASIC ASIC Annual Return		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Bruce Teoh					
Bruce Teoh ABP1					
01/07/2020	Opening Balance				0.00
14/04/2021	Pension Drawdown - Net			1,160.07	1,160.07 CR
14/04/2021	Pension Drawdown - Paid		1,160.07		0.00 CR
12/05/2021	Pension Drawdown - Net			200.08	200.08 CR
12/05/2021	Pension Drawdown - Paid		200.08		0.00 CR
04/06/2021	Pension Drawdown - Net			2,169.85	2,169.85 CR
04/06/2021	Pension Drawdown - Paid		2,169.85		0.00 CR
30/06/2021	Closing Balance				0.00
Bruce Teoh ABP2					
01/07/2020	Opening Balance				0.00
14/04/2021	Pension Drawdown - Net			1,586.28	1,586.28 CR
14/04/2021	Pension Drawdown - Paid		1,586.28		0.00 CR
12/05/2021	Pension Drawdown - Net			1,586.28	1,586.28 CR
12/05/2021	Pension Drawdown - Paid		1,586.28		0.00 CR
04/06/2021	Pension Drawdown - Net			1,267.44	1,267.44 CR
04/06/2021	Pension Drawdown - Paid		1,267.44		0.00 CR
30/06/2021	Closing Balance				0.00

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bruce Teoh ABP3					
01/07/2020	Opening Balance				0.00
14/04/2021	Pension Drawdown - Net			1,100.39	1,100.39 CR
14/04/2021	Pension Drawdown - Paid		1,100.39		0.00 CR
12/05/2021	Pension Drawdown - Net			1,100.39	1,100.39 CR
12/05/2021	Pension Drawdown - Paid		1,100.39		0.00 CR
04/06/2021	Pension Drawdown - Net			879.22	879.22 CR
04/06/2021	Pension Drawdown - Paid		879.22		0.00 CR
30/06/2021	Closing Balance				0.00
Bruce Teoh ABP4					
01/07/2020	Opening Balance				0.00
14/04/2021	Pension Drawdown - Net			1,897.11	1,897.11 CR
14/04/2021	Pension Drawdown - Paid		1,897.11		0.00 CR
12/05/2021	Pension Drawdown - Net			1,897.10	1,897.10 CR
12/05/2021	Pension Drawdown - Paid		1,897.10		0.00 CR
04/06/2021	Pension Drawdown - Net			1,515.79	1,515.79 CR
04/06/2021	Pension Drawdown - Paid		1,515.79		0.00 CR
30/06/2021	Closing Balance				0.00
Bruce Teoh ABP5					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
01/10/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
14/04/2021	Pension Drawdown - Net			4,256.15	4,256.15 CR
14/04/2021	Pension Drawdown - Paid		4,256.15		0.00 CR
12/05/2021	Pension Drawdown - Net			343.85	343.85 CR
12/05/2021	Pension Drawdown - Paid		343.85		0.00 CR
30/06/2021	Closing Balance				0.00
Reversionary 3					
01/07/2020	Opening Balance				0.00
04/06/2021	Pension Drawdown - Net			230.00	230.00 CR
04/06/2021	Pension Drawdown - Paid		230.00		0.00 CR
30/06/2021	Closing Balance				0.00
Reversionary 4					
01/07/2020	Opening Balance				0.00
12/05/2021	Pension Drawdown - Net			4,872.30	4,872.30 CR
12/05/2021	Pension Drawdown - Paid		4,872.30		0.00 CR
04/06/2021	Pension Drawdown - Net			3,937.70	3,937.70 CR
04/06/2021	Pension Drawdown - Paid		3,937.70		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Choon Teoh					
Choon Teoh ABP2					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Net			2,480.00	2,480.00 CR
01/10/2020	Pension Drawdown - Paid		2,480.00		0.00 CR
30/06/2021	Closing Balance				0.00
