Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
<u>238</u>	Distributions Received			
238/002	Bwp Trust			
26/02/2021	782002 Journal - Non Cash		67.92	(67.92)
30/06/2021	To Record Drp BWP 782002 Journal - Cash		71.29	(139.21)
Narration:	To Record Distribution Reinvestment			
<u>239</u>	Dividends Received			
<u>239/003</u>	<b><u>Obe Insurance Group Limited</u></b>			
25/09/2020 Narration:	250920 Bank Statement Direct Credit 458106 QBE DIVIDEND 20FPA/00860994		56.80	(56.80)
25/09/2020	300621 Closing Journal - Cash		2.43	(59.23)
Narration:	Imputed credit adjustment at 30/06/2021			
<u>239/005</u> 24/09/2020	Rhipe Ltd       240920     Bank Statement		65.76	(65.76)
	Direct Credit 208379 RHP FNL DIV 001252330239			(03.70)
24/09/2020 Narration:	300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021		28.18	(93.94)
22/03/2021	220321 Bank Statement		71.82	(165.76)
Narration: 22/03/2021	Direct Credit 302169 RHP ITM DIV 001257902950 300621 Closing Journal - Cash		30.78	(196.54)
	Imputed credit adjustment at 30/06/2021		20.10	(1)0.01
<u>239/006</u>	Bhp Billiton Limited			
22/09/2020 Narration:	220920 Bank Statement Direct Credit 458106 BHP GROUP DIV AF382/00959299		1,041.30	(1,041.30)
22/09/2020	300621 Closing Journal - Cash		446.27	(1,487.57)
Narration: 23/03/2021	Imputed credit adjustment at 30/06/2021 230321 Bank Statement		1,809.66	(3,297.23)
	Direct Credit 458106 BHP GROUP DIV AI383/00955328			
23/03/2021 Narration:	300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021		775.57	(4,072.80)
239/007	Telstra Corporation Limited			
24/09/2020	782002 Journal - Non Cash		571.52	(571.52)
Narration: 24/09/2020	To Record Drp - DRP 300621 Closing Journal - Cash		244.94	(816.46)
Narration:	Imputed credit adjustment at 30/06/2021			
26/03/2021 Narration:	782002 Journal - Non Cash To Record Drp - TLS		587.36	(1,403.82)
26/03/2021	300621 Closing Journal - Cash		251.73	(1,655.55)
	Imputed credit adjustment at 30/06/2021			
<u>239/008</u> 30/04/2021	Blackmores Limited 300421 Bank Statement		43.50	(43.50)
Narration:	Chq Dep QDB MAROUBRA			. ,
30/04/2021 Narration:	300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021		18.64	(62.14)
<u>239/010</u>	South32 limited			
08/10/2020	081020 Bank Statement		11.50	(11.50)

Date F	Ref Type	Units	Debits \$	Credits \$	Balance \$
		A F000/00022101	ψ	ψ	Ψ
08/10/2020 3	Direct Credit 458106 SOUTH32 DIVIDEND 300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021	0 AF008/00933191		4.93	(16.43)
08/04/2021 0	<ul> <li>180421 Bank Statement</li> <li>Direct Credit 458106 SOUTH32 DIVIDEND</li> </ul>	∆ I∩∩9/∩∩93∩∩23		15.19	(31.62)
08/04/2021 3	200621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021	A007/00750025		6.51	(38.13)
29/09/2020 2	Coles group limited 290920 Bank Statement	FR 100/0105 (100		109.73	(109.73)
29/09/2020 3	Direct Credit 458106 COLES GROUP LTD 300621 Closing Journal - Cash	FIN20/01056139		47.03	(156.76)
26/03/2021 2	Imputed credit adjustment at 30/06/2021260321Bank Statement			131.67	(288.43)
26/03/2021 3	Direct Credit 458106 COLES GROUP LTD 3 300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021	INT21/01051451		56.43	(344.86)
<u>239/012</u>	Cochlear Limited				
	200421 Bank Statement Direct Credit 396297 COCHLEAR PAY AP	R21/00810537		172.50	(172.50)
<u>239/015</u>	Commonwealth Bank of Australia				
	782002 Journal - Non Cash			418.46	(418.46)
	To Record Drp CBA 600621 Closing Journal - Cash			179.34	(597.80)
	Imputed credit adjustment at 30/06/2021			177.54	(377.00)
	782002 Journal - Non Cash			987.00	(1,584.80)
30/03/2021 3	To Record Drp CBA 300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021			423.00	(2,007.80)
	Evolution Mining Limited				
	250920 Bank Statement			119.52	(119.52)
Narration:	Direct Credit 496338 EVN FNL DIV 001251	159513			
	Closing Journal - Cash Imputed credit adjustment at 30/06/2021			51.22	(170.74)
	260321 Bank Statement			92.96	(263.70)
	Direct Credit 496338 EVN ITM DIV 001258	653917			
	Closing Journal - Cash Imputed credit adjustment at 30/06/2021			39.84	(303.54)
<u>239/019</u> <u>N</u>	Newcrest Mining Limited				
	782002 Journal - Non Cash			291.10	(291.10)
	To Record Drp NCM			12476	(415.96)
	Closing Journal - Cash Imputed credit adjustment at 30/06/2021			124.76	(415.86)
25/03/2021 7	782002 Journal - Non Cash			232.24	(648.10)
25/03/2021 3	To Record Drp NCM 600621 Closing Journal - Cash			99.53	(747.63)
	Imputed credit adjustment at 30/06/2021				
	Wesfarmers Limited				
	782002 Journal - Non Cash To Record Drp - WES			417.05	(417.05)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
01/10/2020	300621 Closing Journal - Cash a: Imputed credit adjustment at 30/06/2021			178.74	(595.79)
31/03/2021	782002 Journal - Non Cash			394.24	(990.03)
31/03/2021	a: To Record Drp - WES 300621 Closing Journal - Cash a: Imputed credit adjustment at 30/06/2021			168.96	(1,158.99)
<u>239/024</u>	Woolworths Limited				
06/10/2020 Narration	782002 Journal - Non Cash a: To Record Drp - wow			266.88	(266.88)
06/10/2020	300621 Closing Journal - Cash : Imputed credit adjustment at 30/06/2021			114.38	(381.26)
