

HOULDING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 20 September, 2021 @ 13:29:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/057</u> <u>Units in Pooled Superannuation Trusts</u>						
30/06/2021	21	Journal - Cash			12,294.77	(12,294.77)
Narration: revert to rev acc						
<u>235/134</u> <u>Platinum Asset Management Limited (Allocated Investment)</u>						
08/12/2020	776085	Journal - Cash			373.40	(373.40)
Narration: Disposal of 1,000.0000 unit(s) in Platinum Asset Management Limited (Allocated Investment)						
<u>235/137</u> <u>Anglo American PLC</u>						
16/03/2021	777004	Journal - Cash		1,197.77		1,197.77
Narration: Disposal of 1,000.0000 unit(s) in Anglo American PLC						
<u>235/198</u> <u>Telstra Bond</u>						
14/07/2020	724007	Journal - Cash		3,557.50		3,557.50
Narration: Disposal of 50,000.0000 unit(s) in Telstra Bond						
<u>235/221</u> <u>MyState BBSW +5%</u>						
14/08/2020	724019	Journal - Cash		369.00		369.00
Narration: Disposal of 30,000.0000 unit(s) in MyState BBSW +5%						
<u>235/232</u> <u>Cooperatieve Rabobank</u>						
02/07/2020	724021	Journal - Cash		2,016.00		2,016.00
Narration: Disposal of 50,000.0000 unit(s) in Cooperatieve Rabobank						
<u>235/233</u> <u>Genworth</u>						
03/07/2020	724022	Journal - Cash		90.94		90.94
Narration: Disposal of 80,000.0000 unit(s) in Genworth						
03/07/2020	724022	Journal - Cash		42.94		133.88
Narration: Disposal of 20,000.0000 unit(s) in Genworth						
<u>235/249</u> <u>Liberty Funding</u>						
27/10/2020	724025	Journal - Cash		1,215.19		1,215.19
Narration: Disposal of 50,000.0000 unit(s) in Liberty Funding						
<u>235/253</u> <u>IAG</u>						
22/03/2021	724026	Journal - Cash		1,176.66		1,176.66
Narration: Disposal of 50,000.0000 unit(s) in IAG						
<u>235/256</u> <u>FMG Res USD FIIG</u>						
16/04/2021	725016	Journal - Cash		1,739.63		1,739.63
Narration: Disposal of 100,000.0000 unit(s) in FMG Res USD FIIG						
<u>235/261</u> <u>Nextdc Aud Mint</u>						
10/12/2020	724031	Journal - Cash			416.67	(416.67)
Narration: Disposal of 50,000.0000 unit(s) in Nextdc Aud Mint						
<u>235/262</u> <u>Wbc Usd Mint</u>						
18/05/2021	725018	Journal - Cash		4,826.49		4,826.49
Narration: Disposal of 15,000.0000 unit(s) in Wbc Usd Mint						
18/05/2021	725018	Journal - Cash		10,688.76		15,515.25
Narration: Disposal of 25,000.0000 unit(s) in Wbc Usd Mint						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235/268</u> <u>Wealth Pi Fund Mint</u>						
02/09/2020	724035	Journal - Cash			83.33	(83.33)
Narration: Disposal of 50,000.0000 unit(s) in Wealth Pi Fund Mint						
<u>235/269</u> <u>Anz Usd Mint</u>						
18/05/2021	725019	Journal - Cash			11,037.71	(11,037.71)
Narration: Disposal of 15,000.0000 unit(s) in Anz Usd Mint						
18/05/2021	725019	Journal - Cash			7,400.53	(18,438.24)
Narration: Disposal of 10,000.0000 unit(s) in Anz Usd Mint						
<u>235/270</u> <u>Virgin Usd Mint</u>						
21/12/2020	725020	Journal - Cash		1,458.41		1,458.41
Narration: Disposal of 20,000.0000 unit(s) in Virgin Usd Mint						
21/12/2020	725020	Journal - Cash		923.99		2,382.40
Narration: Disposal of 30,000.0000 unit(s) in Virgin Usd Mint						
<u>235/271</u> <u>Apmf Jan 21 Mint</u>						
25/01/2021	724036	Journal - Cash		418.76		418.76
Narration: Disposal of 14,000.0000 unit(s) in Apmf Jan 21 Mint						
<u>235/272</u> <u>Apmf Nov20 BGC</u>						
27/11/2020	724037	Journal - Cash			291.65	(291.65)
Narration: Disposal of 50,000.0000 unit(s) in Apmf Nov20 BGC						
<u>235/273</u> <u>Naos Bgc</u>						
30/09/2020	724038	Journal - Cash		2,176.02		2,176.02
Narration: Disposal of 50,000.0000 unit(s) in Naos Bgc						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/057</u> <u>Units in Pooled Superannuation Trusts</u>						
30/06/2021	21	Journal - Cash		4,379.79		4,379.79
Narration: revert to rev acc						
<u>236/134</u> <u>Platinum Asset Management Limited (Allocated Investment)</u>						
08/12/2020	776085	Journal - Cash			186.70	(186.70)
Narration: Disposal of 1,000.0000 unit(s) in Platinum Asset Management Limited (Allocated Investment)						
<u>236/244</u> <u>NABHA</u>						
15/02/2021	724027	Journal - Cash			3,305.42	(3,305.42)
Narration: Disposal of 250.0000 unit(s) in NABHA						
<u>236/261</u> <u>Nextdc Aud Mint</u>						
10/12/2020	724031	Journal - Cash			208.33	(208.33)
Narration: Disposal of 50,000.0000 unit(s) in Nextdc Aud Mint						
<u>236/268</u> <u>Wealth Pi Fund Mint</u>						
02/09/2020	724035	Journal - Cash			41.67	(41.67)
Narration: Disposal of 50,000.0000 unit(s) in Wealth Pi Fund Mint						
<u>238</u> <u>Distributions Received</u>						
<u>238/027</u> <u>The Platinum Trust - International Fund</u>						
30/06/2021	6	Journal - Non Cash			8,802.34	(8,802.34)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per dist statement						
238/028	<u>The Platinum Trust - Asia Fund</u>					
30/06/2021	6	Journal - Non Cash			120,747.74	(120,747.74)
Narration: per dist statement						
238/045	<u>Platinum - International Brands Fund</u>					
30/06/2021	6	Journal - Non Cash			41,568.64	(41,568.64)
Narration: per dist statement						
238/046	<u>Magellan Global Fund</u>					
05/11/2020	7	Journal - Non Cash			6,255.43	(6,255.43)
Narration: per dist statement						
30/06/2021	7	Journal - Cash			6,659.48	(12,914.91)
Narration: per dist statement						
238/048	<u>Lend Lease Corporation Limited Margie</u>					
15/09/2020	2	Journal - Non Cash			43.70	(43.70)
Narration: per dist statement						
17/03/2021	2	Journal - Non Cash			201.90	(245.60)
Narration: per dist statement						
238/049	<u>MGF formerly Magellan Global Trust</u>					
19/11/2020	9	Journal - Non Cash			1,220.57	(1,220.57)
Narration: per dist statement						
30/06/2021	9	Journal - Non Cash			3,404.42	(4,624.99)
Narration: per dist statement						
238/050	<u>Platinum Asia listed</u>					
30/06/2021	4	Journal - Cash			2,212.02	(2,212.02)
Narration: per ats						
238/051	<u>Magellan High Conviction</u>					
15/01/2021	8	Journal - Non Cash			983.86	(983.86)
Narration: per dist statement						
30/06/2021	8	Journal - Cash			999.11	(1,982.97)
Narration: per dist statement						
238/052	<u>Vanguard Int Cr Secs Nick</u>					
30/06/2021	3	Journal - Cash			6,290.97	(6,290.97)
Narration: per anz 999						
238/053	<u>Esgi Vaneck Nick</u>					
30/06/2021	4	Journal - Cash			220.00	(220.00)
Narration: per ats						
238/054	<u>Ethi Nick</u>					
19/01/2021	5	Journal - Non Cash			21.14	(21.14)
Narration: per dist statement						
30/06/2021	5	Journal - Cash			731.83	(752.97)
Narration: per dist statement						
239	<u>Dividends Received</u>					
239/002	<u>AMP Limited</u>					

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30/06/2021	3	Journal - Cash			781.30	(781.30)
		Narration: per anz 999				
<u>239/005 Origin Energy</u>						
02/10/2020	6	Journal - Non Cash			896.00	(896.00)
		Narration: per dvd statement				
26/03/2021	6	Journal - Non Cash			1,144.50	(2,040.50)
		Narration: per dvd statement				
<u>239/012 Orica Limited Margie</u>						
30/06/2021	1	Journal - Cash			33.00	(33.00)
		Narration: per anz				
<u>239/023 National Australia Bank Limited</u>						
30/06/2021	3	Journal - Cash			1,278.30	(1,278.30)
		Narration: per anz 999				
<u>239/029 Woodside Petroleum Limited</u>						
30/06/2021	3	Journal - Cash			1,082.41	(1,082.41)
		Narration: per anz 999				
<u>239/032 Telstra Corporation Limited</u>						
30/06/2021	17	Journal - Cash			1,950.24	(1,950.24)
		Narration: per nab				
<u>239/044 Westpac Banking Corp Margie</u>						
18/12/2020	2	Journal - Non Cash			1,882.01	(1,882.01)
		Narration: per dvd statement				
25/06/2021	2	Journal - Non Cash			3,576.28	(5,458.29)
		Narration: per dvd statement				
<u>239/049 BHP Billiton Limited Margie</u>						
22/09/2020	2	Journal - Non Cash			1,186.17	(1,186.17)
		Narration: per dvd statement				
23/03/2021	2	Journal - Non Cash			2,103.40	(3,289.57)
		Narration: per dvd statement				
<u>239/093 Anglo American PLC</u>						
30/06/2021	3	Journal - Cash			391.96	(391.96)
		Narration: per anz 999				
<u>239/097 Woolworths Limited Margie</u>						
06/10/2020	2	Journal - Non Cash			312.96	(312.96)
		Narration: per dvd statement				
14/04/2021	2	Journal - Non Cash			349.80	(662.76)
		Narration: per dvd statement				
<u>239/120 Suncorp-Metway Limited Margie</u>						
21/10/2020	2	Journal - Non Cash			360.90	(360.90)
		Narration: per dvd statement				
01/04/2021	2	Journal - Non Cash			948.74	(1,309.64)
		Narration: per dvd statement				
<u>239/121 Alumina Margie</u>						
30/06/2021	1	Journal - Cash			129.89	(129.89)

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Narration: per anz						
239/123		<u>Ishares S&p 500 Margie</u>				
30/06/2021	1	Journal - Cash			667.54	(667.54)
Narration: per ats						
239/125		<u>Premier Investments Limited</u>				
30/06/2021	3	Journal - Cash			700.00	(700.00)
Narration: per anz 999						
239/133		<u>Treasury Wine Estates</u>				
30/06/2021	1	Journal - Cash			92.00	(92.00)
Narration: per anz						
239/134		<u>Ishares Msci Emerging Markets Margie</u>				
30/06/2021	1	Journal - Cash			422.79	(422.79)
Narration: per ats						
239/135		<u>Vanguard All World Ex-Us Margie</u>				
01/07/2020	1	Journal - Cash			342.58	(342.58)
Narration: per anz						
239/144		<u>IShares MSCI South Korea Capped ETF Margie</u>				
30/06/2021	1	Journal - Cash			62.37	(62.37)
Narration: per ats						
239/146		<u>Santos Limited</u>				
30/06/2021	3	Journal - Cash			226.14	(226.14)
Narration: per anz 999						
239/147		<u>Ishares S&p 500</u>				
30/06/2021	3	Journal - Cash			834.42	(834.42)
Narration: per anz 999 & ats						
239/150		<u>Csl Limited</u>				
30/06/2021	3	Journal - Cash			1,550.26	(1,550.26)
Narration: per anz 999						
239/153		<u>IShares Europe Etf, Margie</u>				
30/06/2021	1	Journal - Cash			407.29	(407.29)
Narration: per ats						
239/154		<u>IShares Msci Japan Etf Margie</u>				
30/06/2021	1	Journal - Cash			153.22	(153.22)
Narration: per ats						
239/156		<u>South32 Margie</u>				
30/06/2021	1	Journal - Cash			62.28	(62.28)
Narration: per anz						
239/159		<u>BHP Billiton Limited Nick</u>				
30/06/2021	3	Journal - Cash			2,227.05	(2,227.05)
Narration: per anz 999						
239/160		<u>Ramsay Health Care Limited Margie</u>				

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30/06/2021	1	Journal - Cash			96.03	(96.03)
Narration: per anz						
<u>239/161</u> <u>Amp Limited Margie</u>						
30/06/2021	1	Journal - Cash			100.00	(100.00)
Narration: per anz						
<u>239/162</u> <u>Platinum Asset Management Limited Margie</u>						
30/06/2021	1	Journal - Cash			110.00	(110.00)
Narration: per anz						
<u>239/163</u> <u>Propel Funeral Pttrs</u>						
30/06/2021	3	Journal - Cash			300.00	(300.00)
Narration: per anz 999						
<u>239/164</u> <u>Ramsay Health Care Limited Nick</u>						
30/06/2021	17	Journal - Cash			397.70	(397.70)
Narration: per nab						
<u>239/167</u> <u>Bendigo Bank Limited Margie</u>						
30/06/2021	1	Journal - Cash			56.00	(56.00)
Narration: per anz						
<u>239/168</u> <u>Brickworks Limited Margie</u>						
25/11/2020	2	Journal - Non Cash			78.00	(78.00)
Narration: per dvd statement						
30/06/2021	1	Journal - Cash			42.84	(120.84)
Narration: per anz						
<u>239/169</u> <u>Sonic Healthcare Limited Margie</u>						
30/06/2021	1	Journal - Cash			174.00	(174.00)
Narration: per anz						
<u>239/170</u> <u>Codan Limited Margie</u>						
30/06/2021	1	Journal - Cash			21.00	(21.00)
Narration: per anz						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non			2,117.53	(2,117.53)
Narration: Mgfo (782/036)						
30/06/2021	300621	Closing Journal - Non			2,445.40	(4,562.93)
Narration: Ethi Nick (782/034)						
30/06/2021	300621	Closing Journal - Non			2,345.00	(6,907.93)
Narration: Esgi Vaneck Nick (782/033)						
30/06/2021	300621	Closing Journal - Non		5,380.00		(1,527.93)
Narration: Vanguard Int Cr Secs Nick (782/032)						
30/06/2021	300621	Closing Journal - Non			7,235.77	(8,763.70)
Narration: Magellan High Conviction (782/031)						
30/06/2021	300621	Closing Journal - Non			798.40	(9,562.10)
Narration: Platinum Asia listed (782/030)						
30/06/2021	300621	Closing Journal - Non			13,516.66	(23,078.76)
Narration: MGF formerly Magellan Global Trust (782/029)						
30/06/2021	300621	Closing Journal - Non			4,050.00	(27,128.76)
Narration: VUK formerly CYBG PLC (777/008)						
30/06/2021	300621	Closing Journal - Non			12,623.00	(39,751.76)

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		Narration: Ishares S&p 500 Margie (777/007)				
30/06/2021	300621	Closing Journal - Non			20,851.06	(60,602.82)
		Narration: Anglo American PLC (777/004)				
30/06/2021	300621	Closing Journal - Non		19,713.80		(40,889.02)
		Narration: Mesoblast Limited Nick (776/162)				
30/06/2021	300621	Closing Journal - Non			1,570.59	(42,459.61)
		Narration: Endeavour Group (776/161)				
30/06/2021	300621	Closing Journal - Non			1,588.05	(44,047.66)
		Narration: Codan Limited Margie (776/160)				
30/06/2021	300621	Closing Journal - Non			1,352.05	(45,399.71)
		Narration: Sonic Healthcare Limited Margie (776/159)				
30/06/2021	300621	Closing Journal - Non			1,875.60	(47,275.31)
		Narration: Brickworks Limited Margie (776/158)				
30/06/2021	300621	Closing Journal - Non			696.00	(47,971.31)
		Narration: Bendigo Bank Limited Margie (776/157)				
30/06/2021	300621	Closing Journal - Non		600.00		(47,371.31)
		Narration: Superloop Nick (776/156)				
30/06/2021	300621	Closing Journal - Non			1,850.00	(49,221.31)
		Narration: Starpharma Holdings Nick (776/155)				
30/06/2021	300621	Closing Journal - Non		2,927.40		(46,293.91)
		Narration: Ramsay Health Care Limited Nick (776/154)				
30/06/2021	300621	Closing Journal - Non			1,900.00	(48,193.91)
		Narration: Propel Funeral Ptrns (776/153)				
30/06/2021	300621	Closing Journal - Non		730.00		(47,463.91)
		Narration: Amp Limited Margie (776/151)				
30/06/2021	300621	Closing Journal - Non		78.81		(47,385.10)
		Narration: Ramsay Health Care Limited (776/150)				
30/06/2021	300621	Closing Journal - Non			13,744.50	(61,129.60)
		Narration: BHP Billiton Limited Nick (776/149)				
30/06/2021	300621	Closing Journal - Non			1,744.40	(62,874.00)
		Narration: South32 Margie (776/147)				
30/06/2021	300621	Closing Journal - Non			1,776.25	(64,650.25)
		Narration: I Shares Msci Japan Etf Margie (776/145)				
30/06/2021	300621	Closing Journal - Non			3,891.00	(68,541.25)
		Narration: I Shares Europe Etf, Margie (776/144)				
30/06/2021	300621	Closing Journal - Non			1,373.20	(69,914.45)
		Narration: Csl Limited (776/141)				
30/06/2021	300621	Closing Journal - Non			15,778.75	(85,693.20)
		Narration: Ishares S&p 500 (776/138)				
30/06/2021	300621	Closing Journal - Non			4,385.50	(90,078.70)
		Narration: Santos Limited (776/137)				
30/06/2021	300621	Closing Journal - Non		1,905.00		(88,173.70)
		Narration: Mesoblast Margie (776/136)				
30/06/2021	300621	Closing Journal - Non			4,020.00	(92,193.70)
		Narration: I Shares MSCI South Korea Capped ETF Margie (776/135)				
30/06/2021	300621	Closing Journal - Non			4,587.00	(96,780.70)
		Narration: Vanguard All World Ex-Us Margie (776/126)				
30/06/2021	300621	Closing Journal - Non			5,936.00	(102,716.70)
		Narration: Ishares Msci Emerging Markets Margie (776/125)				
30/06/2021	300621	Closing Journal - Non			480.00	(103,196.70)
		Narration: Treasury Wine Estates (776/124)				
30/06/2021	300621	Closing Journal - Non			11,300.00	(114,496.70)
		Narration: Premier Investments Limited (776/116)				
30/06/2021	300621	Closing Journal - Non			34.40	(114,531.10)
		Narration: Alumina Margie (776/113)				

