

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

Printed: Friday 14 January, 2022 @ 10:36:44

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u>		<u>Capital Gains/(Losses) - Taxable</u>				
<u>235/011</u>		<u>Nine Entertainment</u>				
09/04/2021	776002	Journal - Cash			19,305.67	(19,305.67)
		Narration: Disposal of 20,000.0000 unit(s) in Nine Entertainment				
<u>235/016</u>		<u>Fortescue Metal Group</u>				
15/03/2021	776007	Journal - Cash			35,004.67	(35,004.67)
		Narration: Disposal of 5,000.0000 unit(s) in Fortescue Metal Group				
<u>235/017</u>		<u>Ardiden Ltd</u>				
11/11/2020	776008	Journal - Cash			373.40	(373.40)
		Narration: Disposal of 200,000.0000 unit(s) in Ardiden Ltd				
<u>235/022</u>		<u>Bwp Trust</u>				
10/02/2021	782001	Journal - Cash			3,605.40	(3,605.40)
		Narration: Disposal of 5,000.0000 unit(s) in Bwp Trust				
10/02/2021	782001	Journal - Cash			1,557.87	(5,163.27)
		Narration: Disposal of 5,000.0000 unit(s) in Bwp Trust				
<u>235/033</u>		<u>Mineral Resources</u>				
16/09/2020	776023	Journal - Cash			18,187.39	(18,187.39)
		Narration: Disposal of 1,500.0000 unit(s) in Mineral Resources				
<u>235/050</u>		<u>Smart Group Corp</u>				
09/09/2020	776040	Journal - Cash		2,057.73		2,057.73
		Narration: Disposal of 5,000.0000 unit(s) in Smart Group Corp				
<u>235/059</u>		<u>Adairs</u>				
02/09/2020	776049	Journal - Cash		1,412.31		1,412.31
		Narration: Disposal of 7,500.0000 unit(s) in Adairs				
<u>235/061</u>		<u>Pendal Group (Formerly Bt Investments)</u>				
09/09/2020	776051	Journal - Cash		3,714.02		3,714.02
		Narration: Disposal of 5,000.0000 unit(s) in Pendal Group (Formerly Bt Investments)				
<u>235/072</u>		<u>Qantas Airways</u>				
04/08/2020	776062	Journal - Cash		7,078.76		7,078.76
		Narration: Disposal of 10,000.0000 unit(s) in Qantas Airways				
<u>235/073</u>		<u>Orora Limited</u>				
16/12/2020	776063	Journal - Cash		91.51		91.51
		Narration: Disposal of 15,000.0000 unit(s) in Orora Limited				
16/12/2020	776063	Journal - Cash			1,682.20	(1,590.69)
		Narration: Disposal of 7,500.0000 unit(s) in Orora Limited				
<u>235/074</u>		<u>Spark Infrastructure Group</u>				
09/09/2020	776064	Journal - Cash		1,119.64		1,119.64
		Narration: Disposal of 15,000.0000 unit(s) in Spark Infrastructure Group				
24/02/2021	776064	Journal - Cash		2,391.25		3,510.89
		Narration: Disposal of 15,000.0000 unit(s) in Spark Infrastructure Group				
<u>235/075</u>		<u>Southern Cross Media Group</u>				
15/03/2021	776065	Journal - Cash		13,847.45		13,847.45

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Narration: Disposal of 50,000.0000 unit(s) in Southern Cross Media Group						
235/078		<u>Flight Centre</u>				
24/12/2020	776068	Journal - Cash			11,101.10	(11,101.10)
Narration: Disposal of 3,000.0000 unit(s) in Flight Centre						
07/05/2021	776068	Journal - Cash		3,350.69		(7,750.41)
Narration: Disposal of 1,000.0000 unit(s) in Flight Centre						
235/079		<u>Agl Energy Limited</u>				
09/10/2020	776069	Journal - Cash		4,022.91		4,022.91
Narration: Disposal of 2,000.0000 unit(s) in Agl Energy Limited						
235/080		<u>Aurizon Holdings</u>				
28/08/2020	776070	Journal - Cash		1,181.75		1,181.75
Narration: Disposal of 5,000.0000 unit(s) in Aurizon Holdings						
235/081		<u>Catalyst Metals Ltd</u>				
24/02/2021	776071	Journal - Cash		804.90		804.90
Narration: Disposal of 1,000.0000 unit(s) in Catalyst Metals Ltd						
235/082		<u>Cromwell Property Group</u>				
19/04/2021	782002	Journal - Cash			157.87	(157.87)
Narration: Disposal of 50,000.0000 unit(s) in Cromwell Property Group						
235/083		<u>Firefinch Ltd</u>				
27/05/2021	776072	Journal - Cash		4,297.03		4,297.03
Narration: Disposal of 50,000.0000 unit(s) in Firefinch Ltd						
235/084		<u>Harvey Norman</u>				
28/04/2021	776073	Journal - Cash			6,388.46	(6,388.46)
Narration: Disposal of 10,000.0000 unit(s) in Harvey Norman						
235/085		<u>Infinity Lithium Corp</u>				
25/02/2021	776074	Journal - Cash			1,460.10	(1,460.10)
Narration: Disposal of 60,000.0000 unit(s) in Infinity Lithium Corp						
235/086		<u>Resimac Grp Ltd</u>				
21/04/2021	776075	Journal - Cash		4,767.39		4,767.39
Narration: Disposal of 7,500.0000 unit(s) in Resimac Grp Ltd						
235/089		<u>Woodside Petroleum</u>				
01/09/2020	776078	Journal - Cash		875.43		875.43
Narration: Disposal of 1,000.0000 unit(s) in Woodside Petroleum						
28/04/2021	776078	Journal - Cash			2,632.85	(1,757.42)
Narration: Disposal of 1,000.0000 unit(s) in Woodside Petroleum						
236		<u>Capital Gains/(Losses) - Non Taxable</u>				
236/011		<u>Nine Entertainment</u>				
09/04/2021	776002	Journal - Cash			9,652.83	(9,652.83)
Narration: Disposal of 20,000.0000 unit(s) in Nine Entertainment						
236/016		<u>Fortescue Metal Group</u>				
15/03/2021	776007	Journal - Cash			17,502.33	(17,502.33)
Narration: Disposal of 5,000.0000 unit(s) in Fortescue Metal Group						