14/04/2021	782002 Journal - Non Cash			298.92	(680.18)
14/04/2021	a: To Record Drp - WOW 300621 Closing Journal - Cash a: Imputed credit adjustment at 30/06/2021			128.11	(808.29)
<u>242</u>	<b>Employer Contributions - Concessional</b>				
<u>242/001</u>	Wilmot, David				
06/08/2020 Narration	1 Bank Statement a: Direct Credit 361578 QUICKSUPER QUICKSPR2	77/0070112		712.50	(712.50)
10/09/2020	1 Bank Statement			570.00	(1,282.50)
Narration 16/10/2020	<ul> <li>Direct Credit 361578 QUICKSUPER QUICKSPR2 161020 Bank Statement</li> </ul>	2774715790		570.00	(1,852.50)
Narration 06/11/2020	<ul> <li>Direct Credit 361578 QUICKSUPER QUICKSPR2 061120 Bank Statement</li> </ul>	2800742208		712.50	(2,565.00)
Narration 04/12/2020	<ul> <li>Direct Credit 361578 QUICKSUPER QUICKSPR2 041220 Bank Statement</li> </ul>	2816074575		570.00	(3,135.00)
	<ul> <li>Direct Credit 361578 QUICKSUPER QUICKSPR2 220121 Bank Statement</li> </ul>	2838059832		997.50	(4,132.50)
Narration	: Direct Credit 361578 QUICKSUPER QUICKSPR2	2872764401			
	040221 Bank Statement a: Direct Credit 361578 QUICKSUPER QUICKSPR2	2882202086		285.00	(4,417.50)
11/03/2021 Narration	110321 Bank Statement a: Direct Credit 361578 QUICKSUPER QUICKSPR2	2910268587		427.50	(4,845.00)
23/04/2021 Narration	230421 Bank Statement a: Direct Credit 361578 QUICKSUPER QUICKSPR2	2944735366		285.00	(5,130.00)
16/06/2021	160621 Bank Statement a: Direct Credit 361578 QUICKSUPER QUICKSPR2			570.00	(5,700.00)
16/06/2021	160621 Bank Statement : Direct Credit 361578 QUICKSUPER QUICKSPR2			261.25	(5,961.25)
<u>242/002</u>	<u>Wilmot, Annette</u>				
06/08/2020	1 Bank Statement	740070112		685.10	(685.10)
10/09/2020	a: Direct Credit 361578 QUICKSUPER QUICKSPR2 1 Bank Statement			548.08	(1,233.18)
16/10/2020	a: Direct Credit 361578 QUICKSUPER QUICKSPR2 161020 Bank Statement			548.08	(1,781.26)
Narration 06/11/2020	<ul> <li>Direct Credit 361578 QUICKSUPER QUICKSPR2 061120 Bank Statement</li> </ul>	2800742208		685.10	(2,466.36)
	a: Direct Credit 361578 QUICKSUPER QUICKSPR2 041220 Bank Statement	2816074575		548.08	
Narration	: Direct Credit 361578 QUICKSUPER QUICKSPR2	2838059832			(3,014.44)
22/01/2021	220121 Bank Statement			959.14	(3,973.58)

Date	Ref Type	Units Debi		Balance
			\$	\$
Narration	a: Direct Credit 361578 QUICKSUPER (	QUICKSPR2872764401		
04/02/2021	040221 Bank Statement		274.04	(4,247.62)
	a: Direct Credit 361578 QUICKSUPER (	QUICKSPR2882202086	<b>E</b> 49.00	(4 705 70)
11/03/2021 Narration	110321 Bank Statement a: Direct Credit 361578 QUICKSUPER (	DLIICKSPR2910268587	548.08	(4,795.70)
23/04/2021	230421 Bank Statement	2010101102/10200307	274.04	(5,069.74)
Narration	: Direct Credit 361578 QUICKSUPER (	QUICKSPR2944735366		
16/06/2021	160621Bank Statement		242.25	(5,311.99)
Narration 16/06/2021	a: Direct Credit 361578 QUICKSUPER (	QUICKSPR2985808402	50000	(5.919.05)
	160621 Bank Statement a: Direct Credit 361578 QUICKSUPER (	QUICKSPR2985808403	506.06	(5,818.05)
<u>247</u>	Increase in Market Value of Investm	-		
30/06/2021	300621 Closing Journal - Non		408.00	(408.00)
Narration	: Golden West Resources Limited (77)	5/017)		× ,
30/06/2021	300621 Closing Journal - Non	1,553.7	76	1,145.76
Narration 30/06/2021	Evolution Mining Limited (776/016)		20.242.09	(10,106,22)
	300621 Closing Journal - Non a: Commonwealth Bank of Australia (7	76/015)	20,342.08	(19,196.32)
30/06/2021	300621 Closing Journal - Non	, (, (, 1, 2))	1,785.34	(20,981.66)
Narration	a: Ardent Leisure Group Limited (776/0	014)		
30/06/2021	300621 Closing Journal - Non		675.84	(21,657.50)
Narration 30/06/2021	a: Qantas Airways Limited (776/013) 300621 Closing Journal - Non		9,411.00	(31,068.50)
	a: Cochlear Limited (776/012)		9,411.00	(31,008.50)
30/06/2021	300621 Closing Journal - Non	31.9	92	(31,036.58)
	: Coles group limited (776/011)			
30/06/2021	300621 Closing Journal - Non		827.65	(31,864.23)
Narration 30/06/2021	a: South32 limited (776/010) 300621 Closing Journal - Non	672.0	00	(31,192.23)
	a: Blackmores Limited (776/008)	072.	00	(51,172.23)
30/06/2021	300621 Closing Journal - Non		4,793.20	(35,985.43)
	a: Telstra Corporation Limited (776/007	/)		
30/06/2021	300621 Closing Journal - Non		17,595.00	(53,580.43)
30/06/2021	a: Bhp Billiton Limited (776/006) 300621 Closing Journal - Non		482.49	(54,062.92)
	a: Rhipe Ltd (776/005)		102.19	(31,002.52)
30/06/2021	300621 Closing Journal - Non	9,135.2	22	(44,927.70)
	Rox Resources Limited (776/004)		2 740 60	(17 ((9 20)
30/06/2021 Narration	300621 Closing Journal - Non : Qbe Insurance Group Limited (776/0	03)	2,740.60	(47,668.30)
30/06/2021	300621 Closing Journal - Non	03)	3,104.48	(50,772.78)
	a: Australian Mines Limited (776/002)		-,	(= =,, - = = = ; )
30/06/2021	300621 Closing Journal - Non		1,459.68	(52,232.46)
	Endeavour Group Limited (776/022)		C 157 0 1	(50, 600, 40)
30/06/2021 Narration	300621 Closing Journal - Non a: Wesfarmers Limited (776/023)		6,457.94	(58,690.40)
30/06/2021	300621 Closing Journal - Non		2,610.66	(61,301.06)
Narration	: Woolworths Limited (776/024)		,	
30/06/2021	300621 Closing Journal - Non		58.77	(61,359.83)
	Regeneus Ltd (776/021)	1 207	76	(60.060 57)