Choon Teoh ABP3					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Net			2,237.23	2,237.23 CR
01/10/2020	Pension Drawdown - Paid		2,237.23		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Choon Teoh ABP4					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Net			20,000.00	20,000.00 CR
01/10/2020	Pension Drawdown - Net			36,851.77	56,851.77 CR
01/10/2020	Pension Drawdown - Net			100,000.00	156,851.77 CR
01/10/2020	Pension Drawdown - Paid		20,000.00		136,851.77 CR
01/10/2020	Pension Drawdown - Paid		36,851.77		100,000.00 CR
01/10/2020	Pension Drawdown - Paid		100,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Choon Teoh ABP5					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Net			28,431.00	28,431.00 CR
01/10/2020	Pension Drawdown - Net			140,000.00	168,431.00 CR
01/10/2020	Pension Drawdown - Paid		28,431.00		140,000.00 CR
01/10/2020	Pension Drawdown - Paid		140,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
30/11/2020	ATO ATO001000014463388			26,737.86	26,737.86 CR
30/11/2020	ATO ATO001000014463388		26,737.86		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Management #119472645					
01/07/2020	Opening Balance				0.00
01/07/2020	PDL ITM DIV 001241745102			166.35	166.35 CR
01/07/2020	PDL ITM DIV 001241745102		166.35		0.00 CR
02/07/2020	REBATE OF ADVISER COMMISSION			10.29	10.29 CR
02/07/2020	REBATE OF ADVISER COMMISSION		10.29		0.00 CR
03/07/2020	MQG Dividend S00116911213			3,195.00	3,195.00 CR
03/07/2020	MQG Dividend S00116911213		3,195.00		0.00 CR
03/07/2020	NAB INTERIM DIV DV211/01243043			1,140.00	1,140.00 CR
03/07/2020	NAB INTERIM DIV DV211/01243043		1,140.00		0.00 CR
28/07/2020	MAGELLAN HIGHCON S00116911213			45.00	45.00 CR
28/07/2020	MAGELLAN HIGHCON S00116911213		45.00		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			2.52	2.52 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		2.52		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			12.96	12.96 CR
04/08/2020	REBATE OF ADVISER COMMISSION		12.96		0.00 CR
14/08/2020	TCL DIV/DIST AUF20/00900139			608.00	608.00 CR
14/08/2020	TCL DIV/DIST AUF20/00900139		608.00		0.00 CR
20/08/2020	BPAY TO CIS-SYD PAITREO 2020			889.20	889.20 CR
20/08/2020	BPAY TO CIS-SYD PAITREO 2020		889.20		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			2.53	2.53 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		2.53		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			13.03	13.03 CR
02/09/2020	REBATE OF ADVISER COMMISSION		13.03		0.00 CR
15/09/2020	LLC DIST FIN20/00854442			55.26	55.26 CR
15/09/2020	LLC DIST FIN20/00854442		55.26		0.00 CR
17/09/2020	RIO TINTO LTD AUI20/00921962			2,290.25	2,290.25 CR
17/09/2020	RIO TINTO LTD AUI20/00921962		2,290.25		0.00 CR
18/09/2020	WOODSIDE INT20/00694520			483.54	483.54 CR
18/09/2020	WOODSIDE INT20/00694520		483.54		0.00 CR
22/09/2020	BHP GROUP DIV AF382/01246616			3,772.81	3,772.81 CR
22/09/2020	BHP GROUP DIV AF382/01246616		3,772.81		0.00 CR
23/09/2020	ENT PREMIUM 001252617292			17.52	17.52 CR
23/09/2020	ENT PREMIUM 001252617292		17.52		0.00 CR