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				\$	\$	\$
<u>236/017</u> <u>Ardiden Ltd</u>						
11/11/2020	776008	Journal - Cash			186.70	(186.70)
		Narration: Disposal of 200,000.0000 unit(s) in Ardiden Ltd				
<u>236/022</u> <u>Bwp Trust</u>						
10/02/2021	782001	Journal - Cash			1,802.70	(1,802.70)
		Narration: Disposal of 5,000.0000 unit(s) in Bwp Trust				
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Bwp Trust</u>						
21/08/2020	15	Bank Statement			927.00	(927.00)
		Narration: BWp distn				
26/02/2021	17	Bank Statement			902.00	(1,829.00)
		Narration: BWP distn				
<u>238/002</u> <u>Cromwell Property Group</u>						
21/05/2021	18	Bank Statement			812.50	(812.50)
		Narration: CWM distn				
<u>239</u> <u>Dividends Received</u>						
<u>239/002</u> <u>Nine Entertainment</u>						
20/10/2020	15	Bank Statement			400.00	(400.00)
		Narration: NEC div				
20/10/2020	300621	Closing Journal - Cash			171.43	(571.43)
		Narration: Imputed credit adjustment at 30/06/2021				
20/04/2021	17	Bank Statement			1,000.00	(1,571.43)
		Narration: NEC Div				
20/04/2021	300621	Closing Journal - Cash			428.57	(2,000.00)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/003</u> <u>National Australia Bank</u>						
03/07/2020	14	Bank Statement			600.00	(600.00)
		Narration: NAB div				
03/07/2020	300621	Closing Journal - Cash			257.14	(857.14)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	16	Bank Statement			600.00	(1,457.14)
		Narration: NAB div				
10/12/2020	300621	Closing Journal - Cash			257.14	(1,714.28)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/004</u> <u>Westpac Banking Corp</u>						
18/12/2020	16	Bank Statement			620.00	(620.00)
		Narration: WBC div				
18/12/2020	300621	Closing Journal - Cash			265.71	(885.71)
		Narration: Imputed credit adjustment at 30/06/2021				
25/06/2021	18	Bank Statement			1,160.00	(2,045.71)
		Narration: WBC div				
25/06/2021	300621	Closing Journal - Cash			497.14	(2,542.85)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/005</u> <u>Wesfarmers Limited</u>						
01/10/2020	15	Bank Statement			950.00	(950.00)

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Narration: WEs div						
01/10/2020	300621	Closing Journal - Cash			407.14	(1,357.14)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	17	Bank Statement			880.00	(2,237.14)
Narration: WES div						
31/03/2021	300621	Closing Journal - Cash			377.14	(2,614.28)
Narration: Imputed credit adjustment at 30/06/2021						
239/006	<u>Anz Banking Group</u>					
30/09/2020	15	Bank Statement			375.00	(375.00)
Narration: ANZ div						
30/09/2020	300621	Closing Journal - Cash			160.71	(535.71)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	16	Bank Statement			525.00	(1,060.71)
Narration: ANZ div						
16/12/2020	300621	Closing Journal - Cash			225.00	(1,285.71)
Narration: Imputed credit adjustment at 30/06/2021						
239/007	<u>Fortescue Metal Group</u>					
02/10/2020	15	Bank Statement			5,000.00	(5,000.00)
Narration: FMG div						
02/10/2020	300621	Closing Journal - Cash			2,142.86	(7,142.86)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	17	Bank Statement			7,350.00	(14,492.86)
Narration: FMG div						
24/03/2021	300621	Closing Journal - Cash			3,150.00	(17,642.86)
Narration: Imputed credit adjustment at 30/06/2021						
239/013	<u>Capitol Health Limited</u>					
23/10/2020	15	Bank Statement			75.00	(75.00)
Narration: Cap div						
23/10/2020	300621	Closing Journal - Cash			32.14	(107.14)
Narration: Imputed credit adjustment at 30/06/2021						
239/023	<u>Mineral Resources</u>					
15/09/2020	15	Bank Statement			1,155.00	(1,155.00)
Narration: MIN div						
15/09/2020	300621	Closing Journal - Cash			495.00	(1,650.00)
Narration: Imputed credit adjustment at 30/06/2021						
09/03/2021	17	Bank Statement			1,000.00	(2,650.00)
Narration: MIN div						
09/03/2021	300621	Closing Journal - Cash			428.57	(3,078.57)
Narration: Imputed credit adjustment at 30/06/2021						
239/032	<u>Rio Tinto Limited</u>					
17/09/2020	15	Bank Statement			1,298.82	(1,298.82)
Narration: RIO div						
17/09/2020	300621	Closing Journal - Cash			556.64	(1,855.46)
Narration: Imputed credit adjustment at 30/06/2021						
15/04/2021	17	Bank Statement			3,102.66	(4,958.12)
Narration: RIO div						
15/04/2021	300621	Closing Journal - Cash			1,329.71	(6,287.83)
Narration: Imputed credit adjustment at 30/06/2021						
239/039	<u>Telstra Corporation</u>					