30/06/2021 Narration	300621 Closing Journal - Non a: Resapp Health Limited (776/020)	1,297.2	20	(60,062.57)
30/06/2021	300621 Closing Journal - Non	7,530.8	80	(52,531.77)
	: Newcrest Mining Limited (776/019)			· / ··· /

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2021	300621	Closing Journal - Non			324.84	(52,856.61)
Narration:	Bwp T	rust (782/002)				
<u>250</u>	<u>Interest</u>	Received				
<u>250/001</u>	CBA Ba	unk # 0191				
01/07/2020	1	Bank Statement			0.21	(0.21)
Narration: 01/07/2020	Credit	Interest Bank Statement			1.43	(1.64
Narration:	-				1.15	(1.01)
01/09/2020 Narration:	1 Cradit	Bank Statement			0.09	(1.73)
<u>250/002</u> 31/07/2020	ANZ Ba 10	nnk # 9984 Bank Statement			0.07	(0.07
		Interest Paid			0.07	(0.07)
31/08/2020	10	Bank Statement			0.13	(0.20)
		Interest Paid			0.04	(0.0.0
30/09/2020 Narration:	10 Cradit	Bank Statement Interest Paid			0.06	(0.26)
30/10/2020	10	Bank Statement			0.05	(0.31)
Narration:		Interest Paid				(
31/12/2020	10	Bank Statement			0.04	(0.35
Narration: 29/01/2021	10	Interest Paid Bank Statement			0.04	(0.39
		Interest Paid			0.01	(0.5)
26/02/2021	10	Bank Statement			0.04	(0.43)
		Interest Paid			0.05	(0.49)
31/03/2021 Narration:	10 Credit	Bank Statement Interest Paid			0.05	(0.48)
30/04/2021	10	Bank Statement			0.06	(0.54
		Interest Paid				
31/05/2021	10 Cu 111	Bank Statement			0.06	(0.60)
Narration: 30/06/2021	10	Interest Paid Bank Statement			0.07	(0.67
		Interest Paid			0.07	(0.07)
<u>301</u>	Account	ancy Fees				
22/06/2021	220621	Bank Statement		1,650.00		1,650.00
Narration:	Transfe	er to other Bank NetBank S COL	E FCPA			
<u>304</u>	ATO Su	pervisory Levy				
26/08/2020	1 TAXO	Bank Statement DFFICE PAYMENTS NetBank BP	A V 755565510000729721	259.00		259.00
			AT 755505510009728721	22421 tax		
<u>375</u>	Investm	<u>ent Expenses</u>				
<u>375/999</u>	Investm	<u>ent Expenses</u>				
01/07/2020	1010	Bank Statement		43.99		43.99
Narration:	To adj	ust balance				
<u>425</u>	<u>Rental P</u>	Property Expenses				
<u>425/001</u>	<u>Council</u>	Rates				
03/08/2020	1	Bank Statement		1,269.55		1,269.55

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
Narration:	HAWKESBURY CITY NetBank BPAY 1628 1231	45 HCC Rates 592 Ch		
<u>485</u>	Income Tax Expense			
30/06/2021	300621 Closing Journal - Tax -	3,045.45		3,045.45
Narration:	Income Tax Expense entry at 30/06/2021			
<u>486</u>	Prior Years Under/Over Provision for Income Tax	<u> </u>		
26/08/2020	782002 Journal - Cash	446.70		446.70
Narration:	To reconcile Income Tax Account			
<u>490</u>	Profit/Loss Allocation Account			
30/06/2021	300621 Closing Journal - Cash		230.44	(230.44)
	Members tax under/over provision allocation at 30			0 501 05
30/06/2021	300621 Closing Journal - Cash	10,012.41		9,781.97
Narration: 30/06/2021	Contributions and tax allocation at 30/06/2021		216.26	0 565 71
	300621 Closing Journal - Cash Members tax under/over provision allocation at 30	0/06/2021	216.26	9,565.71
30/06/2021	300621 Closing Journal - Cash	5/00/2021	1,278.56	8,287.15
	Allocation of tax on profit at 30/06/2021		1,270.50	0,207.13
30/06/2021	300621 Closing Journal - Cash	61,403.68		69,690.83
Narration:	Allocation of profit at 30/06/2021			
<u>500</u>	Profit/(Loss) carried forward			
01/07/2020	Opening Balance			0.00
<u>501</u>	Wilmot, David (Accumulation)			
<u>501/001</u>	<b>Opening Balance - Preserved/Taxable</b>			
01/07/2020	Opening Balance			(372,181.10)
01/07/2020	010720 Journal - Cash		91,121.66	(463,302.76)
Narration:	Fund ledger balance forward at 01/07/2020			
<u>501/011</u>	Employer Contributions - Concessional			
01/07/2020	Opening Balance			(7,410.00)
01/07/2020	010720 Journal - Cash	7,410.00		
	Fund ledger balance forward at 01/07/2020			
06/08/2020	300621 Closing Journal - Cash		712.50	(712.50)
	Account allocation at year end at 30/06/2021			
10/00/2020	200(21 Clasing Jammal Cash		570.00	(1 202 50)
	300621 Closing Journal - Cash		570.00	(1,282.50)
Narration:	Account allocation at year end at 30/06/2021			
Narration: 16/10/2020	Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash		570.00 570.00	
16/10/2020	Account allocation at year end at 30/06/2021			(1,852.50)
Narration: 16/10/2020 Narration: 06/11/2020	Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021		570.00	(1,852.50)
Narration: 16/10/2020 Narration: 06/11/2020 Narration: 04/12/2020	<ul> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> </ul>		570.00	(1,852.50) (2,565.00)
Narration: 16/10/2020 Narration: 06/11/2020 Narration: 04/12/2020 Narration:	<ul> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> </ul>		570.00 712.50 570.00	(1,852.50) (2,565.00) (3,135.00)
Narration: 16/10/2020 Narration: 06/11/2020 Narration: 04/12/2020 Narration: 22/01/2021	Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Closing Journal - Cash		570.00 712.50	(1,852.50) (2,565.00) (3,135.00)
Narration: 16/10/2020 Narration: 06/11/2020 Narration: 04/12/2020 Narration: 22/01/2021 Narration:	Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021		570.00 712.50 570.00 997.50	(1,852.50) (2,565.00) (3,135.00) (4,132.50)