24/09/2020	MT GIBSON IRON SEP20/00806551			60.00	60.00 CR

The Melant Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/09/2020	MT GIBSON IRON SEP20/00806551		60.00		0.00 CR
24/09/2020	PCG DIVIDEND SEP20/00801305			36.00	36.00 CR
24/09/2020	PCG DIVIDEND SEP20/00801305		36.00		0.00 CR
24/09/2020	RESMED DIVIDEND SEP20/00852660			37.96	37.96 CR
24/09/2020	RESMED DIVIDEND SEP20/00852660		37.96		0.00 CR
24/09/2020	TLS FNL DIV 001250556332			896.00	896.00 CR
24/09/2020	TLS FNL DIV 001250556332		896.00		0.00 CR
25/09/2020	ALUMINA LIMITED SEP20/00838980			81.54	81.54 CR
25/09/2020	ALUMINA LIMITED SEP20/00838980		81.54		0.00 CR
25/09/2020	QBE DIVIDEND 20FPA/00870354			68.36	68.36 CR
25/09/2020	QBE DIVIDEND 20FPA/00870354		68.36		0.00 CR
29/09/2020	COLES GROUP LTD FIN20/01209924			270.33	270.33 CR
29/09/2020	COLES GROUP LTD FIN20/01209924		270.33		0.00 CR
30/09/2020	ANZ DIVIDEND A069/00795048			950.00	950.00 CR
30/09/2020	ANZ DIVIDEND A069/00795048		950.00		0.00 CR
30/09/2020	ASX FNL DIV 001252077840			612.50	612.50 CR
30/09/2020	ASX FNL DIV 001252077840		612.50		0.00 CR
30/09/2020	CBA FNL DIV 001249370818			2,940.00	2,940.00 CR
30/09/2020	CBA FNL DIV 001249370818		2,940.00		0.00 CR
30/09/2020	GRANGES RESOURCE 88002496896			180.00	180.00 CR
30/09/2020	GRANGES RESOURCE 88002496896		180.00		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			2.57	2.57 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		2.57		0.00 CR
01/10/2020	AMP LIMITED SPE20/01511490			403.70	403.70 CR
01/10/2020	AMP LIMITED SPE20/01511490		403.70		0.00 CR
01/10/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL			70,000.00	70,000.00 CR
01/10/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL		70,000.00		0.00 CR
01/10/2020	WESFARMERS LTD FIN20/01143699			933.85	933.85 CR
01/10/2020	WESFARMERS LTD FIN20/01143699		933.85		0.00 CR
02/10/2020	Origin Energy S00116911213			188.60	188.60 CR
02/10/2020	Origin Energy S00116911213		188.60		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			13.15	13.15 CR
02/10/2020	REBATE OF ADVISER COMMISSION		13.15		0.00 CR
06/10/2020	WOW FNL DIV 001251708077			129.60	129.60 CR
06/10/2020	WOW FNL DIV 001251708077		129.60		0.00 CR
09/10/2020	CSL LTD DIVIDEND FAU20/01092763			367.39	367.39 CR
09/10/2020	CSL LTD DIVIDEND FAU20/01092763		367.39		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			1.23	1.23 CR
03/11/2020	REBATE OF ADVISER COMMISSION		1.23		0.00 CR
30/11/2020	ATO ATO001000014463388			26,737.86	26,737.86 CR
30/11/2020	ATO ATO001000014463388		26,737.86		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			1.40	1.40 CR
02/12/2020	REBATE OF ADVISER COMMISSION		1.40		0.00 CR
08/12/2020	CSR LTD DIVIDEND 20RCA/00837203			750.00	750.00 CR
08/12/2020	CSR LTD DIVIDEND 20RCA/00837203		750.00		0.00 CR
10/12/2020	NAB FINAL DIV DV212/00730154			1,140.00	1,140.00 CR
10/12/2020	NAB FINAL DIV DV212/00730154		1,140.00		0.00 CR
14/12/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL			30,000.00	30,000.00 CR