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30/06/2021	300621	Closing Journal - Non Narration: Suncorp-Metway Limited Margie (776/112)			6,960.40	(121,491.50)
30/06/2021	300621	Closing Journal - Non Narration: Woolworths Limited Margie (776/091)			3,191.75	(124,683.25)
30/06/2021	300621	Closing Journal - Non Narration: Platinum Asset Management Limited (776/085)			189.95	(124,873.20)
30/06/2021	300621	Closing Journal - Non Narration: BHP Billiton Limited Margie (776/051)			20,591.18	(145,464.38)
30/06/2021	300621	Closing Journal - Non Narration: Westpac Banking Corp Margie (776/046)			48,262.87	(193,727.25)
30/06/2021	300621	Closing Journal - Non Narration: Telstra Corporation Limited (776/032)			7,679.07	(201,406.32)
30/06/2021	300621	Closing Journal - Non Narration: Woodside Petroleum Limited (776/029)			1,176.00	(202,582.32)
30/06/2021	300621	Closing Journal - Non Narration: Orica Limited Margie (776/012)		939.95		(201,642.37)
30/06/2021	300621	Closing Journal - Non Narration: Lend Lease Corporation Limited Margie (776/006)		1,251.67		(200,390.70)
30/06/2021	300621	Closing Journal - Non Narration: Origin Energy (776/005)		11,966.86		(188,423.84)
30/06/2021	300621	Closing Journal - Non Narration: AMP Limited (776/002)		5,703.50		(182,720.34)
30/06/2021	300621	Closing Journal - Non Narration: Magellan Global Fund (747/014)			29,365.15	(212,085.49)
30/06/2021	300621	Closing Journal - Non Narration: Platinum - International Brands Fund (747/013)			81,337.31	(293,422.80)
30/06/2021	300621	Closing Journal - Non Narration: The Platinum Trust - Asia Fund (747/008)			30,796.16	(324,218.96)
30/06/2021	300621	Closing Journal - Non Narration: The Platinum Trust - International Fund (747/003)			54,509.10	(378,728.06)
30/06/2021	300621	Closing Journal - Non Narration: Hunt Fiig (725/029)			775.59	(379,503.65)
30/06/2021	300621	Closing Journal - Non Narration: Texas Infrastructure (725/027)		1,268.30		(378,235.35)
30/06/2021	300621	Closing Journal - Non Narration: Edison Fiig (725/026)			348.89	(378,584.24)
30/06/2021	300621	Closing Journal - Non Narration: Diversified Healthcare Trust Fiig (725/025)			333.65	(378,917.89)
30/06/2021	300621	Closing Journal - Non Narration: Cititrust Fis (725/024)			2,323.52	(381,241.41)
30/06/2021	300621	Closing Journal - Non Narration: Burfield Fis (725/023)			5,572.99	(386,814.40)
30/06/2021	300621	Closing Journal - Non Narration: Brookfield Fiig (725/022)		50.35		(386,764.05)
30/06/2021	300621	Closing Journal - Non Narration: Barclays Fis (725/021)			625.17	(387,389.22)
30/06/2021	300621	Closing Journal - Non Narration: Virgin Usd Mint (725/020)			4,508.63	(391,897.85)
30/06/2021	300621	Closing Journal - Non Narration: Anz Usd Mint (725/019)			9,563.10	(401,460.95)
30/06/2021	300621	Closing Journal - Non Narration: Wbc Usd Mint (725/018)			12,183.25	(413,644.20)
30/06/2021	300621	Closing Journal - Non Narration: Virgin Australia 7.875 Usd (725/017)		8,247.00		(405,397.20)
30/06/2021	300621	Closing Journal - Non		10,301.31		(395,095.89)

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		Narration: FMG Res USD FIIG (725/016)				
30/06/2021	300621	Closing Journal - Non		1,802.00		(393,293.89)
		Narration: Royal Bank of Canada 4.65% 2026 notes (725/005)				
30/06/2021	300621	Closing Journal - Non			300.00	(393,593.89)
		Narration: Pallas Fis (724/049)				
30/06/2021	300621	Closing Journal - Non			2,009.50	(395,603.39)
		Narration: Nab Fis (724/048)				
30/06/2021	300621	Closing Journal - Non			1,783.56	(397,386.95)
		Narration: Ubs Fis (724/047)				
30/06/2021	300621	Closing Journal - Non			916.00	(398,302.95)
		Narration: Me Bank Fis (724/046)				
30/06/2021	300621	Closing Journal - Non		140.12		(398,162.83)
		Narration: Metro Finance Fiig (724/045)				
30/06/2021	300621	Closing Journal - Non		498.80		(397,664.03)
		Narration: Ausgrid Fiig (724/043)				
30/06/2021	300621	Closing Journal - Non			309.00	(397,973.03)
		Narration: Apmf Cobblebank (724/042)				
30/06/2021	300621	Closing Journal - Non		87.95		(397,885.08)
		Narration: Privium Fiig (724/041)				
30/06/2021	300621	Closing Journal - Non		26.81		(397,858.27)
		Narration: Cimic Nexus Finance fiig (724/040)				
30/06/2021	300621	Closing Journal - Non			2,096.00	(399,954.27)
		Narration: Heritage Jun30 Bgc (724/039)				
30/06/2021	300621	Closing Journal - Non			4,493.52	(404,447.79)
		Narration: Naos Bgc (724/038)				
30/06/2021	300621	Closing Journal - Non		615.00		(403,832.79)
		Narration: Apmf Nov20 BGC (724/037)				
30/06/2021	300621	Closing Journal - Non			906.80	(404,739.59)
		Narration: Apmf Jan 21 Mint (724/036)				
30/06/2021	300621	Closing Journal - Non		318.00		(404,421.59)
		Narration: Wealth Pi Fund Mint (724/035)				
30/06/2021	300621	Closing Journal - Non			3,876.00	(408,297.59)
		Narration: Socgen Mint (724/034)				
30/06/2021	300621	Closing Journal - Non			949.40	(409,246.99)
		Narration: Moneyme Mint (724/033)				
30/06/2021	300621	Closing Journal - Non			818.50	(410,065.49)
		Narration: Liberty Aud Mint (724/032)				
30/06/2021	300621	Closing Journal - Non		852.50		(409,212.99)
		Narration: Nextdc Aud Mint (724/031)				
30/06/2021	300621	Closing Journal - Non			1,125.90	(410,338.89)
		Narration: SBS Bank aud mint (724/030)				
30/06/2021	300621	Closing Journal - Non			2,006.10	(412,344.99)
		Narration: Medallion aud fiig (724/029)				
30/06/2021	300621	Closing Journal - Non			155.99	(412,500.98)
		Narration: Resimac aud fiig (724/028)				
30/06/2021	300621	Closing Journal - Non		717.92		(411,783.06)
		Narration: NABHA (724/027)				
30/06/2021	300621	Closing Journal - Non			2,104.26	(413,887.32)
		Narration: IAG (724/026)				
30/06/2021	300621	Closing Journal - Non			1,163.29	(415,050.61)
		Narration: Liberty Funding (724/025)				
30/06/2021	300621	Closing Journal - Non			1,113.82	(416,164.43)
		Narration: FirstMac MFT (724/024)				
30/06/2021	300621	Closing Journal - Non			1,070.91	(417,235.34)
		Narration: Harvey Trust (724/023)				

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30/06/2021	300621	Closing Journal - Non Narration: Genworth (724/022)			7,687.20	(424,922.54)
30/06/2021	300621	Closing Journal - Non Narration: Cooperatieve Rabobank (724/021)			2,022.00	(426,944.54)
30/06/2021	300621	Closing Journal - Non Narration: MyState BBSW +5% (724/019)			520.80	(427,465.34)
30/06/2021	300621	Closing Journal - Non Narration: SYD AIR-ILB-3.12%-20 NOV 30 (724/017)			2,613.75	(430,079.09)
30/06/2021	300621	Closing Journal - Non Narration: MPC Funding Ltd-IAB-31 Dec 2033 FIIG (724/015)			8,307.68	(438,386.77)
30/06/2021	300621	Closing Journal - Non Narration: Ale Finance Notes (724/009)			2,512.00	(440,898.77)
30/06/2021	300621	Closing Journal - Non Narration: Telstra Bond (724/007)			3,573.00	(444,471.77)
250		<u>Interest Received</u>				
250/004		<u>ANZ Bank A/c - 4395-22999</u>				
30/06/2021	3	Journal - Cash Narration: per anz 999			245.80	(245.80)
250/006		<u>NAB Bank A/c - 59-338-6366</u>				
30/06/2021	11	Journal - Cash Narration: per nab statement			2.91	(2.91)
250/012		<u>NAB Bank A/c 79-965-8849</u>				
30/06/2021	16	Journal - Cash Narration: per nab 849			14.30	(14.30)
250/014		<u>ANZ Account No 490382362</u>				
30/06/2021	1	Journal - Cash Narration: per anz			3.68	(3.68)
250/016		<u>U Bank Term Deposits</u>				
30/06/2021	12	Journal - Cash Narration: per nab 849			1,105.32	(1,105.32)
30/06/2021	16	Journal - Cash Narration: per nab 849			162.06	(1,267.38)
250/019		<u>U Bank Account 373436405</u>				
30/06/2021	13	Journal - Cash Narration: per ubank			186.69	(186.69)
250/025		<u>Ale Finance Notes</u>				
30/06/2021	16	Journal - Cash Narration: per nab 849			4,758.82	(4,758.82)
250/031		<u>MPC Funding Ltd-IAB-31 Dec 2033 FIIG</u>				
30/06/2021	16	Journal - Cash Narration: per nab 849			6,991.46	(6,991.46)
250/033		<u>SYD AIR-ILB-3.12%-20 NOV 30</u>				
30/06/2021	16	Journal - Cash Narration: per nab 849			3,612.82	(3,612.82)

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<u>250/038</u> <u>Royal Bank of Canada 4.65% 2026 notes</u>						
30/06/2021	16	Journal - Cash			627.67	(627.67)
		Narration: per nab 849				
<u>250/039</u> <u>Cooperatieve Rabobank</u>						
30/06/2021	16	Journal - Cash			1,250.00	(1,250.00)
		Narration: per nab 849				
<u>250/040</u> <u>Genworth</u>						
30/06/2021	16	Journal - Cash			3,845.36	(3,845.36)
		Narration: per nab 849				
<u>250/046</u> <u>Harvey Trust</u>						
30/06/2021	16	Journal - Cash			2,779.05	(2,779.05)
		Narration: per nab 849				
<u>250/049</u> <u>FirstMac MFT</u>						
30/06/2021	16	Journal - Cash			1,208.30	(1,208.30)
		Narration: per nab 849				
<u>250/050</u> <u>Liberty Funding</u>						
30/06/2021	16	Journal - Cash			247.81	(247.81)
		Narration: per nab 849				
<u>250/054</u> <u>IAG</u>						
30/06/2021	16	Journal - Cash			811.78	(811.78)
		Narration: per nab 849				
<u>250/055</u> <u>NABHA</u>						
30/06/2021	3	Journal - Cash			250.01	(250.01)
		Narration: per anz 999				
<u>250/056</u> <u>FMG Res USD FIIG</u>						
30/06/2021	16	Journal - Cash			3,224.92	(3,224.92)
		Narration: per nab 849				
<u>250/058</u> <u>Resimac aud fig</u>						
30/06/2021	16	Journal - Cash			1,842.39	(1,842.39)
		Narration: per nab 849				
<u>250/059</u> <u>Medallion aud fig</u>						
30/06/2021	16	Journal - Cash			1,418.81	(1,418.81)
		Narration: per nab 849				
<u>250/060</u> <u>BGC cash acc</u>						
30/06/2021	16	Journal - Cash			0.58	(0.58)
		Narration: per nab 849				
30/06/2021	16	Journal - Cash			1,223.84	(1,224.42)
		Narration: per nab 849				
30/06/2021	16	Journal - Cash		45.97		(1,178.45)
		Narration: per nab 849				
<u>250/061</u> <u>SBS Bank aud mint</u>						
30/06/2021	16	Journal - Cash			1,138.89	(1,138.89)

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Narration: per nab 849						
<u>250/062</u>		<u>Nextdc Aud Mint</u>				
30/06/2021	16	Journal - Cash			964.18	(964.18)
Narration: per nab 849						
<u>250/063</u>		<u>Wbc Usd Mint</u>				
30/06/2021	16	Journal - Cash			826.75	(826.75)
Narration: per nab 849						
<u>250/064</u>		<u>Liberty Aud Mint</u>				
30/06/2021	16	Journal - Cash			1,646.93	(1,646.93)
Narration: per nab 849						
<u>250/065</u>		<u>Moneyme Mint</u>				
30/06/2021	16	Journal - Cash			1,358.84	(1,358.84)
Narration: per nab 849						
<u>250/066</u>		<u>Socgen Mint</u>				
30/06/2021	16	Journal - Cash			1,218.75	(1,218.75)
Narration: per nab 849						
<u>250/067</u>		<u>Wealth Pi Fund Mint</u>				
30/06/2021	16	Journal - Cash			995.15	(995.15)
Narration: per nab 849						
<u>250/068</u>		<u>Anz Usd Mint</u>				
30/06/2021	16	Journal - Cash			373.27	(373.27)
Narration: per nab 849						
<u>250/069</u>		<u>Virgin Usd Mint</u>				
30/06/2021	16	Journal - Cash			3,573.46	(3,573.46)
Narration: per nab 849						
<u>250/070</u>		<u>Apmf Jan 21 Mint</u>				
30/06/2021	16	Journal - Cash			761.25	(761.25)
Narration: per nab 849						
<u>250/071</u>		<u>Apmf Nov20 BGC</u>				
30/06/2021	16	Journal - Cash			1,750.00	(1,750.00)
Narration: per nab 849						
<u>250/072</u>		<u>Naos Bgc</u>				
30/06/2021	16	Journal - Cash			813.50	(813.50)
Narration: per nab 849						
<u>250/073</u>		<u>Heritage Jun30 Bgc</u>				
30/06/2021	16	Journal - Cash			1,778.05	(1,778.05)
Narration: per nab 849						
<u>250/074</u>		<u>Cimic Nexus Finance fig</u>				
30/06/2021	16	Journal - Cash			1,046.92	(1,046.92)
Narration: per nab 849						
<u>250/075</u>		<u>Privium Fiig</u>				

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30/06/2021	16	Journal - Cash			180.70	(180.70)
		Narration: per nab 849				
<u>250/076</u>	<u>Apmf Cobblebank</u>					
30/06/2021	16	Journal - Cash			812.50	(812.50)
		Narration: per nab 849				
<u>250/077</u>	<u>Ausgrid Fiig</u>					
30/06/2021	16	Journal - Cash			362.80	(362.80)
		Narration: per nab 849				
<u>250/079</u>	<u>Barclays Fis</u>					
30/06/2021	16	Journal - Cash			3,826.21	(3,826.21)
		Narration: per nab 849				
<u>250/080</u>	<u>Brookfield Fiig</u>					
30/06/2021	16	Journal - Cash			734.55	(734.55)
		Narration: per nab 849				
<u>250/085</u>	<u>Metro Finance Fiig</u>					
30/06/2021	16	Journal - Cash			724.60	(724.60)
		Narration: per nab 849				
<u>250/086</u>	<u>Me Bank Fis</u>					
30/06/2021	16	Journal - Cash			460.73	(460.73)
		Narration: per nab 849				
30/06/2021	16	Journal - Cash			926.05	(1,386.78)
		Narration: per nab 849				
<u>250/087</u>	<u>Texas Infrastructure</u>					
30/06/2021	16	Journal - Cash			1,192.06	(1,192.06)
		Narration: per nab 849				
<u>250/089</u>	<u>Ubs Fis</u>					
30/06/2021	16	Journal - Cash			1,093.75	(1,093.75)
		Narration: per nab 849				
<u>250/090</u>	<u>Nab Fis</u>					
30/06/2021	16	Journal - Cash			5,197.50	(5,197.50)
		Narration: per nab 849				
<u>301</u>	<u>Accountancy Fees</u>					
16/03/2021	10	Journal - Cash			0.03	(0.03)
		Narration: mgfo adjustment				
30/06/2021	12	Journal - Cash		3,539.25		3,539.22
		Narration: per nab 849				
<u>307</u>	<u>Auditor's Remuneration</u>					
30/06/2021	12	Journal - Cash		660.00		660.00
		Narration: per nab 849				
<u>322</u>	<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>					
<u>322/016</u>	<u>Hullah, Nicholas</u>					
10/07/2020	100720	Journal - Cash		35,246.75		35,246.75