Narration: 16/10/2020 Narration: 06/11/2020 Narration: 04/12/2020 Narration: 22/01/2021 Narration: 04/02/2021	Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Closing Journal - Cash Closing Journal - Cash Closing Journal - Cash		570.00 712.50 570.00	(1,852.50) (2,565.00) (3,135.00) (4,132.50)
Narration: 16/10/2020 Narration: 06/11/2020 Narration: 04/12/2020 Narration: 22/01/2021 Narration: 04/02/2021 Narration:	<ul> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> </ul>		570.00 712.50 570.00 997.50 285.00	(1,852.50) (2,565.00) (3,135.00) (4,132.50) (4,417.50)
Narration: 16/10/2020 Narration: 06/11/2020 Narration: 04/12/2020 Narration: 22/01/2021 Narration: 04/02/2021 Narration: 11/03/2021	Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash Closing Journal - Cash Closing Journal - Cash Closing Journal - Cash		570.00 712.50 570.00 997.50	(1,852.50) (2,565.00) (3,135.00) (4,132.50) (4,417.50)
Narration: 16/10/2020 Narration: 06/11/2020 Narration: 04/12/2020 Narration: 22/01/2021 Narration: 04/02/2021 Narration: 11/03/2021 Narration:	<ul> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Closing Journal - Cash</li> </ul>		570.00 712.50 570.00 997.50 285.00	(1,282.50) (1,852.50) (2,565.00) (3,135.00) (4,132.50) (4,417.50) (4,845.00) (5,130.00)
Narration: 16/10/2020 Narration: 06/11/2020 Narration: 04/12/2020 Narration: 22/01/2021 Narration: 04/02/2021 Narration: 11/03/2021 Narration: 23/04/2021	<ul> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> <li>300621 Closing Journal - Cash</li> <li>Closing Journal - Cash</li> <li>Closing Journal - Cash</li> <li>Account allocation at year end at 30/06/2021</li> </ul>		570.00 712.50 570.00 997.50 285.00 427.50	(1,852.50) (2,565.00) (3,135.00) (4,132.50) (4,417.50) (4,845.00)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	Account allocation at year end at 30/06/2021				
16/06/2021	300621 Closing Journal - Cash			261.25	(5,961.25)
Narration	Account allocation at year end at 30/06/2021				
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
01/07/2020	Opening Balance				(86,466.55)
01/07/2020	010720 Journal - Cash		86,466.55		
Narration	Fund ledger balance forward at 01/07/2020				
30/06/2021	300621 Closing Journal - Cash			31,675.92	(31,675.92)
Narration	Members profit allocation at 30/06/2021				
<u>501/051</u>	Contributions Tax - Preserved				
01/07/2020	Opening Balance				1,111.51
01/07/2020	010720 Journal - Cash			1,111.51	
	Fund ledger balance forward at 01/07/2020				
06/08/2020	300621 Closing Journal - Cash		106.88		106.88
	Account allocation at year end at 30/06/2021				
10/09/2020	300621 Closing Journal - Cash		85.50		192.38
	Account allocation at year end at 30/06/2021		95 50		00 777 00
16/10/2020	300621 Closing Journal - Cash		85.50		277.88
06/11/2020	Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash		106.88		384.76
	Account allocation at year end at 30/06/2021		100.00		504.70
04/12/2020	300621 Closing Journal - Cash		85.50		470.26
	Account allocation at year end at 30/06/2021		00.00		170.20
22/01/2021	300621 Closing Journal - Cash		149.62		619.88
Narration	Account allocation at year end at 30/06/2021				
04/02/2021	300621 Closing Journal - Cash		42.75		662.63
Narration	Account allocation at year end at 30/06/2021				
11/03/2021	300621 Closing Journal - Cash		64.12		726.75
	Account allocation at year end at 30/06/2021				
23/04/2021	300621 Closing Journal - Cash		42.75		769.50
	Account allocation at year end at 30/06/2021		0.5.50		0.5.5.00
16/06/2021	300621 Closing Journal - Cash		85.50		855.00
16/06/2021	Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash		39.19		894.19
	300621Closing Journal - CashAccount allocation at year end at 30/06/2021		39.19		094.19
501/053 01/07/2020	Income Tax - Preserved/Taxable Opening Balance				1,643.38
01/07/2020	010720 Journal - Cash			1,643.38	0.00
	Fund ledger balance forward at 01/07/2020			1,0-5.50	0.00
30/06/2021	300621 Closing Journal - Cash		659.56		659.56
	Members profits tax allocation at 30/06/2021		057.50		057.50
30/06/2021	300621 Closing Journal - Cash		230.44		890.00
	Members tax under/over provision allocation at 3	0/06/2021	200111		0,0100
<u>502</u>	Wilmot, Annette (Accumulation)				
<u>502/001</u>	<b>Opening Balance - Preserved/Taxable</b>				
01/07/2020	Opening Balance				(349,084.54)
01/07/2020	010720 Journal - Cash			85,630.38	(434,714.92)
	Fund ledger balance forward at 01/07/2020			02,000.00	(101,711.92)
<u>502/011</u>	<b>Employer Contributions - Concessional</b>				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance				(7,125.04)
01/07/2020	010720	Journal - Cash		7,125.04		
		lger balance forward at 01/07/2020			<b>COT</b> 10	(605 10)
)6/08/2020 Norration	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			685.10	(685.10)
10/09/2020	300621	Closing Journal - Cash			548.08	(1,233.18)
		t allocation at year end at 30/06/2021			5-0.00	(1,255.10)
16/10/2020	300621	Closing Journal - Cash			548.08	(1,781.26)
		t allocation at year end at 30/06/2021				(-,, = = = = = = ;
06/11/2020	300621	Closing Journal - Cash			685.10	(2,466.36)
Narration	: Accoun	t allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash			548.08	(3,014.44)