14/12/2020	TRANSACT FUNDS TFR TO MELANT NOMINEES PL		30,000.00		0.00 CR
16/12/2020	ANZ DIVIDEND A070/00788545			1,330.00	1,330.00 CR
16/12/2020	ANZ DIVIDEND A070/00788545		1,330.00		0.00 CR
17/12/2020	PDL FNL DIV 001254803833			243.98	243.98 CR
17/12/2020	PDL FNL DIV 001254803833		243.98		0.00 CR
17/12/2020	RESMED DIVIDEND DEC20/00852082			37.75	37.75 CR
17/12/2020	RESMED DIVIDEND DEC20/00852082		37.75		0.00 CR
18/12/2020	WBC DIVIDEND 001254079407			1,612.00	1,612.00 CR
18/12/2020	WBC DIVIDEND 001254079407		1,612.00		0.00 CR
22/12/2020	MQG ITM DIV 001254390392			2,396.25	2,396.25 CR
22/12/2020	MQG ITM DIV 001254390392		2,396.25		0.00 CR

The Melant Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2020	MACQUARIE CMA INTEREST PAID			4.34	4.34 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		4.34		0.00 CR
15/01/2021	MAGELLAN HIGHCON S00116911213			45.00	45.00 CR
15/01/2021	MAGELLAN HIGHCON S00116911213		45.00		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.12	1.12 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.12		0.00 CR
16/02/2021	TCL DIV/DIST AUI21/00898720			570.00	570.00 CR
16/02/2021	TCL DIV/DIST AUI21/00898720		570.00		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.97	0.97 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.97		0.00 CR
16/03/2021	ALUMINA LIMITED MAR21/00851137			80.75	80.75 CR
16/03/2021	ALUMINA LIMITED MAR21/00851137		80.75		0.00 CR
17/03/2021	LLC DIST 21REC/00854654			254.55	254.55 CR
17/03/2021	LLC DIST 21REC/00854654		254.55		0.00 CR
17/03/2021	TAH ITM DIV 001256703406			240.22	240.22 CR
17/03/2021	TAH ITM DIV 001256703406		240.22		0.00 CR
18/03/2021	RESMED DIVIDEND MAR21/00851464			35.20	35.20 CR
18/03/2021	RESMED DIVIDEND MAR21/00851464		35.20		0.00 CR
19/03/2021	PCG DIVIDEND MAR21/00801270			45.00	45.00 CR
19/03/2021	PCG DIVIDEND MAR21/00801270		45.00		0.00 CR
23/03/2021	BHP GROUP DIV A1383/01231276			6,556.74	6,556.74 CR
23/03/2021	BHP GROUP DIV A1383/01231276		6,556.74		0.00 CR
24/03/2021	ASX ITM DIV 001258612535			562.00	562.00 CR
24/03/2021	ASX ITM DIV 001258612535		562.00		0.00 CR
24/03/2021	WOODSIDE FIN20/00693078			204.05	204.05 CR
24/03/2021	WOODSIDE FIN20/00693078		204.05		0.00 CR
25/03/2021	OSH DIVIDEND OFA20/00846131			34.12	34.12 CR
25/03/2021	OSH DIVIDEND OFA20/00846131		34.12		0.00 CR
26/03/2021	COLES GROUP LTD INT21/01204469			324.39	324.39 CR
26/03/2021	COLES GROUP LTD INT21/01204469		324.39		0.00 CR
26/03/2021	Origin Energy S00116911213			235.75	235.75 CR
26/03/2021	Origin Energy S00116911213		235.75		0.00 CR
26/03/2021	TLS ITM DIV 001257598191			896.00	896.00 CR
26/03/2021	TLS ITM DIV 001257598191		896.00		0.00 CR
30/03/2021	CBA ITM DIV 001256197221			4,500.00	4,500.00 CR
30/03/2021	CBA ITM DIV 001256197221		4,500.00		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.46	1.46 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.46		0.00 CR
31/03/2021	RHC Dividend S00116911213			128.04	128.04 CR
31/03/2021	RHC Dividend S00116911213		128.04		0.00 CR