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24/09/2020	15	Bank Statement			400.00	(400.00)
		Narration: TLS div				
24/09/2020	300621	Closing Journal - Cash			171.43	(571.43)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	17	Bank Statement			400.00	(971.43)
		Narration: TLS div				
26/03/2021	300621	Closing Journal - Cash			171.43	(1,142.86)
		Narration: Imputed credit adjustment at 30/06/2021				
239/040	Smart Group Corp					
16/09/2020	15	Bank Statement			850.00	(850.00)
		Narration: SIQ div				
16/09/2020	300621	Closing Journal - Cash			364.29	(1,214.29)
		Narration: Imputed credit adjustment at 30/06/2021				
239/042	Reliance Worldwide					
09/10/2020	15	Bank Statement			50.00	(50.00)
		Narration: RWC div				
09/10/2020	15	Bank Statement			90.00	(140.00)
		Narration: RWC div				
09/10/2020	300621	Closing Journal - Cash			4.29	(144.29)
		Narration: Imputed credit adjustment at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			7.71	(152.00)
		Narration: Imputed credit adjustment at 30/06/2021				
09/04/2021	17	Bank Statement			120.00	(272.00)
		Narration: RWC div				
09/04/2021	300621	Closing Journal - Cash			10.29	(282.29)
		Narration: Imputed credit adjustment at 30/06/2021				
239/044	Bell Financial Group					
27/08/2020	15	Bank Statement			400.00	(400.00)
		Narration: BFG div				
27/08/2020	300621	Closing Journal - Cash			171.43	(571.43)
		Narration: Imputed credit adjustment at 30/06/2021				
17/03/2021	17	Bank Statement			650.00	(1,221.43)
		Narration: BFG div				
17/03/2021	300621	Closing Journal - Cash			278.57	(1,500.00)
		Narration: Imputed credit adjustment at 30/06/2021				
239/045	Commonwealth Bank					
30/09/2020	15	Bank Statement			490.00	(490.00)
		Narration: CBA div				
30/09/2020	300621	Closing Journal - Cash			210.00	(700.00)
		Narration: Imputed credit adjustment at 30/06/2021				
30/03/2021	17	Bank Statement			750.00	(1,450.00)
		Narration: CBA div				
30/03/2021	300621	Closing Journal - Cash			321.43	(1,771.43)
		Narration: Imputed credit adjustment at 30/06/2021				
239/046	Suncorp Group					
21/10/2020	15	Bank Statement			200.00	(200.00)
		Narration: SUN div				
21/10/2020	300621	Closing Journal - Cash			85.71	(285.71)
		Narration: Imputed credit adjustment at 30/06/2021				
01/04/2021	17	Bank Statement			520.00	(805.71)

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Narration: SUN div						
01/04/2021	300621	Closing Journal - Cash			222.86	(1,028.57)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/056</u> <u>Bendigo & Adelaide Bank</u>						
31/03/2021	17	Bank Statement			1,120.00	(1,120.00)
Narration: BEN div						
31/03/2021	300621	Closing Journal - Cash			480.00	(1,600.00)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/057</u> <u>Bhp Group</u>						
22/09/2020	15	Bank Statement			754.56	(754.56)
Narration: BHP div						
22/09/2020	300621	Closing Journal - Cash			323.38	(1,077.94)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	17	Bank Statement			1,311.35	(2,389.29)
Narration: BHP div						
23/03/2021	300621	Closing Journal - Cash			562.01	(2,951.30)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/061</u> <u>Macquarie Group</u>						
03/07/2020	14	Bank Statement			720.00	(720.00)
Narration: MQG div						
03/07/2020	300621	Closing Journal - Cash			123.43	(843.43)
Narration: Imputed credit adjustment at 30/06/2021						
22/12/2020	16	Bank Statement			388.00	(1,231.43)
Narration: MQG div						
22/12/2020	300621	Closing Journal - Cash			92.57	(1,324.00)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/064</u> <u>Spark Infrastructure Group</u>						
15/09/2020	15	Bank Statement			1,050.00	(1,050.00)
Narration: SKI div						
<u>239/066</u> <u>South32 Limited</u>						
08/10/2020	15	Bank Statement			205.34	(205.34)
Narration: S32 Div						
08/10/2020	300621	Closing Journal - Cash			88.00	(293.34)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	17	Bank Statement			271.32	(564.66)
Narration: S32 div						
08/04/2021	300621	Closing Journal - Cash			116.28	(680.94)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/069</u> <u>Agl Energy Limited</u>						
25/09/2020	15	Bank Statement			1,020.00	(1,020.00)
Narration: AGL div						
25/09/2020	300621	Closing Journal - Cash			349.71	(1,369.71)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/070</u> <u>Aurizon Holdings</u>						
21/09/2020	15	Bank Statement			685.00	(685.00)
Narration: AZJ div						
21/09/2020	300621	Closing Journal - Cash			205.50	(890.50)
Narration: Imputed credit adjustment at 30/06/2021						

