

# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid (IAA.AX)</u>					
06/01/2021	DEPOSIT DIVIDEND IAA PAYMENT JAN21/00800399 [System Matched Income Data]			314.24	314.24 CR
30/06/2021	IAA IOO IJA 2021 Distribution received in 2022			240.23	554.47 CR
30/06/2021	IAA.AX - Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid - Custom Tax Data - 30/06/2021				554.47 CR
30/06/2021	IAA.AX - Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid - Custom Tax Data - 30/06/2021				554.47 CR
30/06/2021	IAA.AX - Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid - Custom Tax Data - 30/06/2021				554.47 CR
			<b>0.00</b>	<b>554.47</b>	<b>554.47 CR</b>
<u>Ishares S&amp;P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&amp;P400 (IJH.AX)</u>					
13/10/2020	DEPOSIT DIVIDEND IJH PAYMENT OCT20/00800111 [System Matched Income Data]			168.69	168.69 CR
06/01/2021	DEPOSIT DIVIDEND IJH PAYMENT JAN21/00800108 [System Matched Income Data]			114.47	283.16 CR
15/04/2021	DEPOSIT DIVIDEND IJH PAYMENT APR21/00800111 [System Matched Income Data]			131.48	414.64 CR
30/06/2021	IAA IOO IJA 2021 Distribution received in 2022			224.24	638.88 CR
30/06/2021	IJH.AX - Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400 - Custom Tax Data - 30/06/2021				638.88 CR
			<b>0.00</b>	<b>638.88</b>	<b>638.88 CR</b>
<u>Ishares Global 100 Etf (IOO.AX)</u>					
06/01/2021	DEPOSIT DIVIDEND IOO PAYMENT JAN21/00801106 [System Matched Income Data]			285.73	285.73 CR
30/06/2021	IAA IOO IJA 2021 Distribution received in 2022			528.90	814.63 CR
30/06/2021	IOO.AX - Ishares Global 100 Etf - Custom Tax Data - 30/06/2021				814.63 CR
			<b>0.00</b>	<b>814.63</b>	<b>814.63 CR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX1)</u>					
12/10/2020	DEPOSIT DIVIDEND STW DST 001252875644 [System Matched Income Data]			370.39	370.39 CR
13/01/2021	DEPOSIT DIVIDEND STW DST 001254987210 [System Matched Income Data]			329.31	699.70 CR
14/04/2021	DEPOSIT DIVIDEND STW DST 001259753179 [System Matched Income Data]			445.95	1,145.65 CR
30/06/2021	2021 Trust Distributions received in 2022			468.13	1,613.78 CR
30/06/2021	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2021				1,613.78 CR
			<b>0.00</b>	<b>1,613.78</b>	<b>1,613.78 CR</b>
<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited (SYD)</u>					

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30/06/2021	SYD - Sydney Airport - Fully Paid Stapled Securities Us Prohibited - Custom Tax Data - 30/06/2021				0.00 DR
30/06/2021	SYD - Sydney Airport - Fully Paid Stapled Securities Us Prohibited - Custom Tax Data - 30/06/2021				0.00 DR
			0.00		0.00 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>					
16/02/2021	DEPOSIT DIVIDEND TCL DIV/DIST AUI21/00817747			799.65	799.65 CR
30/06/2021	tcl distribution receivable			1,092.86	1,892.51 CR
30/06/2021	TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - Custom Tax Data - 30/06/2021				1,892.51 CR
30/06/2021	TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - Custom Tax Data - 30/06/2021				1,892.51 CR
			0.00	1,892.51	1,892.51 CR
<u>360 Capital Reit (TOT.AX1)</u>					
27/10/2020	DEPOSIT DIVIDEND 360 CAPITAL REIT S00009657967 [System Matched Income Data]			566.75	566.75 CR
27/01/2021	DEPOSIT DIVIDEND 360 CAPITAL REIT S00009657967 [System Matched Income Data]			566.75	1,133.50 CR
28/04/2021	DEPOSIT DIVIDEND 360 CAPITAL REIT S00009657967 [System Matched Income Data]			566.75	1,700.25 CR
30/06/2021	tot distribution 2021 received in 2022			566.75	2,267.00 CR
30/06/2021	TOT.AX1 - 360 Capital Reit - Generate Tax Data - 30/06/2021				2,267.00 CR
			0.00	2,267.00	2,267.00 CR
<u>SPDR S&amp;P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid (WZOZ.AX)</u>					
30/06/2021	2021 Trust Distributions received in 2022			1,167.31	1,167.31 CR
30/06/2021	WZOZ.AX - SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021				1,167.31 CR
			0.00	1,167.31	1,167.31 CR
<u>Dividends Received (23900)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	DEPOSIT DIVIDEND ANZ DIVIDEND A069/00522177 [System Matched Income Data]			977.25	977.25 CR
16/12/2020	DEPOSIT DIVIDEND ANZ DIVIDEND A070/00521562 [System Matched Income Data]			1,368.15	2,345.40 CR
				2,345.40	2,345.40 CR
<u>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (ANZPG.AX)</u>					
21/09/2020	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4S20/00602643 [System Matched Income Data]			335.40	335.40 CR
21/12/2020	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4D20/00602581 [System Matched Income Data]			334.40	669.80 CR
22/03/2021	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4M21/00602539 [System Matched Income Data]			329.08	998.88 CR
21/06/2021	DEPOSIT-DEBENTURE/NOTE INTEREST ANZ CAP NOTES 4 C4J21/00602490 [System Matched Income Data]			330.24	1,329.12 CR
				1,329.12	1,329.12 CR

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<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2020	DEPOSIT DIVIDEND AZJ LIMITED SEP20/00827532 [System Matched Income Data]			616.50	616.50 CR
31/03/2021	DEPOSIT DIVIDEND AZJ LIMITED MAR21/00828345 [System Matched Income Data]			2,376.00	2,992.50 CR
				<b>2,992.50</b>	<b>2,992.50 CR</b>
<u>BHP Billiton Limited (BHP.AX)</u>					
22/09/2020	DEPOSIT DIVIDEND BHP GROUP DIV AF382/00941956 [System Matched Income Data]			1,279.74	1,279.74 CR
23/03/2021	DEPOSIT DIVIDEND BHP GROUP DIV AI383/00938580 [System Matched Income Data]			2,224.05	3,503.79 CR
				<b>3,503.79</b>	<b>3,503.79 CR</b>
<u>BKI Investment Company Limited (BKI.AX)</u>					
27/08/2020	DEPOSIT BKI DIVIDEND 59100022253 [System Matched Income Data]			2,070.92	2,070.92 CR
25/02/2021	DEPOSIT BKI DIVIDEND 59100022253 [System Matched Income Data]			1,247.54	3,318.46 CR
				<b>3,318.46</b>	<b>3,318.46 CR</b>
<u>Blackmores Limited (BKL.AX)</u>					
12/04/2021	DEPOSIT DIVIDEND BLACKMORES LTD APR21/00802076 [System Matched Income Data]			116.00	116.00 CR
				<b>116.00</b>	<b>116.00 CR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
14/10/2020	DEPOSIT DIVIDEND BSL FNL DIV 001252508233 [System Matched Income Data]			80.00	80.00 CR
30/03/2021	DEPOSIT DIVIDEND BSL ITM DIV 001258359031 [System Matched Income Data]			60.00	140.00 CR
				<b>140.00</b>	<b>140.00 CR</b>
<u>BWX Limited (BWX.AX)</u>					
08/10/2020	DEPOSIT DIVIDEND BWX FNL DIV 001252304521 [System Matched Income Data]			39.57	39.57 CR
15/04/2021	DEPOSIT DIVIDEND BWX ITM DIV 001259518617 [System Matched Income Data]			15.22	54.79 CR
				<b>54.79</b>	<b>54.79 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	DEPOSIT DIVIDEND CBA FNL DIV 001249495088 [System Matched Income Data]			1,329.86	1,329.86 CR
30/03/2021	DEPOSIT DIVIDEND CBA ITM DIV 001256325092 [System Matched Income Data]			2,035.50	3,365.36 CR
				<b>3,365.36</b>	<b>3,365.36 CR</b>
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (CBAPG.AX)</u>					
15/09/2020	DEPOSIT DIVIDEND PERLS X DST 001252032667 [System Matched Income Data]			185.25	185.25 CR
15/12/2020	DEPOSIT DIVIDEND PERLS X DST 001254738928 [System Matched Income Data]			182.88	368.13 CR
15/03/2021	DEPOSIT DIVIDEND PERLS X DST			177.00	545.13 CR

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15/06/2021	001258438122 [System Matched Income Data] DEPOSIT DIVIDEND PERLS X DST 001261352333 [System Matched Income Data]			181.92	727.05 CR
				<b>727.05</b>	<b>727.05 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
15/09/2020	DEPOSIT DIVIDEND PERLS XII DST 001252013152 [System Matched Income Data]			492.30	492.30 CR
15/12/2020	DEPOSIT DIVIDEND PERLS XII DST 001254774994 [System Matched Income Data]			485.82	978.12 CR
15/03/2021	DEPOSIT DIVIDEND PERLS XII DST 001258550467 [System Matched Income Data]			468.81	1,446.93 CR
15/06/2021	DEPOSIT DIVIDEND PERLS XII DST 001261319513 [System Matched Income Data]			482.22	1,929.15 CR
				<b>1,929.15</b>	<b>1,929.15 CR</b>
<u>Costa Group Holdings Limited (CGC.AX)</u>					
08/10/2020	DEPOSIT DIVIDEND CGC ITM DIV 001252699407 [System Matched Income Data]			1,075.00	1,075.00 CR
08/04/2021	DEPOSIT DIVIDEND CGC DIV 001259327706 [System Matched Income Data]			1,343.75	2,418.75 CR
				<b>2,418.75</b>	<b>2,418.75 CR</b>
<u>Freedom Insurance Group Ltd (FIG.AX)</u>					
24/12/2020	DEPOSIT FREEDOM INS CAP20/00800168			100.00	100.00 CR
				<b>100.00</b>	<b>100.00 CR</b>
<u>G8 Education Limited (GEM.AX)</u>					
30/10/2020	DEPOSIT DIVIDEND G8 EDUCATION DIV 001252898822			750.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>
<u>Hansen Technologies Limited (HSN.AX)</u>					
25/09/2020	DEPOSIT DIVIDEND HANSEN DIV 001251850503 [System Matched Income Data]			420.00	420.00 CR
25/03/2021	DEPOSIT DIVIDEND HANSEN DIV 001259122429 [System Matched Income Data]			300.00	720.00 CR
				<b>720.00</b>	<b>720.00 CR</b>
<u>Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06- (IAGPD.AX)</u>					
15/09/2020	DEPOSIT DIVIDEND IAGPD PYT PD203/00800444 [System Matched Income Data]			604.95	604.95 CR
15/12/2020	DEPOSIT DIVIDEND IAGPD PYT PD204/00800421 [System Matched Income Data]			597.50	1,202.45 CR
15/03/2021	DEPOSIT DIVIDEND IAGPD PYT PD211/00800414 [System Matched Income Data]			581.70	1,784.15 CR
15/06/2021	DEPOSIT DIVIDEND IAGPD PYT PD212/00800406 [System Matched Income Data]			597.00	2,381.15 CR
				<b>2,381.15</b>	<b>2,381.15 CR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
18/03/2021	DEPOSIT DIVIDEND IOOF DIVIDEND S00009657967			977.50	977.50 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>977.50</b>	<b>977.50 CR</b>
	<u>Mineral Resources Limited (MIN.AX)</u>				
15/09/2020	DEPOSIT DIVIDEND MIN PAYMENT SEP20/00801716 [System Matched Income Data]			1,540.00	1,540.00 CR
				<b>1,540.00</b>	<b>1,540.00 CR</b>
	<u>National Australia Bank Limited (NAB.AX)</u>				
03/07/2020	DEPOSIT DIVIDEND NAB INTERIM DIV DV211/00946158 [System Matched Income Data]			669.30	669.30 CR
10/12/2020	DEPOSIT DIVIDEND NAB FINAL DIV DV212/00445317 [System Matched Income Data]			856.20	1,525.50 CR
				<b>1,525.50</b>	<b>1,525.50 CR</b>
	<u>National Australia Bank Limited (NABPD.AX)</u>				
07/07/2020	DEPOSIT DIVIDEND NABPD JUL PD211/00802102 [System Matched Income Data]			497.09	497.09 CR
07/10/2020	DEPOSIT DIVIDEND NABPD OCT PD212/00802082 [System Matched Income Data]			490.27	987.36 CR
07/01/2021	DEPOSIT DIVIDEND NABPD JAN PD213/00802046 [System Matched Income Data]			488.35	1,475.71 CR
07/04/2021	DEPOSIT DIVIDEND NABPD APR PD214/00802012 [System Matched Income Data]			471.79	1,947.50 CR
				<b>1,947.50</b>	<b>1,947.50 CR</b>
	<u>Orica Limited (ORI.AX)</u>				
08/07/2020	DEPOSIT DIVIDEND ORICA DIV 001241796098 [System Matched Income Data]			369.77	369.77 CR
15/01/2021	DEPOSIT DIVIDEND ORICA DIV 001254551708			501.77	871.54 CR
				<b>871.54</b>	<b>871.54 CR</b>
	<u>Ramsay Health Care Limited (RHC.AX)</u>				
31/03/2021	DEPOSIT RHC Dividend S00009657967 [System Matched Income Data]			320.10	320.10 CR
				<b>320.10</b>	<b>320.10 CR</b>
	<u>Senex Energy Limited (SXY.AX)</u>				
07/04/2021	DEPOSIT DIVIDEND SENEX ENERGY LTD INT21/00801544 [System Matched Income Data]			300.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
	<u>Telstra Corporation Limited. (TLS.AX)</u>				
24/09/2020	DEPOSIT DIVIDEND TLS FNL DIV 001250692720 [System Matched Income Data]			2,164.08	2,164.08 CR
26/03/2021	DEPOSIT DIVIDEND TLS ITM DIV 001257742266 [System Matched Income Data]			2,164.08	4,328.16 CR
				<b>4,328.16</b>	<b>4,328.16 CR</b>
	<u>Treasury Wine Estates Limited (TWE.AX)</u>				
01/04/2021	DEPOSIT DIVIDEND TREASURY WINES INT21/00832774			300.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
	<u>WAM Capital Limited (WAM.AX)</u>				
07/06/2021	DEPOSIT DIVIDEND WAM Capital			782.21	782.21 CR