31/03/2021	WESFARMERS LTD INT21/01136767			865.04	865.04 CR
31/03/2021	WESFARMERS LTD INT21/01136767		865.04		0.00 CR
01/04/2021	CSL LTD DIVIDEND 21AUD/01101337			337.27	337.27 CR
01/04/2021	CSL LTD DIVIDEND 21AUD/01101337		337.27		0.00 CR
07/04/2021	WPP AUNZ LTD APR21/00804281			220.00	220.00 CR
07/04/2021	WPP AUNZ LTD APR21/00804281		220.00		0.00 CR
08/04/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL			10,000.00	10,000.00 CR
08/04/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL		10,000.00		0.00 CR
14/04/2021	WOW ITM DIV 001259005439			143.10	143.10 CR
14/04/2021	WOW ITM DIV 001259005439		143.10		0.00 CR
15/04/2021	RIO TINTO LTD FIN20/00201093			5,471.03	5,471.03 CR
15/04/2021	RIO TINTO LTD FIN20/00201093		5,471.03		0.00 CR
20/04/2021	COCHLEAR PAY APR21/00840296			568.10	568.10 CR
20/04/2021	COCHLEAR PAY APR21/00840296		568.10		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			2.11	2.11 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.11		0.00 CR
05/05/2021	NHC DIVIDEND MAY21/00811227			80.00	80.00 CR
05/05/2021	NHC DIVIDEND MAY21/00811227		80.00		0.00 CR
07/05/2021	WPP AUNZ LTD 21MAY/00804336			780.00	780.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/05/2021	WPP AUNZ LTD 21MAY/00804336		780.00		0.00 CR
11/05/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL			20,000.00	20,000.00 CR
11/05/2021	TRANSACT FUNDS TFR TO MELANT NOMINEES PL		20,000.00		0.00 CR
18/05/2021	WPP AUNZ LIMITED MAY21/00804347			2,500.00	2,500.00 CR
18/05/2021	WPP AUNZ LIMITED MAY21/00804347		2,500.00		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			1.09	1.09 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		1.09		0.00 CR
17/06/2021	RESMED DIVIDEND JUN21/00851376			35.32	35.32 CR
17/06/2021	RESMED DIVIDEND JUN21/00851376		35.32		0.00 CR
25/06/2021	WBC DIVIDEND 001260653711			3,016.00	3,016.00 CR
25/06/2021	WBC DIVIDEND 001260653711		3,016.00		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.66	0.66 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.66		0.00 CR
30/06/2021	Closing Balance				0.00
Ubank #082991373675756					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest for July 2020			118.01	118.01 CR
31/07/2020	Interest for July 2020		118.01		0.00 CR
31/08/2020	Interest for Aug 2020			118.09	118.09 CR
31/08/2020	Interest for Aug 2020		118.09		0.00 CR
30/09/2020	Interest for Sept 2020			114.36	114.36 CR
30/09/2020	Interest for Sept 2020		114.36		0.00 CR
01/10/2020	Transfer to 373655878			170,000.00	170,000.00 CR
01/10/2020	Transfer to 373655878		170,000.00		0.00 CR
31/10/2020	Interest October 2020			1.12	1.12 CR
31/10/2020	Interest October 2020		1.12		0.00 CR
27/11/2020	Trf to Westpac			3,000.00	3,000.00 CR
27/11/2020	Trf to Westpac		3,000.00		0.00 CR
30/11/2020	Interest November 2020			0.90	0.90 CR
30/11/2020	Interest November 2020		0.90		0.00 CR
31/01/2021	Interest January 2021			0.31	0.31 CR
31/01/2021	Interest January 2021		0.31		0.00 CR
28/02/2021	Interest February 2021			0.28	0.28 CR
28/02/2021	Interest February 2021		0.28		0.00 CR