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				\$	\$	\$
<u>239/073</u> <u>Harvey Norman</u>						
02/11/2020	16	Bank Statement			1,800.00	(1,800.00)
		Narration: HVN div				
02/11/2020	300621	Closing Journal - Cash			771.43	(2,571.43)
		Narration: Imputed credit adjustment at 30/06/2021				
03/05/2021	18	Bank Statement			2,000.00	(4,571.43)
		Narration: HVN div				
03/05/2021	300621	Closing Journal - Cash			857.14	(5,428.57)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/075</u> <u>Resimac Grp Ltd</u>						
31/03/2021	17	Bank Statement			180.00	(180.00)
		Narration: RMC div				
31/03/2021	300621	Closing Journal - Cash			77.14	(257.14)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/076</u> <u>Seven Group Holdings Limited</u>						
13/10/2020	15	Bank Statement			420.00	(420.00)
		Narration: SVW div				
13/10/2020	300621	Closing Journal - Cash			180.00	(600.00)
		Narration: Imputed credit adjustment at 30/06/2021				
20/04/2021	17	Bank Statement			460.00	(1,060.00)
		Narration: SVW div				
20/04/2021	300621	Closing Journal - Cash			197.14	(1,257.14)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/078</u> <u>Woodside Petroleum</u>						
18/09/2020	15	Bank Statement			362.47	(362.47)
		Narration: WPL div				
18/09/2020	300621	Closing Journal - Cash			155.34	(517.81)
		Narration: Imputed credit adjustment at 30/06/2021				
24/03/2021	17	Bank Statement			152.96	(670.77)
		Narration: WPL div				
24/03/2021	300621	Closing Journal - Cash			65.55	(736.32)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non		1,460.18		1,460.18
		Narration: Nine Entertainment (776/002)				
30/06/2021	300621	Closing Journal - Non			16,000.00	(14,539.82)
		Narration: National Australia Bank (776/003)				
30/06/2021	300621	Closing Journal - Non			15,720.00	(30,259.82)
		Narration: Westpac Banking Corp (776/004)				
30/06/2021	300621	Closing Journal - Non			14,270.00	(44,529.82)
		Narration: Wesfarmers Limited (776/005)				
30/06/2021	300621	Closing Journal - Non			14,265.00	(58,794.82)
		Narration: Anz Banking Group (776/006)				
30/06/2021	300621	Closing Journal - Non		17,911.17		(40,883.65)
		Narration: Fortescue Metal Group (776/007)				
30/06/2021	300621	Closing Journal - Non			3,619.95	(44,503.60)
		Narration: Ardiden Ltd (776/008)				
30/06/2021	300621	Closing Journal - Non			1,450.00	(45,953.60)
		Narration: Ardea Resources Ltd (776/012)				
30/06/2021	300621	Closing Journal - Non			18,516.26	(64,469.86)

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		Narration: Mineral Resources (776/023)				
30/06/2021	300621	Closing Journal - Non			17,208.00	(81,677.86)
		Narration: Rio Tinto Limited (776/032)				
30/06/2021	300621	Closing Journal - Non			3,150.00	(84,827.86)
		Narration: Telstra Corporation (776/039)				
30/06/2021	300621	Closing Journal - Non			4,640.00	(89,467.86)
		Narration: Reliance Worldwide (776/042)				
30/06/2021	300621	Closing Journal - Non			6,150.00	(95,617.86)
		Narration: Bell Financial Group (776/044)				
30/06/2021	300621	Closing Journal - Non			15,225.00	(110,842.86)
		Narration: Commonwealth Bank (776/045)				
30/06/2021	300621	Closing Journal - Non			3,760.00	(114,602.86)
		Narration: Suncorp Group (776/046)				
30/06/2021	300621	Closing Journal - Non			1,134.05	(115,736.91)
		Narration: Pandal Group (Formerly Bt Investments) (776/051)				
30/06/2021	300621	Closing Journal - Non			13,920.00	(129,656.91)
		Narration: Bendigo & Adelaide Bank (776/056)				
30/06/2021	300621	Closing Journal - Non			12,750.00	(142,406.91)
		Narration: Bhp Group (776/057)				
30/06/2021	300621	Closing Journal - Non		932.26		(141,474.65)
		Narration: Boral Limited (776/058)				
30/06/2021	300621	Closing Journal - Non			15,132.00	(156,606.65)
		Narration: Macquarie Group (776/061)				
30/06/2021	300621	Closing Journal - Non			10,159.96	(166,766.61)
		Narration: Qantas Airways (776/062)				
30/06/2021	300621	Closing Journal - Non		1,860.00		(164,906.61)
		Narration: Orora Limited (776/063)				
30/06/2021	300621	Closing Journal - Non		189.60		(164,717.01)
		Narration: Spark Infrastructure Group (776/064)				
30/06/2021	300621	Closing Journal - Non			16,277.50	(180,994.51)
		Narration: Southern Cross Media Group (776/065)				
30/06/2021	300621	Closing Journal - Non			13,350.00	(194,344.51)
		Narration: South32 Limited (776/066)				
30/06/2021	300621	Closing Journal - Non		1,800.00		(192,544.51)
		Narration: Agl Energy Limited (776/069)				
30/06/2021	300621	Closing Journal - Non			4,528.76	(197,073.27)
		Narration: Seven Group Holdings Limited (776/076)				
30/06/2021	300621	Closing Journal - Non		2,134.16		(194,939.11)
		Narration: Sydney Airport (776/077)				
30/06/2021	300621	Closing Journal - Non		5,409.86		(189,529.25)
		Narration: Bwp Trust (782/001)				
250		<u>Interest Received</u>				
250/001		<u>Westpac DIY Working 31-9594</u>				
26/01/2021	40	Bank Statement			0.04	(0.04)
		Narration: int				
31/03/2021	41	Bank Statement			0.21	(0.25)
		Narration: int				
30/04/2021	41	Bank Statement			0.04	(0.29)
		Narration: int				
31/05/2021	41	Bank Statement			0.06	(0.35)
		Narration: int				
250/002		<u>Westpac DIY Super Savings 31-9607</u>				