Narration		t allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			959.14	(3,973.58)
		t allocation at year end at 30/06/2021				
04/02/2021	300621	Closing Journal - Cash			274.04	(4,247.62)
		t allocation at year end at 30/06/2021			<b>F</b> 40.00	
11/03/2021	300621	Closing Journal - Cash			548.08	(4,795.70)
		t allocation at year end at 30/06/2021			274.04	(5.000.74)
23/04/2021 Narration	300621	Closing Journal - Cash t allocation at year end at 30/06/2021			274.04	(5,069.74)
16/06/2021	300621	Closing Journal - Cash			506.06	(5,575.80)
		t allocation at year end at 30/06/2021			500.00	(5,575.00)
16/06/2021	300621	Closing Journal - Cash			242.25	(5,818.05)
		t allocation at year end at 30/06/2021			212120	(0,010100)
		-				
<u>502/031</u>	Share of	<u> Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(81,115.75)
01/07/2020	010720	Journal - Cash		81,115.75		
		lger balance forward at 01/07/2020				
30/06/2021 Normation	300621	Closing Journal - Cash			29,727.76	(29,727.76)
narration	i. Member	rs profit allocation at 30/06/2021				
50 <u>2/051</u>	<u>Contribu</u>	<u>tions Tax - Preserved</u>				
		<u>uons 1 ax - 1 resci veu</u>				
		Opening Balance				1,068.73
01/07/2020	010720				1,068.73	1,068.73
01/07/2020 01/07/2020 Narration	n: Fund lea	Opening Balance Journal - Cash lger balance forward at 01/07/2020			1,068.73	
01/07/2020 01/07/2020 Narration 06/08/2020	n: Fund leo 300621	Opening Balance Journal - Cash Iger balance forward at 01/07/2020 Closing Journal - Cash		102.76	1,068.73	
01/07/2020 01/07/2020 Narration 06/08/2020 Narration	a: Fund leo 300621 a: Account	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021			1,068.73	102.76
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020	a: Fund leo 300621 a: Accoun 300621	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash		102.76 82.21	1,068.73	102.76
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration	a: Fund lea 300621 a: Accoun 300621 a: Accoun	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021		82.21	1,068.73	102.76 184.97
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020	<ul> <li>Fund lea 300621</li> <li>Accoun 300621</li> <li>Accoun 300621</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash			1,068.73	102.76 184.97
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020 Narration	<ul> <li>a: Fund lea 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021		82.21 82.21	1,068.73	102.76 184.97 267.18
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020 Narration 06/11/2020	<ul> <li>a: Fund lea 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>b: Accoun 300621</li> <li>a: Accoun 300621</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash		82.21	1,068.73	102.76 184.97 267.18
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020 Narration 06/11/2020 Narration	<ul> <li>a: Fund lea 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021		82.21 82.21 102.76	1,068.73	102.76 184.97 267.18 369.94
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020 Narration 06/11/2020 Narration 04/12/2020	<ul> <li>a: Fund lea</li> <li>300621</li> <li>a: Accoun</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash		82.21 82.21	1,068.73	102.76 184.97 267.18 369.94
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020 Narration 06/11/2020 Narration 04/12/2020 Narration	<ul> <li>a: Fund lea 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021		82.21 82.21 102.76 82.21	1,068.73	102.76 184.97 267.18 369.94 452.15
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020 Narration 06/11/2020 Narration 04/12/2020 Narration 22/01/2021	<ul> <li>a: Fund lea 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>b: Accoun 300621</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash		82.21 82.21 102.76	1,068.73	102.76 184.97 267.18 369.94 452.15
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020 Narration 06/11/2020 Narration 04/12/2020 Narration 22/01/2021 Narration	<ul> <li>a: Fund lea 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>b: Accoun 300621</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021		82.21 82.21 102.76 82.21	1,068.73	102.76 184.97 267.18 369.94 452.15 596.02
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 00/09/2020 Narration 06/10/2020 Narration 06/11/2020 Narration 04/12/2020 Narration 04/12/2021 Narration 04/02/2021	<ul> <li>a: Fund lea 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>b: Accoun 300621</li> <li>b: Accoun 300621</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021		82.21 82.21 102.76 82.21 143.87	1,068.73	102.76 184.97 267.18 369.94 452.15 596.02
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020 Narration 06/11/2020 Narration 04/12/2020 Narration 22/01/2021 Narration 04/02/2021 Narration	<ul> <li>a: Fund lea 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>b: Accoun 300621</li> <li>b: Accoun 300621</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash		82.21 82.21 102.76 82.21 143.87	1,068.73	102.76 184.97 267.18 369.94 452.15 596.02 637.13