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Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
23/09/2020	230920	Journal - Cash		88,116.60		123,363.35
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
323	<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
323/016	<u>Hullah, Nicholas</u>					
10/07/2020	100720	Journal - Cash		24,753.25		24,753.25
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
23/09/2020	230920	Journal - Cash		61,883.40		86,636.65
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
329	<u>Custodian Fees</u>					
30/06/2021	12	Journal - Cash		1,168.61		1,168.61
Narration: per nab 849						
351	<u>Supervisory Levy</u>					
30/06/2021	12	Journal - Cash		259.00		259.00
Narration: per tap						
398	<u>Loss on sale of Notes</u>					
30/06/2021	21	Journal - Cash		7,914.98		7,914.98
Narration: revert to rev acc notes						
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Hullah, Nicholas</u>					
02/12/2020	18	Journal - Cash		7,932.27		7,932.27
Narration: per nab						
11/03/2021	19	Journal - Cash		4,282.48		12,214.75
Narration: per nab						
15/06/2021	20	Journal - Cash		1,872.24		14,086.99
Narration: per nab						
413/002	<u>Hullah, Helen</u>					
11/03/2021	19	Journal - Cash		9,060.23		9,060.23
Narration: per nab						
15/06/2021	20	Journal - Cash		4,380.52		13,440.75
Narration: per nab						
413/003	<u>Hullah, Nicholas</u>					
02/12/2020	18	Journal - Cash		1,870.00		1,870.00
Narration: per nab						
413/004	<u>Hullah, Helen</u>					
15/06/2021	20	Journal - Cash		1,560.00		1,560.00
Narration: per nab						
413/010	<u>Hullah, Nicholas</u>					
02/12/2020	18	Journal - Cash		5,846.25		5,846.25
Narration: per nab						
413/011	<u>Hullah, Helen</u>					
15/06/2021	20	Journal - Cash		9,106.92		9,106.92
Narration: per nab						

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413/012	<u>Hullah, Helen</u>					
15/06/2021	20	Journal - Cash		5,189.69		5,189.69
		Narration: per nab				
413/013	<u>Hullah, Nicholas</u>					
02/12/2020	18	Journal - Cash		4,739.96		4,739.96
		Narration: per nab				
413/014	<u>Hullah, Nicholas</u>					
02/12/2020	18	Journal - Cash		5,595.46		5,595.46
		Narration: per nab				
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/001	<u>Hullah, Nicholas</u>					
02/12/2020	18	Journal - Cash		10,497.73		10,497.73
		Narration: per nab				
11/03/2021	19	Journal - Cash		5,667.52		16,165.25
		Narration: per nab				
15/06/2021	20	Journal - Cash		2,477.76		18,643.01
		Narration: per nab				
416/002	<u>Hullah, Helen</u>					
11/03/2021	19	Journal - Cash		6,989.77		6,989.77
		Narration: per nab				
15/06/2021	20	Journal - Cash		3,379.48		10,369.25
		Narration: per nab				
416/003	<u>Hullah, Nicholas</u>					
416/004	<u>Hullah, Helen</u>					
416/010	<u>Hullah, Nicholas</u>					
02/12/2020	18	Journal - Cash		1,653.75		1,653.75
		Narration: per nab				
416/011	<u>Hullah, Helen</u>					
15/06/2021	20	Journal - Cash		1,403.08		1,403.08
		Narration: per nab				
416/012	<u>Hullah, Helen</u>					
15/06/2021	20	Journal - Cash		630.31		630.31
		Narration: per nab				
416/013	<u>Hullah, Nicholas</u>					
02/12/2020	18	Journal - Cash		940.04		940.04
		Narration: per nab				
416/014	<u>Hullah, Nicholas</u>					
02/12/2020	18	Journal - Cash		924.54		924.54
		Narration: per nab				
485	<u>Income Tax Expense</u>					
01/07/2020	300621	Closing Journal - Cash			146.82	(146.82)

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		Narration: Foreign credit adjustment at 30/06/2021				
22/09/2020	300621	Closing Journal - Cash			508.36	(655.18)
		Narration: Imputed credit adjustment at 30/06/2021				
06/10/2020	300621	Closing Journal - Cash			134.13	(789.31)
		Narration: Imputed credit adjustment at 30/06/2021				
21/10/2020	300621	Closing Journal - Cash			154.67	(943.98)
		Narration: Imputed credit adjustment at 30/06/2021				
25/11/2020	300621	Closing Journal - Cash			33.43	(977.41)
		Narration: Imputed credit adjustment at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash			806.58	(1,783.99)
		Narration: Imputed credit adjustment at 30/06/2021				
17/03/2021	300621	Closing Journal - Cash			32.19	(1,816.18)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	300621	Closing Journal - Cash			901.46	(2,717.64)
		Narration: Imputed credit adjustment at 30/06/2021				
01/04/2021	300621	Closing Journal - Cash			406.60	(3,124.24)
		Narration: Imputed credit adjustment at 30/06/2021				
14/04/2021	300621	Closing Journal - Cash			149.91	(3,274.15)
		Narration: Imputed credit adjustment at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash			1,532.69	(4,806.84)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Tax -		4,735.50		(71.34)
		Narration: Income Tax Expense entry at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			9.00	(80.34)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			22.37	(102.71)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			18.36	(121.07)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			24.00	(145.07)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			170.44	(315.51)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			128.57	(444.08)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			47.14	(491.22)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			42.86	(534.08)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			41.16	(575.24)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			954.45	(1,529.69)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			26.69	(1,556.38)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			25.75	(1,582.13)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			70.93	(1,653.06)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			140.49	(1,793.55)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			96.92	(1,890.47)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			8.46	(1,898.93)
		Narration: Foreign credit adjustment at 30/06/2021				

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30/06/2021	300621	Closing Journal - Cash			58.61	(1,957.54)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			39.43	(1,996.97)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			300.00	(2,296.97)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			112.39	(2,409.36)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			55.67	(2,465.03)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			835.82	(3,300.85)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			463.89	(3,764.74)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			547.84	(4,312.58)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			334.84	(4,647.42)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			18.74	(4,666.16)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			32.23	(4,698.39)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.56	(4,698.95)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			21.69	(4,720.64)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			1,070.49	(5,791.13)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			17.72	(5,808.85)
		Narration: Imputed credit adjustment at 30/06/2021				
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash		750.05		750.05
		Narration: Members share of asset income/revaluation/expenses at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		737,506.91		738,256.96
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			4,735.50	733,521.46
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			96,000.00	637,521.46
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			210,000.00	427,521.46
		Narration: Benefits paid allocation at 30/06/2021				
491	<u>Disposal of Investments Proceeds Account</u>					
02/07/2020	14	Journal - Cash			50,000.00	(50,000.00)
		Narration: rabo				
02/07/2020	724021	Journal - Cash		50,000.00		
		Narration: Disposal of 50,000.0000 unit(s) in Cooperatieve Rabobank				
03/07/2020	14	Journal - Cash			100,936.32	(100,936.32)
		Narration: genworth				
03/07/2020	724022	Journal - Cash		80,749.06		(20,187.26)
		Narration: Disposal of 80,000.0000 unit(s) in Genworth				
03/07/2020	724022	Journal - Cash		20,187.26		0.00
		Narration: Disposal of 20,000.0000 unit(s) in Genworth				
14/07/2020	14	Journal - Cash			51,937.50	(51,937.50)

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Narration: tls						
14/07/2020	724007	Journal - Cash		51,937.50		0.00
Narration: Disposal of 50,000.0000 unit(s) in Telstra Bond						
14/08/2020	14	Journal - Cash			30,384.90	(30,384.90)
Narration: mys						
14/08/2020	724019	Journal - Cash		30,384.90		0.00
Narration: Disposal of 30,000.0000 unit(s) in MyState BBSW +5%						
02/09/2020	14	Journal - Cash			50,125.00	(50,125.00)
Narration: wealth pi						
02/09/2020	724035	Journal - Cash		50,125.00		0.00
Narration: Disposal of 50,000.0000 unit(s) in Wealth Pi Fund Mint						
30/09/2020	14	Journal - Cash			49,000.00	(49,000.00)
Narration: naos						
30/09/2020	724038	Journal - Cash		49,000.00		0.00
Narration: Disposal of 50,000.0000 unit(s) in Naos Bgc						
27/10/2020	14	Journal - Cash			21,520.69	(21,520.69)
Narration: liberty						
27/10/2020	724025	Journal - Cash		21,520.69		0.00
Narration: Disposal of 50,000.0000 unit(s) in Liberty Funding						
27/11/2020	14	Journal - Cash			50,291.65	(50,291.65)
Narration: apmf blacktown						
27/11/2020	724037	Journal - Cash		50,291.65		0.00
Narration: Disposal of 50,000.0000 unit(s) in Apmf Nov20 BGC						
08/12/2020	1	Journal - Cash			4,480.05	(4,480.05)
Narration: 1000 platinum						
08/12/2020	776085	Journal - Cash		4,480.05		0.00
Narration: Disposal of 1,000.0000 unit(s) in Platinum Asset Management Limited (Allocated Investment)						
10/12/2020	14	Journal - Cash			50,625.00	(50,625.00)
Narration: nextdc						
10/12/2020	724031	Journal - Cash		50,625.00		0.00
Narration: Disposal of 50,000.0000 unit(s) in Nextdc Aud Mint						
21/12/2020	14	Journal - Cash			86,556.04	(86,556.04)
Narration: vmuk						
21/12/2020	725020	Journal - Cash		34,622.42		(51,933.62)
Narration: Disposal of 20,000.0000 unit(s) in Virgin Usd Mint						
21/12/2020	725020	Journal - Cash		51,933.62		0.00
Narration: Disposal of 30,000.0000 unit(s) in Virgin Usd Mint						
25/01/2021	14	Journal - Cash			14,000.00	(14,000.00)
Narration: apmf bb						
25/01/2021	724036	Journal - Cash		14,000.00		0.00
Narration: Disposal of 14,000.0000 unit(s) in Apmf Jan 21 Mint						
15/02/2021	3	Journal - Cash			25,000.00	(25,000.00)
Narration: nabha per anz 999						
15/02/2021	724027	Journal - Cash		25,000.00		0.00
Narration: Disposal of 250.0000 unit(s) in NABHA						
16/03/2021	3	Journal - Cash			53,312.79	(53,312.79)
Narration: aal gb per anz 999						
16/03/2021	777004	Journal - Cash		53,312.79		0.00
Narration: Disposal of 1,000.0000 unit(s) in Anglo American PLC						
22/03/2021	14	Journal - Cash			50,114.60	(50,114.60)
Narration: iag						
22/03/2021	724026	Journal - Cash		50,114.60		0.00
Narration: Disposal of 50,000.0000 unit(s) in IAG						
16/04/2021	14	Journal - Cash			136,942.06	(136,942.06)
Narration: fmg						

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16/04/2021	725016	Journal - Cash		136,942.06		0.00
		Narration: Disposal of 100,000.0000 unit(s) in FMG Res USD FIIG				
18/05/2021	14	Journal - Cash			46,931.33	(46,931.33)
		Narration: anz disco				
18/05/2021	14	Journal - Cash			29,322.30	(76,253.63)
		Narration: wbc disco				
18/05/2021	725018	Journal - Cash		10,995.86		(65,257.77)
		Narration: Disposal of 15,000.0000 unit(s) in Wbc Usd Mint				
18/05/2021	725018	Journal - Cash		18,326.44		(46,931.33)
		Narration: Disposal of 25,000.0000 unit(s) in Wbc Usd Mint				
18/05/2021	725019	Journal - Cash		28,158.80		(18,772.53)
		Narration: Disposal of 15,000.0000 unit(s) in Anz Usd Mint				
18/05/2021	725019	Journal - Cash		18,772.53		0.00
		Narration: Disposal of 10,000.0000 unit(s) in Anz Usd Mint				
492	<u>Member Payment Clearing Account</u>					
10/07/2020	12	Journal - Cash		60,000.00		60,000.00
		Narration: benefits paid				
10/07/2020	100720	Journal - Cash			60,000.00	
		Narration: Lump Sum Payout - Hullah, Nicholas - 516				
23/09/2020	11	Journal - Cash		150,000.00		150,000.00
		Narration: benefits paid				
23/09/2020	230920	Journal - Cash			150,000.00	
		Narration: Lump Sum Payout - Hullah, Nicholas - 516				
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Hullah, Nicholas (Pension)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(513,810.81)
01/07/2020	010720	Journal - Cash		25,518.11		(488,292.70)
		Narration: Fund ledger balance forward at 01/07/2020				
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(476,860.80)
01/07/2020	010720	Journal - Cash		19,281.95		(457,578.85)
		Narration: Fund ledger balance forward at 01/07/2020				
501/011	<u>Employer Contributions - Concessional</u>					
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
501/016	<u>Member/Personal Contributions - Preserved</u>					
501/021	<u>Transfers In - Preserved/Taxable</u>					
501/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					

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501/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				8,521.95	
01/07/2020	010720	Journal - Cash			8,521.95		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			61,561.27	(61,561.27)	
		Narration: Members profit allocation at 30/06/2021					
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				11,278.11	
01/07/2020	010720	Journal - Cash			11,278.11	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			81,471.41	(81,471.41)	
		Narration: Members profit allocation at 30/06/2021					
501/051		<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				0.00	
501/053		<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
501/055		<u>Pensions Paid - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
501/057		<u>Superannuation Surcharge Tax - Preserved</u>					
01/07/2020		Opening Balance				0.00	
501/059		<u>Pensions Paid - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.00	
501/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.00	
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>					
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				14,240.00	
01/07/2020	010720	Journal - Cash			14,240.00	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
02/12/2020	300621	Closing Journal - Cash		10,497.73		10,497.73	
		Narration: Account allocation at year end at 30/06/2021					
11/03/2021	300621	Closing Journal - Cash		5,667.52		16,165.25	
		Narration: Account allocation at year end at 30/06/2021					
15/06/2021	300621	Closing Journal - Cash		2,477.76		18,643.01	
		Narration: Account allocation at year end at 30/06/2021					
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				10,760.00	

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01/07/2020	010720	Journal - Cash			10,760.00	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
02/12/2020	300621	Closing Journal - Cash		7,932.27		7,932.27
		Narration: Account allocation at year end at 30/06/2021				
11/03/2021	300621	Closing Journal - Cash		4,282.48		12,214.75
		Narration: Account allocation at year end at 30/06/2021				
15/06/2021	300621	Closing Journal - Cash		1,872.24		14,086.99
		Narration: Account allocation at year end at 30/06/2021				
501/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
501/086		<u>Benefits Paid - Restricted Non Preserved/Tax Free</u>				
501/091		<u>Transfers Out - Preserved/Taxable</u>				
501/092		<u>Transfers Out - Preserved/Tax Free</u>				
501/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
501/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
501/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
501/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
502		<u>Hullah, Helen (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(434,316.64)
01/07/2020	010720	Journal - Cash		19,502.14		(414,814.50)
		Narration: Fund ledger balance forward at 01/07/2020				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(562,966.83)
01/07/2020	010720	Journal - Cash		25,278.91		(537,687.92)
		Narration: Fund ledger balance forward at 01/07/2020				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				11,194.63
01/07/2020	010720	Journal - Cash			11,194.63	0.00
		Narration: Fund ledger balance forward at 01/07/2020				