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31/07/2020	38	Bank Statement			2.26	(2.26)
		Narration: int				
31/08/2020	38	Bank Statement			1.54	(3.80)
		Narration: int				
31/12/2020	40	Bank Statement			0.19	(3.99)
		Narration: int				
29/01/2021	40	Bank Statement			0.09	(4.08)
		Narration: int				
250/013		<u>Westpac DIY Savings 36-2277</u>				
31/07/2020	29	Bank Statement			0.57	(0.57)
		Narration: int				
31/08/2020	29	Bank Statement			0.20	(0.77)
		Narration: int				
250/019		<u>Westpac Cash Invest *408108</u>				
31/07/2020	14	Bank Statement			5.62	(5.62)
		Narration: int				
31/08/2020	15	Bank Statement			10.86	(16.48)
		Narration: int				
30/09/2020	15	Bank Statement			23.73	(40.21)
		Narration: int				
30/10/2020	15	Bank Statement			20.00	(60.21)
		Narration: int				
30/11/2020	16	Bank Statement			4.50	(64.71)
		Narration: int				
31/12/2020	16	Bank Statement			0.82	(65.53)
		Narration: int				
29/01/2021	16	Bank Statement			2.19	(67.72)
		Narration: int				
26/02/2021	17	Bank Statement			11.21	(78.93)
		Narration: int				
31/03/2021	17	Bank Statement			18.02	(96.95)
		Narration: int				
30/04/2021	17	Bank Statement			30.90	(127.85)
		Narration: int				
31/05/2021	18	Bank Statement			24.38	(152.23)
		Narration: Int				
30/06/2021	18	Bank Statement			1.47	(153.70)
		Narration: int				
301		<u>Accountancy Fees</u>				
30/06/2021	1B	Journal - Cash		3,410.00		3,410.00
		Narration: carterwoodgate fee				
302		<u>Administration Costs</u>				
30/06/2021	1B	Journal - Cash		32.95		32.95
		Narration: carterwoodgate fee				
304		<u>ATO Supervisory Levy</u>				
18/12/2020	40	Bank Statement		259.00		259.00
		Narration: 2020 ato levy				
307		<u>Auditor's Remuneration</u>				
30/06/2021	1B	Journal - Cash		880.00		880.00

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Narration: carterwoodgate fee						
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Murley, Allen Roy</u>					
30/06/2021	50121	Journal - Cash		195,543.33		195,543.33
Narration: Pension Payment - Tax Free						
413/002	<u>Murley, Remedios Donaire</u>					
30/06/2021	50221	Journal - Cash		33,695.55		33,695.55
Narration: Pension Payment - Tax Free						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash			229,238.88	(229,238.88)
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		329,095.05		99,856.17
Narration: Allocation of profit at 30/06/2021						
491	<u>Disposal of Investments Proceeds Account</u>					
04/08/2020	15	Bank Statement			32,264.47	(32,264.47)
Narration: 776/092 QAN 10,000 shares						
04/08/2020	776062	Journal - Cash		32,264.47		
Narration: Disposal of 10,000.0000 unit(s) in Qantas Airways						
28/08/2020	15	Bank Statement			22,125.63	(22,125.63)
Narration: AZJ 776/070 5,000 shares						
28/08/2020	776070	Journal - Cash		22,125.63		
Narration: Disposal of 5,000.0000 unit(s) in Aurizon Holdings						
01/09/2020	15	Bank Statement			19,246.68	(19,246.68)
Narration: WPL 776/078 1,000 shares						
01/09/2020	776078	Journal - Cash		19,246.68		
Narration: Disposal of 1,000.0000 unit(s) in Woodside Petroleum						
02/09/2020	15	Bank Statement			25,393.75	(25,393.75)
Narration: ADH 776/049 7,500						
02/09/2020	776049	Journal - Cash		25,393.75		
Narration: Disposal of 7,500.0000 unit(s) in Adairs						
09/09/2020	15	Bank Statement			27,270.03	(27,270.03)
Narration: PDL 776/051 5,000 shares						
09/09/2020	15	Bank Statement			28,026.03	(55,296.06)
Narration: SIQ 776/040 5,000 shares						
09/09/2020	15	Bank Statement			31,090.76	(86,386.82)
Narration: SKI 776/064 15,000 shares						
09/09/2020	776051	Journal - Cash		27,270.03		(59,116.79)
Narration: Disposal of 5,000.0000 unit(s) in Pendal Group (Formerly Bt Investments)						
09/09/2020	776040	Journal - Cash		28,026.03		(31,090.76)
Narration: Disposal of 5,000.0000 unit(s) in Smart Group Corp						
09/09/2020	776064	Journal - Cash		31,090.76		0.00
Narration: Disposal of 15,000.0000 unit(s) in Spark Infrastructure Group						
16/09/2020	15	Bank Statement			40,066.44	(40,066.44)
Narration: MIN 776/023 1,500 shares						
16/09/2020	776023	Journal - Cash		40,066.44		
Narration: Disposal of 1,500.0000 unit(s) in Mineral Resources						
09/10/2020	15	Bank Statement			27,090.17	(27,090.17)
Narration: AGL 776/069 2,000 shares						
09/10/2020	776069	Journal - Cash		27,090.17		
Narration: Disposal of 2,000.0000 unit(s) in Agl Energy Limited						