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020 Narration 06/11/2020 Narration 04/12/2020 Narration 22/01/2021 Narration 04/02/2021 Narration 11/03/2021	<ul> <li>a: Fund lea 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>b: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>b: Accoun 300621</li> <li>b: Accoun 300621</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021		82.21 82.21 102.76 82.21 143.87 41.11	1,068.73	102.76 184.97 267.18 369.94 452.15 596.02 637.13
01/07/2020 01/07/2020 Narration 06/08/2020 Narration 10/09/2020 Narration 16/10/2020 Narration 06/11/2020 Narration 04/12/2020 Narration 22/01/2021 Narration 04/02/2021 Narration 11/03/2021	<ul> <li>a: Fund lea 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>b: Accoun 300621</li> <li>a: Accoun 300621</li> <li>a: Accoun 300621</li> <li>b: Accoun 300621</li> <li>b: Accoun 300621</li> </ul>	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash t allocation at year end at 30/06/2021 Closing Journal - Cash		82.21 82.21 102.76 82.21 143.87 41.11	1,068.73	1,068.73 102.76 184.97 267.18 369.94 452.15 596.02 637.13 719.34 760.45

Dete	Ref	Type	Units	Debits	Credits	Balance
Date	Kei	Туре	Omts	S Sebits	s	Balance \$
16/06/2021	200621	Cleaine Iannal Cash			Ŧ	
16/06/2021 Narration:	300621	Closing Journal - Cash allocation at year end at 30/06/2021		75.91		836.36
16/06/2021	300621	Closing Journal - Cash		36.34		872.70
		allocation at year end at 30/06/2021		50.54		072.70
		ax - Preserved/Taxable				
<u>502/053</u>	<u>income 1</u>					1 5 41 66
01/07/2020	010720	Opening Balance Journal - Cash			1,541.68	1,541.68
01/07/2020 Narration:		ger balance forward at 01/07/2020			1,041.00	0.00
30/06/2021	300621	Closing Journal - Cash		619.00		619.00
		s profits tax allocation at 30/06/2021		019.00		019.00
30/06/2021	300621	Closing Journal - Cash		216.26		835.26
		s tax under/over provision allocation	at 30/06/2021	210.20		000.20
<u>604</u>	<u>CBA Ban</u>					11 005 07
01/07/2020	1	Opening Balance		0.21		11,235.34
01/07/2020	1 Creadit In	Bank Statement		0.21		11,235.55
Narration: 01/07/2020	Credit In	Bank Statement		1.43		11,236.98
	Credit In			1.+5		11,250.70
03/08/2020	1	Bank Statement			1,269.55	9,967.43
	-	ESBURY CITY NetBank BPAY 1628	23145 HCC Rates 5	92 Ch	1,207.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
06/08/2020	1	Bank Statement			7,500.00	2,467.43
	ANZ AC	COUNT SIL NetBank BPAY 6437 01	2012197759984 AN	Z	,	,
06/08/2020	1	Bank Statement		1,397.60		3,865.03
Narration:	Direct Cr	edit 361578 QUICKSUPER QUICKSF	R2749979112			
26/08/2020	1	Bank Statement			223.35	3,641.68
		FICE PAYMENTS NetBank BPAY 75	55655100097287212			
01/09/2020	1	Bank Statement		0.09		3,641.77
	Credit In			1 110 00		4750.05
	1 Dimot Cr	Bank Statement	00774715700	1,118.08		4,759.85
Narration: 22/09/2020	220920	edit 361578 QUICKSUPER QUICKSF Bank Statement	R2/14/15/90	1,041.30		5,801.15
		edit 458106 BHP GROUP DIV AF382	/00050200	1,041.30		5,001.15
24/09/2020	240920	Bank Statement	100939299	65.76		5,866.91
		edit 208379 RHP FNL DIV 001252330	239	05.70		5,000.71
25/09/2020	250920	Bank Statement		56.80		5,923.71
		edit 458106 QBE DIVIDEND 20FPA/	00860994			
25/09/2020	250920	Bank Statement		119.52		6,043.23
Narration:	Direct Cr	edit 496338 EVN FNL DIV 001251159	513			
29/09/2020	290920	Bank Statement		109.73		6,152.96
		edit 458106 COLES GROUP LTD FIN	20/01056139			
08/10/2020	081020	Bank Statement		11.50		6,164.46
		edit 458106 SOUTH32 DIVIDEND A	F008/00933191			
16/10/2020	161020	Bank Statement		1,118.08		7,282.54
		edit 361578 QUICKSUPER QUICKSP	R2800742208	1 205 - 60		0,600,1
06/11/2020	061120	Bank Statement		1,397.60		8,680.14
		edit 361578 QUICKSUPER QUICKSP	'R28160/45/5		2 00 4 05	<i>E E</i> 9 <i>E</i> 10
09/11/2020 Narration:	091120	Bank Statement bit 062934 COMMSEC SECURITI C			3,094.95	5,585.19
Narration: $02/12/2020$	021220	Bank Statement	OWINDEC		5,000.00	585.19
		to other Bank NetBank anz share			5,000.00	363.15
04/12/2020	041220	Bank Statement		1,118.08		1,703.27
		edit 361578 QUICKSUPER QUICKSF	PR2838059832	1,110.00		1,703.27
22/01/2021	220121	Bank Statement	112030037032	1,956.64		3,659.91
				1,20007		5,057.71

\$	\$
	·
	4,218.95
	5 104 52
	5,194.53
	5,266.35
	5,200.55
	7,076.01
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	7,168.97
	7,300.64
	7,315.83
5,000.00	2,315.83
	0 400 22
	2,488.33
	3,047.37
	3,047.37
	3,090.87
	2,090.07
	3,594.37
	,
	4,670.43
1,650.00	3,020.43
	8,219.03
	8,219.10
	0,219.10
	15,719.10
	,
	15,719.23
10,264.45	5,454.78
	5,454.84
5,158.70	296.14
	206.10
	296.19
	5,296.19
	5,290.19
	5,296.23
	3,270.23
	5,296.27
	,···
	5,296.31
	5,296.36

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	: Credit Interest Paid				
15/04/2021	10Bank Statement		5,000.00		10,296.36
	: Transfer from CBA Super			2 0 40 05	
26/04/2021 Narration	10 Bank Statement : Share Trade Withdrawal to CMC			2,849.95	7,446.41
30/04/2021	10 Bank Statement		0.06		7,446.47
	: Credit Interest Paid		0.00		7,110.17
31/05/2021	10 Bank Statement		0.06		7,446.53
	: Credit Interest Paid				
30/06/2021	10 Bank Statement		0.07		7,446.60
Narration	: Credit Interest Paid				
<u>606</u>	<u>Cash at Bank</u>				
01/07/2020	Opening Balance				43.99