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30/06/2021	300621	Closing Journal - Cash			82,062.08	(82,062.08)
	Narration: Members profit allocation at 30/06/2021					
<u>502/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				8,636.42
01/07/2020	010720	Journal - Cash			8,636.42	0.00
	Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			63,309.18	(63,309.18)
	Narration: Members profit allocation at 30/06/2021					
<u>502/051 Contributions Tax - Preserved</u>						
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/055 Pensions Paid - Preserved/Taxable</u>						
<u>502/059 Pensions Paid - Preserved/Tax Free</u>						
<u>502/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>502/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>502/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				10,865.72
01/07/2020	010720	Journal - Cash			10,865.72	0.00
	Narration: Fund ledger balance forward at 01/07/2020					
11/03/2021	300621	Closing Journal - Cash		6,989.77		6,989.77
	Narration: Account allocation at year end at 30/06/2021					
15/06/2021	300621	Closing Journal - Cash		3,379.48		10,369.25
	Narration: Account allocation at year end at 30/06/2021					
<u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				14,084.28
01/07/2020	010720	Journal - Cash			14,084.28	0.00
	Narration: Fund ledger balance forward at 01/07/2020					
11/03/2021	300621	Closing Journal - Cash		9,060.23		9,060.23
	Narration: Account allocation at year end at 30/06/2021					
15/06/2021	300621	Closing Journal - Cash		4,380.52		13,440.75
	Narration: Account allocation at year end at 30/06/2021					
<u>502/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
<u>502/092 Transfers Out - Preserved/Tax Free</u>						
<u>502/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>502/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
<u>502/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
503		<u>Hullah, Nicholas (Pension 1/7/11)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				4,017.29
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(69,606.49)
01/07/2020	010720	Journal - Cash		3,145.75		(66,460.74)
		Narration: Fund ledger balance forward at 01/07/2020				
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
503/021		<u>Transfers In - Preserved/Taxable</u>				
503/022		<u>Transfers In - Preserved/Tax Free</u>				
503/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
503/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				1,505.75
01/07/2020	010720	Journal - Cash			1,505.75	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			750.05	(750.05)
		Narration: Members share of asset income/revaluation/expenses				
30/06/2021	300621	Closing Journal - Cash			9,417.35	(10,167.40)
		Narration: Members profit allocation at 30/06/2021				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
503/053		<u>Income Tax - Preserved/Taxable</u>				
503/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
503/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				1,640.00
01/07/2020	010720	Journal - Cash			1,640.00	
		Narration: Fund ledger balance forward at 01/07/2020				
02/12/2020	300621	Closing Journal - Cash		1,870.00		1,870.00
		Narration: Account allocation at year end at 30/06/2021				
504		<u>Hullah, Helen (Pension 1/7/11)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>504/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(2,314.35)
<u>504/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(63,041.45)
01/07/2020	010720	Journal - Cash		2,923.55		(60,117.90)
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
<u>504/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>504/024</u> <u>Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>504/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				1,293.55
01/07/2020	010720	Journal - Cash			1,293.55	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			9,570.90	(9,570.90)
Narration: Members profit allocation at 30/06/2021						
<u>504/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>504/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>504/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>504/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
<u>504/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>504/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
<u>504/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				1,630.00
01/07/2020	010720	Journal - Cash			1,630.00	0.00
Narration: Fund ledger balance forward at 01/07/2020						
15/06/2021	300621	Closing Journal - Cash		1,560.00		1,560.00
Narration: Account allocation at year end at 30/06/2021						
<u>505</u> <u>Hullah, Nicholas (Non-Preserved Pension)</u>						
<u>505/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>505/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>505/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>505/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
505/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
505/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
505/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
505/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
505/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
506		<u>Hullah, Helen (Pension 1/7/07)</u>				
506/001		<u>Opening Balance - Preserved/Taxable</u>				
506/002		<u>Opening Balance - Preserved/Tax Free</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
506/015		<u>Member/Personal Contributions - Non Preserved</u>				
506/016		<u>Member/Personal Contributions - Preserved</u>				
506/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
506/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
506/051		<u>Contributions Tax - Preserved</u>				
506/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
506/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
506/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
506/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
507		<u>Hullah, Nicholas (TRP 1/7/07)</u>				
507/001		<u>Opening Balance - Preserved/Taxable</u>				
507/002		<u>Opening Balance - Preserved/Tax Free</u>				
507/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
507/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
507/011		<u>Employer Contributions - Concessional</u>				
507/015		<u>Member/Personal Contributions - Non Preserved</u>				
507/016		<u>Member/Personal Contributions - Preserved</u>				
507/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
507/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
507/051		<u>Contributions Tax - Preserved</u>				
507/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
507/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
507/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
508		<u>Hullah, Helen (Old account)</u>				
508/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
508/015		<u>Member/Personal Contributions - Non Preserved</u>				
508/016		<u>Member/Personal Contributions - Preserved</u>				
508/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
508/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
508/051		<u>Contributions Tax - Preserved</u>				
508/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
508/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
508/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
509		<u>Hullah, Nicholas (Old account)</u>				
509/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
509/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
509/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				0.00
509/016		<u>Member/Personal Contributions - Preserved</u>				
509/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
509/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
509/051		<u>Contributions Tax - Preserved</u>				
509/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
509/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				0.00
509/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
510		<u>Hullah, Nicholas (Pension 1/7/12)</u>				
510/001		<u>Opening Balance - Preserved/Taxable</u>				
510/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(57,697.26)
01/07/2020	010720	Journal - Cash		2,597.01		(55,100.25)
		Narration: Fund ledger balance forward at 01/07/2020				
510/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(203,978.63)
01/07/2020	010720	Journal - Cash		9,180.85		(194,797.78)
		Narration: Fund ledger balance forward at 01/07/2020				
510/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
510/011		<u>Employer Contributions - Concessional</u>				
510/013		<u>Employer Contributions - Non Preserved</u>				
510/015		<u>Member/Personal Contributions - Non Preserved</u>				
510/017		<u>Member/Personal Contributions - Restricted Non Preserved</u>				
510/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
510/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				4,082.91
01/07/2020	010720	Journal - Cash			4,082.91	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			29,376.78	(29,376.78)
		Narration: Members profit allocation at 30/06/2021				
510/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,154.95
01/07/2020	010720	Journal - Cash			1,154.95	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			8,309.92	(8,309.92)
		Narration: Members profit allocation at 30/06/2021				
510/051		<u>Contributions Tax - Preserved</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
510/053		<u>Income Tax - Preserved/Taxable</u>					
510/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
510/061		<u>Contributions Tax - Unrestricted Non Preserved</u>					
510/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
510/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
01/07/2020		Opening Balance				1,442.06	
01/07/2020	010720	Journal - Cash			1,442.06	0.00	
Narration: Fund ledger balance forward at 01/07/2020							
02/12/2020	300621	Closing Journal - Cash		1,653.75		1,653.75	
Narration: Account allocation at year end at 30/06/2021							
510/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				5,097.94	
01/07/2020	010720	Journal - Cash			5,097.94	0.00	
Narration: Fund ledger balance forward at 01/07/2020							
02/12/2020	300621	Closing Journal - Cash		5,846.25		5,846.25	
Narration: Account allocation at year end at 30/06/2021							
511		<u>Hullah, Helen (Pension 1/7/12)</u>					
511/001		<u>Opening Balance - Preserved/Taxable</u>					
511/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(58,769.22)	
01/07/2020	010720	Journal - Cash		2,632.24		(56,136.98)	
Narration: Fund ledger balance forward at 01/07/2020							
511/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(381,338.32)	
01/07/2020	010720	Journal - Cash		17,084.98		(364,253.34)	
Narration: Fund ledger balance forward at 01/07/2020							
511/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>					
511/015		<u>Member/Personal Contributions - Non Preserved</u>					
511/016		<u>Member/Personal Contributions - Preserved</u>					
511/017		<u>Member/Personal Contributions - Restricted Non Preserved</u>					
511/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
511/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				7,553.47	
01/07/2020	010720	Journal - Cash			7,553.47	0.00	
Narration: Fund ledger balance forward at 01/07/2020							
30/06/2021	300621	Closing Journal - Cash			55,842.48	(55,842.48)	
Narration: Members profit allocation at 30/06/2021							
511/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				1,163.75
01/07/2020	010720	Journal - Cash			1,163.75	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			8,603.54	(8,603.54)
		Narration: Members profit allocation at 30/06/2021				
511/051		<u>Contributions Tax - Preserved</u>				
511/053		<u>Income Tax - Preserved/Taxable</u>				
511/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
511/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
511/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
511/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,468.49
01/07/2020	010720	Journal - Cash			1,468.49	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
15/06/2021	300621	Closing Journal - Cash		1,403.08		1,403.08
		Narration: Account allocation at year end at 30/06/2021				
511/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				9,531.51
01/07/2020	010720	Journal - Cash			9,531.51	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
15/06/2021	300621	Closing Journal - Cash		9,106.92		9,106.92
		Narration: Account allocation at year end at 30/06/2021				
512		<u>Hullah, Helen (Pension 22/5/13)</u>				
512/001		<u>Opening Balance - Preserved/Taxable</u>				
512/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(26,376.41)
01/07/2020	010720	Journal - Cash		1,182.42		(25,193.99)
		Narration: Fund ledger balance forward at 01/07/2020				
512/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(217,208.86)
01/07/2020	010720	Journal - Cash		9,735.54		(207,473.32)
		Narration: Fund ledger balance forward at 01/07/2020				
512/015		<u>Member/Personal Contributions - Non Preserved</u>				
512/016		<u>Member/Personal Contributions - Preserved</u>				
512/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
512/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				4,305.09
01/07/2020	010720	Journal - Cash			4,305.09	
		Narration: Fund ledger balance forward at 01/07/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Cash			31,805.14	(31,805.14)
Narration: Members profit allocation at 30/06/2021						
<u>512/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				522.87
01/07/2020	010720	Journal - Cash			522.87	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			3,862.84	(3,862.84)
Narration: Members profit allocation at 30/06/2021						
<u>512/051 Contributions Tax - Preserved</u>						
<u>512/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>512/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>512/065 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2020		Opening Balance				659.55
01/07/2020	010720	Journal - Cash			659.55	0.00
Narration: Fund ledger balance forward at 01/07/2020						
15/06/2021	300621	Closing Journal - Cash		630.31		630.31
Narration: Account allocation at year end at 30/06/2021						
<u>512/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				5,430.45
01/07/2020	010720	Journal - Cash			5,430.45	0.00
Narration: Fund ledger balance forward at 01/07/2020						
15/06/2021	300621	Closing Journal - Cash		5,189.69		5,189.69
Narration: Account allocation at year end at 30/06/2021						
<u>513 Hullah, Nicholas (Pension 25/6/14)</u>						
<u>513/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(32,812.40)
01/07/2020	010720	Journal - Cash		1,477.20		(31,335.20)
Narration: Fund ledger balance forward at 01/07/2020						
<u>513/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(165,441.35)
01/07/2020	010720	Journal - Cash		7,448.46		(157,992.89)
Narration: Fund ledger balance forward at 01/07/2020						
<u>513/013 Employer Contributions - Non Preserved</u>						
<u>513/015 Member/Personal Contributions - Non Preserved</u>						
<u>513/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				3,309.34
01/07/2020	010720	Journal - Cash			3,309.34	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			23,827.01	(23,827.01)
Narration: Members profit allocation at 30/06/2021						
<u>513/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				656.32

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/07/2020	010720	Journal - Cash			656.32		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			4,725.43	(4,725.43)	
		Narration: Members profit allocation at 30/06/2021					
513/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
513/061		<u>Contributions Tax - Unrestricted Non Preserved</u>					
513/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
01/07/2020		Opening Balance				820.88	
01/07/2020	010720	Journal - Cash			820.88	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
02/12/2020	300621	Closing Journal - Cash		940.04		940.04	
		Narration: Account allocation at year end at 30/06/2021					
513/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				4,139.12	
01/07/2020	010720	Journal - Cash			4,139.12	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
02/12/2020	300621	Closing Journal - Cash		4,739.96		4,739.96	
		Narration: Account allocation at year end at 30/06/2021					
514		<u>Hullah, Nicholas (Pension 24/6/15)</u>					
514/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(32,265.30)	
01/07/2020	010720	Journal - Cash		1,451.31		(30,813.99)	
		Narration: Fund ledger balance forward at 01/07/2020					
514/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(195,223.00)	
01/07/2020	010720	Journal - Cash		8,783.64		(186,439.36)	
		Narration: Fund ledger balance forward at 01/07/2020					
514/013		<u>Employer Contributions - Non Preserved</u>					
514/015		<u>Member/Personal Contributions - Non Preserved</u>					
514/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				3,900.48	
01/07/2020	010720	Journal - Cash			3,900.48		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			28,117.75	(28,117.75)	
		Narration: Members profit allocation at 30/06/2021					
514/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				644.47	
01/07/2020	010720	Journal - Cash			644.47		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			4,645.88	(4,645.88)	
		Narration: Members profit allocation at 30/06/2021					
514/061		<u>Contributions Tax - Unrestricted Non Preserved</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>514/065 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2020		Opening Balance				806.84
01/07/2020	010720	Journal - Cash			806.84	0.00
Narration: Fund ledger balance forward at 01/07/2020						
02/12/2020	300621	Closing Journal - Cash		924.54		924.54
Narration: Account allocation at year end at 30/06/2021						
<u>514/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				4,883.16
01/07/2020	010720	Journal - Cash			4,883.16	0.00
Narration: Fund ledger balance forward at 01/07/2020						
02/12/2020	300621	Closing Journal - Cash		5,595.46		5,595.46
Narration: Account allocation at year end at 30/06/2021						
<u>515 Hullah, Nicholas (Accumulation)</u>						
<u>515/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(130,093.84)
01/07/2020	010720	Journal - Cash		130,093.84		0.00
Narration: Fund ledger balance forward at 01/07/2020						
<u>515/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(180,000.00)
01/07/2020	010720	Journal - Cash		180,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
<u>515/013 Employer Contributions - Non Preserved</u>						
<u>515/015 Member/Personal Contributions - Non Preserved</u>						
<u>515/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>515/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>515/053 Income Tax - Preserved/Taxable</u>						
<u>515/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>515/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>515/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				130,093.84
01/07/2020	010720	Journal - Cash			130,093.84	
Narration: Fund ledger balance forward at 01/07/2020						
<u>515/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				180,000.00
01/07/2020	010720	Journal - Cash			180,000.00	
Narration: Fund ledger balance forward at 01/07/2020						
<u>516 Hullah, Nicholas (Accumulation 30/6/17)</u>						
<u>516/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/07/2020		Opening Balance				(974,604.36)	
01/07/2020	010720	Journal - Cash		74,683.40		(899,920.96)	
		Narration: Fund ledger balance forward at 01/07/2020					
<u>516/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>							
01/07/2020		Opening Balance				(559,466.63)	
01/07/2020	010720	Journal - Cash			72,538.46	(632,005.09)	
		Narration: Fund ledger balance forward at 01/07/2020					
<u>516/031 Share of Profit/(Loss) - Preserved/Taxable</u>							
30/06/2021	300621	Closing Journal - Cash			0.01	(0.01)	
		Narration: Profit rounding allocation adjustment at 30/06/2021					
<u>516/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>							
01/07/2020		Opening Balance				35,383.86	
01/07/2020	010720	Journal - Cash			35,383.86		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			208,473.05	(208,473.05)	
		Narration: Members profit allocation at 30/06/2021					
<u>516/063 Income Tax - Unrestricted Non Preserved/Taxable</u>							
01/07/2020		Opening Balance				8,854.92	
01/07/2020	010720	Journal - Cash			8,854.92		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash		4,273.74		4,273.74	
		Narration: Members profits tax allocation at 30/06/2021					
<u>516/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>							
01/07/2020		Opening Balance				160,538.46	
01/07/2020	010720	Journal - Cash			160,538.46	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
10/07/2020	300621	Closing Journal - Cash		35,246.75		35,246.75	
		Narration: Account allocation at year end at 30/06/2021					
23/09/2020	300621	Closing Journal - Cash		88,116.60		123,363.35	
		Narration: Account allocation at year end at 30/06/2021					
<u>516/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u>							
01/07/2020		Opening Balance				107,461.54	
01/07/2020	010720	Journal - Cash			107,461.54	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
10/07/2020	300621	Closing Journal - Cash		24,753.25		24,753.25	
		Narration: Account allocation at year end at 30/06/2021					
23/09/2020	300621	Closing Journal - Cash		61,883.40		86,636.65	
		Narration: Account allocation at year end at 30/06/2021					
<u>516/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u>							
01/07/2020		Opening Balance				(130,093.84)	
01/07/2020	010720	Journal - Cash		130,093.84			
		Narration: Fund ledger balance forward at 01/07/2020					
<u>516/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>							
01/07/2020		Opening Balance				(180,000.00)	
01/07/2020	010720	Journal - Cash		180,000.00			
		Narration: Fund ledger balance forward at 01/07/2020					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
517		<u>Hullah, Helen (Accumulation 30/6/17)</u>				
517/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(236,789.86)
01/07/2020	010720	Journal - Cash		168,154.26		(68,635.60)
		Narration: Fund ledger balance forward at 01/07/2020				
517/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(217,110.83)
01/07/2020	010720	Journal - Cash		138,964.40		(78,146.43)
		Narration: Fund ledger balance forward at 01/07/2020				
517/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				5,693.78
01/07/2020	010720	Journal - Cash			5,693.78	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			22,524.89	(22,524.89)
		Narration: Members profit allocation at 30/06/2021				
517/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,424.88
01/07/2020	010720	Journal - Cash			1,424.88	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		461.76		461.76
		Narration: Members profits tax allocation at 30/06/2021				
517/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				161,035.60
01/07/2020	010720	Journal - Cash			161,035.60	
		Narration: Fund ledger balance forward at 01/07/2020				
517/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				138,964.40
01/07/2020	010720	Journal - Cash			138,964.40	
		Narration: Fund ledger balance forward at 01/07/2020				
517/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
517/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
602		<u>Commsec</u>				
01/07/2020		Opening Balance				0.00
606		<u>NAB Bank A/c 79-965-8849</u>				
01/07/2020		Opening Balance				29,473.34
30/06/2021	11	Journal - Cash		345,002.91		374,476.25
		Narration: per nab statements				
30/06/2021	12	Journal - Cash			268,429.22	106,047.03
		Narration: mvt for the year				
607		<u>St George Bank - 5513 10590</u>				
01/07/2020		Opening Balance				0.00
610		<u>NAB Bank A/c - 59-338-6366</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
30/06/2021	3	Journal - Cash		495,000.00		495,000.00
		Narration: per anz 999				
30/06/2021	11	Journal - Cash			495,000.00	0.00
		Narration: mvt for the year				
612		<u>ANZ Bank A/c - 4395-22999</u>				
01/07/2020		Opening Balance				587,687.71
30/06/2021	3	Journal - Cash			523,714.66	63,973.05
		Narration: mvt for the year				
614		<u>NAB Bank A/c 87-479-3515</u>				
01/07/2020		Opening Balance				0.00
615		<u>ANZ Account No 490382362</u>				
01/07/2020		Opening Balance				53,974.21
30/06/2021	1	Journal - Cash			16,970.49	37,003.72
		Narration: mvt for the year				
617		<u>NAB Term Deposit</u>				
01/07/2020		Opening Balance				50,000.00
03/07/2020	14	Journal - Cash			50,000.00	0.00
		Narration: per nab 849				
618		<u>Distributions Receivable</u>				
618/045		<u>Australand Property Group</u>				
618/049		<u>Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)</u>				
618/052		<u>Magellan Global Fund</u>				
30/06/2021	7	Journal - Cash		6,659.48		6,659.48
		Narration: per dist statement				
618/053		<u>Lend Lease Corporation Limited</u>				
618/054		<u>Lend Lease Corporation Limited Margie</u>				
01/07/2020		Opening Balance				0.00
618/055		<u>IVV receivable Margie</u>				
01/07/2020		Opening Balance				167.56
01/07/2020	1	Journal - Cash			167.56	
		Narration: per anz				
30/06/2021	1	Journal - Cash		171.52		171.52
		Narration: per ats				
618/056		<u>IVV receivable Nick</u>				
01/07/2020		Opening Balance				209.46
01/07/2020	3	Journal - Cash			209.46	
		Narration: per anz 999				
30/06/2021	3	Journal - Cash		214.40		214.40
		Narration: per ats				
618/058		<u>MGF formerly Magellan Global Trust</u>				
01/07/2020		Opening Balance				1,150.23

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/07/2020	9	Journal - Non Cash			1,150.23	
		Narration: per dist statement				
618/059		<u>Platinum Asia listed</u>				
01/07/2020		Opening Balance				251.89
01/07/2020	17	Journal - Cash			251.89	
		Narration: per nab				
30/06/2021	4	Journal - Cash		2,212.02		2,212.02
		Narration: per ats				
618/060		<u>IJP recb Margie</u>				
01/07/2020		Opening Balance				98.70
01/07/2020	1	Journal - Cash			98.70	
		Narration: per anz				
30/06/2021	1	Journal - Cash		108.96		108.96
		Narration: per ats				
618/061		<u>IEM recb Margie</u>				
01/07/2020		Opening Balance				121.71
01/07/2020	1	Journal - Cash			121.71	
		Narration: per anz				
30/06/2021	1	Journal - Cash		197.65		197.65
		Narration: per ats				
618/062		<u>IEU recb Margie</u>				
01/07/2020		Opening Balance				182.53
01/07/2020	1	Journal - Cash			182.53	
		Narration: per anz				
30/06/2021	1	Journal - Cash		294.62		294.62
		Narration: per ats				
618/063		<u>IKO recb Margie</u>				
01/07/2020		Opening Balance				135.32
01/07/2020	1	Journal - Cash			135.32	
		Narration: per anz				
30/06/2021	1	Journal - Cash		62.37		62.37
		Narration: per ats				
618/064		<u>Magellan High Conviction</u>				
01/07/2020		Opening Balance				969.19
28/07/2020	8	Journal - Non Cash			969.19	
		Narration: per dist statement				
30/06/2021	8	Journal - Cash		999.11		999.11
		Narration: per dist statement				
618/065		<u>Vanguard Int Cr Secs Nick</u>				
01/07/2020		Opening Balance				379.35
01/07/2020	3	Journal - Cash			379.35	
		Narration: per anz 999				
30/06/2021	3	Journal - Cash		535.52		535.52
		Narration: per ats				
618/066		<u>Esgi Vaneck Nick</u>				
01/07/2020		Opening Balance				190.00
01/07/2020	3	Journal - Cash			190.00	

