

**MOFFAT SUPERANNUATION FUND ABN 85 703 563 096**

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**Ledger Entries Report for the year ending 30 June, 2021**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0549 - Franking Credits</b>							
03/07/2020	000000002	R	NAB Div			154.29	(154.29)
25/08/2020	000000004	R	EZL DIV			411.43	(565.72)
24/09/2020	000000007	R	Telstra Franked Div			171.43	(737.15)
30/09/2020	000000009	R	Anz Div			128.57	(865.72)
01/10/2020	000000010	R	Amp Div			685.71	(1,551.43)
20/10/2020	000000011	R	NEC Div			85.71	(1,637.14)
23/10/2020	000000012	R	PIC Div			240.00	(1,877.14)
27/11/2020	000000016	R	Bis Div			428.57	(2,305.71)
10/12/2020	000000017	R	NAB Div			231.43	(2,537.14)
16/12/2020	000000019	R	ANZ Div			180.00	(2,717.14)
18/12/2020	000000020	R	WBC Div			132.86	(2,850.00)
19/02/2021	000000021	R	EZL DIV			214.29	(3,064.29)
17/03/2021	000000023	R	LLC Dis			47.83	(3,112.12)
26/03/2021	000000024	R	AWC Div			161.04	(3,273.16)
26/03/2021	000000025	R	TLS Div			342.86	(3,616.02)
26/04/2021	000000026	R	PIC Div			360.00	(3,976.02)
25/06/2021	000000028	R	WBC Div			546.86	(4,522.88)
30/06/2021	000000105	J	Year end closing entry		4,522.88		0.00
<b>Total</b>					<b>4,522.88</b>	<b>4,522.88</b>	
<b>Account number 0550 - Dividends - franked</b>							
03/07/2020	000000002	R	NAB Div			360.00	(360.00)
25/08/2020	000000004	R	EZL DIV			960.00	(1,320.00)
24/09/2020	000000007	R	Telstra Franked Div			400.00	(1,720.00)
30/09/2020	000000009	R	Anz Div			300.00	(2,020.00)
01/10/2020	000000010	R	Amp Div			1,600.00	(3,620.00)
20/10/2020	000000011	R	NEC Div			200.00	(3,820.00)
23/10/2020	000000012	R	PIC Div			560.00	(4,380.00)
27/11/2020	000000016	R	Bis Div			1,000.00	(5,380.00)
10/12/2020	000000017	R	NAB Div			540.00	(5,920.00)
16/12/2020	000000019	R	ANZ Div			420.00	(6,340.00)
18/12/2020	000000020	R	WBC Div			310.00	(6,650.00)
19/02/2021	000000021	R	EZL DIV			500.00	(7,150.00)
17/03/2021	000000023	R	LLC Dis			111.60	(7,261.60)
26/03/2021	000000024	R	AWC Div			375.75	(7,637.35)
26/03/2021	000000025	R	TLS Div			800.00	(8,437.35)
26/04/2021	000000026	R	PIC Div			840.00	(9,277.35)
25/06/2021	000000028	R	WBC Div			1,276.00	(10,553.35)
30/06/2021	000000105	J	Year end closing entry		10,553.35		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					10,553.35	10,553.35	
<b>Account number 0551 - Dividends - unfranked</b>							
28/08/2020	000000005	R	Aventus			329.00	(329.00)
30/10/2020	000000014	R	Aventus			560.00	(889.00)
24/02/2021	000000022	R	Aventus			420.00	(1,309.00)
17/03/2021	000000023	R	LLC Dis			111.60	(1,420.60)
20/05/2021	000000027	R	Aventus			490.00	(1,910.60)
30/06/2021	000000105	J	Year end closing entry		1,910.60		0.00
Total					1,910.60	1,910.60	
<b>Account number 0567.04 - LLC - Lendlease Corp</b>							
17/03/2021	000000023	R	LLC Dis			76.80	(76.80)
30/06/2021	000000105	J	Year end closing entry		76.80		0.00
Total					76.80	76.80	
<b>Account number 0575 - Interest received</b>							
17/08/2020	000000003	R	NABHA Interest			67.94	(67.94)
08/09/2020	000000101	J	P & N Term Deposit Interest			1,137.83	(1,205.77)
17/12/2020	000000102	J	P & N Term Deposit Interest			336.82	(1,542.59)