31/03/2021	Interest March 2021			0.31	0.31 CR
31/03/2021	Interest March 2021		0.31		0.00 CR
30/04/2021	Interest April 2021			0.30	0.30 CR
30/04/2021	Interest April 2021		0.30		0.00 CR
31/05/2021	Interest May 2021			0.31	0.31 CR
31/05/2021	Interest May 2021		0.31		0.00 CR
30/06/2021	Interest June 2021			0.30	0.30 CR
30/06/2021	Interest June 2021		0.30		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Cash Investment Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			4.53	4.53 CR
31/07/2020	INTEREST PAID		4.53		0.00 CR
31/08/2020	INTEREST PAID			4.53	4.53 CR
31/08/2020	INTEREST PAID		4.53		0.00 CR
23/09/2020	WESTPAC SECURITI B MSB 33726711-00			10,019.95	10,019.95 CR
23/09/2020	WESTPAC SECURITI B MSB 33726711-00		10,019.95		0.00 CR
25/09/2020	WESTPAC SECURITI S GRR 33748276-00			4,300.05	4,300.05 CR
25/09/2020	WESTPAC SECURITI S GRR 33748276-00		4,300.05		0.00 CR
30/09/2020	INTEREST PAID			4.32	4.32 CR
30/09/2020	INTEREST PAID		4.32		0.00 CR
01/10/2020	MELANT SUPER FUN MACQ TO WESTP			70,000.00	70,000.00 CR
01/10/2020	MELANT SUPER FUN MACQ TO WESTP		70,000.00		0.00 CR
01/10/2020	TFR Westpac Cas To BT/LT Cash Inv			100,000.00	100,000.00 CR
01/10/2020	TFR Westpac Cas To BT/LT Cash Inv		100,000.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2020	TFR Westpac Cas To LT Westp Cash			70,000.00	70,000.00 CR
01/10/2020	TFR Westpac Cas To LT Westp Cash		70,000.00		0.00 CR
30/10/2020	INTEREST PAID			0.18	0.18 CR
30/10/2020	INTEREST PAID		0.18		0.00 CR
27/11/2020	BPAY ASIC ASIC Annual Return			55.00	55.00 CR
27/11/2020	BPAY ASIC ASIC Annual Return		55.00		0.00 CR
27/11/2020	THE MELANT SUPER UBank to West Cash			3,000.00	3,000.00 CR
27/11/2020	THE MELANT SUPER UBank to West Cash		3,000.00		0.00 CR
30/11/2020	INTEREST PAID			0.06	0.06 CR
30/11/2020	INTEREST PAID		0.06		0.00 CR
01/12/2020	Johanna S S Van der Hoven Accountancy Fees			3,190.00	3,190.00 CR
01/12/2020	Johanna S S Van der Hoven Accountancy Fees		3,190.00		0.00 CR
01/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020			462.00	462.00 CR
01/12/2020	Vestnet Pty Ltd Audit Fees Y/E 30 Jun 2020		462.00		0.00 CR
14/12/2020	MELANT SUPER FUN WESTPAC CASH INVES			30,000.00	30,000.00 CR
14/12/2020	MELANT SUPER FUN WESTPAC CASH INVES		30,000.00		0.00 CR
14/12/2020	WESTPAC SECURITI S ERA 34470998-00			300.05	300.05 CR
14/12/2020	WESTPAC SECURITI S ERA 34470998-00		300.05		0.00 CR
31/12/2020	INTEREST PAID			0.73	0.73 CR
31/12/2020	INTEREST PAID		0.73		0.00 CR
29/01/2021	INTEREST PAID			1.22	1.22 CR
29/01/2021	INTEREST PAID		1.22		0.00 CR
26/02/2021	INTEREST PAID			1.17	1.17 CR
26/02/2021	INTEREST PAID		1.17		0.00 CR
31/03/2021	INTEREST PAID			1.39	1.39 CR
31/03/2021	INTEREST PAID		1.39		0.00 CR
08/04/2021	MELANT SUPER FUN WESTPAC MELANT			10,000.00	10,000.00 CR
08/04/2021	MELANT SUPER FUN WESTPAC MELANT		10,000.00		0.00 CR
14/04/2021	TFR Westpac Cho To Choice BT			10,000.00	10,000.00 CR
14/04/2021	TFR Westpac Cho To Choice BT		10,000.00		0.00 CR
30/04/2021	INTEREST PAID			1.34	1.34 CR