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11/11/2020	16	Bank Statement			5,580.05	(5,580.05)
		Narration: ADV 776/008 200,000 shares				
11/11/2020	776008	Journal - Cash		5,580.05		
		Narration: Disposal of 200,000.0000 unit(s) in Ardiden Ltd				
16/12/2020	16	Bank Statement			20,002.97	(20,002.97)
		Narration: ORA 776/063 7,500 shares				
16/12/2020	776063	Journal - Cash			1,951.51	(21,954.48)
		Narration: Disposal of 15,000.0000 unit(s) in Orora Limited				
16/12/2020	776063	Journal - Cash		21,954.48		
		Narration: Disposal of 7,500.0000 unit(s) in Orora Limited				
24/12/2020	16	Bank Statement			45,429.97	(45,429.97)
		Narration: FLT 776/068 3,000 shares				
24/12/2020	776068	Journal - Cash		45,429.97		
		Narration: Disposal of 3,000.0000 unit(s) in Flight Centre				
10/02/2021	17	Bank Statement			39,856.11	(39,856.11)
		Narration: BWP 782/001 10,000 shares				
10/02/2021	782001	Journal - Cash		19,928.05		(19,928.06)
		Narration: Disposal of 5,000.0000 unit(s) in Bwp Trust				
10/02/2021	782001	Journal - Cash		19,928.06		
		Narration: Disposal of 5,000.0000 unit(s) in Bwp Trust				
24/02/2021	17	Bank Statement			1,835.05	(1,835.05)
		Narration: CYL 776/071 1,000 shares				
24/02/2021	17	Bank Statement			30,569.97	(32,405.02)
		Narration: SKI 776/064 15,000 shares				
24/02/2021	776071	Journal - Cash		1,835.05		(30,569.97)
		Narration: Disposal of 1,000.0000 unit(s) in Catalyst Metals Ltd				
24/02/2021	776064	Journal - Cash		30,569.97		
		Narration: Disposal of 15,000.0000 unit(s) in Spark Infrastructure Group				
25/02/2021	17	Bank Statement			11,380.05	(11,380.05)
		Narration: INF 776/074 60,000 shares				
25/02/2021	776074	Journal - Cash		11,380.05		
		Narration: Disposal of 60,000.0000 unit(s) in Infinity Lithium Corp				
15/03/2021	17	Bank Statement			11,180.05	(11,180.05)
		Narration: SXL 776/065 5,000 shares				
15/03/2021	17	Bank Statement			102,587.03	(113,767.08)
		Narration: FMG 776/007 5,000 shares				
15/03/2021	776065	Journal - Cash		11,180.05		(102,587.03)
		Narration: Disposal of 50,000.0000 unit(s) in Southern Cross Media Group				
15/03/2021	776007	Journal - Cash		102,587.03		
		Narration: Disposal of 5,000.0000 unit(s) in Fortescue Metal Group				
09/04/2021	17	Bank Statement			55,098.32	(55,098.32)
		Narration: NEC 20,000 shares				
09/04/2021	776002	Journal - Cash		55,098.32		
		Narration: Disposal of 20,000.0000 unit(s) in Nine Entertainment				
19/04/2021	17	Bank Statement			41,953.80	(41,953.80)
		Narration: CMW 782/002 50,000 shares				
19/04/2021	782002	Journal - Cash		41,953.80		
		Narration: Disposal of 50,000.0000 unit(s) in Cromwell Property Group				
21/04/2021	17	Bank Statement			15,655.05	(15,655.05)
		Narration: RMC 776/075 7,500 shares				
21/04/2021	776075	Journal - Cash		15,655.05		
		Narration: Disposal of 7,500.0000 unit(s) in Resimac Grp Ltd				
28/04/2021	17	Bank Statement			22,744.95	(22,744.95)
		Narration: WPL 776/078 1,000 shares				
28/04/2021	17	Bank Statement			53,940.60	(76,685.55)

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		Narration: HVN 776/073 10,000 shares				
28/04/2021	776078	Journal - Cash		22,744.95		(53,940.60)
		Narration: Disposal of 1,000.0000 unit(s) in Woodside Petroleum				
28/04/2021	776073	Journal - Cash		53,940.60		0.00
		Narration: Disposal of 10,000.0000 unit(s) in Harvey Norman				
07/05/2021	18	Bank Statement			15,520.05	(15,520.05)
		Narration: FLT 776/068 1,000 shares				
07/05/2021	776068	Journal - Cash		15,520.05		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Flight Centre				
27/05/2021	18	Bank Statement			19,228.82	(19,228.82)
		Narration: FFX 776/072 50,000 shares				
27/05/2021	776072	Journal - Cash		19,228.82		0.00
		Narration: Disposal of 50,000.0000 unit(s) in Firefinch Ltd				
492	<u>Member Payment Clearing Account</u>					
21/07/2020	38	Bank Statement		5,000.00		5,000.00
		Narration: pen				
14/08/2020	38	Bank Statement		5,000.00		10,000.00
		Narration: pen				
25/08/2020	15	Bank Statement			20,000.00	(10,000.00)
		Narration: new car				
07/09/2020	39	Bank Statement		5,000.00		(5,000.00)
		Narration: pen				
10/09/2020	15	Bank Statement		15,000.00		10,000.00
		Narration: new car				
18/09/2020	39	Bank Statement		5,000.00		15,000.00
		Narration: pen				
21/09/2020	39	Bank Statement		5,000.00		20,000.00
		Narration: pen				
14/10/2020	39	Bank Statement		5,000.00		25,000.00
		Narration: pen				
18/11/2020	39	Bank Statement		5,000.00		30,000.00
		Narration: pen				
26/11/2020	39	Bank Statement		5,000.00		35,000.00
		Narration: pen				
26/11/2020	39	Bank Statement			5,000.00	30,000.00
		Narration: new car				
18/12/2020	40	Bank Statement		5,000.00		35,000.00
		Narration: pen				
04/01/2021	40	Bank Statement		5,000.00		40,000.00
		Narration: pen				
27/01/2021	40	Bank Statement		5,000.00		45,000.00
		Narration: pen				
11/02/2021	40	Bank Statement		5,000.00		50,000.00
		Narration: pen				
17/02/2021	40	Bank Statement		5,000.00		55,000.00
		Narration: pen				
23/02/2021	40	Bank Statement		10,000.00		65,000.00
		Narration: coinjar				
01/03/2021	41	Bank Statement		10,000.00		75,000.00
		Narration: coinjar				
15/03/2021	41	Bank Statement		5,000.00		80,000.00
		Narration: pen				
15/03/2021	41	Bank Statement		10,000.00		90,000.00
		Narration: coinjar				