30/06/2021	000000105	J	Year end closing entry		1,542.59		0.00
Total					1,542.59	1,542.59	
<b>Account number 0575.01 - Interest - Gold Management Ac 005</b>							
01/07/2020	000000037	R	Interest			0.20	(0.20)
31/07/2020	000000032	R	Interest			0.21	(0.41)
31/08/2020	000000006	R	Interest			0.12	(0.53)
30/09/2020	000000008	R	Interest			0.06	(0.59)
30/10/2020	000000013	R	Interest			0.08	(0.67)
04/11/2020	000000015	R	Interest			0.02	(0.69)
30/06/2021	000000105	J	Year end closing entry		0.69		0.00
Total					0.69	0.69	
<b>Account number 0601.01 - Discounted Gain</b>							
30/06/2021	000000100	J	Capital Gain			65,951.46	(65,951.46)
30/06/2021	000000105	J	Year end closing entry		65,951.46		0.00
Total					65,951.46	65,951.46	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0906 - Changes in Market Value Shares UNREALISE</b>							
30/06/2021	000000104	J	EOY Adjustments			96,891.15	(96,891.15)
30/06/2021	000000105	J	Year end closing entry		96,891.15		0.00
Total					<b>96,891.15</b>	<b>96,891.15</b>	
<b>Account number 1510 - Accountancy</b>							
14/12/2020	000000033	P	Peel Taxation And Accounting		1,700.00		1,700.00
30/06/2021	000000105	J	Year end closing entry			1,700.00	0.00
Total					<b>1,700.00</b>	<b>1,700.00</b>	
<b>Account number 1535 - Audit fees</b>							
14/12/2020	000000034	P	Audit Fees		375.00		375.00
30/06/2021	000000105	J	Year end closing entry			375.00	0.00
Total					<b>375.00</b>	<b>375.00</b>	
<b>Account number 1675 - Fees &amp; charges</b>							
15/12/2020	000000018	R	Super Levy		259.00		259.00
30/06/2021	000000105	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 2000 - Cash at bank BANKWEST 565100-5</b>							
01/07/2020	000000001	J	Opening balance		25,139.47		25,139.47
01/07/2020	000000037	R	Interest		0.20		25,139.67
03/07/2020	000000002	R	NAB Div		360.00		25,499.67
29/07/2020	000000030	P	Pension			5,000.00	20,499.67
31/07/2020	000000032	R	Interest		0.21		20,499.88
17/08/2020	000000003	R	NABHA Interest		67.94		20,567.82
17/08/2020	000000031	P	Pension			15,000.00	5,567.82
25/08/2020	000000004	R	EZL DIV		960.00		6,527.82
28/08/2020	000000005	R	Aventus		329.00		6,856.82
31/08/2020	000000006	R	Interest		0.12		6,856.94
24/09/2020	000000007	R	Telstra Franked Div		400.00		7,256.94
30/09/2020	000000008	R	Interest		0.06		7,257.00
30/09/2020	000000009	R	Anz Div		300.00		7,557.00
01/10/2020	000000010	R	Amp Div		1,600.00		9,157.00
20/10/2020	000000011	R	NEC Div		200.00		9,357.00
23/10/2020	000000012	R	PIC Div		560.00		9,917.00
30/10/2020	000000013	R	Interest		0.08		9,917.08

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30/10/2020	000000014	R	Aventus		560.00		10,477.08
04/11/2020	000000015	R	Interest		0.02		10,477.10
27/11/2020	000000016	R	Bis Div		1,000.00		11,477.10
10/12/2020	000000017	R	NAB Div		540.00		12,017.10
14/12/2020	000000033	P	Peel Taxation And Accounting			1,700.00	10,317.10
14/12/2020	000000034	P	Audit Fees			375.00	9,942.10
15/12/2020	000000018	R	ATO Refund		2,984.43		12,926.53
16/12/2020	000000019	R	ANZ Div		420.00		13,346.53
18/12/2020	000000020	R	WBC Div		310.00		13,656.53