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Narration: per anz 999						
30/06/2021	4	Journal - Cash		220.00		220.00
Narration: per ats						
618/067 <u>Ethi Nick</u>						
01/07/2020		Opening Balance				1,088.25
16/07/2020	5	Journal - Non Cash			1,088.25	
Narration: per dist statement						
30/06/2021	5	Journal - Cash		731.83		731.83
Narration: per dist statement						
622 <u>U Bank Term Deposits</u>						
01/07/2020		Opening Balance				136,936.81
30/06/2021	12	Journal - Cash			136,936.81	0.00
Narration: per nab 849						
623 <u>BGC cash acc</u>						
01/07/2020		Opening Balance				116.18
30/06/2021	12	Journal - Cash			116.18	0.00
Narration: per nab 849						
624 <u>U Bank Account 373436405</u>						
01/07/2020		Opening Balance				48,885.67
30/06/2021	12	Journal - Cash			48,000.00	885.67
Narration: per nab 849						
30/06/2021	13	Journal - Cash		186.69		1,072.36
Narration: mvt for the year						
625 <u>Dividend Reinvestment - Residual Account</u>						
01/07/2020		Opening Balance				92.05
16/07/2020	5	Journal - Non Cash		9.43		101.48
Narration: per dist statement						
15/09/2020	2	Journal - Non Cash			1.23	100.25
Narration: per dist statement						
18/09/2020	3	Journal - Cash			13.33	86.92
Narration: per anz 999						
22/09/2020	2	Journal - Non Cash		11.11		98.03
Narration: per dvd statement						
02/10/2020	6	Journal - Non Cash			1.68	96.35
Narration: per dvd statement						
06/10/2020	2	Journal - Non Cash		17.67		114.02
Narration: per dvd statement						
21/10/2020	2	Journal - Non Cash			3.90	110.12
Narration: per dvd statement						
25/11/2020	2	Journal - Non Cash		5.32		115.44
Narration: per dvd statement						
18/12/2020	2	Journal - Non Cash			1.84	113.60
Narration: per dvd statement						
19/01/2021	5	Journal - Non Cash			0.42	113.18
Narration: per dist statement						
15/02/2021	3	Journal - Cash			16.81	96.37
Narration: nabha per anz 999						
17/03/2021	2	Journal - Non Cash			1.36	95.01
Narration: per dist statement						
23/03/2021	2	Journal - Non Cash			10.39	84.62

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per dvd statement						
26/03/2021	6	Journal - Non Cash			1.30	83.32
Narration: per dvd statement						
01/04/2021	2	Journal - Non Cash		0.28		83.60
Narration: per dvd statement						
14/04/2021	2	Journal - Non Cash			2.99	80.61
Narration: per dvd statement						
25/06/2021	2	Journal - Non Cash		17.02		97.63
Narration: per dvd statement						
650	<u>Interest Receivable</u>					
650/002	<u>Interest received</u>					
655	<u>Accrued Income</u>					
01/07/2020		Opening Balance				0.00
656	<u>Dividend Re-investment Plan Account</u>					
01/07/2020		Opening Balance				0.00
680	<u>Sundry Debtors</u>					
01/07/2020		Opening Balance				0.00
724	<u>Fixed Interest Securities (Australian)</u>					
724/002	<u>Perpetual Amcor Investments NZ PACRS (30APR06)</u>					
01/07/2020		Opening Balance				0.00
724/003	<u>Perpetual Amcor Investments NZ PACRS (30APR07)</u>					
01/07/2020		Opening Balance				0.00
724/004	<u>Bonlac Foods Ltd Non-Cum. Unsec. Note Fixed Interest</u>					
01/07/2020		Opening Balance				0.00
724/005	<u>National Capital Instruments</u>					
724/006	<u>PRAECO Bond</u>					
724/007	<u>Telstra Bond</u>					
01/07/2020		Opening Balance	50,000.0000			51,922.00
14/07/2020	724007	Journal - Cash	(50,000.0000)		55,495.00	(3,573.00)
Narration: Disposal of 50,000.0000 unit(s) purchased on 13/03/2012 in Telstra Bond						
30/06/2021	300621	Closing Journal - Non		3,573.00		
Narration: Market valuation adjustment at 30/06/2021						
724/008	<u>Morgan Stanley Bond</u>					
724/009	<u>Ale Finance Notes</u>					
01/07/2020		Opening Balance	100,000.0000			150,263.00
30/06/2021	300621	Closing Journal - Non		2,512.00		152,775.00
Narration: Market valuation adjustment at 30/06/2021						
			100,000.0000			
724/010	<u>Swiss Re 7.645% Notes Callable May 2017</u>					

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
724/011		<u>National Capital Instruments BBSW +.95% Callable Sept 2016</u>					
724/012		<u>Insurance Australia Bond 5.625%</u>					
01/07/2020		Opening Balance				0.00	
724/013		<u>J P Morgan Stanley 7.375% notes</u>					
724/014		<u>AMP Bank Notes, callable 2017</u>					
724/015		<u>MPC Funding Ltd-IAB-31 Dec 2033 FIIG</u>					
01/07/2020		Opening Balance	170,000.0000			158,462.10	
30/06/2021*	300620	Journal - Cash			3,225.48	155,236.62	
		Narration: Return of Capital of 3,225.48 for 90,000.0000 shares					
30/06/2021*	300620	Journal - Cash			2,867.10	152,369.52	
		Narration: Return of Capital of 2,867.10 for 80,000.0000 shares					
30/06/2021	300621	Closing Journal - Non		8,307.68		160,677.20	
		Narration: Market valuation adjustment at 30/06/2021					
						170,000.0000	
724/016		<u>SYDAIR-ILB--3.76%-20NOV20</u>					
724/017		<u>SYD AIR-ILB-3.12%-20 NOV 30</u>					
01/07/2020		Opening Balance	85,000.0000			130,542.15	
30/06/2021	300621	Closing Journal - Non		2,613.75		133,155.90	
		Narration: Market valuation adjustment at 30/06/2021					
						85,000.0000	
724/018		<u>Virgin-8.5%-15 Nov-2019</u>					
724/019		<u>MyState BBSW +5%</u>					
01/07/2020		Opening Balance	30,000.0000			30,233.10	
14/08/2020	724019	Journal - Cash	(30,000.0000)		30,753.90	(520.80)	
		Narration: Disposal of 30,000.0000 unit(s) purchased on 15/02/2016 in MyState BBSW +5%					
30/06/2021	300621	Closing Journal - Non		520.80		0.00	
		Narration: Market valuation adjustment at 30/06/2021					
724/020		<u>CML Group</u>					
724/021		<u>Cooperatieve Rabobank</u>					
01/07/2020		Opening Balance	50,000.0000			49,994.00	
02/07/2020	724021	Journal - Cash	(50,000.0000)		52,016.00	(2,022.00)	
		Narration: Disposal of 50,000.0000 unit(s) purchased on 28/07/2016 in Cooperatieve Rabobank					
30/06/2021	300621	Closing Journal - Non		2,022.00			
		Narration: Market valuation adjustment at 30/06/2021					
724/022		<u>Genworth</u>					
01/07/2020		Opening Balance	100,000.0000			99,949.00	
03/07/2020	724022	Journal - Cash	(80,000.0000)		80,840.00	19,109.00	
		Narration: Disposal of 80,000.0000 unit(s) purchased on 04/10/2016 in Genworth					
03/07/2020	724022	Journal - Cash	(20,000.0000)		20,230.20	(1,121.20)	
		Narration: Disposal of 20,000.0000 unit(s) purchased on 04/10/2016 in Genworth					
03/07/2020	15	Journal - Cash	100,000.0000	100,000.00		98,878.80	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per fiig						
30/06/2021	300621	Closing Journal - Non		7,687.20		106,566.00
Narration: Market valuation adjustment at 30/06/2021						
			100,000.0000			
724/023 Harvey Trust						
01/07/2020		Opening Balance	150,000.0000			93,948.00
30/06/2021*	300620	Journal - Cash			6,545.47	87,402.53
Narration: Return of Capital of 6,545.47 for 50,000.0000 shares						
30/06/2021*	300620	Journal - Cash			13,090.94	74,311.59
Narration: Return of Capital of 13,090.94 for 100,000.0000 shares						
30/06/2021	300621	Closing Journal - Non		1,070.91		75,382.50
Narration: Market valuation adjustment at 30/06/2021						
			150,000.0000			
724/024 FirstMac MFT						
01/07/2020		Opening Balance	50,000.0000			44,503.00
30/06/2021*	300620	Journal - Cash			12,270.32	32,232.68
Narration: Return of Capital of 12,270.32 for 50,000.0000 shares						
30/06/2021*	300620	Journal - Cash			500.00	31,732.68
Narration: Return of Capital of 500.00 for 50,000.0000 shares						
30/06/2021	300621	Closing Journal - Non		1,113.82		32,846.50
Narration: Market valuation adjustment at 30/06/2021						
			50,000.0000			
724/025 Liberty Funding						
01/07/2020		Opening Balance	50,000.0000			23,014.00
24/09/2020*	240920	Journal - Cash			1,441.41	21,572.59
Narration: Return of Capital of 1,441.41 for 50,000.0000 shares						
27/10/2020	724025	Journal - Cash	(50,000.0000)		22,735.88	(1,163.29)
Narration: Disposal of 50,000.0000 unit(s) purchased on 11/12/2017 in Liberty Funding						
30/06/2021	300621	Closing Journal - Non		1,163.29		0.00
Narration: Market valuation adjustment at 30/06/2021						
724/026 IAG						
01/07/2020		Opening Balance	50,000.0000			49,187.00
22/03/2021	724026	Journal - Cash	(50,000.0000)		51,291.26	(2,104.26)
Narration: Disposal of 50,000.0000 unit(s) purchased on 04/04/2018 in IAG						
30/06/2021	300621	Closing Journal - Non		2,104.26		0.00
Narration: Market valuation adjustment at 30/06/2021						
724/027 NABHA						
01/07/2020		Opening Balance	250.0000			22,412.50
15/02/2021	724027	Journal - Cash	(250.0000)		21,694.58	717.92
Narration: Disposal of 250.0000 unit(s) purchased on 15/02/2019 in NABHA						
30/06/2021	300621	Closing Journal - Non			717.92	
Narration: Market valuation adjustment at 30/06/2021						
724/028 Resimac aud fig						
01/07/2020		Opening Balance	50,000.0000			39,601.00
30/06/2021*	300620	Journal - Cash			18,802.49	20,798.51
Narration: Return of Capital of 18,802.49 for 50,000.0000 shares						
30/06/2021	300621	Closing Journal - Non		155.99		20,954.50

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Narration: Market valuation adjustment at 30/06/2021						
			50,000.0000			
<u>724/029 Medallion aud fig</u>						
01/07/2020		Opening Balance	30,000.0000			30,585.00
30/06/2021	300621	Closing Journal - Non		2,006.10		32,591.10
Narration: Market valuation adjustment at 30/06/2021						
			30,000.0000			
<u>724/030 SBS Bank aud mint</u>						
01/07/2020		Opening Balance	30,000.0000			29,572.20
30/06/2021	300621	Closing Journal - Non		1,125.90		30,698.10
Narration: Market valuation adjustment at 30/06/2021						
			30,000.0000			
<u>724/031 Nextdc Aud Mint</u>						
01/07/2020		Opening Balance	50,000.0000			50,852.50
10/12/2020	724031	Journal - Cash	(50,000.0000)		50,000.00	852.50
Narration: Disposal of 50,000.0000 unit(s) purchased on 04/06/2019 in Nextdc Aud Mint						
30/06/2021	300621	Closing Journal - Non			852.50	
Narration: Market valuation adjustment at 30/06/2021						
<u>724/032 Liberty Aud Mint</u>						
01/07/2020		Opening Balance	50,000.0000			49,920.50
30/06/2021	300621	Closing Journal - Non		818.50		50,739.00
Narration: Market valuation adjustment at 30/06/2021						
			50,000.0000			
<u>724/033 Moneyme Mint</u>						
01/07/2020		Opening Balance	20,000.0000			19,045.00
30/06/2021	300621	Closing Journal - Non		949.40		19,994.40
Narration: Market valuation adjustment at 30/06/2021						
			20,000.0000			
<u>724/034 Socgen Mint</u>						
01/07/2020		Opening Balance	50,000.0000			48,574.00
30/06/2021	300621	Closing Journal - Non		3,876.00		52,450.00
Narration: Market valuation adjustment at 30/06/2021						
			50,000.0000			
<u>724/035 Wealth Pi Fund Mint</u>						
01/07/2020		Opening Balance	50,000.0000			50,318.00
02/09/2020	724035	Journal - Cash	(50,000.0000)		50,000.00	318.00
Narration: Disposal of 50,000.0000 unit(s) purchased on 15/08/2019 in Wealth Pi Fund Mint						
29/06/2021	15	Journal - Cash	50,000.0000	50,000.00		50,318.00
Narration: per fis						
30/06/2021	300621	Closing Journal - Non			318.00	50,000.00
Narration: Market valuation adjustment at 30/06/2021						
			50,000.0000			

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724/036 <u>Apmf Jan 21 Mint</u>						
01/07/2020		Opening Balance	14,000.0000			13,511.96
25/01/2021	724036	Journal - Cash	(14,000.0000)		14,418.76	(906.80)
Narration: Disposal of 14,000.0000 unit(s) purchased on 12/09/2019 in Apmf Jan 21 Mint						
30/06/2021	300621	Closing Journal - Non		906.80		
Narration: Market valuation adjustment at 30/06/2021						
724/037 <u>Apmf Nov20 BGC</u>						
01/07/2020		Opening Balance	50,000.0000			50,615.00
27/11/2020	724037	Journal - Cash	(50,000.0000)		50,000.00	615.00
Narration: Disposal of 50,000.0000 unit(s) purchased on 10/01/2020 in Apmf Nov20 BGC						
30/06/2021	300621	Closing Journal - Non			615.00	
Narration: Market valuation adjustment at 30/06/2021						
724/038 <u>Naos Bgc</u>						
01/07/2020		Opening Balance	50,000.0000			46,682.50
30/09/2020	724038	Journal - Cash	(50,000.0000)		51,176.02	(4,493.52)
Narration: Disposal of 50,000.0000 unit(s) purchased on 04/02/2020 in Naos Bgc						
30/06/2021	300621	Closing Journal - Non		4,493.52		
Narration: Market valuation adjustment at 30/06/2021						
724/039 <u>Heritage Jun30 Bgc</u>						
01/07/2020		Opening Balance	50,000.0000			49,934.50
30/06/2021	300621	Closing Journal - Non		2,096.00		52,030.50
Narration: Market valuation adjustment at 30/06/2021						
			50,000.0000			
724/040 <u>Cimic Nexus Finance fiig</u>						
14/08/2020	15	Journal - Cash	20,000.0000	20,284.00		20,284.00
Narration: per fiig						
30/06/2021*	300620	Journal - Cash			715.59	19,568.41
Narration: Return of Capital of 715.59 for 200.0000 shares						
30/06/2021	300621	Closing Journal - Non			26.81	19,541.60
Narration: Market valuation adjustment at 30/06/2021						
			20,000.0000			
724/041 <u>Privium Fiig</u>						
12/03/2021	15	Journal - Cash	20,000.0000	10,295.75		10,295.75
Narration: per fiig						
30/06/2021*	300620	Journal - Cash			440.00	9,855.75
Narration: Return of Capital of 440.00 for 200.0000 shares						
30/06/2021	300621	Closing Journal - Non			87.95	9,767.80
Narration: Market valuation adjustment at 30/06/2021						
			20,000.0000			
724/042 <u>Apmf Cobblebank</u>						
23/02/2021	15	Journal - Cash	50,000.0000	50,000.00		50,000.00
Narration: per fis						
30/06/2021	300621	Closing Journal - Non		309.00		50,309.00
Narration: Market valuation adjustment at 30/06/2021						
			50,000.0000			

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<u>724/043</u> <u>Ausgrid Fiig</u>						
31/07/2020	15	Journal - Cash	40,000.0000	40,200.00		40,200.00
Narration: per fiig						
30/06/2021	300621	Closing Journal - Non			498.80	39,701.20
Narration: Market valuation adjustment at 30/06/2021						

			40,000.0000			
<u>724/045</u> <u>Metro Finance Fiig</u>						
16/02/2021	15	Journal - Cash	50,000.0000	52,268.12		52,268.12
Narration: per fiig						
30/06/2021	300621	Closing Journal - Non			140.12	52,128.00
Narration: Market valuation adjustment at 30/06/2021						

			50,000.0000			
<u>724/046</u> <u>Me Bank Fis</u>						
07/09/2020	15	Journal - Cash	50,000.0000	50,323.00		50,323.00
Narration: per fis						
30/06/2021	300621	Closing Journal - Non		916.00		51,239.00
Narration: Market valuation adjustment at 30/06/2021						

			50,000.0000			
<u>724/047</u> <u>Ubs Fis</u>						
28/10/2020	15	Journal - Cash	50,000.0000	50,380.44		50,380.44
Narration: per fis						
30/06/2021	300621	Closing Journal - Non		1,783.56		52,164.00
Narration: Market valuation adjustment at 30/06/2021						