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19/03/2021	41	Bank Statement		1,000.00		91,000.00
		Narration: pen				
06/04/2021	41	Bank Statement		10,000.00		101,000.00
		Narration: coinjar				
16/04/2021	41	Bank Statement		4,000.00		105,000.00
		Narration: pen				
16/04/2021	41	Bank Statement		10,000.00		115,000.00
		Narration: coinjar				
19/04/2021	41	Bank Statement		10,000.00		125,000.00
		Narration: coinjar				
20/04/2021	41	Bank Statement		10,000.00		135,000.00
		Narration: coinjar				
23/04/2021	17	Bank Statement		20,000.00		155,000.00
		Narration: coinjar				
27/04/2021	41	Bank Statement		20,000.00		175,000.00
		Narration: coinjar				
06/05/2021	41	Bank Statement		20,000.00		195,000.00
		Narration: coinjar				
07/05/2021	41	Bank Statement		15,000.00		210,000.00
		Narration: coinjar				
14/05/2021	41	Bank Statement		5,000.00		215,000.00
		Narration: pen				
19/05/2021	41	Bank Statement		2,200.00		217,200.00
		Narration: pen				
07/06/2021	42	Bank Statement		5,000.00		222,200.00
		Narration: pen				
16/06/2021	42	Bank Statement		5,000.00		227,200.00
		Narration: pen				
18/06/2021	18	Bank Statement		1,942.38		229,142.38
		Narration: pen				
18/06/2021	18	Bank Statement		166.50		229,308.88
		Narration: pen				
30/06/2021	1A	Journal - Cash			70.00	229,238.88
		Narration: reclassify				
30/06/2021	50121	Journal - Cash			195,543.33	33,695.55
		Narration: Pension Payment				
30/06/2021	50221	Journal - Cash			33,695.55	0.00
		Narration: Pension Payment				
<u>501 Murley, Allen Roy (Pension)</u>						
<u>501/001 Opening Balance - Preserved/Taxable</u>						
<u>501/002 Opening Balance - Preserved/Tax Free</u>						
<u>501/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(28,921.46)
01/07/2020	010720	Journal - Cash		4,241.99		(24,679.47)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	1	Journal - Cash		24,679.47		0.00
		Narration: reclass				
<u>501/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(313,987.23)
01/07/2020	010720	Journal - Cash		56,099.29		(257,887.94)