19/02/2021	000000021	R	EZL DIV		500.00		14,156.53
24/02/2021	000000022	R	Aventus		420.00		14,576.53
17/03/2021	000000023	R	LLC Dis		300.00		14,876.53
26/03/2021	000000024	R	AWC Div		375.75		15,252.28
26/03/2021	000000025	R	TLS Div		800.00		16,052.28
12/04/2021	000000035	P	Pension			5,000.00	11,052.28
26/04/2021	000000026	R	PIC Div		840.00		11,892.28
20/05/2021	000000027	R	Aventus		490.00		12,382.28
09/06/2021	000000036	P	Pension			20,000.00	(7,617.72)
09/06/2021	000000038	R	Transfer		20,000.00		12,382.28
25/06/2021	000000028	R	WBC Div		1,276.00		13,658.28
28/06/2021	000000029	R	Wrong Accounts				13,658.28
28/06/2021	000000029	R	Wrong Account				13,658.28
28/06/2021	000000103	J	Close Term Deposit		17,978.19		31,636.47
Total					<b>78,711.47</b>	<b>47,075.00</b>	

**Account number 2002 - Com - Direct Investment Account - 004**

01/07/2020	000000001	J	Opening balance		135,849.06		135,849.06
21/07/2020	000000088	R	GPX 2000 SELL		1,200.05		137,049.11
31/07/2020	000000039	P	AMP 4000 BUY			5,979.95	131,069.16
31/07/2020	000000068	P	WHC 2500 BUY			3,469.95	127,599.21
04/08/2020	000000092	R	NABHA 100 SELL		9,003.05		136,602.26
13/08/2020	000000040	P	AMP 2000 BUY			3,069.95	133,532.31
17/08/2020	000000098	J	Buy PIC 15625			20,000.00	113,532.31
17/08/2020	000000099	P	pension			5,000.00	108,532.31
26/08/2020	000000069	P	WHC 1500 BUY			1,774.95	106,757.36
31/08/2020	000000070	P	WHC 3000 BUY			2,839.95	103,917.41

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04/09/2020	000000048	P	BIS 5000 BUY			5,219.95	98,697.46
08/09/2020	000000051	P	FYI 20000 BUY			2,519.95	96,177.51
23/09/2020	000000052	P	FYI 20000 BUY			3,519.95	92,657.56
30/09/2020	000000071	P	WHC 3000 BUY			3,124.95	89,532.61
30/09/2020	000000085	R	FYI 50000 SELL		13,720.05		103,252.66
05/10/2020	000000093	R	NABHA 100 SELL		9,280.05		112,532.71
15/10/2020	000000053	P	FYI 40000 BUY			7,419.95	105,112.76
26/10/2020	000000047	P	AWC 10000 Buy			14,929.95	90,182.81
27/10/2020	000000046	P	AWC 2000 Buy			2,889.95	87,292.86
05/11/2020	000000081	R	BIS 5000 SELL		6,705.05		93,997.91
13/11/2020	000000082	R	BIS 5000 SELL		6,405.05		100,402.96
03/12/2020	000000064	P	TLS 5000 BUY			15,129.95	85,273.01
07/12/2020	000000079	R	AWC 12000 SELL		23,130.05		108,403.06
23/12/2020	000000076	R	AVN 10 SELL		18.20		108,421.26
24/12/2020	000000077	R	AVN 3990 SELL		10,992.45		119,413.71
12/01/2021	000000086	R	FYI 40000 SELL		13,570.05		132,983.76
01/02/2021	000000049	P	EZL 4000 BUY			6,419.95	126,563.81
04/02/2021	000000074	R	ARU 100000 SELL		22,970.05		149,533.86
05/02/2021	000000073	R	ANZ 400 SELL		10,054.05		159,587.91
05/02/2021	000000091	R	NAB 800 SELL		20,114.05		179,701.96
10/02/2021	000000084	R	EZL 4000 SELL		6,300.05		186,002.01
11/02/2021	000000087	R	FYI 30000 SELL		13,920.05		199,922.06
15/02/2021	000000045	P	AWC 10000 Buy			17,079.95	182,842.11
17/02/2021	000000096	R	WHC 6000 SELL		8,920.05		191,762.16
18/02/2021	000000060	P	NAB 800 BUY			20,437.95	171,324.21
18/02/2021	000000065	P	WBC 400 BUY			9,739.95	161,584.26
22/02/2021	000000061	P	NAB 400 BUY			9,891.95	151,692.31
25/02/2021	000000050	P	EZL 10000 BUY			14,629.95	137,062.36