30/04/2021	INTEREST PAID		1.34		0.00 CR
11/05/2021	MELANT SUPER FUN MACQUARIE TO WESTP			20,000.00	20,000.00 CR
11/05/2021	MELANT SUPER FUN MACQUARIE TO WESTP		20,000.00		0.00 CR
12/05/2021	TFR Westpac Cho To Choice			10,000.00	10,000.00 CR
12/05/2021	TFR Westpac Cho To Choice		10,000.00		0.00 CR
31/05/2021	INTEREST PAID			1.59	1.59 CR
31/05/2021	INTEREST PAID		1.59		0.00 CR
04/06/2021	TFR Westpac Cho To Choice			10,000.00	10,000.00 CR
04/06/2021	TFR Westpac Cho To Choice		10,000.00		0.00 CR
30/06/2021	INTEREST PAID			1.31	1.31 CR
30/06/2021	INTEREST PAID		1.31		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Bruce Teoh

Bruce Teoh ABP1

01/07/2020	Opening Balance				22,406.76 CR
01/10/2020	Income Taxes Allocated		0.19		22,406.57 CR
01/10/2020	Investment Profit or Loss		214.87		22,191.70 CR
14/04/2021	Pension Drawdown - Gross		1,160.07		21,031.63 CR
12/05/2021	Pension Drawdown - Gross		200.08		20,831.55 CR
04/06/2021	Pension Drawdown - Gross		2,169.85		18,661.70 CR
30/06/2021	Income Taxes Allocated		0.68		18,661.02 CR
30/06/2021	Investment Profit or Loss			7,222.49	25,883.51 CR
30/06/2021	Closing Balance				25,883.51 CR

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Bruce Teoh ABP2					
01/07/2020	Opening Balance				177,494.18 CR
01/10/2020	Income Taxes Allocated		1.49		177,492.69 CR
01/10/2020	Investment Profit or Loss		1,702.61		175,790.08 CR
14/04/2021	Pension Drawdown - Gross		1,586.28		174,203.80 CR
12/05/2021	Pension Drawdown - Gross		1,586.28		172,617.52 CR
04/06/2021	Pension Drawdown - Gross		1,267.44		171,350.08 CR
30/06/2021	Income Taxes Allocated		5.49		171,344.59 CR
30/06/2021	Investment Profit or Loss			58,467.31	229,811.90 CR
30/06/2021	Closing Balance				229,811.90 CR
Bruce Teoh ABP3					
01/07/2020	Opening Balance				123,108.39 CR
01/10/2020	Income Taxes Allocated		1.03		123,107.36 CR
01/10/2020	Investment Profit or Loss		1,180.93		121,926.43 CR
14/04/2021	Pension Drawdown - Gross		1,100.39		120,826.04 CR
12/05/2021	Pension Drawdown - Gross		1,100.39		119,725.65 CR
04/06/2021	Pension Drawdown - Gross		879.22		118,846.43 CR
30/06/2021	Income Taxes Allocated		3.81		118,842.62 CR
30/06/2021	Investment Profit or Loss			40,552.38	159,395.00 CR
30/06/2021	Closing Balance				159,395.00 CR
Bruce Teoh ABP4					
01/07/2020	Opening Balance				212,458.49 CR
01/10/2020	Income Taxes Allocated		1.78		212,456.71 CR
01/10/2020	Investment Profit or Loss		2,038.03		210,418.68 CR
14/04/2021	Pension Drawdown - Gross		1,897.11		208,521.57 CR
12/05/2021	Pension Drawdown - Gross		1,897.10		206,624.47 CR
04/06/2021	Pension Drawdown - Gross		1,515.79		205,108.68 CR
30/06/2021	Income Taxes Allocated		6.57		205,102.11 CR
30/06/2021	Investment Profit or Loss			69,985.00	275,087.11 CR
30/06/2021	Closing Balance				275,087.11 CR
Bruce Teoh ABP5					
01/07/2020	Opening Balance				583,918.19 CR
01/10/2020	Income Taxes Allocated		4.90		583,913.29 CR
01/10/2020	Investment Profit or Loss		5,600.21		578,313.08 CR
