

YEAR END 30th June 2021

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
14/07/2020	ATO PAYG June 2020	880	\$ 1,938.00	
28/10/2020	ATO PAYG September 2020	850/4	\$ 1,846.00	
08/02/2021	Accounting Fee	301	\$ 2,640.00	
08/02/2021	Auditing Fee	307	\$ 880.00	
08/02/2021	Bank Fee	315	\$ 32.94	
02/03/2021	ATO PAYG December 2020	850/4	\$ 1,846.00	
08/04/2021	Australian Growth Equities - 20121 units	782/2	\$ 100,000.00	
28/04/2021	ATO PAYG March 2021	850/4	\$ 1,846.00	
03/06/2021	Regal Emerging Co Fund - 67249 units	782/1	\$ 100,000.00	
15/03/2021	Sale Telstra shares 29,330	491		\$ 89,839.55
04/08/2020	Regal Investment Fund	239/18		\$ 14,874.96
15/09/2020	CommBank PERLS X11 (fc 398.53)	239/19		\$ 929.90
18/09/2020	Woodside (fc 310.69)	239/13		\$ 724.94
24/09/2020	Telstra (fc 1005.60)	239/03		\$ 2,346.40
15/12/2020	CommBank PERLS X11 (fc 398.28)	239/19		\$ 917.66
29/01/2021	Regal Investment Fund	239/18		\$ 4,000.00
15/05/2021	CommBank PERLS (379.51)	239/19		\$ 885.53
24/03/2021	Woodside (fc 131.11)	239/13		\$ 305.93
26/03/2021	Telstra (fc 1005.60)	239/03		\$ 2,346.40
15/06/2021	CommBank PERLS (fc 390.37)	239/19		\$ 910.86
31/07/2020	WBC - Interest	250/08		\$ 0.14
31/07/2020	WBC - Interest	250/09		\$ 2.93
31/08/2020	WBC - Interest	250/09		\$ 2.93
31/08/2020	WBC - Interest	250/08		\$ 0.25
30/09/2020	WBC - Interest	250/09		\$ 2.83
30/09/2020	ANZ - Interest	250/06		\$ 201.60
30/09/2020	WBC - Interest	250/08		\$ 0.26
30/10/2020	WBC - Interest	250/09		\$ 2.84
30/10/2020	WBC - Interest	250/08		\$ 0.29
30/11/2020	WBC - Interest	250/09		\$ 2.93
30/11/2020	WBC - Interest	250/08		\$ 0.28
31/12/2020	WBC - Interest	250/09		\$ 2.93
31/12/2020	WBC - Interest	250/08		\$ 0.28
31/12/2020	ANZ - Interest	250/06		\$ 202.26
30/01/2021	WBC - Interest	250/09		\$ 2.74
30/01/2021	WBC - Interest	250/08		\$ 0.27
28/02/2021	WBC - Interest	250/09		\$ 2.65
28/02/2021	WBC - Interest	250/08		\$ 0.27
31/03/2021	WBC - Interest	250/09		\$ 3.12
31/03/2021	WBC - Interest	250/08		\$ 0.30
31/03/2021	ANZ - Interest	250/06		\$ 181.34
28/04/2021	ATO Tax refund	850/01		\$ 2,039.06
28/04/2021	Supervisory Levy	303	\$ 259.00	
30/04/2021	WBC - Interest	250/09		\$ 2.84
30/04/2021	WBC - Interest	250/08		\$ 0.30
31/05/2021	WBC - Interest	250/09		\$ 2.93
31/05/2021	WBC - Interest	250/08		\$ 0.31
30/06/2021	Glenlaren Trust - Super Cont MLC	260/02		\$ 25,000.00
30/06/2021	Hartree Pty Ltd - Super Cont ACC	260/01		\$ 25,000.00
30/06/2021	WBC - Interest	250/09		\$ 2.84
30/06/2021	WBC - Interest	250/08		\$ 0.66
30/06/2021	ANZ - Interest	250/06		\$ 98.46
30/06/2021	Contributions Receivable	645	\$ 50,000.00	
30/06/2021	ANZ V2 Trading Account	606		\$ 160,378.81

YEAR END 30th June 2021

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
30/06/2021	WBC DIY Savings Account	603	\$ 34.51	
30/06/2021	WBC DIY Working Account	602	\$ 69,899.33	
30/06/2021	Tax installments paid	850004	\$ 174.00	
30/06/2021	Sundry Creditors	880		\$ 174.00