01/03/2021	000000054	P	FYI 20000 BUY			8,219.56	128,842.80
02/03/2021	000000044	P	ARU 40000 BUY			8,319.95	120,522.85
04/03/2021	000000083	R	BIS 5000 SELL		4,957.55		125,480.40
31/03/2021	000000055	P	FYI 10000 BUY			5,569.95	119,910.45
08/04/2021	000000056	P	IFL 10000 BUY			36,541.15	83,369.30

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/04/2021	000000057	P	IFL4000			14,469.95	68,899.35
15/04/2021	000000097	R	WHC 10000 SELL		15,620.05		84,519.40
16/04/2021	000000058	P	IFL4000			14,589.95	69,929.45
21/04/2021	000000042	P	ANZ 400 Buy			11,276.83	58,652.62
23/04/2021	000000075	R	ARU 60000 SELL		10,470.05		69,122.67
23/04/2021	000000078	R	AVN 10000 SELL		28,494.08		97,616.75
23/04/2021	000000080	R	AWC 10000 SELL		16,979.72		114,596.47
28/04/2021	000000059	P	MNS 20000 BUY			7,519.95	107,076.52
04/05/2021	000000066	P	WBC 400 BUY			10,461.95	96,614.57
05/05/2021	000000067	P	WBC 400 BUY			10,437.95	86,176.62
06/05/2021	000000062	P	NAB 400 BUY			10,781.95	75,394.67
10/05/2021	000000041	P	AMP 6000 BUY			6,619.95	68,774.72
12/05/2021	000000063	P	NAB 600 BUY			15,989.95	52,784.77
27/05/2021	000000072	P	WHC 4000 BUY			6,099.95	46,684.82
03/06/2021	000000089	R	IFL 10000 SELL		40,851.98		87,536.80
09/06/2021	000000038	R	Transfer			20,000.00	67,536.80
21/06/2021	000000043	P	ANZ 400 Buy			11,277.95	56,258.85
30/06/2021	000000090	R	LLC CAP GAIN		708.89		56,967.74
30/06/2021	000000094	R	NEC CAPITAL GAIN		10,640.10		67,607.84
30/06/2021	000000095	R	PIC CAPITAL GAIN		1,840.10		69,447.94
Total					<b>442,713.93</b>	<b>373,265.99</b>	
<b>Account number 2003 - P &amp; N - 441366</b>							
01/07/2020	000000001	J	Opening Balance		141,069.64		141,069.64
08/09/2020	000000101	J	Interest		1,137.83		142,207.47
17/12/2020	000000102	J	P & N Term Deposit Interest		336.82		142,544.29
28/06/2021	000000103	J	Close Term Deposit			142,544.29	0.00
Total					<b>142,544.29</b>	<b>142,544.29</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2451 - Franking Credits</b>							
03/07/2020	000000002	R	NAB Div		154.29		154.29
25/08/2020	000000004	R	EZL DIV		411.43		565.72
24/09/2020	000000007	R	Telstra Franked Div		171.43		737.15
30/09/2020	000000009	R	Anz Div		128.57		865.72
01/10/2020	000000010	R	Amp Div		685.71		1,551.43
20/10/2020	000000011	R	NEC Div		85.71		1,637.14
23/10/2020	000000012	R	PIC Div		240.00		1,877.14
27/11/2020	000000016	R	Bis Div		428.57		2,305.71
10/12/2020	000000017	R	NAB Div		231.43		2,537.14
16/12/2020	000000019	R	ANZ Div		180.00		2,717.14
18/12/2020	000000020	R	WBC Div		132.86		2,850.00
19/02/2021	000000021	R	EZL DIV		214.29		3,064.29
17/03/2021	000000023	R	LLC Dis		47.83		3,112.12
26/03/2021	000000024	R	AWC Div		161.04		3,273.16
26/03/2021	000000025	R	TLS Div		342.86		3,616.02
26/04/2021	000000026	R	PIC Div		360.00		3,976.02
25/06/2021	000000028	R	WBC Div		546.86		4,522.88
30/06/2021	000000104	J	Franking Credits Transferred To Tax Accou			4,522.88	0.00
<b>Total</b>					<b>4,522.88</b>	<b>4,522.88</b>	
<b>Account number 2470 - Unrealised GAIN/(LOSSES) on shares</b>							
01/07/2020	000000001	J	Opening Balance			58,254.03	(58,254.03)
30/06/2021	000000104	J	EOY Adjustments		96,891.15		38,637.12