			50,000.0000			
<u>724/048</u> <u>Nab Fis</u>						
07/07/2020	15	Journal - Cash	100,000.0000	100,115.00		100,115.00
Narration: per fis						
30/11/2020	15	Journal - Cash	50,000.0000	53,275.50		153,390.50
Narration: per fis						
30/06/2021	300621	Closing Journal - Non		2,009.50		155,400.00
Narration: Market valuation adjustment at 30/06/2021						

			150,000.0000			
<u>724/049</u> <u>Pallas Fis</u>						
29/03/2021	15	Journal - Cash	50,000.0000	50,000.00		50,000.00
Narration: per fis						
30/06/2021	300621	Closing Journal - Non		300.00		50,300.00
Narration: Market valuation adjustment at 30/06/2021						

			50,000.0000			
<u>725</u> <u>Fixed Interest Securities (Overseas)</u>						
<u>725/001</u> <u>HBOS \$50 000 6.75% Fixed Rate Bond</u>						
<u>725/002</u> <u>AXA SA \$100000 7.5% Fixed Rate Bond</u>						

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725/003		<u>Rabobank Notes</u>				
725/004		<u>AXA 6.463% 14 Dec 2049 USD notes</u>				
01/07/2020		Opening Balance				0.00
725/005		<u>Royal Bank of Canada 4.65% 2026 notes</u>				
01/07/2020		Opening Balance	10,000.0000			17,319.00
30/06/2021	300621	Closing Journal - Non			1,802.00	15,517.00
		Narration: Market valuation adjustment at 30/06/2021				

			10,000.0000			
725/006		<u>Old Mutual PLC</u>				
725/007		<u>Hertz</u>				
725/008		<u>McDermott</u>				
725/009		<u>Talen</u>				
725/010		<u>Frontier mat 15/1/23</u>				
725/011		<u>Frontier mat 1/7/21</u>				
725/012		<u>Avon Intnal Opera</u>				
725/013		<u>JC Penney Corp</u>				
725/014		<u>Bristow Group</u>				
725/015		<u>Rackspace Hosting</u>				
01/07/2020		Opening Balance				0.00
725/016		<u>FMG Res USD FIIG</u>				
01/07/2020		Opening Balance	100,000.0000			148,983.00
16/04/2021	725016	Journal - Cash	(100,000.0000)		138,681.69	10,301.31
		Narration: Disposal of 100,000.0000 unit(s) purchased on 21/12/2018 in FMG Res USD FIIG				
30/06/2021	300621	Closing Journal - Non			10,301.31	
		Narration: Market valuation adjustment at 30/06/2021				
725/017		<u>Virgin Australia 7.875 Usd</u>				
01/07/2020		Opening Balance	50,000.0000			14,397.00
30/06/2021	300621	Closing Journal - Non			8,247.00	6,150.00
		Narration: Market valuation adjustment at 30/06/2021				

			50,000.0000			
725/018		<u>Wbc Usd Mint</u>				
01/07/2020		Opening Balance	65,000.0000			66,309.10
04/02/2021	15	Journal - Cash	25,000.0000	29,015.20		95,324.30
		Narration: per nab 849				
18/05/2021	725018	Journal - Cash	(15,000.0000)		15,822.35	79,501.95
		Narration: Disposal of 15,000.0000 unit(s) purchased on 26/02/2019 in Wbc Usd Mint				
18/05/2021	725018	Journal - Cash	(25,000.0000)		29,015.20	50,486.75

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Narration: Disposal of 25,000.0000 unit(s) purchased on 04/02/2021 in Wbc Usd Mint						
30/06/2021	300621	Closing Journal - Non		12,183.25		62,670.00
Narration: Market valuation adjustment at 30/06/2021						
			50,000.0000			
<u>725/019 Anz Usd Mint</u>						
01/07/2020		Opening Balance	25,000.0000			24,633.25
10/11/2020	15	Journal - Cash	40,000.0000	45,656.24		70,289.49
Narration: per nab 849 adj						
11/11/2020	15	Journal - Cash	10,000.0000	11,372.00		81,661.49
Narration: per nab 849 adj						
18/05/2021	725019	Journal - Cash	(15,000.0000)		17,121.09	64,540.40
Narration: Disposal of 15,000.0000 unit(s) purchased on 10/11/2020 in Anz Usd Mint						
18/05/2021	725019	Journal - Cash	(10,000.0000)		11,372.00	53,168.40
Narration: Disposal of 10,000.0000 unit(s) purchased on 11/11/2020 in Anz Usd Mint						
30/06/2021	300621	Closing Journal - Non		9,563.10		62,731.50
Narration: Market valuation adjustment at 30/06/2021						
			50,000.0000			
<u>725/020 Virgin Usd Mint</u>						
01/07/2020		Opening Balance	20,000.0000			31,572.20
10/08/2020	15	Journal - Cash	30,000.0000	52,857.61		84,429.81
Narration: per nab 849						
21/12/2020	725020	Journal - Cash	(20,000.0000)		36,080.83	48,348.98
Narration: Disposal of 20,000.0000 unit(s) purchased on 29/08/2019 in Virgin Usd Mint						
21/12/2020	725020	Journal - Cash	(30,000.0000)		52,857.61	(4,508.63)
Narration: Disposal of 30,000.0000 unit(s) purchased on 10/08/2020 in Virgin Usd Mint						
30/06/2021	300621	Closing Journal - Non		4,508.63		
Narration: Market valuation adjustment at 30/06/2021						
<u>725/021 Barclays Fis</u>						
14/09/2020	15	Journal - Cash	50,000.0000	72,543.33		72,543.33
Narration: per fis						
30/06/2021	300621	Closing Journal - Non		625.17		73,168.50
Narration: Market valuation adjustment at 30/06/2021						
			50,000.0000			
<u>725/022 Brookfield Fiig</u>						
05/02/2021	15	Journal - Cash	20,000.0000	28,242.35		28,242.35
Narration: per fiig						
30/06/2021	300621	Closing Journal - Non			50.35	28,192.00
Narration: Market valuation adjustment at 30/06/2021						
			20,000.0000			
<u>725/023 Burfield Fis</u>						
13/02/2021	15	Journal - Cash	40,000.0000	51,605.01		51,605.01
Narration: per fis						
30/06/2021	300621	Closing Journal - Non		5,572.99		57,178.00
Narration: Market valuation adjustment at 30/06/2021						
			40,000.0000			

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<u>725/024</u> <u>Cititrust Fis</u>						
27/05/2021	15	Journal - Cash	53,175.0000	76,236.16		76,236.16
		Narration: per fis				
30/06/2021	300621	Closing Journal - Non		2,323.52		78,559.68
		Narration: Market valuation adjustment at 30/06/2021				

			53,175.0000			
<u>725/025</u> <u>Diversified Healthcare Trust Fiig</u>						
16/04/2021	15	Journal - Cash	25,000.0000	33,063.85		33,063.85
		Narration: per fiig				
30/06/2021	300621	Closing Journal - Non		333.65		33,397.50
		Narration: Market valuation adjustment at 30/06/2021				

			25,000.0000			
<u>725/026</u> <u>Edison Fiig</u>						
16/04/2021	15	Journal - Cash	40,000.0000	54,259.11		54,259.11
		Narration: per fiig				
30/06/2021	300621	Closing Journal - Non		348.89		54,608.00
		Narration: Market valuation adjustment at 30/06/2021				

			40,000.0000			
<u>725/027</u> <u>Texas Infrastructure</u>						
15/07/2020	15	Journal - Cash	25,000.0000	36,002.30		36,002.30
		Narration: per fis				
30/06/2021	300621	Closing Journal - Non			1,268.30	34,734.00
		Narration: Market valuation adjustment at 30/06/2021				

			25,000.0000			
<u>725/029</u> <u>Hunt Fiig</u>						
16/04/2021	15	Journal - Cash	35,000.0000	45,077.91		45,077.91
		Narration: per fiig				
30/06/2021	300621	Closing Journal - Non		775.59		45,853.50
		Narration: Market valuation adjustment at 30/06/2021				

			35,000.0000			
<u>747</u> <u>Managed Investments (Australian)</u>						
<u>747/001</u> <u>Vanguard Index International Share Fund</u>						
01/07/2020		Opening Balance				0.00
<u>747/002</u> <u>Vanguard Index Australian Shares Fund</u>						
01/07/2020		Opening Balance	0.0000			0.00

			0.0000			
<u>747/003</u> <u>The Platinum Trust - International Fund</u>						
01/07/2020		Opening Balance	137,405.6400			241,627.82
30/06/2021	6	Journal - Non Cash	4,077.8000	8,802.34		250,430.16
		Narration: per dist statement				
30/06/2021	300621	Closing Journal - Non		54,509.10		304,939.26

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Narration: Market valuation adjustment at 30/06/2021						
						141,483.4400
747/004		<u>Merrill Lynch Professional Investor Balanced Fund</u>				
01/07/2020		Opening Balance		0.0000		0.00
				0.0000		
747/005		<u>Credit Suisse Select Investment Capital Growth</u>				
01/07/2020		Opening Balance				0.00
747/006		<u>Perpetual's Wholesale Balanced Growth Fund</u>				
01/07/2020		Opening Balance				0.00
747/007		<u>Perpetual's Wholesale Industrial Fund</u>				
01/07/2020		Opening Balance				0.00
747/008		<u>The Platinum Trust - Asia Fund</u>				
01/07/2020		Opening Balance	223,951.1600			578,622.61
30/06/2021	6	Journal - Non Cash	44,265.6100	120,747.74		699,370.35
		Narration: per dist statement				
30/06/2021	300621	Closing Journal - Non		30,796.16		730,166.51
		Narration: Market valuation adjustment at 30/06/2021				
						268,216.7700
747/009		<u>Direct Portfolio - Managed Imputation</u>				
01/07/2020		Opening Balance				0.00
747/010		<u>Direct Portfolio - Managed Selection</u>				
01/07/2020		Opening Balance				0.00
747/012		<u>Col First State Mgd Inv - Imputation Fund</u>				
01/07/2020		Opening Balance				0.00
747/013		<u>Platinum - International Brands Fund</u>				
01/07/2020		Opening Balance	124,980.4900			242,437.15
30/06/2021	6	Journal - Non Cash	16,018.7400	41,568.64		284,005.79
		Narration: per dist statement				
30/06/2021	300621	Closing Journal - Non		81,337.31		365,343.10
		Narration: Market valuation adjustment at 30/06/2021				
						140,999.2300
747/014		<u>Magellan Global Fund</u>				
01/07/2020		Opening Balance	108,579.0876			273,468.92
27/07/2020	7	Journal - Cash	19,605.4199	50,000.00		323,468.92
		Narration: per nab and Share Consolidation included				
05/11/2020	7	Journal - Non Cash	2,393.4925	6,255.43		329,724.35
		Narration: per dist statement and Share Consolidation included				
30/06/2021	300621	Closing Journal - Non		29,365.15		359,089.50
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 2,257.5492 to 2,257.5358 on 10/02/2021				
						130,578.0000

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
766		<u>Units in Pooled Superannuation Trusts</u>				
766/001		<u>Colonial First State PST Diversified</u>				
01/07/2020		Opening Balance				0.00
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Foster's Brewing Group Limited</u>				
776/002		<u>AMP Limited</u>				
01/07/2020		Opening Balance	7,813.0000			14,493.12
30/06/2021	300621	Closing Journal - Non			5,703.50	8,789.62
		Narration: Market valuation adjustment at 30/06/2021				
		Notes:				

			7,813.0000			
776/003		<u>Alumina Limited Margie</u>				
01/07/2020		Opening Balance				0.00
776/004		<u>Pasminco Limited</u>				
776/005		<u>Origin Energy</u>				
01/07/2020		Opening Balance	8,960.0000			52,326.40
02/10/2020	6	Journal - Non Cash	196.0000	897.68		53,224.08
		Narration: per dvd statement				
26/03/2021	6	Journal - Non Cash	246.0000	1,145.80		54,369.88
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non			11,966.86	42,403.02
		Narration: Market valuation adjustment at 30/06/2021				

			9,402.0000			
776/006		<u>Lend Lease Corporation Limited Margie</u>				
01/07/2020		Opening Balance	1,342.0000			16,600.54
15/09/2020	2	Journal - Non Cash	4.0000	44.93		16,645.47
		Narration: per dist statement				
17/03/2021	2	Journal - Non Cash	15.0000	203.26		16,848.73
		Narration: per dist statement				
30/06/2021	300621	Closing Journal - Non			1,251.67	15,597.06
		Narration: Market valuation adjustment at 30/06/2021				

			1,361.0000			
776/007		<u>Adstream Marine</u>				
776/008		<u>Gowing Bros. Limited</u>				
776/009		<u>New Hampton Goldflds</u>				
776/010		<u>Southcorp Holdings Limited</u>				
01/07/2020		Opening Balance				0.00
776/011		<u>Australia & New Zealand Banking Group Limited</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
776/012		<u>Orica Limited Margie</u>				
01/07/2020		Opening Balance				0.00
24/08/2020	1	Journal - Cash	200.0000	3,595.95		3,595.95
		Narration: per anz				
30/06/2021	300621	Closing Journal - Non			939.95	2,656.00
		Narration: Market valuation adjustment at 30/06/2021				

			200.0000			
776/013		<u>St George Bank (from PRYMES conversion)</u>				
01/07/2020		Opening Balance				0.00
		Notes: Bonus Issue of 243.5000 on 21/02/2006 added to purchase transaction of				
776/014		<u>Commonwealth Bank of Australia</u>				
01/07/2020		Opening Balance				0.00
776/015		<u>Suncorp-Metway Limited</u>				
01/07/2020		Opening Balance				0.00
776/016		<u>Santos Limited</u>				
01/07/2020		Opening Balance				0.00
776/017		<u>Fairfax (John) Holdings Limited</u>				
776/018		<u>BHP Billiton Limited</u>				
01/07/2020		Opening Balance				0.00
		Notes: Bonus Issue of 1,066.0000 on 09/07/2001 added to purchase transaction of				
776/019		<u>Adelaide Brighton Limited</u>				
776/020		<u>Converted to Ordinary from Coles Myer 6.5% Conv Pref</u>				
01/07/2020		Opening Balance				0.00
		Notes: Subdivision/split of 54.0000 to 612.0000 on 12/07/2005				
776/021		<u>Telstra Instalments</u>				
01/07/2020		Opening Balance				0.00
776/022		<u>Coles Myer Limited</u>				
01/07/2020		Opening Balance				0.00
776/023		<u>National Australia Bank Limited</u>				
01/07/2020		Opening Balance				0.00
776/024		<u>One. Tel Limited</u>				
776/025		<u>Amcor Limited</u>				
01/07/2020		Opening Balance				0.00
776/026		<u>M.I.M. Holdings Limited</u>				
776/027		<u>Television & Media Services Limited</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
776/028		<u>Paperlinx Ltd</u>				
01/07/2020		Opening Balance				0.00
776/029		<u>Woodside Petroleum Limited</u>				
01/07/2020		Opening Balance	2,100.0000			45,465.00
30/06/2021	300621	Closing Journal - Non		1,176.00		46,641.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,100.0000			
776/030		<u>Westel Group Limited</u>				
776/031		<u>Corporate Express Australia Limited</u>				
01/07/2020		Opening Balance				0.00
776/032		<u>Telstra Corporation Limited</u>				
01/07/2020		Opening Balance	12,189.0000			38,151.57
30/06/2021	300621	Closing Journal - Non		7,679.07		45,830.64
		Narration: Market valuation adjustment at 30/06/2021				

			12,189.0000			
776/033		<u>Cph Investment Corp</u>				
01/07/2020		Opening Balance				0.00
776/034		<u>Burswood Limited</u>				
01/07/2020		Opening Balance				0.00
776/035		<u>Ainsworth Game Technology Limited</u>				
01/07/2020		Opening Balance				0.00
776/036		<u>Ausdoc Group Limited</u>				
776/037		<u>Goodman Fielder</u>				
776/038		<u>Nautronix Limited</u>				
776/039		<u>News Corporation</u>				
01/07/2020		Opening Balance				0.00
776/040		<u>Rebel Sport Limited</u>				
01/07/2020		Opening Balance				0.00
776/041		<u>Santos Ltd - 6.57% Reset Convertible Pref</u>				
01/07/2020		Opening Balance				0.00
776/042		<u>Fairfax (John) Holdings Ltd - 7.40% Reset</u>				
01/07/2020		Opening Balance				0.00
776/043		<u>Gowings Retail Ltd</u>				
776/044		<u>Bluescope Steel Ltd</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/045		<u>Highlands Pacific Limited</u>				
776/046		<u>Westpac Banking Corp Margie</u>				
01/07/2020		Opening Balance	6,071.0000			108,974.45
18/12/2020	2	Journal - Non Cash	95.0000	1,883.85		110,858.30
		Narration: per dvd statement				
25/06/2021	2	Journal - Non Cash	137.0000	3,559.26		114,417.56
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		48,262.87		162,680.43
		Narration: Market valuation adjustment at 30/06/2021				
			6,303.0000			
776/047		<u>Insurance Australia Group Limited</u>				
776/048		<u>Brambles Industries</u>				
01/07/2020		Opening Balance				0.00
776/049		<u>Iuka Resources</u>				
776/050		<u>David Jones Limited</u>				
776/051		<u>BHP Billiton Limited Margie</u>				
01/07/2020		Opening Balance	1,572.0000			56,309.04
22/09/2020	2	Journal - Non Cash	32.0000	1,175.06		57,484.10
		Narration: per dvd statement				
23/03/2021	2	Journal - Non Cash	47.0000	2,113.79		59,597.89
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		20,591.18		80,189.07
		Narration: Market valuation adjustment at 30/06/2021				
			1,651.0000			
776/052		<u>Jupiters Limited</u>				
		Notes: Consolidation of 2,000.0000 to 501.0000 on 13/11/2003				
776/053		<u>AMP Reset Preference Securities Trust</u>				
776/054		<u>WMC Resources Limited</u>				
01/07/2020		Opening Balance				0.00
776/055		<u>Harvey Norman Holdings Limited</u>				
776/056		<u>Australian Wealth Management Limited</u>				
776/057		<u>Tab Limited</u>				
776/058		<u>Acclaim Exploration NI</u>				
776/060		<u>Novus Petroleum Limited</u>				
776/061		<u>Portman Limited</u>				
776/062		<u>Powertel Limited</u>				