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	S00009657967				
				782.21	782.21 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
18/12/2020	DEPOSIT DIVIDEND WBC DIVIDEND 001254208019 [System Matched Income Data]			1,603.94	1,603.94 CR
25/06/2021	DEPOSIT DIVIDEND WBC DIVIDEND 001260786754 [System Matched Income Data]			3,000.92	4,604.86 CR
				4,604.86	4,604.86 CR
	<u>Westpac Banking Corporation Cap Note 3 BBSW+4.00% Perp Npn- Cum T-03-21 (WBCPF.AX)</u>				
22/09/2020	DEPOSIT DIVIDEND WBCPF DST 001252356492 [System Matched Income Data]			507.01	507.01 CR
04/12/2020	DEPOSIT DIVIDEND WBCPF DST 001254501839 [System Matched Income Data]			400.82	907.83 CR
22/12/2020	DEPOSIT DIVIDEND WBCPF DST 001254867786			28.24	936.07 CR
22/03/2021	DEPOSIT DIVIDEND WBCPF DST 001259378202			138.42	1,074.49 CR
				1,074.49	1,074.49 CR
	<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (WBCPG.AX)</u>				
30/09/2020	DEPOSIT DIVIDEND WBCPG DST 001252768769 [System Matched Income Data]			430.51	430.51 CR
30/12/2020	DEPOSIT DIVIDEND WBCPG DST 001254938537 [System Matched Income Data]			425.24	855.75 CR
30/03/2021	DEPOSIT DIVIDEND WBCPG DST 001259532999 [System Matched Income Data]			413.58	1,269.33 CR
30/06/2021	DEPOSIT DIVIDEND WBCPG DST JUN 001261583677 [System Matched Income Data]			424.90	1,694.23 CR
				1,694.23	1,694.23 CR
	<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (WBCPJ.AX)</u>				
22/03/2021	DEPOSIT DIVIDEND WBCPJ DST 001259347165			357.10	357.10 CR
22/06/2021	DEPOSIT DIVIDEND WBCPJ DST JUN 001261475982			302.65	659.75 CR
				659.75	659.75 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
01/10/2020	DEPOSIT DIVIDEND WESFARMERS LTD FIN20/00958284 [System Matched Income Data]			950.00	950.00 CR
31/03/2021	DEPOSIT DIVIDEND WESFARMERS LTD INT21/00956779 [System Matched Income Data]			880.00	1,830.00 CR
				1,830.00	1,830.00 CR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
18/09/2020	DEPOSIT DIVIDEND WOODSIDE INT20/00535166 [System Matched Income Data]			644.47	644.47 CR
24/03/2021	DEPOSIT DIVIDEND WOODSIDE FIN20/00535182 [System Matched Income Data]			271.97	916.44 CR
				916.44	916.44 CR
	<u>Wcm Global Growth Limited (WQG.AX)</u>				
30/09/2020	AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 6% DISC			300.00	300.00 CR

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31/03/2021	AUD 0.02 FRANKED, 30% CTR, DRP 3% DISC			304.88	604.88 CR
				<b>604.88</b>	<b>604.88 CR</b>

### Contributions (24200)

(Contributions) Griffiths, Charles King - Accumulation (GRICHA00001A)

23/11/2020	DEPOSIT PRECISION CH PASCH2011200005489			85.50	85.50 CR
21/01/2021	DEPOSIT PRECISION CH PASCH2101200010188			42.75	128.25 CR
23/03/2021	DEPOSIT PRECISION CH PASCH2103220004821			42.75	171.00 CR
21/04/2021	DEPOSIT PRECISION CH PASCH2104200012015			42.75	213.75 CR
				<b>213.75</b>	<b>213.75 CR</b>

### Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2020	Unrealised Gain writeback as at 01/07/2020 (SNDE.NDQ)		1,258.92		1,258.92 DR
09/07/2020	DEPOSIT ONLINE 2965261 TFR Westpac Bus CBAPE NOTES SALE (CBAPE.AX)		146.04		1,404.96 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020 (CBAPE.AX)			18.53	1,386.43 DR
28/08/2020	fig now in liquidation per note from Charles (FIG.AX)		9,908.35		11,294.78 DR
28/08/2020	Unrealised Gain writeback as at 28/08/2020 (FIG.AX)			9,524.95	1,769.83 DR
15/09/2020	DEPOSIT UBL Loan repayment (810278_JONESLOAN)		71.24		1,841.07 DR
15/09/2020	Unrealised Gain writeback as at 15/09/2020 (810278_JONESLOAN)			143.33	1,697.74 DR
15/09/2020	DEPOSIT UBL Loan repayment (810278_JONESLOAN)		21.51		1,719.25 DR
15/09/2020	Unrealised Gain writeback as at 15/09/2020 (810278_JONESLOAN)			20.42	1,698.83 DR
23/09/2020	DEPOSIT ONLINE 2893252 TFR Westpac Bus WCG SHARE SALE (WCG.AX)			835.10	863.73 DR
07/12/2020	DEPOSIT UBL Loan repayment (810278_JONESLOAN)		71.24		934.97 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (810278_JONESLOAN)			197.21	737.76 DR
07/12/2020	DEPOSIT UBL Loan repayment (810278_JONESLOAN)		36.26		774.02 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (810278_JONESLOAN)			30.88	743.14 DR
19/01/2021	DEPOSIT ONLINE 2952754 TFR Westpac Bus MIN SHARE SALE (MIN.AX)			44,314.46	43,571.32 CR
19/01/2021	Unrealised Gain writeback as at 19/01/2021 (MIN.AX)		8,880.10		34,691.22 CR
25/01/2021	DEPOSIT ONLINE 2571468 TFR Westpac Bus LAKE SHARE SALE (LKE.AX)			8,900.10	43,591.32 CR
25/01/2021	Unrealised Gain writeback as at 25/01/2021 (LKE.AX)			324.95	43,916.27 CR
01/03/2021	DEPOSIT ONLINE 2000766 TFR Westpac Bus CROWN SALE (CWN.AX)			3,672.06	47,588.33 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021 (CWN.AX)		2,436.02		45,152.31 CR
22/03/2021	DEPOSIT WBCPF REDEEM 001259452619 (WBCPF.AX)		7.14		45,145.17 CR
22/03/2021	Unrealised Gain writeback as at 22/03/2021 (WBCPF.AX)		144.86		45,000.31 CR
23/03/2021	sda delisted 23/03/2021 (SDA.AX)		19,329.20		25,671.11 CR
23/03/2021	Unrealised Gain writeback as at 23/03/2021 (SDA.AX)			11,429.20	37,100.31 CR
30/03/2021	AYS.AX merger / takeover as at 30/03/2021 (AYS.AX)		7,384.95		29,715.36 CR



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30/03/2021	Unrealised Gain writeback as at 30/03/2021 (AYS.AX)			4,080.95	33,796.31 CR
19/04/2021	DEPOSIT ONLINE 2095316 TFR Westpac Bus WQGOA SALE (WQGOA.AX)			695.91	34,492.22 CR
19/04/2021	DEPOSIT UBL Loan repayment (810278_JONESLOAN)		38.95		34,453.27 CR
19/04/2021	Unrealised Gain writeback as at 19/04/2021 (810278_JONESLOAN)			33.17	34,486.44 CR
21/04/2021	DEPOSIT ONLINE 2542905 TFR Westpac Bus SYR SHARE SALE (SYR.AX)			200.10	34,686.54 CR
21/04/2021	Unrealised Gain writeback as at 21/04/2021 (SYR.AX)			3,949.95	38,636.49 CR
26/04/2021	DEPOSIT UBL Loan repayment (810278_JONESLOAN)		71.24		38,565.25 CR
26/04/2021	Unrealised Gain writeback as at 26/04/2021 (810278_JONESLOAN)			60.67	38,625.92 CR
28/05/2021	DEPOSIT ONLINE 2640816 TFR Westpac Bus SXY SHARE SALE (SXY.AX)			10,396.93	49,022.85 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021 (SXY.AX)			584.37	49,607.22 CR
17/06/2021	DEPOSIT ONLINE 2967816 TFR Westpac Bus sale LVT shares (LVT.AX)		8,174.85		41,432.37 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021 (LVT.AX)			5,749.90	47,182.27 CR
22/06/2021	DEPOSIT ONLINE 2615362 TFR Westpac Bus SALE WHC SHARES (WHC.AX)		7,006.53		40,175.74 CR
22/06/2021	Unrealised Gain writeback as at 22/06/2021 (WHC.AX)			6,130.72	46,306.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 3,500.000000 Units on hand (A2M.AX)		6,874.90		39,431.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.000000 (System Price) - 300.000000 Units on hand (CBAPG.AX)			1,344.00	40,775.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 862.000000 Units on hand (STW.AX)			11,300.82	52,076.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SXY.AX)		5,906.25		46,170.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 7,000.000000 Units on hand (TYR.AX)			7,115.05	53,285.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 26,875.000000 Units on hand (CGC.AX)			11,018.75	64,303.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.440000 (System Price) - 1,522.000000 Units on hand (BWV.AX)			2,994.88	67,298.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 550.000000 Units on hand (NABPD.AX)			170.50	67,469.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.270000 (System Price) - 8,500.000000 Units on hand (IFL.AX)			8,575.10	76,044.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 1,000.000000 Units on hand (BSL.AX)			10,270.00	86,314.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 98,426.000000 Units on hand (MX1.AX)		4,593.37		81,721.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 660.000000 Units on hand (RHC.AX)		2,356.20		79,364.84 CR
30/06/2021	Revaluation - 18/03/2021 @ \$1.942000 (System Price) - 300.000000 Units on hand (SNDE.NDQ)		676.32		78,688.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.620000 (System Price) - 62,377.000000 Units on hand (BKI.AX)			14,658.59	93,347.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000			41,320.65	134,667.76 CR



## Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,357.000000 Units on hand (CBA.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$73.470000 (System Price) - 400.000000 Units on hand (BKL.AX)		702.00		133,965.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.995000 (System Price) - 37,783.000000 Units on hand (TOT.AX)		6,145.51		127,820.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 2,000.000000 Units on hand (TWE.AX)			5,130.10	132,950.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 3,041.000000 Units on hand (ORI.AX)		10,370.71		122,579.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 10,093.000000 Units on hand (WAM.AX)			4,958.72	127,538.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,000.000000 Units on hand (WES.AX)			14,270.00	141,808.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 400.000000 Units on hand (ANZPG.AX)			1,280.00	143,088.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 17,173.000000 Units on hand (NEA.AX)		7,033.17		136,055.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 8,000.000000 Units on hand (MSB.AX)		10,184.95		125,870.24 CR
30/06/2021	Revaluation - 30/06/2020 @ \$5.670000 (Exit) - 7,166.000000 Units on hand (SYD)			1,294.26	127,164.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980000 (System Price) - 17,000.000000 Units on hand (ALG.AX)			10,030.00	137,194.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.800000 (System Price) - 2,000.000000 Units on hand (WZOZ.AX)			17,200.00	154,394.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 900.000000 Units on hand (CBAPI.AX)			3,981.12	158,375.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,909.000000 Units on hand (ANZ.AX)			37,174.59	195,550.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.280000 (System Price) - 20,000.000000 Units on hand (JHC.AX)			15,800.00	211,350.21 CR
30/06/2021	Revaluation - 30/06/2020 @ \$1.000000 (Exit) - 104,710.060000 Units on hand (810278_JONESLOAN)			21,788.26	233,138.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$95.300000 (System Price) - 600.000000 Units on hand (IOO.AX)			11,190.00	244,328.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 27,051.000000 Units on hand (TLS.AX)			17,042.13	261,370.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 5,174.000000 Units on hand (WBC.AX)			40,667.64	302,038.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.275000 (System Price) - 13,880.000000 Units on hand (WAR.AX)			347.00	302,385.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,778.000000 Units on hand (WPL.AX)			995.68	303,380.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.570000 (System Price) - 500.000000 Units on hand (IAGPD.AX)			515.00	303,895.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 16,500.000000 Units on hand (AZJ.AX)		6,594.85		297,301.07 CR

## Kingrae Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,854.000000 Units on hand (NAB.AX)			22,832.00	320,133.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$122.600000 (System Price) - 400.000000 Units on hand (IAA.AX)			10,800.00	330,933.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 5,100.000000 Units on hand (ELO.AX)		8,917.35		322,015.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$358.830000 (System Price) - 200.000000 Units on hand (IJH.AX)			20,484.00	342,499.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.210000 (System Price) - 6,000.000000 Units on hand (HSN.AX)			19,800.00	362,299.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 9,000.000000 Units on hand (WHC.AX)			7,340.86	369,640.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,696.000000 Units on hand (BHP.AX)			21,624.00	391,264.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.005000 (System Price) - 24,500.000000 Units on hand (GEM.AX)			2,940.00	394,204.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 15,447.000000 Units on hand (WQG.AX)			5,976.23	400,180.81 CR
30/06/2021	Revaluation - 12/03/2021 @ \$99.802000 (System Price) - 500.000000 Units on hand (WBCPF.AX)		479.00		399,701.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.950000 (System Price) - 488.000000 Units on hand (WBCPG.AX)		170.80		399,531.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 1,198.000000 Units on hand (CTD.AX)			12,480.72	412,011.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (Exit) - 7,166.000000 Units on hand (SYD)			859.92	412,871.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (Exit) - 5,331.000000 Units on hand (TCL)			533.10	413,404.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (Custom) - 500.000000 Units on hand (WBCPF.AX)			2,349.00	415,753.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (Custom) - 488.000000 Units on hand (WBCPG.AX)			24.40	415,778.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.000000 (Exit) - 82,921.800000 Units on hand (810278_JONESLOAN)		21,963.50		393,814.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SNDE.NDQ)			676.32	394,490.97 CR
			<b>157,956.28</b>	<b>552,447.25</b>	<b>394,490.97 CR</b>

**Interest Received (25000)**Jones Loan (810278\_JONESLOAN)

15/09/2020	DEPOSIT UBL	Loan repayment		3,490.34	3,490.34 CR
07/12/2020	DEPOSIT UBL	Loan repayment		2,455.01	5,945.35 CR
19/04/2021	DEPOSIT UBL	Loan repayment		2,266.39	8,211.74 CR
				<b>8,211.74</b>	<b>8,211.74 CR</b>

Westpac DIY Super Working Account #2479 (WBC742479)

31/07/2020	INTEREST PAID			0.38	0.38 CR
31/08/2020	INTEREST PAID			0.43	0.81 CR
30/09/2020	INTEREST PAID			0.21	1.02 CR

# Kingrae Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	INTEREST PAID			0.14	1.16 CR
30/11/2020	INTEREST PAID			0.07	1.23 CR
31/12/2020	INTEREST PAID			0.08	1.31 CR
29/01/2021	INTEREST PAID			0.17	1.48 CR
26/02/2021	INTEREST PAID			0.18	1.66 CR
31/03/2021	INTEREST PAID			0.27	1.93 CR
30/04/2021	INTEREST PAID			0.15	2.08 CR
31/05/2021	INTEREST PAID			0.09	2.17 CR
30/06/2021	INTEREST PAID			0.08	2.25 CR
				<b>2.25</b>	<b>2.25 CR</b>
<u>Westpac DIY Super Savings Account #2487 (WBC742487)</u>					
31/07/2020	INTEREST PAID			1.59	1.59 CR
31/08/2020	INTEREST PAID			1.59	3.18 CR
30/09/2020	INTEREST PAID			1.54	4.72 CR
30/10/2020	INTEREST PAID			1.53	6.25 CR
30/11/2020	INTEREST PAID			1.18	7.43 CR
31/12/2020	INTEREST PAID			0.07	7.50 CR
29/01/2021	INTEREST PAID			0.02	7.52 CR
26/02/2021	INTEREST PAID			0.01	7.53 CR
31/03/2021	INTEREST PAID			0.01	7.54 CR
30/04/2021	INTEREST PAID			0.01	7.55 CR
31/05/2021	INTEREST PAID			0.01	7.56 CR
30/06/2021	INTEREST PAID			0.01	7.57 CR
				<b>7.57</b>	<b>7.57 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/10/2020	WITHDRAWAL ONLINE 1487647 PYMT CLEAR ACCO INV7598 GRIFFITHS		4,686.00		4,686.00 DR
30/06/2021	Reclassify audit fees from acc fees			330.00	4,356.00 DR
			<b>4,686.00</b>	<b>330.00</b>	<b>4,356.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
06/11/2020	DEPOSIT ATO ATO004000013692836		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Reclassify audit fees from acc fees		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
28/07/2020	WITHDRAWAL ONLINE 7890660 BPAY ASIC ASIC		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)</u>					
26/03/2021	WITHDRAWAL ONLINE 1172905 TFR Classic Plu CKG PENSION		10,000.00		10,000.00 DR
06/09/2021	11:29:05				

# Kingrae Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021	WITHDRAWAL ONLINE 1210259 TFR Classic Plu CKG PENSION		16,100.00		26,100.00 DR
22/06/2021	WITHDRAWAL ONLINE 1639293 TFR Classic Plu CKG SUPER		20,000.00		46,100.00 DR
			<b>46,100.00</b>		<b>46,100.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			19,928.29	19,928.29 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			134.13	20,062.42 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		3,163.50		16,898.92 CR
			<b>3,163.50</b>	<b>20,062.42</b>	<b>16,898.92 CR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2021	Over/Under Provision of Tax 2020		0.27		0.27 DR
			<b>0.27</b>		<b>0.27 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/11/2020	System Member Journals		72.67		72.67 DR
21/01/2021	System Member Journals		36.34		109.01 DR
23/03/2021	System Member Journals		36.34		145.35 DR
26/03/2021	System Member Journals			10,000.00	9,854.65 CR
21/04/2021	System Member Journals		36.34		9,818.31 CR
22/04/2021	System Member Journals			16,100.00	25,918.31 CR
22/06/2021	System Member Journals			20,000.00	45,918.31 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		126,077.46		80,159.15 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		351,114.75		431,273.90 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,131.71	428,142.19 DR
			<b>477,373.90</b>	<b>49,231.71</b>	<b>428,142.19 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
01/07/2020	Opening Balance				599,097.45 CR
01/07/2020	Close Period Journal		51,079.07		548,018.38 CR
			<b>51,079.07</b>		<b>548,018.38 CR</b>
<u>(Opening Balance) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)</u>					
01/07/2020	Opening Balance				1,778,437.28 CR
01/07/2020	Close Period Journal		243,891.19		1,534,546.09 CR
			<b>243,891.19</b>		<b>1,534,546.09 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
01/07/2020	Opening Balance				128.25 CR
01/07/2020	Close Period Journal		128.25		0.00 DR
23/11/2020	System Member Journals			85.50	85.50 CR
21/01/2021	System Member Journals			42.75	128.25 CR
23/03/2021	System Member Journals			42.75	171.00 CR

# Kingrae Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2021	System Member Journals			42.75	213.75 CR
			128.25	213.75	213.75 CR
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
01/07/2020	Opening Balance				47,023.57 DR
01/07/2020	Close Period Journal			47,023.57	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			126,077.46	126,077.46 CR
				173,101.03	126,077.46 CR
<u>(Share of Profit/(Loss)) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)</u>					
01/07/2020	Opening Balance				136,391.19 DR
01/07/2020	Close Period Journal			136,391.19	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			351,114.75	351,114.75 CR
				487,505.94	351,114.75 CR
<b>Income Tax (53330)</b>					
<u>(Income Tax) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
01/07/2020	Opening Balance				4,164.51 DR
01/07/2020	Close Period Journal			4,164.51	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,131.71		3,131.71 DR
			3,131.71	4,164.51	3,131.71 DR
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
01/07/2020	Opening Balance				19.24 DR
01/07/2020	Close Period Journal			19.24	0.00 DR
23/11/2020	System Member Journals		12.83		12.83 DR
21/01/2021	System Member Journals		6.41		19.24 DR
23/03/2021	System Member Journals		6.41		25.65 DR
21/04/2021	System Member Journals		6.41		32.06 DR
			32.06	19.24	32.06 DR
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)</u>					
01/07/2020	Opening Balance				107,500.00 DR
01/07/2020	Close Period Journal			107,500.00	0.00 DR
26/03/2021	System Member Journals		10,000.00		10,000.00 DR
22/04/2021	System Member Journals		16,100.00		26,100.00 DR
22/06/2021	System Member Journals		20,000.00		46,100.00 DR
			46,100.00	107,500.00	46,100.00 DR
<b>Bank Accounts (60400)</b>					
<u>Westpac DIY Super Working Account #2479 (WBC742479)</u>					
01/07/2020	Opening Balance				32,729.63 DR
01/07/2020	Disposal of Sunance energy shares				32,729.63 DR
03/07/2020	WITHDRAWAL ONLINE 3549848 BPAY BKL SPP BKL SPP			30,000.00	2,729.63 DR
03/07/2020	DEPOSIT DIVIDEND NAB INTERIM DIV DV211/00946158 [System Matched Income Data]		669.30		3,398.93 DR