<b>Total</b>					<b>96,891.15</b>	<b>58,254.03</b>	

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<b>Account number 2475.01 - Shares Sold Under 12 Mths</b>							
26/10/2020	000000047	P	AWC 10000 Buy		14,929.95		14,929.95
27/10/2020	000000046	P	AWC 2000 Buy		2,889.95		17,819.90
07/12/2020	000000079	R	AWC 12000 SELL			23,130.05	(5,310.15)
15/02/2021	000000045	P	AWC 10000 Buy		17,079.95		11,769.80
08/04/2021	000000056	P	IFL 10000 BUY		36,541.15		48,310.95
23/04/2021	000000080	R	AWC 10000 SELL			16,979.72	31,331.23
03/06/2021	000000089	R	IFL 10000 SELL			40,851.98	(9,520.75)
30/06/2021	000000090	R	LLC CAP GAIN			708.89	(10,229.64)
30/06/2021	000000094	R	NEC CAPITAL GAIN			10,640.10	(20,869.74)
30/06/2021	000000095	R	PIC CAPITAL GAIN			1,840.10	(22,709.84)
30/06/2021	000000100	J	Capital Gain		22,709.84		0.00
Total					<b>94,150.84</b>	<b>94,150.84</b>	
<b>Account number 2475.02 - BIS -Bisalloy Steel Change (Atlas Group)</b>							
01/07/2020	000000001	J	Opening balance		12,196.04		12,196.04
04/09/2020	000000048	P	BIS 5000 BUY		5,219.95		17,415.99
05/11/2020	000000081	R	BIS 5000 SELL			6,705.05	10,710.94
13/11/2020	000000082	R	BIS 5000 SELL			6,405.05	4,305.89
04/03/2021	000000083	R	BIS 5000 SELL			4,957.55	(651.66)
30/06/2021	000000100	J	Capital Gain		5,871.61		5,219.95
Total					<b>23,287.60</b>	<b>18,067.65</b>	
<b>Account number 2475.03 - ANZ</b>							
01/07/2020	000000001	J	Opening balance		26,098.82		26,098.82
05/02/2021	000000073	R	ANZ 400 SELL			10,054.05	16,044.77
21/04/2021	000000042	P	ANZ 400 Buy		11,276.83		27,321.60
21/06/2021	000000043	P	ANZ 400 Buy		11,277.95		38,599.55
30/06/2021	000000100	J	Capital Gain		1,354.44		39,953.99
Total					<b>50,008.04</b>	<b>10,054.05</b>	
<b>Account number 2475.04 - PIC - Perpetual Equity Ltd</b>							
01/07/2020	000000001	J	Opening balance		22,829.95		22,829.95
17/08/2020	000000098	J	Buy PIC 15625		20,000.00		42,829.95
Total					<b>42,829.95</b>		



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2475.05 - WBC - Westpac Banking Corp</b>							
01/07/2020	000000001	J	Opening balance		24,975.76		24,975.76
18/02/2021	000000065	P	WBC 400 BUY		9,739.95		34,715.71
04/05/2021	000000066	P	WBC 400 BUY		10,461.95		45,177.66
05/05/2021	000000067	P	WBC 400 BUY		10,437.95		55,615.61
Total					<b>55,615.61</b>		
<b>Account number 2475.06 - WHC - Whitehaven Coal Ltd</b>							
01/07/2020	000000001	J	Opening balance		60,703.46		60,703.46
31/07/2020	000000068	P	WHC 2500 BUY		3,469.95		64,173.41
26/08/2020	000000069	P	WHC 1500 BUY		1,774.95		65,948.36
31/08/2020	000000070	P	WHC 3000 BUY		2,839.95		68,788.31
30/09/2020	000000071	P	WHC 3000 BUY		3,124.95		71,913.26
17/02/2021	000000096	R	WHC 6000 SELL			8,920.05	62,993.21
15/04/2021	000000097	R	WHC 10000 SELL			15,620.05	47,373.16
27/05/2021	000000072	P	WHC 4000 BUY		6,099.95		53,473.11
30/06/2021	000000100	J	Capital Loss			36,163.36	17,309.75
Total					<b>78,013.21</b>	<b>60,703.46</b>	
<b>Account number 2475.11 - NABHA - Notes</b>							
01/07/2020	000000001	J	Opening balance		9,656.44		9,656.44
04/08/2020	000000092	R	NABHA 100 SELL			9,003.05	653.39