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776/063		<u>Southern Star Group Limited</u>				
776/064		<u>Tower Australia Group Limited</u>				
01/07/2020		Opening Balance	0.0000			0.00
Notes:		Subdivision/split of 10,000.0000 to 6,510.9827 on 20/11/2006				

			0.0000			
776/065		<u>Australian Leisure & Hospitality Group Limited</u>				
776/066		<u>Tabcorp Holdings Limited</u>				
776/067		<u>Mayne Group Limited</u>				
776/068		<u>QBE Insurance Group Limited</u>				
01/07/2020		Opening Balance				0.00
776/069		<u>Rio Tinto Limited</u>				
01/07/2020		Opening Balance				0.00
776/070		<u>Santos Ltd - FUELS</u>				
776/072		<u>James Hardie Industries N.V. (Allocated Investment)</u>				
776/073		<u>Australian Wealth Management Limited - Rights</u>				
776/074		<u>Rinker Group Limited (Allocated Investment)</u>				
776/075		<u>Villa World Limited</u>				
776/076		<u>Wattyl Limited</u>				
776/077		<u>Austereo Group Limited</u>				
776/078		<u>Flight Centre Limited (Allocated Investment)</u>				
776/079		<u>Industrea Limited</u>				
776/080		<u>Regional Express Holdings Limited</u>				
776/081		<u>Cash Converters International</u>				
01/07/2020		Opening Balance				0.00
776/082		<u>Queensland Gas Company Limited</u>				
776/083		<u>PMP Limited</u>				
776/084		<u>Magna Pacific (Holdings) Limited</u>				
776/085		<u>Platinum Asset Management Limited (Allocated Investment)</u>				
01/07/2020		Opening Balance	1,000.0000			3,730.00
08/12/2020	776085	Journal - Cash	(1,000.0000)		3,919.95	(189.95)
Narration:		Disposal of 1,000.0000 unit(s) purchased on 29/08/2019 in Platinum Asset Management Limited (Allocated				
30/06/2021	300621	Closing Journal - Non		189.95		

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Narration: Market valuation adjustment at 30/06/2021						
776/086		<u>Telstra Instalment Receipts</u>				
776/087		<u>Lion Nathan Limited</u>				
776/089		<u>St George Bank Limited</u>				
01/07/2020		Opening Balance				0.00
776/090		<u>Foster's Group Limited</u>				
01/07/2020		Opening Balance				0.00
776/091		<u>Woolworths Limited Margie</u>				
01/07/2020		Opening Balance	652.0000			24,306.56
06/10/2020	2	Journal - Non Cash	8.0000	295.29		24,601.85
Narration: per dvd statement						
14/04/2021	2	Journal - Non Cash	9.0000	352.79		24,954.64
Narration: per dvd statement						
24/06/2021*	240620	Journal - Cash			1,576.92	23,377.72
Narration: Demerger: Reduction of Capital of 1576.92 for 400.0000 shares						
24/06/2021*	240620	Journal - Cash			19.71	23,358.01
Narration: Demerger: Reduction of Capital of 19.71 for 5.0000 shares						
24/06/2021*	240620	Journal - Cash			23.65	23,334.36
Narration: Demerger: Reduction of Capital of 23.65 for 6.0000 shares						
24/06/2021*	240620	Journal - Cash			27.60	23,306.76
Narration: Demerger: Reduction of Capital of 27.60 for 7.0000 shares						
24/06/2021*	240620	Journal - Cash			31.54	23,275.22
Narration: Demerger: Reduction of Capital of 31.54 for 8.0000 shares						
24/06/2021*	240620	Journal - Cash			31.54	23,243.68
Narration: Demerger: Reduction of Capital of 31.54 for 8.0000 shares						
24/06/2021*	240620	Journal - Cash			35.48	23,208.20
Narration: Demerger: Reduction of Capital of 35.48 for 9.0000 shares						
24/06/2021*	240620	Journal - Cash			39.42	23,168.78
Narration: Demerger: Reduction of Capital of 39.42 for 10.0000 shares						
24/06/2021*	240620	Journal - Cash			43.37	23,125.41
Narration: Demerger: Reduction of Capital of 43.37 for 11.0000 shares						
24/06/2021*	240620	Journal - Cash			35.48	23,089.93
Narration: Demerger: Reduction of Capital of 35.48 for 9.0000 shares						
24/06/2021*	240620	Journal - Cash			39.42	23,050.51
Narration: Demerger: Reduction of Capital of 39.42 for 10.0000 shares						
24/06/2021*	240620	Journal - Cash			39.42	23,011.09
Narration: Demerger: Reduction of Capital of 39.42 for 10.0000 shares						
24/06/2021*	240620	Journal - Cash			43.37	22,967.72
Narration: Demerger: Reduction of Capital of 43.37 for 11.0000 shares						
24/06/2021*	240620	Journal - Cash			47.31	22,920.41
Narration: Demerger: Reduction of Capital of 47.31 for 12.0000 shares						
24/06/2021*	240620	Journal - Cash			31.54	22,888.87
Narration: Demerger: Reduction of Capital of 31.54 for 8.0000 shares						
24/06/2021*	240620	Journal - Cash			31.54	22,857.33
Narration: Demerger: Reduction of Capital of 31.54 for 8.0000 shares						
24/06/2021*	240620	Journal - Cash			43.37	22,813.96
Narration: Demerger: Reduction of Capital of 43.37 for 11.0000 shares						
24/06/2021*	240620	Journal - Cash			63.08	22,750.88
Narration: Demerger: Reduction of Capital of 63.08 for 16.0000 shares						
24/06/2021*	240620	Journal - Cash			43.37	22,707.51

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		Narration: Demerger: Reduction of Capital of 43.37 for 11.0000 shares					
24/06/2021*	240620	Journal - Cash			47.31	22,660.20	
		Narration: Demerger: Reduction of Capital of 47.31 for 12.0000 shares					
24/06/2021*	240620	Journal - Cash			31.54	22,628.66	
		Narration: Demerger: Reduction of Capital of 31.54 for 8.0000 shares					
24/06/2021*	240620	Journal - Cash			47.31	22,581.35	
		Narration: Demerger: Reduction of Capital of 47.31 for 12.0000 shares					
24/06/2021*	240620	Journal - Cash			39.42	22,541.93	
		Narration: Demerger: Reduction of Capital of 39.42 for 10.0000 shares					
24/06/2021*	240620	Journal - Cash			51.25	22,490.68	
		Narration: Demerger: Reduction of Capital of 51.25 for 13.0000 shares					
24/06/2021*	240620	Journal - Cash			35.48	22,455.20	
		Narration: Demerger: Reduction of Capital of 35.48 for 9.0000 shares					
24/06/2021*	240620	Journal - Cash			39.42	22,415.78	
		Narration: Demerger: Reduction of Capital of 39.42 for 10.0000 shares					
24/06/2021*	240620	Journal - Cash			31.54	22,384.24	
		Narration: Demerger: Reduction of Capital of 31.54 for 8.0000 shares					
24/06/2021*	240620	Journal - Cash			31.54	22,352.70	
		Narration: Demerger: Reduction of Capital of 31.54 for 8.0000 shares					
24/06/2021*	240620	Journal - Cash			35.48	22,317.22	
		Narration: Demerger: Reduction of Capital of 35.48 for 9.0000 shares					
30/06/2021	300621	Closing Journal - Non		3,191.75		25,508.97	
		Narration: Market valuation adjustment at 30/06/2021					
						----- 669.0000	
776/092	<u>Metcash Limited</u>						
01/07/2020		Opening Balance				0.00	
776/093	<u>Onesteel Limited</u>						
01/07/2020		Opening Balance				0.00	
776/096	<u>Publishing & Broadcasting Limited</u>						
01/07/2020		Opening Balance				0.00	
776/097	<u>Macquarie Bank Limited</u>						
01/07/2020		Opening Balance				0.00	
776/098	<u>Converting Preference Class a</u>						
776/099	<u>9% Stapled Cnv/Def Purch Security Pod Hybrids31/12/2010</u>						
776/100	<u>Zinifex Limited</u>						
776/101	<u>Dyno Nobel Limited</u>						
776/102	<u>Programmed Maintenance Services Limited</u>						
01/07/2020		Opening Balance				0.00	
776/103	<u>Just Group Limited</u>						
776/104	<u>Perpetual Sub.Convertible Unsecured Nte-Hybrids</u>						
776/105	<u>Bnbg</u>						

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776/106 <u>Myfg</u>						
01/07/2020		Opening Balance				0.00
776/107 <u>Aazpb</u>						
01/07/2020		Opening Balance				0.00
776/108 <u>Consolidated Media</u>						
776/109 <u>Crown Casinos</u>						
01/07/2020		Opening Balance				0.00
776/111 <u>Tower Limited</u>						
776/112 <u>Suncorp-Metway Limited Margie</u>						
01/07/2020		Opening Balance	3,609.0000			33,311.07
21/10/2020	2	Journal - Non Cash	40.0000	364.80		33,675.87
		Narration: per dvd statement				
01/04/2021	2	Journal - Non Cash	94.0000	948.46		34,624.33
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		6,960.40		41,584.73
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 97.0000 to 94.1965 on 24/10/2019				

			3,743.0000			
776/113 <u>Alumina Margie</u>						
01/07/2020		Opening Balance	1,720.0000			2,795.00
30/06/2021	300621	Closing Journal - Non		34.40		2,829.40
		Narration: Market valuation adjustment at 30/06/2021				

			1,720.0000			
776/114 <u>Incitec Pivot Limited</u>						
776/115 <u>Rio Rights</u>						
776/116 <u>Premier Investments Limited</u>						
01/07/2020		Opening Balance	1,000.0000			17,250.00
30/06/2021	300621	Closing Journal - Non		11,300.00		28,550.00
		Narration: Market valuation adjustment at 30/06/2021				

			1,000.0000			
776/118 <u>Vanguard Us Total Market Shares Index Etf</u>						
01/07/2020		Opening Balance				0.00
776/119 <u>Amp Notes</u>						
776/120 <u>Oz Minerals</u>						
01/07/2020		Opening Balance				0.00
776/121 <u>Vanguard Australian Shares Index Etf</u>						
01/07/2020		Opening Balance				0.00

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776/122	Anzpa					
776/123	Energy Resources of Australia Limited					
776/124	Treasury Wine Estates					
01/07/2020		Opening Balance	400.0000			4,192.00
30/06/2021	300621	Closing Journal - Non		480.00		4,672.00
		Narration: Market valuation adjustment at 30/06/2021				

			400.0000			
776/125	Ishares Msci Emerging Markets Margie					
01/07/2020		Opening Balance	400.0000			23,592.00
30/06/2021	300621	Closing Journal - Non		5,936.00		29,528.00
		Narration: Market valuation adjustment at 30/06/2021				

			400.0000			
776/126	Vanguard All World Ex-Us Margie					
01/07/2020		Opening Balance	300.0000			20,850.00
30/06/2021	300621	Closing Journal - Non		4,587.00		25,437.00
		Narration: Market valuation adjustment at 30/06/2021				

			300.0000			
776/127	SCA Property Group					
776/128	IANG Finance Notes					
01/07/2020		Opening Balance				0.00
776/129	Anz Cps3					
776/130	Woolworth Unsecured Notes					
01/07/2020		Opening Balance				0.00
776/131	Westpac Convertible Preference Shares					
776/132	Woolworths Limited Nick					
01/07/2020		Opening Balance				0.00
776/133	Westpac Banking Corporation Nick					
01/07/2020		Opening Balance				0.00
776/134	Suncorp Metway Limited Non-Cumulative Conv. Preference Shares					
776/135	IShares MSCI South Korea Capped ETF Margie					
01/07/2020		Opening Balance	100.0000			8,587.00
30/06/2021	300621	Closing Journal - Non		4,020.00		12,607.00
		Narration: Market valuation adjustment at 30/06/2021				

			100.0000			
776/136	Mesoblast Margie					
01/07/2020		Opening Balance	1,500.0000			4,875.00
30/06/2021	300621	Closing Journal - Non			1,905.00	2,970.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2021						
			1,500.0000			
<u>776/137 Santos Limited</u>						
01/07/2020		Opening Balance	2,450.0000			12,985.00
30/06/2021	300621	Closing Journal - Non		4,385.50		17,370.50
Narration: Market valuation adjustment at 30/06/2021						
			2,450.0000			
<u>776/138 Ishares S&p 500</u>						
01/07/2020		Opening Balance	125.0000			55,813.75
30/06/2021	300621	Closing Journal - Non		15,778.75		71,592.50
Narration: Market valuation adjustment at 30/06/2021						
			125.0000			
<u>776/139 Medibank</u>						
<u>776/140 I Shares Europe Etf</u>						
01/07/2020		Opening Balance				0.00
<u>776/141 Csl Limited</u>						
01/07/2020		Opening Balance	250.0000			71,750.00
05/08/2020	3	Journal - Cash	300.0000	83,731.30		155,481.30
Narration: per anz 999						
30/06/2021	300621	Closing Journal - Non		1,373.20		156,854.50
Narration: Market valuation adjustment at 30/06/2021						
			550.0000			
<u>776/142 South32 Limited</u>						
<u>776/143 I Shares Global Health Care Etf</u>						
<u>776/144 I Shares Europe Etf, Margie</u>						
01/07/2020		Opening Balance	300.0000			17,865.00
30/06/2021	300621	Closing Journal - Non		3,891.00		21,756.00
Narration: Market valuation adjustment at 30/06/2021						
			300.0000			
<u>776/145 I Shares Msci Japan Etf Margie</u>						
01/07/2020		Opening Balance	175.0000			14,159.25
30/06/2021	300621	Closing Journal - Non		1,776.25		15,935.50
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 300.0000 to 75.0000 on 09/11/2016						
			175.0000			
<u>776/146 I Shares Msci Bric Etf Margie</u>						
<u>776/147 South32 Margie</u>						
01/07/2020		Opening Balance	1,960.0000			3,998.40
30/06/2021	300621	Closing Journal - Non		1,744.40		5,742.80

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2021						
			1,960.0000			
776/148		<u>Lend Lease Corporation Limited</u>				
776/149		<u>BHP Billiton Limited Nick</u>				
01/07/2020		Opening Balance	1,078.0000			38,613.96
30/06/2021	300621	Closing Journal - Non		13,744.50		52,358.46
Narration: Market valuation adjustment at 30/06/2021						
			1,078.0000			
776/150		<u>Ramsay Health Care Limited</u>				
01/07/2020		Opening Balance	48.0000			3,192.96
15/07/2020	1	Journal - Cash	150.0000	9,349.95		12,542.91
Narration: per anz						
30/06/2021	300621	Closing Journal - Non			78.81	12,464.10
Narration: Market valuation adjustment at 30/06/2021						
			198.0000			
776/151		<u>Amp Limited Margie</u>				
01/07/2020		Opening Balance	1,000.0000			1,855.00
30/06/2021	300621	Closing Journal - Non			730.00	1,125.00
Narration: Market valuation adjustment at 30/06/2021						
Notes: Bonus Issue of 937.5000 on 15/01/2018 added to purchase transaction of						
			1,000.0000			
776/153		<u>Propel Funeral Pttrs</u>				
01/07/2020		Opening Balance	2,500.0000			7,525.00
30/06/2021	300621	Closing Journal - Non		1,900.00		9,425.00
Narration: Market valuation adjustment at 30/06/2021						
			2,500.0000			
776/154		<u>Ramsay Health Care Limited Nick</u>				
01/07/2020		Opening Balance	820.0000			54,546.40
30/06/2021	300621	Closing Journal - Non			2,927.40	51,619.00
Narration: Market valuation adjustment at 30/06/2021						
			820.0000			
776/155		<u>Starpharma Holdings Nick</u>				
01/07/2020		Opening Balance	5,000.0000			5,625.00
30/06/2021	300621	Closing Journal - Non		1,850.00		7,475.00
Narration: Market valuation adjustment at 30/06/2021						
			5,000.0000			
776/156		<u>Superloop Nick</u>				
01/07/2020		Opening Balance	10,000.0000			9,900.00
30/06/2021	300621	Closing Journal - Non			600.00	9,300.00
Narration: Market valuation adjustment at 30/06/2021						
			10,000.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/157</u> <u>Bendigo Bank Limited Margie</u>						
01/07/2020		Opening Balance	200.0000			1,402.00
30/06/2021	300621	Closing Journal - Non		696.00		2,098.00
		Narration: Market valuation adjustment at 30/06/2021				

			200.0000			
<u>776/158</u> <u>Brickworks Limited Margie</u>						
01/07/2020		Opening Balance	200.0000			3,166.00
25/11/2020	2	Journal - Non Cash	4.0000	72.68		3,238.68
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		1,875.60		5,114.28
		Narration: Market valuation adjustment at 30/06/2021				

			204.0000			
<u>776/159</u> <u>Sonic Healthcare Limited Margie</u>						
03/09/2020	1	Journal - Cash	200.0000	6,327.95		6,327.95
		Narration: per anz				
30/06/2021	300621	Closing Journal - Non		1,352.05		7,680.00
		Narration: Market valuation adjustment at 30/06/2021				

			200.0000			
<u>776/160</u> <u>Codan Limited Margie</u>						
24/11/2020	1	Journal - Cash	200.0000	2,017.95		2,017.95
		Narration: per anz				
30/06/2021	300621	Closing Journal - Non		1,588.05		3,606.00
		Narration: Market valuation adjustment at 30/06/2021				