01/07/2020	1010 Bank Statement			43.99	
Narration	: To adjust balance				
<u>618</u>	<b>Distributions Receivable</b>				
<u>618/001</u>	<u>Bwp Trust</u>				
01/07/2020	Opening Balance				68.13
21/08/2020	782002 Journal - Non Cash			68.13	00.15
	: To Record Drp - BWP				
30/06/2021	782002 Journal - Cash		71.29		71.29
Narration	: To Record Distribution Receivable				
<u>772</u>	Real Estate Properties (Australian)				
<u>772/001</u>	592 Chaseling Road South, Leets Val	le(Freehold Land)			
01/07/2020	Opening Balance	1.0000			600,000.00
		1.0000			
		1.0000			
<u>776</u>	Shares in Listed Companies (Austra	alian)			
776/002	Australian Mines Limited				
01/07/2020	Opening Balance	221,748.0000			1,773.98
30/06/2021	300621 Closing Journal - Non	,	3,104.48		4,878.46
Narration	: Market valuation adjustment at 30/0	6/2021			
		221,748.0000			
<u>776/003</u>	<b><u>Qbe Insurance Group Limited</u></b>				
01/07/2020 30/06/2021	Opening Balance 300621 Closing Journal - Non	1,420.0000	2 740 60		12,581.20 15,321.80
	: Market valuation adjustment at 30/0	6/2021	2,740.60		13,321.00
1 variation	. Market variation adjustment at 50/0				
		1,420.0000			
<u>776/004</u>	Rox Resources Limited				
01/07/2020	Opening Balance	166,095.0000			13,951.98
30/06/2021	300621 Closing Journal - Non			9,135.22	4,816.76
Narration	: Market valuation adjustment at 30/0	6/2021			
		166,095.0000			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>776/005</u>	<u>Rhipe Lt</u>	d				
01/07/2020		- Opening Balance	3,288.0000			6,477.36
09/11/2020	091120	Bank Statement	1,500.0000	3,094.95		9,572.31
Narration	n: Direct D	Debit 062934 COMMSEC SECURIT	I COMMSEC			
30/06/2021	300621	Closing Journal - Non		482.49		10,054.80
Narration	n: Market	valuation adjustment at 30/06/2021				
			4,788.0000			
<u>776/006</u>	<u>Bhp Billi</u>	ton Limited				
01/07/2020		Opening Balance	1,380.0000			49,431.60
30/06/2021	300621	Closing Journal - Non		17,595.00		67,026.60
Narration	n: Market	valuation adjustment at 30/06/2021				
			1,380.0000			
<u>776/007</u>	<u>Telstra (</u>	Corporation Limited				
01/07/2020		Opening Balance	7,144.0000			22,360.72
24/09/2020	782002	Journal - Non Cash	198.0000	571.52		22,932.24
		ord Drp - DRP				
26/03/2021	782002	Journal - Non Cash	188.0000	587.36		23,519.60
Narration 30/06/2021	n: To Reco 300621	ord Drp - TLS Closing Journal - Non		4,793.20		20 212 00
		valuation adjustment at 30/06/2021		4,795.20		28,312.80
1 (un uno	in munor		7,530.0000			
			.,			
<u>776/008</u>	<u>Blackmo</u>	ores Limited				
01/07/2020	200/21	Opening Balance	150.0000		(70.00	11,692.50
30/06/2021 Narration	300621 n: Market	Closing Journal - Non valuation adjustment at 30/06/2021			672.00	11,020.50
Inallation						
			150.0000			
<u>776/010</u>	South32					
01/07/2020		Opening Balance	840.0000			1,713.60
26/04/2021	10 Cl	Bank Statement	1,000.0000	2,849.95		4,563.55
Narration 30/06/2021	n: Share I 300621	rade Withdrawal to CMC Closing Journal - Non		827.65		5,391.20
		valuation adjustment at 30/06/2021		827.03		5,591.20
Turration	ii. Wurket		1,840.0000			
			1,0+0.0000			
<u>776/011</u>	<u>Coles gro</u>	oup limited				
01/07/2020		Opening Balance	399.0000			6,850.83
30/06/2021	300621	Closing Journal - Non			31.92	6,818.91
Narration	n: Market	valuation adjustment at 30/06/2021				
			399.0000			
<u>776/012</u>	<u>Cochlear</u>	· Limited				
01/07/2020		Opening Balance	150.0000			28,339.50
30/06/2021	300621	Closing Journal - Non		9,411.00		37,750.50
Narration	n: Market	valuation adjustment at 30/06/2021				

Date	Ref	Туре	Units	Debits	Balance	
				\$	\$	\$
			150.0000			
<u>776/013</u>	Qantas .	Airways Limited				
01/07/2020		Opening Balance	768.0000			2,903.04
30/06/2021	300621	Closing Journal - Non	21	675.84		3,578.88
Narration	: Marke	t valuation adjustment at 30/06/20				
			768.0000			
<u>776/014</u>	Ardent ]	Leisure Group Limited				
01/07/2020		Opening Balance	3,026.0000			1,180.14
30/06/2021	300621	Closing Journal - Non	21	1,785.34		2,965.48
Narration	: Marke	t valuation adjustment at 30/06/20				
			3,026.0000			
<u>776/015</u>	<u>Commo</u>	nwealth Bank of Australia				
01/07/2020		Opening Balance	427.0000			29,642.34
07/09/2020	10 Shore 7	Bank Statement	150.0000	10,264.45		39,906.79
30/09/2020	782002	Frade withdrawal To CMC market Journal - Non Cash	s 6.0000	418.46		40,325.25
Narration	: To Rec	cord Drp CBA				
30/10/2020	10	Bank Statement	75.0000	5,158.70		45,483.95
Narration: 30/03/2021	: Share 1 782002	Frade Withdrawal to CMC Journal - Non Cash	11.0000	987.00		46,470.95
		cord Drp CBA	11.0000	201.00		+0,+70.95
30/06/2021	300621	Closing Journal - Non		20,342.08		66,813.03
Narration	: Marke	t valuation adjustment at 30/06/20				
			669.0000			
<u>776/016</u>	<u>Evolutio</u>	n Mining Limited				
01/07/2020		Opening Balance	1,328.0000			7,529.76
30/06/2021		Closing Journal - Non			1,553.76	5,976.00
Narration	: Marke	t valuation adjustment at 30/06/20	21			
			1,328.0000			
<u>776/017</u>	Golden	West Resources Limited				
01/07/2020		Opening Balance	1,600.0000			104.00
30/06/2021	300621	Closing Journal - Non	21	408.00		512.00