05/10/2020	000000093	R	NABHA 100 SELL			9,280.05	(8,626.66)
30/06/2021	000000100	J	Capital Gain		8,626.66		0.00
Total					<b>18,283.10</b>	<b>18,283.10</b>	
<b>Account number 2475.12 - NAB - ORD SHARES</b>							
01/07/2020	000000001	J	Opening balance		31,190.50		31,190.50
05/02/2021	000000091	R	NAB 800 SELL			20,114.05	11,076.45
18/02/2021	000000060	P	NAB 800 BUY		20,437.95		31,514.40
22/02/2021	000000061	P	NAB 400 BUY		9,891.95		41,406.35
06/05/2021	000000062	P	NAB 400 BUY		10,781.95		52,188.30
12/05/2021	000000063	P	NAB 600 BUY		15,989.95		68,178.25
30/06/2021	000000100	J	Capital Gain		6,251.61		74,429.86
Total					<b>94,543.91</b>	<b>20,114.05</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2475.20 - Telstra</b>							
01/07/2020	000000001	J	Opening balance		15,647.73		15,647.73
03/12/2020	000000064	P	TLS 5000 BUY		15,129.95		30,777.68
Total					<b>30,777.68</b>		
<b>Account number 2475.28 - Western Uranium Corporation ( BLR)</b>							
01/07/2020	000000001	J	Opening balance		5,302.91		5,302.91
Total					<b>5,302.91</b>		
<b>Account number 2475.41 - MNS - Magnis Resources (Uranex NL)</b>							
28/04/2021	000000059	P	MNS 20000 BUY		7,519.95		7,519.95
Total					<b>7,519.95</b>		
<b>Account number 2475.53 - IFL - loof Holdings</b>							
09/04/2021	000000057	P	IFL4000		14,469.95		14,469.95
16/04/2021	000000058	P	IFL4000		14,589.95		29,059.90
Total					<b>29,059.90</b>		
<b>Account number 2475.54 - GPX - Graphex Mining Ltd</b>							
01/07/2020	000000001	J	Opening balance		4,589.46		4,589.46
21/07/2020	000000088	R	GPX 20000 SELL			1,200.05	3,389.41
30/06/2021	000000100	J	Capital Loss			3,389.41	0.00
Total					<b>4,589.46</b>	<b>4,589.46</b>	
<b>Account number 2475.55 - AMP</b>							
01/07/2020	000000001	J	Opening balance		22,399.97		22,399.97
31/07/2020	000000039	P	AMP 4000 BUY		5,979.95		28,379.92
13/08/2020	000000040	P	AMP 2000 BUY		3,069.95		31,449.87
10/05/2021	000000041	P	AMP 6000 BUY		6,619.95		38,069.82
Total					<b>38,069.82</b>		
<b>Account number 2475.57 - ARU</b>							
01/07/2020	000000001	J	Opening balance		11,379.75		11,379.75
04/02/2021	000000074	R	ARU 100000 SELL			22,970.05	(11,590.30)
02/03/2021	000000044	P	ARU 40000 BUY		8,319.95		(3,270.35)
23/04/2021	000000075	R	ARU 60000 SELL			10,470.05	(13,740.40)
30/06/2021	000000100	J	Capital Gain		23,324.77		9,584.37
Total					<b>43,024.47</b>	<b>33,440.10</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2475.58 - AVN</b>							
01/07/2020	000000001	J	Opening balance		28,209.90		28,209.90
23/12/2020	000000076	R	AVN 10 SELL			18.20	28,191.70
24/12/2020	000000077	R	AVN 3990 SELL			10,992.45	17,199.25
23/04/2021	000000078	R	AVN 10000 SELL			28,494.08	(11,294.83)
30/06/2021	000000100	J	Capital Gain		11,294.83		0.00
Total					<b>39,504.73</b>	<b>39,504.73</b>	
<b>Account number 2475.59 - EZL</b>							
01/07/2020	000000001	J	Opening balance		17,629.90		17,629.90
01/02/2021	000000049	P	EZL 4000 BUY		6,419.95		24,049.85
10/02/2021	000000084	R	EZL 4000 SELL			6,300.05	17,749.80
25/02/2021	000000050	P	EZL 10000 BUY		14,629.95		32,379.75
30/06/2021	000000100	J	Capital Loss			119.90	32,259.85