# Kingrae Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2020	DEPOSIT DIVIDEND NABPD JUL PD211/00802102 [System Matched Income Data]		497.09		3,896.02 DR
08/07/2020	DEPOSIT DIVIDEND ORICA DIV 001241796098 [System Matched Income Data]		369.77		4,265.79 DR
09/07/2020	DEPOSIT ONLINE 2965261 TFR Westpac Bus CBAPE NOTES SALE		41,874.89		46,140.68 DR
10/07/2020	DEPOSIT DIVIDEND WXOZ DST 001242185666 [Amount Receivable]		1,469.94		47,610.62 DR
10/07/2020	DEPOSIT DIVIDEND STW DST 001242256543 [Amount Receivable]		94.53		47,705.15 DR
13/07/2020	WITHDRAWAL ONLINE 1445901 TFR OLD SUPER A WEBCENTRAL SHARES			527.45	47,177.70 DR
13/07/2020	DEPOSIT DIVIDEND IOO PAYMENT JUL20/00801096 [Amount Receivable]		414.87		47,592.57 DR
13/07/2020	DEPOSIT DIVIDEND IJH PAYMENT JUL20/00800116 [Amount Receivable]		232.73		47,825.30 DR
13/07/2020	DEPOSIT DIVIDEND IAA PAYMENT JUL20/00800379 [Amount Receivable]		144.40		47,969.70 DR
16/07/2020	DEPOSIT BKL LTD REF19/00800698		15,500.00		63,469.70 DR
28/07/2020	WITHDRAWAL ONLINE 7890660 BPAY ASIC ASIC			55.00	63,414.70 DR
28/07/2020	DEPOSIT DIVIDEND 360 CAPITAL REIT S00009657967 [Amount Receivable]		850.12		64,264.82 DR
31/07/2020	INTEREST PAID		0.38		64,265.20 DR
03/08/2020	WITHDRAWAL ONLINE 5955081 BPAY BWX LTD SP BWX SPP			20,000.00	44,265.20 DR
14/08/2020	DEPOSIT DIVIDEND TCL DIV/DIST AUF20/00817731		852.96		45,118.16 DR
17/08/2020	DEPOSIT BWX SPP 001248065640		18,225.20		63,343.36 DR
27/08/2020	DEPOSIT BKI DIVIDEND 59100022253 [System Matched Income Data]		2,070.92		65,414.28 DR
28/08/2020	WITHDRAWAL ONLINE 1550302 TFR OLD SUPER A CBAPI PURCHASE			39,931.88	25,482.40 DR
28/08/2020	fig now in liquidation per note from Charles				25,482.40 DR
31/08/2020	INTEREST PAID		0.43		25,482.83 DR
01/09/2020	WITHDRAWAL ONLINE 7780392 BPAY SYD OFFER SYD SHARES			5,316.96	20,165.87 DR
15/09/2020	DEPOSIT UBL Loan repayment		5,000.00		25,165.87 DR
15/09/2020	DEPOSIT UBL Loan repayment		5,000.00		30,165.87 DR
15/09/2020	DEPOSIT DIVIDEND MIN PAYMENT SEP20/00801716 [System Matched Income Data]		1,540.00		31,705.87 DR
15/09/2020	DEPOSIT DIVIDEND IAGPD PYT PD203/00800444 [System Matched Income Data]		604.95		32,310.82 DR
15/09/2020	DEPOSIT DIVIDEND PERLS XII DST 001252013152 [System Matched Income Data]		492.30		32,803.12 DR
15/09/2020	DEPOSIT DIVIDEND PERLS X DST 001252032667 [System Matched Income Data]		185.25		32,988.37 DR
18/09/2020	DEPOSIT DIVIDEND WOODSIDE INT20/00535166 [System Matched Income Data]		644.47		33,632.84 DR
21/09/2020	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4S20/00602643 [System Matched Income Data]		335.40		33,968.24 DR
21/09/2020	DEPOSIT DIVIDEND AZJ LIMITED SEP20/00827532 [System Matched Income Data]		616.50		34,584.74 DR
22/09/2020	DEPOSIT DIVIDEND BHP GROUP DIV AF382/00941956 [System Matched Income Data]		1,279.74		35,864.48 DR

# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2020	DEPOSIT DIVIDEND WBCPF DST 001252356492 [System Matched Income Data]		507.01		36,371.49 DR
23/09/2020	WITHDRAWAL ONLINE 1419688 TFR OLD SUPER A NEARMAP SHARES			11,474.95	24,896.54 DR
23/09/2020	DEPOSIT ONLINE 2893252 TFR Westpac Bus WCG SHARE SALE		1,362.55		26,259.09 DR
24/09/2020	DEPOSIT DIVIDEND TLS FNL DIV 001250692720 [System Matched Income Data]		2,164.08		28,423.17 DR
25/09/2020	DEPOSIT DIVIDEND HANSEN DIV 001251850503 [System Matched Income Data]		420.00		28,843.17 DR
30/09/2020	DEPOSIT DIVIDEND CBA FNL DIV 001249495088 [System Matched Income Data]		1,329.86		30,173.03 DR
30/09/2020	DEPOSIT DIVIDEND ANZ DIVIDEND A069/00522177 [System Matched Income Data]		977.25		31,150.28 DR
30/09/2020	DEPOSIT DIVIDEND WBCPG DST 001252768769 [System Matched Income Data]		430.51		31,580.79 DR
30/09/2020	INTEREST PAID		0.21		31,581.00 DR
01/10/2020	DEPOSIT DIVIDEND WESFARMERS LTD FIN20/00958284 [System Matched Income Data]		950.00		32,531.00 DR
05/10/2020	WITHDRAWAL ONLINE 1313231 BPAY NEARMAP SP near map shares			6,000.00	26,531.00 DR
07/10/2020	WITHDRAWAL ONLINE 1552786 TFR OLD SUPER A MSB SHARES			9,774.95	16,756.05 DR
07/10/2020	DEPOSIT DIVIDEND NABPD OCT PD212/00802082 [System Matched Income Data]		490.27		17,246.32 DR
08/10/2020	DEPOSIT DIVIDEND CGC ITM DIV 001252699407 [System Matched Income Data]		1,075.00		18,321.32 DR
08/10/2020	DEPOSIT DIVIDEND BWX FNL DIV 001252304521 [System Matched Income Data]		39.57		18,360.89 DR
12/10/2020	DEPOSIT DIVIDEND STW DST 001252875644 [System Matched Income Data]		370.39		18,731.28 DR
13/10/2020	DEPOSIT DIVIDEND IJH PAYMENT OCT20/00800111 [System Matched Income Data]		168.69		18,899.97 DR
14/10/2020	DEPOSIT DIVIDEND BSL FNL DIV 001252508233 [System Matched Income Data]		80.00		18,979.97 DR
15/10/2020	WITHDRAWAL ONLINE 5708893 BPAY CTD SPP CTD SPP			5,512.30	13,467.67 DR
21/10/2020	WITHDRAWAL ONLINE 1487647 PYMT CLEAR ACCO INV7598 GRIFFITHS			4,686.00	8,781.67 DR
27/10/2020	DEPOSIT DIVIDEND 360 CAPITAL REIT S00009657967 [System Matched Income Data]		566.75		9,348.42 DR
28/10/2020	DEPOSIT ONLINE 2235100 TFR Westpac DIY TO WORKING ACCOUNT		4,000.00		13,348.42 DR
29/10/2020	WITHDRAWAL ONLINE 1682337 TFR OLD SUPER A AZJ SHARE PURCHASE			11,784.95	1,563.47 DR
30/10/2020	DEPOSIT DIVIDEND G8 EDUCATION DIV 001252898822		750.00		2,313.47 DR
30/10/2020	INTEREST PAID		0.14		2,313.61 DR
06/11/2020	DEPOSIT ATO ATO004000013692836		21,113.09		23,426.70 DR
06/11/2020	DEPOSIT ONLINE 2010334 TFR Westpac Bus NEA REFUND		1,000.00		24,426.70 DR
11/11/2020	WITHDRAWAL ONLINE 1555125 TFR OLD SUPER A IOOF SHARERS			16,074.95	8,351.75 DR
13/11/2020	DEPOSIT ONLINE 2034368 TFR Westpac DIY TO WORKING ACC		8,000.00		16,351.75 DR



# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2020	WITHDRAWAL ONLINE 1523742 TFR OLD SUPER A AURIZON SHARE PUR			15,424.95	926.80 DR
23/11/2020	DEPOSIT PRECISION CH PASCH2011200005489		85.50		1,012.30 DR
27/11/2020	DEPOSIT ONLINE 2538143 TFR Westpac DIY TO WORKING ACC		13,000.00		14,012.30 DR
30/11/2020	INTEREST PAID		0.07		14,012.37 DR
01/12/2020	WITHDRAWAL ONLINE 1508342 TFR OLD SUPER A ORICA SHARE PURCH			13,464.95	547.42 DR
03/12/2020	DEPOSIT ONLINE 2358940 TFR Westpac DIY TO WORKING ACC		9,000.00		9,547.42 DR
04/12/2020	DEPOSIT DIVIDEND WBCPF DST 001254501839 [System Matched Income Data]		400.82		9,948.24 DR
07/12/2020	WITHDRAWAL ONLINE 1537005 TFR OLD SUPER A TWE SHARE PURCH			8,814.95	1,133.29 DR
07/12/2020	DEPOSIT UBL Loan repayment		5,000.00		6,133.29 DR
07/12/2020	DEPOSIT UBL Loan repayment		5,000.00		11,133.29 DR
10/12/2020	DEPOSIT DIVIDEND NAB FINAL DIV DV212/00445317 [System Matched Income Data]		856.20		11,989.49 DR
15/12/2020	DEPOSIT DIVIDEND IAGPD PYT PD204/00800421 [System Matched Income Data]		597.50		12,586.99 DR
15/12/2020	DEPOSIT DIVIDEND PERLS XII DST 001254774994 [System Matched Income Data]		485.82		13,072.81 DR
15/12/2020	DEPOSIT DIVIDEND PERLS X DST 001254738928 [System Matched Income Data]		182.88		13,255.69 DR
16/12/2020	DEPOSIT DIVIDEND ANZ DIVIDEND A070/00521562 [System Matched Income Data]		1,368.15		14,623.84 DR
18/12/2020	DEPOSIT DIVIDEND WBC DIVIDEND 001254208019 [System Matched Income Data]		1,603.94		16,227.78 DR
21/12/2020	WITHDRAWAL ONLINE 1597139 TFR OLD SUPER A TWE SHARE PURCH			9,414.95	6,812.83 DR
21/12/2020	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4D20/00602581 [System Matched Income Data]		334.40		7,147.23 DR
22/12/2020	DEPOSIT DIVIDEND WBCPF DST 001254867786		28.24		7,175.47 DR
24/12/2020	DEPOSIT FREEDOM INS CAP20/00800168		100.00		7,275.47 DR
30/12/2020	DEPOSIT DIVIDEND WBCPG DST 001254938537 [System Matched Income Data]		425.24		7,700.71 DR
31/12/2020	INTEREST PAID		0.08		7,700.79 DR
06/01/2021	DEPOSIT DIVIDEND IAA PAYMENT JAN21/00800399 [System Matched Income Data]		314.24		8,015.03 DR
06/01/2021	DEPOSIT DIVIDEND IOO PAYMENT JAN21/00801106 [System Matched Income Data]		285.73		8,300.76 DR
06/01/2021	DEPOSIT DIVIDEND IJH PAYMENT JAN21/00800108 [System Matched Income Data]		114.47		8,415.23 DR
07/01/2021	DEPOSIT DIVIDEND NABPD JAN PD213/00802046 [System Matched Income Data]		488.35		8,903.58 DR
13/01/2021	DEPOSIT DIVIDEND STW DST 001254987210 [System Matched Income Data]		329.31		9,232.89 DR
14/01/2021	DEPOSIT ONLINE 2208778 TFR Westpac DIY FROM SAVINGS		1,000.00		10,232.89 DR
14/01/2021	DEPOSIT ONLINE 2224971 TFR Westpac DIY FROM SAVINGS		600.00		10,832.89 DR

## Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2021	DEPOSIT DIVIDEND ORICA DIV 001254551708		501.77		11,334.66 DR
18/01/2021	WITHDRAWAL ONLINE 1502717 TFR OLD SUPER A MX1 SHARE PURCH			10,674.95	659.71 DR
19/01/2021	DEPOSIT ONLINE 2952754 TFR Westpac Bus MIN SHARE SALE		57,415.96		58,075.67 DR
21/01/2021	WITHDRAWAL ONLINE 1464590 TFR OLD SUPER A TYRO SHARE PURCH			18,644.95	39,430.72 DR
21/01/2021	DEPOSIT PRECISION CH PASCH2101200010188		42.75		39,473.47 DR
25/01/2021	DEPOSIT ONLINE 2571468 TFR Westpac Bus LAKE SHARE SALE		10,975.05		50,448.52 DR
27/01/2021	DEPOSIT DIVIDEND 360 CAPITAL REIT S00009657967 [System Matched Income Data]		566.75		51,015.27 DR
29/01/2021	INTEREST PAID		0.17		51,015.44 DR
03/02/2021	WITHDRAWAL ONLINE 1443600 TFR OLD SUPER A MX1 SHARE PURCH			10,824.95	40,190.49 DR
04/02/2021	WITHDRAWAL ONLINE 1590289 TFR OLD SUPER A AZJ SHARE PURCH			18,624.95	21,565.54 DR
16/02/2021	WITHDRAWAL ONLINE 5621373 BPAY MX1 MX1 SHARES			10,000.00	11,565.54 DR
16/02/2021	DEPOSIT DIVIDEND TCL DIV/DIST AUI21/00817747		799.65		12,365.19 DR
25/02/2021	DEPOSIT BKI DIVIDEND 59100022253 [System Matched Income Data]		1,247.54		13,612.73 DR
26/02/2021	DEPOSIT MX1 REFUND FEB21/00800073		5,435.16		19,047.89 DR
26/02/2021	INTEREST PAID		0.18		19,048.07 DR
01/03/2021	DEPOSIT ONLINE 2000766 TFR Westpac Bus CROWN SALE		39,916.04		58,964.11 DR
04/03/2021	WITHDRAWAL ONLINE 1505406 TFR OLD SUPER A IOOF SHARE PURCH			11,644.95	47,319.16 DR
08/03/2021	WITHDRAWAL ONLINE 1607877 TFR OLD SUPER A ELO SHARE PURCH			10,284.95	37,034.21 DR
09/03/2021	WITHDRAWAL ONLINE 1471861 TFR OLD SUPER A MX1 SHARE PURCH			10,024.95	27,009.26 DR
15/03/2021	DEPOSIT DIVIDEND IAGPD PYT PD211/00800414 [System Matched Income Data]		581.70		27,590.96 DR
15/03/2021	DEPOSIT DIVIDEND PERLS XII DST 001258550467 [System Matched Income Data]		468.81		28,059.77 DR
15/03/2021	DEPOSIT DIVIDEND PERLS X DST 001258438122 [System Matched Income Data]		177.00		28,236.77 DR
16/03/2021	WITHDRAWAL ONLINE 1452718 TFR OLD SUPER A WAM SHARE PURCH			17,144.95	11,091.82 DR
18/03/2021	DEPOSIT DIVIDEND IOOF DIVIDEND S00009657967		977.50		12,069.32 DR
22/03/2021	DEPOSIT WBCPF REDEEM 001259452619		20,000.00		32,069.32 DR
22/03/2021	DEPOSIT-DEBENTURE/NOTE INTEREST CAP NOTES 4 DIST C4M21/00602539 [System Matched Income Data]		329.08		32,398.40 DR
22/03/2021	DEPOSIT DIVIDEND WBCPJ DST 001259347165		357.10		32,755.50 DR
22/03/2021	DEPOSIT DIVIDEND WBCPF DST 001259378202		138.42		32,893.92 DR
23/03/2021	DEPOSIT PRECISION CH PASCH2103220004821		42.75		32,936.67 DR
23/03/2021	DEPOSIT DIVIDEND BHP GROUP DIV AI383/00938580 [System Matched Income Data]		2,224.05		35,160.72 DR
23/03/2021	sda delisted 23/03/2021				35,160.72 DR
24/03/2021	DEPOSIT DIVIDEND WOODSIDE FIN20/00535182 [System Matched Income Data]		271.97		35,432.69 DR

## Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021	DEPOSIT DIVIDEND HANSEN DIV 001259122429 [System Matched Income Data]		300.00		35,732.69 DR
26/03/2021	WITHDRAWAL ONLINE 1172905 TFR Classic Plu CKG PENSION			10,000.00	25,732.69 DR
26/03/2021	DEPOSIT DIVIDEND TLS ITM DIV 001257742266 [System Matched Income Data]		2,164.08		27,896.77 DR
30/03/2021	DEPOSIT DIVIDEND CBA ITM DIV 001256325092 [System Matched Income Data]		2,035.50		29,932.27 DR
30/03/2021	DEPOSIT DIVIDEND WBCPG DST 001259532999 [System Matched Income Data]		413.58		30,345.85 DR
30/03/2021	DEPOSIT DIVIDEND BSL ITM DIV 001258359031 [System Matched Income Data]		60.00		30,405.85 DR
31/03/2021	DEPOSIT RHC Dividend S00009657967 [System Matched Income Data]		320.10		30,725.95 DR
31/03/2021	DEPOSIT DIVIDEND AZJ LIMITED MAR21/00828345 [System Matched Income Data]		2,376.00		33,101.95 DR
31/03/2021	DEPOSIT DIVIDEND WESFARMERS LTD INT21/00956779 [System Matched Income Data]		880.00		33,981.95 DR
31/03/2021	INTEREST PAID		0.27		33,982.22 DR
01/04/2021	DEPOSIT DIVIDEND TREASURY WINES INT21/00832774		300.00		34,282.22 DR
07/04/2021	WITHDRAWAL ONLINE 1581106 TFR OLD SUPER A A2 MILK SHARES			11,709.95	22,572.27 DR
07/04/2021	DEPOSIT DIVIDEND NABPD APR PD214/00802012 [System Matched Income Data]		471.79		23,044.06 DR
07/04/2021	DEPOSIT DIVIDEND SENEX ENERGY LTD INT21/00801544 [System Matched Income Data]		300.00		23,344.06 DR
08/04/2021	DEPOSIT DIVIDEND CGC DIV 001259327706 [System Matched Income Data]		1,343.75		24,687.81 DR
12/04/2021	DEPOSIT DIVIDEND BLACKMORES LTD APR21/00802076 [System Matched Income Data]		116.00		24,803.81 DR
14/04/2021	WITHDRAWAL ONLINE 1585922 TFR OLD SUPER A A2M SHARES			16,164.95	8,638.86 DR
14/04/2021	DEPOSIT DIVIDEND STW DST 001259753179 [System Matched Income Data]		445.95		9,084.81 DR
14/04/2021	Option Allotement per Linkmarkets				9,084.81 DR
15/04/2021	DEPOSIT DIVIDEND IJH PAYMENT APR21/00800111 [System Matched Income Data]		131.48		9,216.29 DR
15/04/2021	DEPOSIT DIVIDEND BWX ITM DIV 001259518617 [System Matched Income Data]		15.22		9,231.51 DR
19/04/2021	DEPOSIT UBL Loan repayment		5,000.00		14,231.51 DR
19/04/2021	DEPOSIT ONLINE 2095316 TFR Westpac Bus WQGOA SALE		695.91		14,927.42 DR
21/04/2021	DEPOSIT PRECISION CH PASCH2104200012015		42.75		14,970.17 DR
21/04/2021	DEPOSIT ONLINE 2542905 TFR Westpac Bus SYR SHARE SALE		5,525.05		20,495.22 DR
22/04/2021	WITHDRAWAL ONLINE 1210259 TFR Classic Plu CKG PENSION			16,100.00	4,395.22 DR
26/04/2021	DEPOSIT UBL Loan repayment		5,000.00		9,395.22 DR
28/04/2021	DEPOSIT DIVIDEND 360 CAPITAL REIT S00009657967 [System Matched Income Data]		566.75		9,961.97 DR

## Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	INTEREST PAID		0.15		9,962.12 DR
28/05/2021	DEPOSIT ONLINE 2640816 TFR Westpac Bus SXY SHARE SALE		11,825.05		21,787.17 DR
31/05/2021	INTEREST PAID		0.09		21,787.26 DR
07/06/2021	DEPOSIT DIVIDEND WAM Capital S00009657967		782.21		22,569.47 DR
09/06/2021	WITHDRAWAL ONLINE 4302958 BPAY WAR SHARES WAR SHARES			20,000.00	2,569.47 DR
15/06/2021	DEPOSIT DIVIDEND IAGPD PYT PD212/00800406 [System Matched Income Data]		597.00		3,166.47 DR
15/06/2021	DEPOSIT DIVIDEND PERLS XII DST 001261319513 [System Matched Income Data]		482.22		3,648.69 DR
15/06/2021	DEPOSIT DIVIDEND PERLS X DST 001261352333 [System Matched Income Data]		181.92		3,830.61 DR
17/06/2021	DEPOSIT ONLINE 2967816 TFR Westpac Bus sale LVT shares		6,775.05		10,605.66 DR
21/06/2021	DEPOSIT-DEBENTURE/NOTE INTEREST ANZ CAP NOTES 4 C4J21/00602490 [System Matched Income Data]		330.24		10,935.90 DR
22/06/2021	WITHDRAWAL ONLINE 1639293 TFR Classic Plu CKG SUPER			20,000.00	9,064.10 CR
22/06/2021	DEPOSIT WAM Strategic Va Ref: 1607128		2,650.00		6,414.10 CR
22/06/2021	DEPOSIT ONLINE 2615362 TFR Westpac Bus SALE WHC SHARES		7,595.05		1,180.95 DR
22/06/2021	DEPOSIT DIVIDEND WBCPJ DST JUN 001261475982		302.65		1,483.60 DR
25/06/2021	DEPOSIT DIVIDEND WBC DIVIDEND 001260786754 [System Matched Income Data]		3,000.92		4,484.52 DR
30/06/2021	DEPOSIT FREEDOM INS CAP21/00800166 [Return Of Capital]		16.60		4,501.12 DR
30/06/2021	DEPOSIT DIVIDEND WBCPG DST JUN 001261583677 [System Matched Income Data]		424.90		4,926.02 DR
30/06/2021	INTEREST PAID		0.08		4,926.10 DR
			<b>392,300.16</b>	<b>420,103.69</b>	<b>4,926.10 DR</b>
<u>Westpac DIY Super Savings Account #2487 (WBC742487)</u>					
01/07/2020	Opening Balance				37,613.34 DR
31/07/2020	INTEREST PAID		1.59		37,614.93 DR
31/08/2020	INTEREST PAID		1.59		37,616.52 DR
30/09/2020	INTEREST PAID		1.54		37,618.06 DR
28/10/2020	WITHDRAWAL ONLINE 1235100 TFR Westpac DIY TO WORKING ACCOUNT			4,000.00	33,618.06 DR
30/10/2020	INTEREST PAID		1.53		33,619.59 DR
13/11/2020	WITHDRAWAL ONLINE 1034367 TFR Westpac DIY TO WORKING ACC			8,000.00	25,619.59 DR
27/11/2020	WITHDRAWAL ONLINE 1538131 TFR Westpac DIY TO WORKING ACC			13,000.00	12,619.59 DR
30/11/2020	INTEREST PAID		1.18		12,620.77 DR
03/12/2020	WITHDRAWAL ONLINE 1358939 TFR Westpac DIY TO WORKING ACC			9,000.00	3,620.77 DR
31/12/2020	INTEREST PAID		0.07		3,620.84 DR
14/01/2021	WITHDRAWAL ONLINE 1208778 TFR Westpac DIY TO WORKING			1,000.00	2,620.84 DR
14/01/2021	WITHDRAWAL ONLINE 1224970 TFR Westpac DIY TO WORKING			600.00	2,020.84 DR
29/01/2021	INTEREST PAID		0.02		2,020.86 DR
26/02/2021	INTEREST PAID		0.01		2,020.87 DR
31/03/2021	INTEREST PAID		0.01		2,020.88 DR
06/09/2021	11:29:05				

# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	INTEREST PAID		0.01		2,020.89 DR
31/05/2021	INTEREST PAID		0.01		2,020.90 DR
30/06/2021	INTEREST PAID		0.01		2,020.91 DR
			<b>7.57</b>	<b>35,600.00</b>	<b>2,020.91 DR</b>

### Distributions Receivable (61800)

#### Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid (IAA.AX)

01/07/2020	Opening Balance				144.40 DR
13/07/2020	DEPOSIT DIVIDEND IAA PAYMENT JUL20/00800379 [Amount Receivable]			144.40	0.00 DR
30/06/2021	IAA IOO IJA 2021 Distribution received in 2022		240.23		240.23 DR
			<b>240.23</b>	<b>144.40</b>	<b>240.23 DR</b>

#### Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400 (IJH.AX)

01/07/2020	Opening Balance				232.73 DR
13/07/2020	DEPOSIT DIVIDEND IJH PAYMENT JUL20/00800116 [Amount Receivable]			232.73	0.00 DR
30/06/2021	IAA IOO IJA 2021 Distribution received in 2022		224.24		224.24 DR
			<b>224.24</b>	<b>232.73</b>	<b>224.24 DR</b>

#### Ishares Global 100 Etf (IOO.AX)

01/07/2020	Opening Balance				414.87 DR
13/07/2020	DEPOSIT DIVIDEND IOO PAYMENT JUL20/00801096 [Amount Receivable]			414.87	0.00 DR
30/06/2021	IAA IOO IJA 2021 Distribution received in 2022		528.90		528.90 DR
			<b>528.90</b>	<b>414.87</b>	<b>528.90 DR</b>

#### Spdr S&p/asx 200 Fund (STW.AX1)

01/07/2020	Opening Balance				94.53 DR
10/07/2020	DEPOSIT DIVIDEND STW DST 001242256543 [Amount Receivable]			94.53	0.00 DR
30/06/2021	2021 Trust Distributions received in 2022		468.13		468.13 DR
			<b>468.13</b>	<b>94.53</b>	<b>468.13 DR</b>

#### Transurban Group - Ordinary Share/Unit Fully Paid Triple Stapled New (TCLNB.AX)

01/07/2020	Opening Balance				852.96 DR
14/08/2020	DEPOSIT DIVIDEND TCL DIV/DIST AUF20/00817731			852.96	0.00 DR
30/06/2021	tcl distribution receivable		1,092.86		1,092.86 DR
			<b>1,092.86</b>	<b>852.96</b>	<b>1,092.86 DR</b>

#### 360 Capital Reit (TOT.AX1)

01/07/2020	Opening Balance				850.12 DR
28/07/2020	DEPOSIT DIVIDEND 360 CAPITAL REIT S00009657967 [Amount Receivable]			850.12	0.00 DR
30/06/2021	tot distribution 2021 received in 2022		566.75		566.75 DR
			<b>566.75</b>	<b>850.12</b>	<b>566.75 DR</b>

#### SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid (WZOZ.AX)

01/07/2020	Opening Balance				1,469.94 DR
10/07/2020	DEPOSIT DIVIDEND WZOZ DST			1,469.94	0.00 DR

# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	001242185666 [Amount Receivable]				
30/06/2021	2021 Trust Distributions received in 2022		1,167.31		1,167.31 DR
			<b>1,167.31</b>	<b>1,469.94</b>	<b>1,167.31 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Wcm Global Growth Limited (WQG.AX)</u>					
30/09/2020	AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 6% DISC			0.12	0.12 CR
31/03/2021	AUD 0.02 FRANKED, 30% CTR, DRP 3% DISC		0.26		0.14 DR
31/03/2021	AUD 0.02 FRANKED, 30% CTR, DRP 3% DISC		0.12		0.26 DR
			<b>0.38</b>	<b>0.12</b>	<b>0.26 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<u>Wcm Global Growth Limited (WQGOA.AX)</u>					
14/04/2021	Option Allotement per Linkmarkets	5,149.00			0.00 DR
19/04/2021	DEPOSIT ONLINE 2095316 TFR Westpac Bus WQGOA SALE	(5,149.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>Jones Loan (810278 JONESLOAN)</u>					
01/07/2020	Opening Balance	104,710.06			104,710.06 DR
15/09/2020	DEPOSIT UBL Loan repayment	(5,000.00)		5,071.24	99,638.82 DR
15/09/2020	DEPOSIT UBL Loan repayment	(1,509.66)		1,531.17	98,107.65 DR
15/09/2020	Unrealised Gain writeback as at 15/09/2020		143.33		98,250.98 DR
15/09/2020	Unrealised Gain writeback as at 15/09/2020		20.42		98,271.40 DR
07/12/2020	DEPOSIT UBL Loan repayment	(5,000.00)		5,071.24	93,200.16 DR
07/12/2020	DEPOSIT UBL Loan repayment	(2,544.99)		2,581.25	90,618.91 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		197.21		90,816.12 DR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		30.88		90,847.00 DR
19/04/2021	DEPOSIT UBL Loan repayment	(2,733.61)		2,772.56	88,074.44 DR
19/04/2021	Unrealised Gain writeback as at 19/04/2021		33.17		88,107.61 DR
26/04/2021	DEPOSIT UBL Loan repayment	(5,000.00)		5,071.24	83,036.37 DR
26/04/2021	Unrealised Gain writeback as at 26/04/2021		60.67		83,097.04 DR
30/06/2021	Revaluation - 30/06/2020 @ \$1.000000 (Exit) - 104,710.060000 Units on hand		21,788.26		104,885.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.000000 (Exit) - 82,921.800000 Units on hand			21,963.50	82,921.80 DR
		<b>82,921.80</b>	<b>22,273.94</b>	<b>44,062.20</b>	<b>82,921.80 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
07/04/2021	WITHDRAWAL ONLINE 1581106 TFR OLD SUPER A A2 MILK SHARES	1,500.00	11,709.95		11,709.95 DR
14/04/2021	WITHDRAWAL ONLINE 1585922 TFR OLD SUPER A A2M SHARES	2,000.00	16,164.95		27,874.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 3,500.000000 Units on hand			6,874.90	21,000.00 DR
		<b>3,500.00</b>	<b>27,874.90</b>	<b>6,874.90</b>	<b>21,000.00 DR</b>
<u>Ardent Leisure Group Limited (ALG.AX)</u>					

# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	17,000.00			6,630.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980000 (System Price) - 17,000.000000 Units on hand		10,030.00		16,660.00 DR
		<b>17,000.00</b>	<b>10,030.00</b>		<b>16,660.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	3,909.00			72,863.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,909.000000 Units on hand		37,174.59		110,038.35 DR
		<b>3,909.00</b>	<b>37,174.59</b>		<b>110,038.35 DR</b>
<u>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (ANZPG.AX)</u>					
01/07/2020	Opening Balance	400.00			41,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 400.000000 Units on hand		1,280.00		42,780.00 DR
		<b>400.00</b>	<b>1,280.00</b>		<b>42,780.00 DR</b>
<u>Amaysim Australia Limited (AYS.AX)</u>					
01/07/2020	Opening Balance	5,600.00			3,304.00 DR
30/03/2021	AYS.AX merger / takeover as at 30/03/2021	(5,600.00)		7,384.95	4,080.95 CR
30/03/2021	Unrealised Gain writeback as at 30/03/2021		4,080.95		0.00 DR
		<b>0.00</b>	<b>4,080.95</b>	<b>7,384.95</b>	<b>0.00 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2020	Opening Balance	4,500.00			22,140.00 DR
29/10/2020	WITHDRAWAL ONLINE 1682337 TFR OLD SUPER A AZJ SHARE PURCHASE	3,000.00	11,784.95		33,924.95 DR
16/11/2020	WITHDRAWAL ONLINE 1523742 TFR OLD SUPER A AURIZON SHARE PUR	4,000.00	15,424.95		49,349.90 DR
04/02/2021	WITHDRAWAL ONLINE 1590289 TFR OLD SUPER A AZJ SHARE PURCH	5,000.00	18,624.95		67,974.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 16,500.000000 Units on hand			6,594.85	61,380.00 DR
		<b>16,500.00</b>	<b>45,834.85</b>	<b>6,594.85</b>	<b>61,380.00 DR</b>
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	1,696.00			60,750.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,696.000000 Units on hand		21,624.00		82,374.72 DR
		<b>1,696.00</b>	<b>21,624.00</b>		<b>82,374.72 DR</b>
<u>BKI Investment Company Limited (BKI.AX)</u>					
01/07/2020	Opening Balance	62,377.00			86,392.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.620000 (System Price) - 62,377.000000 Units on hand		14,658.59		101,050.74 DR
		<b>62,377.00</b>	<b>14,658.59</b>		<b>101,050.74 DR</b>
<u>Blackmores Limited (BKL.AX)</u>					
01/07/2020	Opening Balance	200.00			15,590.00 DR
16/07/2020	To take up Purchase of 200 shares Blackmores Group	200.00	14,500.00		30,090.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$73.470000 (System Price) - 400.000000 Units on hand			702.00	29,388.00 DR
		<b>400.00</b>	<b>14,500.00</b>	<b>702.00</b>	<b>29,388.00 DR</b>



# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			11,690.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 1,000.000000 Units on hand		10,270.00		21,960.00 DR
		<b>1,000.00</b>	<b>10,270.00</b>		<b>21,960.00 DR</b>
<u>BWX Limited (BWV.AX)</u>					
01/07/2020	Opening Balance	1,000.00			3,510.00 DR
17/08/2020	Purchase of 522 BWX Shares	522.00	1,774.80		5,284.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.440000 (System Price) - 1,522.000000 Units on hand		2,994.88		8,279.68 DR
		<b>1,522.00</b>	<b>4,769.68</b>		<b>8,279.68 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	1,357.00			94,202.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,357.000000 Units on hand		41,320.65		135,523.59 DR
		<b>1,357.00</b>	<b>41,320.65</b>		<b>135,523.59 DR</b>
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (CBAPE.AX)</u>					
01/07/2020	Opening Balance	407.00			42,002.40 DR
09/07/2020	DEPOSIT ONLINE 2965261 TFR Westpac Bus CBAPE NOTES SALE	(407.00)		42,020.93	18.53 CR
09/07/2020	Unrealised Gain writeback as at 09/07/2020		18.53		0.00 DR
		<b>0.00</b>	<b>18.53</b>	<b>42,020.93</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (CBAPG.AX)</u>					
01/07/2020	Opening Balance	300.00			29,856.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.000000 (System Price) - 300.000000 Units on hand		1,344.00		31,200.00 DR
		<b>300.00</b>	<b>1,344.00</b>		<b>31,200.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
01/07/2020	Opening Balance	500.00			48,175.00 DR
28/08/2020	WITHDRAWAL ONLINE 1550302 TFR OLD SUPER A CBAPI PURCHASE	400.00	39,931.88		88,106.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 900.000000 Units on hand		3,981.12		92,088.00 DR
		<b>900.00</b>	<b>43,913.00</b>		<b>92,088.00 DR</b>
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/07/2020	Opening Balance	26,875.00			77,937.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 26,875.000000 Units on hand		11,018.75		88,956.25 DR
		<b>26,875.00</b>	<b>11,018.75</b>		<b>88,956.25 DR</b>
<u>Corporate Travel Management Limited (CTD.AX)</u>					
01/07/2020	Opening Balance	800.00			7,752.00 DR
15/10/2020	WITHDRAWAL ONLINE 5708893 BPAY CTD SPP CTD SPP	398.00	5,512.30		13,264.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 1,198.000000 Units on hand		12,480.72		25,745.02 DR
		<b>1,198.00</b>	<b>17,993.02</b>		<b>25,745.02 DR</b>
<u>Crown Resorts Limited (CWN.AX)</u>					

# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	4,000.00			38,680.00 DR
01/03/2021	DEPOSIT ONLINE 2000766 TFR Westpac Bus CROWN SALE	(4,000.00)		36,243.98	2,436.02 DR
01/03/2021	Unrealised Gain writeback as at 01/03/2021			2,436.02	0.00 DR
		<b>0.00</b>		<b>38,680.00</b>	<b>0.00 DR</b>
<u>Elmo Software Limited (ELO.AX)</u>					
19/01/2021	DEPOSIT ONLINE 2952754 TFR Westpac Bus MIN SHARE SALE	3,100.00	20,358.40		20,358.40 DR
08/03/2021	WITHDRAWAL ONLINE 1607877 TFR OLD SUPER A ELO SHARE PURCH	2,000.00	10,284.95		30,643.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 5,100.000000 Units on hand			8,917.35	21,726.00 DR
		<b>5,100.00</b>	<b>30,643.35</b>	<b>8,917.35</b>	<b>21,726.00 DR</b>
<u>Freedom Insurance Group Ltd (FIG.AX)</u>					
01/07/2020	Opening Balance	20,000.00			400.00 DR
28/08/2020	fig now in liquidation per note from Charles	(20,000.00)		9,908.35	9,508.35 CR
28/08/2020	Unrealised Gain writeback as at 28/08/2020		9,524.95		16.60 DR
30/06/2021	DEPOSIT FREEDOM INS CAP21/00800166 [Return Of Capital]	0.00		16.60	0.00 DR
		<b>0.00</b>	<b>9,524.95</b>	<b>9,924.95</b>	<b>0.00 DR</b>
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2020	Opening Balance	24,500.00			21,682.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.005000 (System Price) - 24,500.000000 Units on hand		2,940.00		24,622.50 DR
		<b>24,500.00</b>	<b>2,940.00</b>		<b>24,622.50 DR</b>
<u>Hansen Technologies Limited (HSN.AX)</u>					
01/07/2020	Opening Balance	6,000.00			17,460.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.210000 (System Price) - 6,000.000000 Units on hand		19,800.00		37,260.00 DR
		<b>6,000.00</b>	<b>19,800.00</b>		<b>37,260.00 DR</b>
<u>Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06- (IAGPD.AX)</u>					
01/07/2020	Opening Balance	500.00			51,770.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.570000 (System Price) - 500.000000 Units on hand		515.00		52,285.00 DR
		<b>500.00</b>	<b>515.00</b>		<b>52,285.00 DR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
11/11/2020	WITHDRAWAL ONLINE 1555125 TFR OLD SUPER A IOOF SHARERS	5,000.00	16,074.95		16,074.95 DR
04/03/2021	WITHDRAWAL ONLINE 1505406 TFR OLD SUPER A IOOF SHARE PURCH	3,500.00	11,644.95		27,719.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.270000 (System Price) - 8,500.000000 Units on hand		8,575.10		36,295.00 DR
		<b>8,500.00</b>	<b>36,295.00</b>		<b>36,295.00 DR</b>
<u>Japara Healthcare Limited (JHC.AX)</u>					
01/07/2020	Opening Balance	20,000.00			9,800.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.280000 (System Price) - 20,000.000000 Units on hand		15,800.00		25,600.00 DR
		<b>20,000.00</b>	<b>15,800.00</b>		<b>25,600.00 DR</b>

## Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Lake Resources N.I. (LKE.AX)</u>					
01/07/2020	Opening Balance	50,000.00			1,750.00 DR
25/01/2021	DEPOSIT ONLINE 2571468 TFR Westpac Bus LAKE SHARE SALE	(50,000.00)		2,074.95	324.95 CR
25/01/2021	Unrealised Gain writeback as at 25/01/2021		324.95		0.00 DR
		<b>0.00</b>	<b>324.95</b>	<b>2,074.95</b>	<b>0.00 DR</b>
<u>Livetiles Limited (LVT.AX)</u>					
01/07/2020	Opening Balance	40,000.00			9,200.00 DR
17/06/2021	DEPOSIT ONLINE 2967816 TFR Westpac Bus sale LVT shares	(40,000.00)		14,949.90	5,749.90 CR
17/06/2021	Unrealised Gain writeback as at 17/06/2021		5,749.90		0.00 DR
		<b>0.00</b>	<b>5,749.90</b>	<b>14,949.90</b>	<b>0.00 DR</b>
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2020	Opening Balance	2,000.00			42,340.00 DR
19/01/2021	DEPOSIT ONLINE 2952754 TFR Westpac Bus MIN SHARE SALE	(2,000.00)		33,459.90	8,880.10 DR
19/01/2021	Unrealised Gain writeback as at 19/01/2021			8,880.10	0.00 DR
		<b>0.00</b>		<b>42,340.00</b>	<b>0.00 DR</b>
<u>Mesoblast Limited (MSB.AX)</u>					
01/07/2020	Opening Balance	5,000.00			16,250.00 DR
07/10/2020	WITHDRAWAL ONLINE 1552786 TFR OLD SUPER A MSB SHARES	3,000.00	9,774.95		26,024.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 8,000.000000 Units on hand			10,184.95	15,840.00 DR
		<b>8,000.00</b>	<b>9,774.95</b>	<b>10,184.95</b>	<b>15,840.00 DR</b>
<u>Micro-x Limited (MX1.AX)</u>					
18/01/2021	WITHDRAWAL ONLINE 1502717 TFR OLD SUPER A MX1 SHARE PURCH	30,000.00	10,674.95		10,674.95 DR
03/02/2021	WITHDRAWAL ONLINE 1443600 TFR OLD SUPER A MX1 SHARE PURCH	30,000.00	10,824.95		21,499.90 DR
26/02/2021	Purchase of 13426 MXI Shares	13,426.00	4,564.84		26,064.74 DR
09/03/2021	WITHDRAWAL ONLINE 1471861 TFR OLD SUPER A MX1 SHARE PURCH	25,000.00	10,024.95		36,089.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 98,426.000000 Units on hand			4,593.37	31,496.32 DR
		<b>98,426.00</b>	<b>36,089.69</b>	<b>4,593.37</b>	<b>31,496.32 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	2,854.00			51,999.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,854.000000 Units on hand		22,832.00		74,831.88 DR
		<b>2,854.00</b>	<b>22,832.00</b>		<b>74,831.88 DR</b>
<u>National Australia Bank Limited (NABPD.AX)</u>					
01/07/2020	Opening Balance	550.00			56,754.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 550.000000 Units on hand		170.50		56,925.00 DR
		<b>550.00</b>	<b>170.50</b>		<b>56,925.00 DR</b>
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2020	Opening Balance	10,000.00			22,500.00 DR
23/09/2020	WITHDRAWAL ONLINE 1419688 TFR OLD SUPER A NEARMAP SHARES	5,000.00	11,474.95		33,974.95 DR

# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2020	Purchase of Nearmap 2173 shares	2,173.00	5,000.00		38,974.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 17,173.000000 Units on hand			7,033.17	31,941.78 DR
		<b>17,173.00</b>	<b>16,474.95</b>	<b>7,033.17</b>	<b>31,941.78 DR</b>
<u>Orica Limited (ORI.AX)</u>					
01/07/2020	Opening Balance	2,241.00			37,290.24 DR
01/12/2020	WITHDRAWAL ONLINE 1508342 TFR OLD SUPER A ORICA SHARE PURCH	800.00	13,464.95		50,755.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 3,041.000000 Units on hand			10,370.71	40,384.48 DR
		<b>3,041.00</b>	<b>13,464.95</b>	<b>10,370.71</b>	<b>40,384.48 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2020	Opening Balance	660.00			43,903.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 660.000000 Units on hand			2,356.20	41,547.00 DR
		<b>660.00</b>		<b>2,356.20</b>	<b>41,547.00 DR</b>
<u>Speedcast International Limited (SDA.AX)</u>					
01/07/2020	Opening Balance	10,000.00			7,900.00 DR
23/03/2021	sda delisted 23/03/2021	(10,000.00)		19,329.20	11,429.20 CR
23/03/2021	Unrealised Gain writeback as at 23/03/2021		11,429.20		0.00 DR
		<b>0.00</b>	<b>11,429.20</b>	<b>19,329.20</b>	<b>0.00 DR</b>
<u>Senex Energy Limited (SXY.AX)</u>					
01/07/2020	Opening Balance	30,000.00			6,750.00 DR
23/03/2021	1 for 8 share consolidation of SXY.AX	(26,250.00)			6,750.00 DR
28/05/2021	DEPOSIT ONLINE 2640816 TFR Westpac Bus SXY SHARE SALE	(3,750.00)		1,428.12	5,321.88 DR
28/05/2021	Unrealised Gain writeback as at 28/05/2021		584.37		5,906.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			5,906.25	0.00 DR
		<b>0.00</b>	<b>584.37</b>	<b>7,334.37</b>	<b>0.00 DR</b>
<u>Syrah Resources Limited (SYR.AX)</u>					
01/07/2020	Opening Balance	5,000.00			1,375.00 DR
21/04/2021	DEPOSIT ONLINE 2542905 TFR Westpac Bus SYR SHARE SALE	(5,000.00)		5,324.95	3,949.95 CR
21/04/2021	Unrealised Gain writeback as at 21/04/2021		3,949.95		0.00 DR
		<b>0.00</b>	<b>3,949.95</b>	<b>5,324.95</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	27,051.00			84,669.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 27,051.000000 Units on hand		17,042.13		101,711.76 DR
		<b>27,051.00</b>	<b>17,042.13</b>		<b>101,711.76 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
07/12/2020	WITHDRAWAL ONLINE 1537005 TFR OLD SUPER A TWE SHARE PURCH	1,000.00	8,814.95		8,814.95 DR
21/12/2020	WITHDRAWAL ONLINE 1597139 TFR OLD SUPER A TWE SHARE PURCH	1,000.00	9,414.95		18,229.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 2,000.000000 Units on hand		5,130.10		23,360.00 DR
		<b>2,000.00</b>	<b>23,360.00</b>		<b>23,360.00 DR</b>

# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Tyro Payments Limited (TYR.AX)</u>					
21/01/2021	WITHDRAWAL ONLINE 1464590 TFR OLD SUPER A TYRO SHARE PURCH	7,000.00	18,644.95		18,644.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 7,000.000000 Units on hand		7,115.05		25,760.00 DR
		<b>7,000.00</b>	<b>25,760.00</b>		<b>25,760.00 DR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
16/03/2021	WITHDRAWAL ONLINE 1452718 TFR OLD SUPER A WAM SHARE PURCH	8,000.00	17,144.95		17,144.95 DR
30/03/2021	AYS.AX merger / takeover as at 30/03/2021	2,093.00			17,144.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 10,093.000000 Units on hand		4,958.72		22,103.67 DR
		<b>10,093.00</b>	<b>22,103.67</b>		<b>22,103.67 DR</b>
<u>Wam Strategic Value Limited (WAR.AX)</u>					
22/06/2021	Purchase of 13880 WAM Shares	13,880.00	17,350.00		17,350.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.275000 (System Price) - 13,880.000000 Units on hand		347.00		17,697.00 DR
		<b>13,880.00</b>	<b>17,697.00</b>		<b>17,697.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	5,174.00			92,873.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 5,174.000000 Units on hand		40,667.64		133,540.94 DR
		<b>5,174.00</b>	<b>40,667.64</b>		<b>133,540.94 DR</b>
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (WBCPG.AX)</u>					
01/07/2020	Opening Balance	488.00			49,922.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.950000 (System Price) - 488.000000 Units on hand			170.80	49,751.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (Custom) - 488.000000 Units on hand		24.40		49,776.00 DR
		<b>488.00</b>	<b>24.40</b>	<b>170.80</b>	<b>49,776.00 DR</b>
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (WBCPJ.AX)</u>					
01/07/2020	Opening Balance	700.00			70,532.00 DR
22/03/2021	DEPOSIT WBCPF REDEEM 001259452619	(200.00)		20,007.14	50,524.86 DR
22/03/2021	Unrealised Gain writeback as at 22/03/2021			144.86	50,380.00 DR
30/06/2021	Revaluation - 12/03/2021 @ \$99.802000 (System Price) - 500.000000 Units on hand			479.00	49,901.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (Custom) - 500.000000 Units on hand		2,349.00		52,250.00 DR
		<b>500.00</b>	<b>2,349.00</b>	<b>20,631.00</b>	<b>52,250.00 DR</b>
<u>Webcentral Group Limited. (WCG.AX)</u>					
13/07/2020	WITHDRAWAL ONLINE 1445901 TFR OLD SUPER A WEBCENTRAL SHARES	7,500.00	527.45		527.45 DR
23/09/2020	DEPOSIT ONLINE 2893252 TFR Westpac Bus WCG SHARE SALE	(7,500.00)		527.45	0.00 DR
		<b>0.00</b>	<b>527.45</b>	<b>527.45</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	1,000.00			44,830.00 DR

# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,000.000000 Units on hand		14,270.00		59,100.00 DR
		<b>1,000.00</b>	<b>14,270.00</b>		<b>59,100.00 DR</b>
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2020	Opening Balance	13,000.00			18,590.00 DR
22/06/2021	DEPOSIT ONLINE 2615362 TFR Westpac Bus SALE WHC SHARES	(4,000.00)		14,601.58	3,988.42 DR
22/06/2021	Unrealised Gain writeback as at 22/06/2021		6,130.72		10,119.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 9,000.000000 Units on hand		7,340.86		17,460.00 DR
		<b>9,000.00</b>	<b>13,471.58</b>	<b>14,601.58</b>	<b>17,460.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	1,778.00			38,493.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,778.000000 Units on hand		995.68		39,489.38 DR
		<b>1,778.00</b>	<b>995.68</b>		<b>39,489.38 DR</b>
<u>Wcm Global Growth Limited (WQG.AX)</u>					
01/07/2020	Opening Balance	15,000.00			18,675.00 DR
30/09/2020	AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 6% DISC	244.00	300.12		18,975.12 DR
31/03/2021	AUD 0.02 FRANKED, 30% CTR, DRP 3% DISC	203.00	304.50		19,279.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 15,447.000000 Units on hand		5,976.23		25,255.85 DR
		<b>15,447.00</b>	<b>6,580.85</b>		<b>25,255.85 DR</b>
<b><u>Shares in Listed Companies (Overseas) (77700)</u></b>					
<u>Sundance Energy Inc. (SNDE.NDQ)</u>					
01/07/2020	Opening Balance	300.00			1,258.92 DR
01/07/2020	Disposal of Sunance energy sahres	(300.00)			1,258.92 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			1,258.92	0.00 DR
30/06/2021	Revaluation - 18/03/2021 @ \$1.942000 (System Price) - 300.000000 Units on hand			676.32	676.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		676.32		0.00 DR
		<b>0.00</b>	<b>676.32</b>	<b>1,935.24</b>	<b>0.00 DR</b>
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>					
<u>Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid (IAA.AX)</u>					
01/07/2020	Opening Balance	400.00			38,240.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$122.600000 (System Price) - 400.000000 Units on hand		10,800.00		49,040.00 DR
		<b>400.00</b>	<b>10,800.00</b>		<b>49,040.00 DR</b>
<u>Ishares S&amp;P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&amp;P400 (IJH.AX)</u>					
01/07/2020	Opening Balance	200.00			51,282.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$358.830000 (System Price) - 200.000000 Units on hand		20,484.00		71,766.00 DR
		<b>200.00</b>	<b>20,484.00</b>		<b>71,766.00 DR</b>
<u>Ishares Global 100 Etf (IOO.AX)</u>					

# Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	600.00			45,990.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$95.300000 (System Price) - 600.000000 Units on hand		11,190.00		57,180.00 DR
		<b>600.00</b>	<b>11,190.00</b>		<b>57,180.00 DR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX1)</u>					
01/07/2020	Opening Balance	862.00			47,134.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 862.000000 Units on hand		11,300.82		58,434.98 DR
		<b>862.00</b>	<b>11,300.82</b>		<b>58,434.98 DR</b>
<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited (SYD)</u>					
01/07/2020	Opening Balance	6,000.00			34,020.00 DR
01/09/2020	WITHDRAWAL ONLINE 7780392 BPAY SYD OFFER SYD SHARES	1,166.00	5,316.96		39,336.96 DR
30/06/2021	Revaluation - 30/06/2020 @ \$5.670000 (Exit) - 7,166.000000 Units on hand		1,294.26		40,631.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (Exit) - 7,166.000000 Units on hand		859.92		41,491.14 DR
		<b>7,166.00</b>	<b>7,471.14</b>		<b>41,491.14 DR</b>
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>					
01/07/2020	Opening Balance	5,331.00			75,327.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (Exit) - 5,331.000000 Units on hand		533.10		75,860.13 DR
		<b>5,331.00</b>	<b>533.10</b>		<b>75,860.13 DR</b>
<u>360 Capital Reit (TOT.AX1)</u>					
01/07/2020	Opening Balance	37,783.00			43,739.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.995000 (System Price) - 37,783.000000 Units on hand			6,145.51	37,594.09 DR
		<b>37,783.00</b>		<b>6,145.51</b>	<b>37,594.09 DR</b>
<u>SPDR S&amp;P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid (WZOZ.AX)</u>					
01/07/2020	Opening Balance	2,000.00			64,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.800000 (System Price) - 2,000.000000 Units on hand		17,200.00		81,600.00 DR
		<b>2,000.00</b>	<b>17,200.00</b>		<b>81,600.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				21,372.36 DR
06/11/2020	DEPOSIT ATO ATO004000013692836			21,372.09	0.27 DR
30/06/2021	Over/Under Provision of Tax 2020			0.27	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		19,928.29		19,928.29 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		134.13		20,062.42 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			3,163.50	16,898.92 DR
			<b>20,062.42</b>	<b>24,535.86</b>	<b>16,898.92 DR</b>
<b><u>Migration Suspense Account (89990)</u></b>					
<u>Migration Suspense Account (89990)</u>					
03/07/2020	WITHDRAWAL ONLINE 3549848 BPAY BKL SPP BKL SPP		30,000.00		30,000.00 DR
16/07/2020	DEPOSIT BKL LTD REF19/00800698			15,500.00	14,500.00 DR



## Kingrae Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020	To take up Purchase of 200 shares Blackmoores Group			14,500.00	0.00 DR
03/08/2020	WITHDRAWAL ONLINE 5955081 BPAY BWX LTD SP BWX SPP		20,000.00		20,000.00 DR
17/08/2020	DEPOSIT BWX SPP 001248065640			18,225.20	1,774.80 DR
17/08/2020	Purchase of 522 BWX Shares			1,774.80	0.00 DR
05/10/2020	WITHDRAWAL ONLINE 1313231 BPAY NEARMAP SP near map shares		6,000.00		6,000.00 DR
12/10/2020	Purchase of Nearmap 2173 shares			5,000.00	1,000.00 DR
28/10/2020	WITHDRAWAL ONLINE 1235100 TFR Westpac DIY TO WORKING ACCOUNT		4,000.00		5,000.00 DR
28/10/2020	DEPOSIT ONLINE 2235100 TFR Westpac DIY TO WORKING ACCOUNT			4,000.00	1,000.00 DR
06/11/2020	DEPOSIT ONLINE 2010334 TFR Westpac Bus NEA REFUND			1,000.00	0.00 DR
13/11/2020	WITHDRAWAL ONLINE 1034367 TFR Westpac DIY TO WORKING ACC		8,000.00		8,000.00 DR
13/11/2020	DEPOSIT ONLINE 2034368 TFR Westpac DIY TO WORKING ACC			8,000.00	0.00 DR
27/11/2020	WITHDRAWAL ONLINE 1538131 TFR Westpac DIY TO WORKING ACC		13,000.00		13,000.00 DR
27/11/2020	DEPOSIT ONLINE 2538143 TFR Westpac DIY TO WORKING ACC			13,000.00	0.00 DR
03/12/2020	WITHDRAWAL ONLINE 1358939 TFR Westpac DIY TO WORKING ACC		9,000.00		9,000.00 DR
03/12/2020	DEPOSIT ONLINE 2358940 TFR Westpac DIY TO WORKING ACC			9,000.00	0.00 DR
14/01/2021	WITHDRAWAL ONLINE 1208778 TFR Westpac DIY TO WORKING		1,000.00		1,000.00 DR
14/01/2021	DEPOSIT ONLINE 2224971 TFR Westpac DIY FROM SAVINGS			600.00	400.00 DR
14/01/2021	WITHDRAWAL ONLINE 1224970 TFR Westpac DIY TO WORKING		600.00		1,000.00 DR
14/01/2021	DEPOSIT ONLINE 2208778 TFR Westpac DIY FROM SAVINGS			1,000.00	0.00 DR
16/02/2021	WITHDRAWAL ONLINE 5621373 BPAY MX1 MX1 SHARES		10,000.00		10,000.00 DR
26/02/2021	DEPOSIT MX1 REFUND FEB21/00800073			5,435.16	4,564.84 DR
26/02/2021	Purchase of 13426 MXI Shares			4,564.84	0.00 DR
09/06/2021	WITHDRAWAL ONLINE 4302958 BPAY WAR SHARES WAR SHARES		20,000.00		20,000.00 DR
22/06/2021	DEPOSIT WAM Strategic Va Ref: 1607128			2,650.00	17,350.00 DR
22/06/2021	Purchase of 13880 WAM Shares			17,350.00	0.00 DR
			<b>121,600.00</b>	<b>121,600.00</b>	<b>0.00 DR</b>

Total Debits: 2,403,393.12

Total Credits: 2,403,393.12