			200.0000			
<u>776/161</u> <u>Endeavour Group</u>						
24/06/2021*	240620	Journal - Cash		1,576.92		1,576.92
		Narration: Demerger: 400 units @ \$3.9423				
24/06/2021	240620	Journal - Cash	400.0000			1,576.92
		Narration: Demerger: 400 units @ \$3.9423				
24/06/2021*	240620	Journal - Cash		19.71		1,596.63
		Narration: Demerger: 5 units @ \$3.9423				
24/06/2021	240620	Journal - Cash	5.0000			1,596.63
		Narration: Demerger: 5 units @ \$3.9423				
24/06/2021*	240620	Journal - Cash		23.65		1,620.28
		Narration: Demerger: 6 units @ \$3.9423				
24/06/2021	240620	Journal - Cash	6.0000			1,620.28
		Narration: Demerger: 6 units @ \$3.9423				
24/06/2021*	240620	Journal - Cash		27.60		1,647.88
		Narration: Demerger: 7 units @ \$3.9423				
24/06/2021	240620	Journal - Cash	7.0000			1,647.88
		Narration: Demerger: 7 units @ \$3.9423				
24/06/2021*	240620	Journal - Cash		31.54		1,679.42
		Narration: Demerger: 8 units @ \$3.9423				
24/06/2021	240620	Journal - Cash	8.0000			1,679.42
		Narration: Demerger: 8 units @ \$3.9423				
24/06/2021*	240620	Journal - Cash		31.54		1,710.96
		Narration: Demerger: 8 units @ \$3.9423				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/06/2021	240620	Journal - Cash Narration: Demerger: 8 units @ \$3.9423	8.0000			1,710.96
24/06/2021*	240620	Journal - Cash Narration: Demerger: 9 units @ \$3.9423		35.48		1,746.44
24/06/2021	240620	Journal - Cash Narration: Demerger: 9 units @ \$3.9423	9.0000			1,746.44
24/06/2021*	240620	Journal - Cash Narration: Demerger: 10 units @ \$3.9423		39.42		1,785.86
24/06/2021	240620	Journal - Cash Narration: Demerger: 10 units @ \$3.9423	10.0000			1,785.86
24/06/2021*	240620	Journal - Cash Narration: Demerger: 11 units @ \$3.9423		43.37		1,829.23
24/06/2021	240620	Journal - Cash Narration: Demerger: 11 units @ \$3.9423	11.0000			1,829.23
24/06/2021*	240620	Journal - Cash Narration: Demerger: 9 units @ \$3.9423		35.48		1,864.71
24/06/2021	240620	Journal - Cash Narration: Demerger: 9 units @ \$3.9423	9.0000			1,864.71
24/06/2021*	240620	Journal - Cash Narration: Demerger: 10 units @ \$3.9423		39.42		1,904.13
24/06/2021	240620	Journal - Cash Narration: Demerger: 10 units @ \$3.9423	10.0000			1,904.13
24/06/2021*	240620	Journal - Cash Narration: Demerger: 10 units @ \$3.9423		39.42		1,943.55
24/06/2021	240620	Journal - Cash Narration: Demerger: 10 units @ \$3.9423	10.0000			1,943.55
24/06/2021*	240620	Journal - Cash Narration: Demerger: 11 units @ \$3.9423		43.37		1,986.92
24/06/2021	240620	Journal - Cash Narration: Demerger: 11 units @ \$3.9423	11.0000			1,986.92
24/06/2021*	240620	Journal - Cash Narration: Demerger: 12 units @ \$3.9423		47.31		2,034.23
24/06/2021	240620	Journal - Cash Narration: Demerger: 12 units @ \$3.9423	12.0000			2,034.23
24/06/2021*	240620	Journal - Cash Narration: Demerger: 8 units @ \$3.9423		31.54		2,065.77
24/06/2021	240620	Journal - Cash Narration: Demerger: 8 units @ \$3.9423	8.0000			2,065.77
24/06/2021*	240620	Journal - Cash Narration: Demerger: 8 units @ \$3.9423		31.54		2,097.31
24/06/2021	240620	Journal - Cash Narration: Demerger: 8 units @ \$3.9423	8.0000			2,097.31
24/06/2021*	240620	Journal - Cash Narration: Demerger: 11 units @ \$3.9423		43.37		2,140.68
24/06/2021	240620	Journal - Cash Narration: Demerger: 11 units @ \$3.9423	11.0000			2,140.68
24/06/2021*	240620	Journal - Cash Narration: Demerger: 16 units @ \$3.9423		63.08		2,203.76
24/06/2021	240620	Journal - Cash Narration: Demerger: 16 units @ \$3.9423	16.0000			2,203.76
24/06/2021*	240620	Journal - Cash Narration: Demerger: 11 units @ \$3.9423		43.37		2,247.13
24/06/2021	240620	Journal - Cash Narration: Demerger: 11 units @ \$3.9423	11.0000			2,247.13
24/06/2021*	240620	Journal - Cash		47.31		2,294.44

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Demerger: 12 units @ \$3.9423						
24/06/2021	240620	Journal - Cash	12.0000			2,294.44
Narration: Demerger: 12 units @ \$3.9423						
24/06/2021*	240620	Journal - Cash		31.54		2,325.98
Narration: Demerger: 8 units @ \$3.9423						
24/06/2021	240620	Journal - Cash	8.0000			2,325.98
Narration: Demerger: 8 units @ \$3.9423						
24/06/2021*	240620	Journal - Cash		47.31		2,373.29
Narration: Demerger: 12 units @ \$3.9423						
24/06/2021	240620	Journal - Cash	12.0000			2,373.29
Narration: Demerger: 12 units @ \$3.9423						
24/06/2021*	240620	Journal - Cash		39.42		2,412.71
Narration: Demerger: 10 units @ \$3.9423						
24/06/2021	240620	Journal - Cash	10.0000			2,412.71
Narration: Demerger: 10 units @ \$3.9423						
24/06/2021*	240620	Journal - Cash		51.25		2,463.96
Narration: Demerger: 13 units @ \$3.9423						
24/06/2021	240620	Journal - Cash	13.0000			2,463.96
Narration: Demerger: 13 units @ \$3.9423						
24/06/2021*	240620	Journal - Cash		35.48		2,499.44
Narration: Demerger: 9 units @ \$3.9423						
24/06/2021	240620	Journal - Cash	9.0000			2,499.44
Narration: Demerger: 9 units @ \$3.9423						
24/06/2021*	240620	Journal - Cash		39.42		2,538.86
Narration: Demerger: 10 units @ \$3.9423						
24/06/2021	240620	Journal - Cash	10.0000			2,538.86
Narration: Demerger: 10 units @ \$3.9423						
24/06/2021*	240620	Journal - Cash		31.54		2,570.40
Narration: Demerger: 8 units @ \$3.9423						
24/06/2021	240620	Journal - Cash	8.0000			2,570.40
Narration: Demerger: 8 units @ \$3.9423						
24/06/2021*	240620	Journal - Cash		31.54		2,601.94
Narration: Demerger: 8 units @ \$3.9423						
24/06/2021	240620	Journal - Cash	8.0000			2,601.94
Narration: Demerger: 8 units @ \$3.9423						
24/06/2021*	240620	Journal - Cash		35.48		2,637.42
Narration: Demerger: 9 units @ \$3.9423						
24/06/2021	240620	Journal - Cash	9.0000			2,637.42
Narration: Demerger: 9 units @ \$3.9423						
30/06/2021	300621	Closing Journal - Non		1,570.59		4,208.01
Narration: Market valuation adjustment at 30/06/2021						

			669.0000			
776/162	Mesoblast Limited Nick					
05/08/2020	3	Journal - Cash	10,000.0000	39,513.80		39,513.80
Narration: per anz 999						
30/06/2021	300621	Closing Journal - Non			19,713.80	19,800.00
Narration: Market valuation adjustment at 30/06/2021						

			10,000.0000			
777	Shares in Listed Companies (Overseas)					
777/001	H.H.G.P.L.C.					

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<u>777/002</u> <u>Guinness Peat Group Plc</u>						
01/07/2020		Opening Balance	0.0000			0.00
		Notes:	-----			
			0.0000			
<u>777/004</u> <u>Anglo American PLC</u>						
01/07/2020		Opening Balance	1,000.0000			33,659.50
16/03/2021	777004	Journal - Cash	(1,000.0000)		54,510.56	(20,851.06)
		Narration: Disposal of 1,000.0000 unit(s) purchased on 24/01/2011 in Anglo American PLC				
30/06/2021	300621	Closing Journal - Non		20,851.06		0.00
		Narration: Market valuation adjustment at 30/06/2021				
<u>777/005</u> <u>Mondi Ltd Leeds Shares</u>						
01/07/2020		Opening Balance				0.00
<u>777/007</u> <u>Ishares S&p 500 Margie</u>						
01/07/2020		Opening Balance	100.0000			44,651.00
30/06/2021	300621	Closing Journal - Non		12,623.00		57,274.00
		Narration: Market valuation adjustment at 30/06/2021				

			100.0000			
<u>777/008</u> <u>VUK formerly CYBG PLC</u>						
01/07/2020		Opening Balance	2,000.0000			3,310.00
30/06/2021	300621	Closing Journal - Non		4,050.00		7,360.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,000.0000			
<u>782</u> <u>Units in Listed Unit Trusts (Australian)</u>						
<u>782/001</u> <u>Ronin Prop Trust (former Amp Office Trust)</u>						
01/07/2020		Opening Balance				0.00
<u>782/002</u> <u>ING Industrial Fund</u>						
01/07/2020		Opening Balance				0.00
<u>782/003</u> <u>ING Office Fund</u>						
01/07/2020		Opening Balance				0.00
<u>782/004</u> <u>Macquarie Goodman Capital Trust</u>						
01/07/2020		Opening Balance				0.00
<u>782/005</u> <u>ING Real Estate Community Living Fund</u>						
01/07/2020		Opening Balance				0.00
<u>782/006</u> <u>Thakral Holdings Grp</u>						
<u>782/007</u> <u>AMP Industrial Trust</u>						
<u>782/008</u> <u>Abacus Property Group</u>						
01/07/2020		Opening Balance				0.00

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782/010		<u>Australian Infrastructure Fund</u>				
01/07/2020		Opening Balance				0.00
782/011		<u>General Property Trust</u>				
782/015		<u>Allco Pod Hybrids in liquidation</u>				
01/07/2020		Opening Balance				0.00
782/016		<u>Deutsche Diversified Trust</u>				
782/017		<u>Allco Hybrid Investment Trust - 9% Stapled Conv Pref</u>				
782/018		<u>Australian Infrastructure Group - Rights</u>				
782/019		<u>DB Rreef Trust</u>				
01/07/2020		Opening Balance				0.00
782/020		<u>Macquarie Goodman Group</u>				
01/07/2020		Opening Balance				0.00
782/021		<u>Westfield Group Stapled Securities</u>				
01/07/2020		Opening Balance				0.00
782/022		<u>Westfield Group - NEW</u>				
01/07/2020		Opening Balance				0.00
782/023		<u>Australand Property Group</u>				
782/024		<u>Sunland Group Limited</u>				
782/025		<u>Rubicon America Trust</u>				
01/07/2020		Opening Balance				0.00
782/026		<u>Macquarie Capital Alliance Group</u>				
782/027		<u>Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)</u>				
01/07/2020		Opening Balance				0.00
782/028		<u>Westfield Retail Trust</u>				
782/029		<u>MGF formerly Magellan Global Trust</u>				
01/07/2020		Opening Balance	33,437.0000			58,347.56
28/07/2020	9	Journal - Non Cash	657.0000	1,150.23		59,497.79
		Narration: per dist statement				
19/11/2020	9	Journal - Non Cash	686.0000	1,220.57		60,718.36
		Narration: per dist statement				
01/03/2021	9	Journal - Cash	9,352.0000	15,124.00		75,842.36
		Narration: per nab				
16/03/2021	9	Journal - Cash	48,885.0000	79,049.00		154,891.36
		Narration: per nab				
30/06/2021	9	Journal - Non Cash	1,907.0000	3,404.42		158,295.78
		Narration: per dist statement				
30/06/2021	300621	Closing Journal - Non		13,516.66		171,812.44
		Narration: Market valuation adjustment at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 94,924.0000			
782/030		<u>Platinum Asia listed</u>				
01/07/2020		Opening Balance	2,495.0000			11,851.25
30/06/2021	300621	Closing Journal - Non		798.40		12,649.65
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,495.0000			
782/031		<u>Magellan High Conviction</u>				
01/07/2020		Opening Balance	43,075.0000			60,305.00
28/07/2020	8	Journal - Non Cash	652.0000	969.19		61,274.19
		Narration: per dist statement				
15/01/2021	8	Journal - Non Cash	678.0000	983.86		62,258.05
		Narration: per dist statement				
30/06/2021	300621	Closing Journal - Non		7,235.77		69,493.82
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Bonus Issue of 2,662.0000 on 15/01/2020 added to purchase transaction of				
			----- 44,405.0000			
782/032		<u>Vanguard Int Cr Secs Nick</u>				
01/07/2020		Opening Balance	1,000.0000			50,950.00
30/06/2021	300621	Closing Journal - Non			5,380.00	45,570.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,000.0000			
782/033		<u>Esgi Vaneck Nick</u>				
01/07/2020		Opening Balance	500.0000			12,050.00
30/06/2021	300621	Closing Journal - Non		2,345.00		14,395.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 500.0000			
782/034		<u>Ethi Nick</u>				
01/07/2020		Opening Balance	1,000.0000			10,680.00
16/07/2020	5	Journal - Non Cash	112.0000	1,078.82		11,758.82
		Narration: per dist statement				
19/01/2021	5	Journal - Non Cash	2.0000	21.56		11,780.38
		Narration: per dist statement				
30/06/2021	300621	Closing Journal - Non		2,445.40		14,225.78
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,114.0000			
782/036		<u>Mgfo</u>				
01/03/2021	10	Journal - Cash	17,390.0000	0.01		0.01
		Narration: per chess statements				
01/03/2021	10	Journal - Cash	9,352.0000	0.01		0.02
		Narration: per chess statements				
16/03/2021	10	Journal - Cash	48,885.0000	0.01		0.03
		Narration: per chess statements				
30/06/2021	300621	Closing Journal - Non		2,117.53		2,117.56
		Narration: Market valuation adjustment at 30/06/2021				

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

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

			75,627.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(10,279.80)
01/07/2020	010720	Journal - Cash		25,647.60		15,367.80
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	12	Journal - Cash			15,108.80	259.00
		Narration: per nab 849				
30/06/2021	300621	Closing Journal - Tax -			4,735.50	(4,476.50)
		Narration: Income Tax Payable entry at 30/06/2021				
30/06/2021	12	Journal - Cash			259.00	(4,735.50)
		Narration: per tap				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				24,056.43
01/07/2020	010720	Journal - Cash			24,056.43	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		9,929.37		9,929.37
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2020		Opening Balance				1,591.17
01/07/2020	010720	Journal - Cash			1,591.17	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		614.98		614.98
		Narration: Foreign credit adjustment at 30/06/2021				
850/004		<u>Tax Instalments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
870		<u>Provision for Deferred Income Tax</u>				
880		<u>Sundry Creditors</u>				
01/07/2020		Opening Balance				(3,005.95)
01/07/2020	1	Journal - Cash		3,005.95		
		Narration: per anz brickworks settlement				
885		<u>Accrued Expenses</u>				
998		<u>Data Upload Clearing Account</u>				
01/07/2020		Opening Balance				0.00
24/09/2020	240920	Journal - Cash		1,441.41		1,441.41
		Narration: Total Return of Capital of 1,441.41 for 50,000.0000 shares				
30/06/2021	14	Journal - Cash			59,898.80	(58,457.39)
		Narration: roc per nab 849				
30/06/2021	300620	Journal - Cash		12,270.32		(46,187.07)
		Narration: Total Return of Capital of 12,270.32 for 50,000.0000 shares				
30/06/2021	300620	Journal - Cash		19,636.41		(26,550.66)
		Narration: Total Return of Capital of 19,636.41 for 150,000.0000 shares				
30/06/2021	300620	Journal - Cash		6,092.58		(20,458.08)
		Narration: Total Return of Capital of 6,092.58 for 170,000.0000 shares				

HOULDING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 20 September, 2021 @ 13:29:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300620	Journal - Cash		18,802.49		(1,655.59)
		Narration: Total Return of Capital of 18,802.49 for 50,000.0000 shares				
30/06/2021	300620	Journal - Cash		715.59		(940.00)
		Narration: Total Return of Capital of 715.59 for 200.0000 shares				
30/06/2021	300620	Journal - Cash		440.00		(500.00)
		Narration: Total Return of Capital of 440.00 for 200.0000 shares				
30/06/2021	300620	Journal - Cash		500.00		0.00
		Narration: Total Return of Capital of 500.00 for 50,000.0000 shares				
999	SUSPENSE					
01/07/2020		Opening Balance				0.00
27/07/2020	7	Journal - Cash			50,000.00	(50,000.00)
		Narration: to be deleted when nab input				
02/12/2020	18	Journal - Cash			40,000.00	(90,000.00)
		Narration: pension allocated				
11/03/2021	19	Journal - Cash			26,000.00	(116,000.00)
		Narration: pension allocated				
15/06/2021	20	Journal - Cash			30,000.00	(146,000.00)
		Narration: pension allocated				
30/06/2021	9	Journal - Cash			15,124.00	(161,124.00)
		Narration: delete when nab input				
30/06/2021	9	Journal - Cash			79,049.00	(240,173.00)
		Narration: delete when nab input				
30/06/2021	12	Journal - Cash			67,731.39	(307,904.39)
		Narration: interest recd nab 849				
30/06/2021	12	Journal - Cash			2,599.83	(310,504.22)
		Narration: dvd recd nab 849				
30/06/2021	12	Journal - Cash			928,586.19	(1,239,090.41)
		Narration: bonds sold nab 849				
30/06/2021	12	Journal - Cash		1,163,072.88		(76,017.53)
		Narration: bond purchase per nab 849				
30/06/2021	12	Journal - Cash		144,173.00		68,155.47
		Narration: share purchase per nab 849				
30/06/2021	12	Journal - Cash		96,000.00		164,155.47
		Narration: pension per nab 849				
30/06/2021	14	Journal - Cash		928,586.19		1,092,741.66
		Narration: bond sales allocated				
30/06/2021	15	Journal - Cash			1,163,072.88	(70,331.22)
		Narration: bond purchases allocated				
30/06/2021	16	Journal - Cash		67,731.39		(2,599.83)
		Narration: interest allocated nab 849				
30/06/2021	17	Journal - Cash		2,599.83		0.00
		Narration: per nab dvds allocated				
		Total Debits:		\$9,284,604.10		
		Total Credits:		\$9,284,604.10		
		Current Year Profit/(Loss):		\$421,712.61		