Narration	: Marke	t valuation adjustment at 30/06/20				
			1,600.0000			
<u>776/019</u>	Newcres	st Mining Limited				
01/07/2020		Opening Balance	1,194.0000			37,646.82
25/09/2020	782002	Journal - Non Cash	9.0000	291.10		37,937.92
Narration: 25/03/2021	: To Red 782002	cord Drp NCM Journal - Non Cash	9.0000	232.24		38,170.16
		cord Drp NCM	2.0000			20,170.10
30/06/2021	300621	Closing Journal - Non			7,530.80	30,639.36
Narration	: Marke	t valuation adjustment at 30/06/20	21			
			1,212.0000			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
76/020	Becom I	<u> Health Limited</u>				
<u>76/020</u> )1/07/2020	<u>rresapp 1</u>		9,681.0000			1,694.18
30/06/2021	300621	Opening Balance Closing Journal - Non	9,081.0000		1,297.26	1,094.18 396.92
		valuation adjustment at 30/06/2	021		1,297.20	590.92
i (uiiuii)ii		-	9,681.0000			
<u>776/021</u>	Regeneu	a I td				
01/07/2020	Regeneu	Opening Balance	14,692.0000			1,028.44
30/06/2021	300621	Closing Journal - Non	14,092.0000	58.77		1,028.44
		valuation adjustment at 30/06/2	021	56.77		1,007.21
		-	14,692.0000			
			14,092.0000			
<u>776/022</u>		ur Group Limited				
01/07/2020*	010720	Journal - Cash		2,074.39		2,074.39
01/07/2020	010720	er: 556 units @ \$3.7336 Journal - Cash	556.0000			2,074.39
		ger: 556 units @ \$3.7336	550.0000			2,071.59
01/07/2020*	_	Journal - Cash		34.51		2,108.90
		ger: 9 units @ \$3.7336				
01/07/2020	010720	Journal - Cash	9.0000			2,108.90
Narration 01/07/2020*		er: 9 units @ \$3.7336 Journal - Cash		23.01		2,131.91
		ger: 6 units @ \$3.7336		25.01		2,131.91
01/07/2020	010720	Journal - Cash	6.0000			2,131.91
Narration	_	ger: 6 units @ \$3.7336				
30/06/2021	300621	Closing Journal - Non	001	1,459.68		3,591.59
Narration	: Market	valuation adjustment at 30/06/2	021			
			571.0000			
776/023	Wesfarn	ners Limited				
01/07/2020		Opening Balance	439.0000			19,680.37
01/10/2020	782002	Journal - Non Cash	9.0000	417.05		20,097.42
Narration 31/03/2021	: To Rec 782002	ord Drp - WES Journal - Non Cash	8.0000	394.24		20,491.66
		ord Drp - WES	8.0000	374.24		20,491.00
30/06/2021	300621	Closing Journal - Non		6,457.94		26,949.60
		valuation adjustment at 30/06/2	021	,		,
		_	456.0000			
<u>776/024</u>	Woolwoi	rths Limited				
01/07/2020		Opening Balance	556.0000			20,727.68
01/07/2020*	010720	Journal - Cash			2,074.39	18,653.29
	-	ger: Reduction of Capital of 2074	.39 for 541.0000 shares			
01/07/2020*	010720	Journal - Cash	1 fam 0 0000 at a		34.51	18,618.78
Narration 01/07/2020*	: Demerg 010720	ger: Reduction of Capital of 34.5 Journal - Cash	1 for 9.0000 shares		23.01	18,595.77
		ger: Reduction of Capital of 23.0	1 for 6.0000 shares		23.01	10,373.77
06/10/2020	. Demers 782002	Journal - Non Cash	8.0000	266.88		18,862.65
		ord Drp - wow				-,
14/04/2021	782002	Journal - Non Cash	7.0000	298.92		19,161.57
		ord Drp - WOW				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Non		2,610.66	Ψ	21,772.23
		t valuation adjustment at 30/06/2021	1	,		,
			571.0000			
<u>782</u>	<u>Units in</u>	Listed Unit Trusts (Australian)				
<u>782/002</u>	<u>Bwp Tr</u> u	ust				
01/07/2020		Opening Balance	735.0000			2,815.05
21/08/2020	782002	Journal - Non Cash	18.0000	68.13		2,883.18
Narration	: To Rec	cord Drp - BWP				
26/02/2021	782002	Journal - Non Cash	16.0000	67.92		2,951.10
		cord Drp BWP				
30/06/2021 Narration	300621 : Market	Closing Journal - Non t valuation adjustment at 30/06/2021	1	324.84		3,275.94
			769.0000			
<u>850</u>	Income'	Tax Payable				
<u>850/001</u>	Income	<u>Tax Payable</u>				(5.105.00)
01/07/2020	010720	Opening Balance		2 451 00		(5,125.80)
01/07/2020 Nerrotion	010720	Journal - Cash edger balance forward at 01/07/2020	)	3,451.90		(1,673.90)
26/08/2020	. runu k 1	Bank Statement	)		35.65	(1,709.55)
	1	OFFICE PAYMENTS NetBank BPAY	75556551000972872	122421 tax	55.05	(1,70).55)
26/08/2020	782002	Journal - Cash	100000010000712072		446.70	(2,156.25)
	: To reco	oncile Income Tax Account				( ) )
30/06/2021	300621	Closing Journal - Tax -			3,045.45	(5,201.70)
Narration	: Income	e Tax Payable entry at 30/06/2021				
<u>850/002</u>	Imputed	l Credits				
01/07/2020		Opening Balance				3,451.90
01/07/2020	010720	Journal - Cash			3,451.90	
		edger balance forward at 01/07/2020	)	2 421 22		2 421 22
30/06/2021 Narration	300621 • Impute	Closing Journal - Cash ed credit adjustment at 30/06/2021		3,421.32		3,421.32
	-	-				
<u>998</u>	-	load Clearing Account		7 500 00		7 500 00
06/08/2020	1	Bank Statement	010010107750004 41	7,500.00		7,500.00
Narration 06/08/2020	: ANZA 10	CCOUNT SIL NetBank BPAY 6437 Bank Statement	012012197759984 AI	NZ	7,500.00	
		Cash Payment			7,500.00	
02/12/2020	021220	Bank Statement		5,000.00		5,000.00
		er to other Bank NetBank anz share		2,000.00		2,000.00
02/12/2020	10	Bank Statement			5,000.00	
Narration	: Transfe	er from CBA Cdia				
15/04/2021	150421	Bank Statement		5,000.00		5,000.00
		er to other Bank NetBank anz super	:			
15/04/2021	10	Bank Statement			5,000.00	
Narration	: Transfe	er from CBA Super				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
		Total Debits: Total Credits: Current Year Profit/(Loss):	\$442,607.70 \$442,607.70 \$73,182.98			