Total					<b>38,679.80</b>	<b>6,419.95</b>	
<b>Account number 2475.60 - FYI</b>							
01/07/2020	000000001	J	Opening balance		3,319.90		3,319.90
08/09/2020	000000051	P	FYI 20000 BUY		2,519.95		5,839.85
23/09/2020	000000052	P	FYI 20000 BUY		3,519.95		9,359.80
30/09/2020	000000085	R	FYI 50000 SELL			13,720.05	(4,360.25)
15/10/2020	000000053	P	FYI 40000 BUY		7,419.95		3,059.70
12/01/2021	000000086	R	FYI 40000 SELL			13,570.05	(10,510.35)
11/02/2021	000000087	R	FYI 30000 SELL			13,920.05	(24,430.40)
01/03/2021	000000054	P	FYI 20000 BUY		8,219.56		(16,210.84)
31/03/2021	000000055	P	FYI 10000 BUY		5,569.95		(10,640.89)
30/06/2021	000000100	J	Capital Gain		10,400.15		(240.74)
30/06/2021	000000100	J	Capital Gain		15,790.22		15,549.48
Total					<b>56,759.63</b>	<b>41,210.15</b>	
<b>Account number 2950 - Preliminary expenses</b>							
01/07/2020	000000001	J	Opening balance		555.20		555.20
Total					<b>555.20</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance		3,243.43		3,243.43
15/12/2020	000000018	R	ATO Refund			3,243.43	0.00
30/06/2021	000000104	J	Franking Credits Transferred To Tax Accou		4,522.88		4,522.88
Total					<b>7,766.31</b>	<b>3,243.43</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			313,864.58	(313,864.58)
30/06/2021	000000106	J	Year end closing entry			2,626.11	(316,490.69)
Total						<b>316,490.69</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			229,868.68	(229,868.68)
30/06/2021	000000106	J	Year end closing entry			1,923.31	(231,791.99)
Total						<b>231,791.99</b>	
<b>Account number 4049.01 -</b>							
30/06/2021	000000106	J	Year end closing entry			2,626.11	(2,626.11)
30/06/2021	000000106	J	Year end closing entry		2,626.11		0.00
Total					<b>2,626.11</b>	<b>2,626.11</b>	
<b>Account number 4049.02 -</b>							
30/06/2021	000000106	J	Year end closing entry			1,923.31	(1,923.31)
30/06/2021	000000106	J	Year end closing entry		1,923.31		0.00
Total					<b>1,923.31</b>	<b>1,923.31</b>	
<b>Account number 4080.01 - Benefits paid</b>							
29/07/2020	000000030	P	Pension		2,500.00		2,500.00
17/08/2020	000000031	P	Pension		7,500.00		10,000.00
17/08/2020	000000099	P	pension		2,500.00		12,500.00
12/04/2021	000000035	P	Pension		2,500.00		15,000.00
09/06/2021	000000036	P	Pension		10,000.00		25,000.00
28/06/2021	000000103	J	Pension		62,283.05		87,283.05
30/06/2021	000000105	J	Year end closing entry			87,283.05	0.00
Total					<b>87,283.05</b>	<b>87,283.05</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.02 - Benefits paid</b>							
29/07/2020	000000030	P	Pension		2,500.00		2,500.00
17/08/2020	000000031	P	Pension		7,500.00		10,000.00
17/08/2020	000000099	P	pension		2,500.00		12,500.00
12/04/2021	000000035	P	Pension		2,500.00		15,000.00
09/06/2021	000000036	P	Pension		10,000.00		25,000.00
28/06/2021	000000103	J	Pension		62,283.05		87,283.05
30/06/2021	000000105	J	Year end closing entry			87,283.05	0.00
Total					<b>87,283.05</b>	<b>87,283.05</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000105	J	Year end closing entry			4,549.42	(4,549.42)
30/06/2021	000000106	J	Year end closing entry		4,549.42		0.00
Total					<b>4,549.42</b>	<b>4,549.42</b>	