01/10/2020	Pension Drawdown - Gross		10,000.00		568,313.08 CR
14/04/2021	Pension Drawdown - Gross		4,256.15		564,056.93 CR
12/05/2021	Pension Drawdown - Gross		343.85		563,713.08 CR
30/06/2021	Income Taxes Allocated		17.80		563,695.28 CR
30/06/2021	Investment Profit or Loss			189,532.61	753,227.89 CR
30/06/2021	Closing Balance				753,227.89 CR
Reversionary 1					
01/07/2020	Opening Balance				0.00
02/10/2020	Pension Reversion			36.29	36.29 CR
30/06/2021	Investment Profit or Loss			12.08	48.37 CR
30/06/2021	Closing Balance				48.37 CR
Reversionary 2					
01/07/2020	Opening Balance				0.00
02/10/2020	Pension Reversion			33.22	33.22 CR
30/06/2021	Investment Profit or Loss			11.04	44.26 CR
30/06/2021	Closing Balance				44.26 CR

The Melant Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Reversionary 3					
01/07/2020	Opening Balance				0.00
02/10/2020	Pension Reversion			12,398.83	12,398.83 CR
04/06/2021	Pension Drawdown - Gross		230.00		12,168.83 CR
30/06/2021	Income Taxes Allocated		0.39		12,168.44 CR
30/06/2021	Investment Profit or Loss			4,136.74	16,305.18 CR
30/06/2021	Closing Balance				16,305.18 CR
Reversionary 4					
01/07/2020	Opening Balance				0.00
02/10/2020	Pension Reversion			472,830.42	472,830.42 CR
12/05/2021	Pension Drawdown - Gross		4,872.30		467,958.12 CR
04/06/2021	Pension Drawdown - Gross		3,937.70		464,020.42 CR
30/06/2021	Income Taxes Allocated		14.80		464,005.62 CR
30/06/2021	Investment Profit or Loss			157,616.32	621,621.94 CR
30/06/2021	Closing Balance				621,621.94 CR
Mrs Choon Teoh					
Choon Teoh ABP2					
01/07/2020	Opening Balance				2,540.45 CR
01/10/2020	Income Taxes Allocated		0.02		2,540.43 CR
01/10/2020	Investment Profit or Loss		24.14		2,516.29 CR
01/10/2020	Pension Drawdown - Gross		2,480.00		36.29 CR
02/10/2020	Pension Reversion		36.29		0.00 CR
30/06/2021	Closing Balance				0.00
Choon Teoh ABP3					
01/07/2020	Opening Balance				2,292.23 CR
01/10/2020	Income Taxes Allocated		0.02		2,292.21 CR
01/10/2020	Investment Profit or Loss		21.76		2,270.45 CR
01/10/2020	Pension Drawdown - Gross		2,237.23		33.22 CR
02/10/2020	Pension Reversion		33.22		0.00 CR
30/06/2021	Closing Balance				0.00
Choon Teoh ABP4					
01/07/2020	Opening Balance				170,874.94 CR
01/10/2020	Income Taxes Allocated		1.42		170,873.52 CR
01/10/2020	Investment Profit or Loss		1,622.92		169,250.60 CR
01/10/2020	Pension Drawdown - Gross		20,000.00		149,250.60 CR
01/10/2020	Pension Drawdown - Gross		36,851.77		112,398.83 CR
01/10/2020	Pension Drawdown - Gross		100,000.00		12,398.83 CR
02/10/2020	Pension Reversion		12,398.83		0.00 CR
30/06/2021	Closing Balance				0.00
Choon Teoh ABP5					
01/07/2020	Opening Balance				647,460.43 CR
01/10/2020	Income Taxes Allocated		5.42		647,455.01 CR
01/10/2020	Investment Profit or Loss		6,193.59		641,261.42 CR
01/10/2020	Pension Drawdown - Gross		28,431.00		612,830.42 CR
01/10/2020	Pension Drawdown - Gross		140,000.00		472,830.42 CR
02/10/2020	Pension Reversion		472,830.42		0.00 CR
30/06/2021	Closing Balance				0.00