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Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	1	Journal - Cash			24,679.47	(282,567.41)
Narration: reclass						
<u>501/015 Member/Personal Contributions - Non Preserved</u>						
<u>501/016 Member/Personal Contributions - Preserved</u>						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>501/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				14,723.48
01/07/2020	010720	Journal - Cash			14,723.48	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			100,617.54	(100,617.54)
Narration: Members profit allocation at 30/06/2021						
<u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				1,113.33
01/07/2020	010720	Journal - Cash			1,113.33	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			7,608.27	(7,608.27)
Narration: Members profit allocation at 30/06/2021						
<u>501/051 Contributions Tax - Preserved</u>						
<u>501/053 Income Tax - Preserved/Taxable</u>						
<u>501/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>501/065 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2020		Opening Balance				3,128.66
01/07/2020	010720	Journal - Cash			3,128.66	
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				41,375.81
01/07/2020	010720	Journal - Cash			41,375.81	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		195,543.33		195,543.33
Narration: Account allocation at year end at 30/06/2021						
<u>502 Murley, Remedios Donaire (Pension)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(8,101.80)
01/07/2020	010720	Journal - Cash		1,399.42		(6,702.38)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	1	Journal - Cash		6,702.38		0.00
Narration: reclass						
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(278,571.64)
01/07/2020	010720	Journal - Cash		48,049.99		(230,521.65)
Narration: Fund ledger balance forward at 01/07/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	1	Journal - Cash		230,521.65		0.00
		Narration: reclass				
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(2,943.56)
01/07/2020	010720	Journal - Cash		510.63		(2,432.93)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	1	Journal - Cash		2,432.93		
		Narration: reclass				
<u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(101,069.04)
01/07/2020	010720	Journal - Cash		17,532.72		(83,536.32)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	1	Journal - Cash			239,656.96	(323,193.28)
		Narration: reclass				
<u>502/016 Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>502/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				17,532.72
01/07/2020	010720	Journal - Cash			17,532.72	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			120,282.73	(120,282.73)
		Narration: Members profit allocation at 30/06/2021				
<u>502/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				510.63
01/07/2020	010720	Journal - Cash			510.63	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			3,503.14	(3,503.14)
		Narration: Members profit allocation at 30/06/2021				
<u>502/051 Contributions Tax - Preserved</u>						
<u>502/053 Income Tax - Preserved/Taxable</u>						
<u>502/055 Pensions Paid - Preserved - Taxable</u>						
01/07/2020		Opening Balance				1,399.42
01/07/2020	010720	Journal - Cash			1,399.42	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>502/059 Pensions Paid - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				48,049.99
01/07/2020	010720	Journal - Cash			48,049.99	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
30/06/2021	300621	Closing Journal - Cash		33,695.55		33,695.55
		Narration: Account allocation at year end at 30/06/2021				
<u>503 Murley, Allen Roy (Pension)</u>						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>503/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>503/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(51,503.87)
01/07/2020	1	Journal - Cash		51,503.87		
		Narration: reclass				
<u>503/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(194,048.83)
01/07/2020	010720	Journal - Cash		11,340.55		(182,708.28)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	1	Journal - Cash			51,503.87	(234,212.15)
		Narration: reclass				
<u>503/015 Member/Personal Contributions - Non Preserved</u>						
<u>503/016 Member/Personal Contributions - Preserved</u>						
<u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>503/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				11,340.55
01/07/2020	010720	Journal - Cash			11,340.55	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			89,705.32	(89,705.32)
		Narration: Members profit allocation at 30/06/2021				
<u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>503/051 Contributions Tax - Preserved</u>						
<u>503/053 Income Tax - Preserved/Taxable</u>						
<u>503/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>504 Murley, Remedios Donaire (Pension)</u>						
<u>504/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>504/002 Opening Balance - Preserved/Tax Free</u>						
<u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(6,196.12)
01/07/2020	1	Journal - Cash		6,196.12		
		Narration: reclass				
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(14,000.00)
01/07/2020	010720	Journal - Cash		932.73		(13,067.27)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	1	Journal - Cash			6,196.12	(19,263.39)
		Narration: reclass				
504/015		<u>Member/Personal Contributions - Non Preserved</u>				
504/016		<u>Member/Personal Contributions - Preserved</u>				
504/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
504/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				932.73
01/07/2020	010720	Journal - Cash			932.73	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			7,378.05	(7,378.05)
		Narration: Members profit allocation at 30/06/2021				
504/051		<u>Contributions Tax - Preserved</u>				
504/053		<u>Income Tax - Preserved/Taxable</u>				
504/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
604		<u>Westpac DIY Working 31-9594</u>				
01/07/2020		Opening Balance				85.66
21/07/2020	38	Bank Statement		5,000.00		5,085.66
		Narration: transfer				
21/07/2020	38	Bank Statement			5,000.00	85.66
		Narration: pen				
14/08/2020	38	Bank Statement		5,000.00		5,085.66
		Narration: transfer				
14/08/2020	38	Bank Statement			5,000.00	85.66
		Narration: pen				
07/09/2020	39	Bank Statement		5,000.00		5,085.66
		Narration: transfer				
07/09/2020	39	Bank Statement			5,000.00	85.66
		Narration: pen				
18/09/2020	39	Bank Statement		5,000.00		5,085.66
		Narration: transfer				
18/09/2020	39	Bank Statement			5,000.00	85.66
		Narration: pen				
21/09/2020	39	Bank Statement		5,000.00		5,085.66
		Narration: transfer				
21/09/2020	39	Bank Statement			5,000.00	85.66
		Narration: pen				
14/10/2020	39	Bank Statement		5,000.00		5,085.66
		Narration: transfer				
14/10/2020	39	Bank Statement			5,000.00	85.66
		Narration: pen				
18/11/2020	39	Bank Statement		5,000.00		5,085.66
		Narration: transfer				
18/11/2020	39	Bank Statement			5,000.00	85.66
		Narration: pen				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
26/11/2020	39	Bank Statement		5,000.00		5,085.66
		Narration: transfer				
26/11/2020	39	Bank Statement			5,000.00	85.66
		Narration: transfer				
18/12/2020	40	Bank Statement		5,000.00		5,085.66
		Narration: transfer				
18/12/2020	40	Bank Statement			5,000.00	85.66
		Narration: pen				
04/01/2021	40	Bank Statement		5,000.00		5,085.66
		Narration: transfer				
04/01/2021	40	Bank Statement			5,000.00	85.66
		Narration: pen				
26/01/2021	40	Bank Statement		0.04		85.70
		Narration: int				
27/01/2021	40	Bank Statement		5,000.00		5,085.70
		Narration: transfer				
27/01/2021	40	Bank Statement			5,000.00	85.70
		Narration: pen				
11/02/2021	40	Bank Statement		10,000.00		10,085.70
		Narration: transfer				
11/02/2021	40	Bank Statement			5,000.00	5,085.70
		Narration: pen				
17/02/2021	40	Bank Statement			5,000.00	85.70
		Narration: pen				
23/02/2021	40	Bank Statement		50,000.00		50,085.70
		Narration: transfer				
23/02/2021	40	Bank Statement			10,000.00	40,085.70
		Narration: coinjar				
01/03/2021	41	Bank Statement			10,000.00	30,085.70
		Narration: coinjar				
15/03/2021	41	Bank Statement			5,000.00	25,085.70
		Narration: pen				
15/03/2021	41	Bank Statement			10,000.00	15,085.70
		Narration: coinjar				
19/03/2021	41	Bank Statement			1,000.00	14,085.70
		Narration: pen				
31/03/2021	41	Bank Statement		0.21		14,085.91
		Narration: int				
06/04/2021	41	Bank Statement			10,000.00	4,085.91
		Narration: coinjar				
16/04/2021	41	Bank Statement		20,000.00		24,085.91
		Narration: transfer				
16/04/2021	41	Bank Statement			4,000.00	20,085.91
		Narration: pen				
16/04/2021	41	Bank Statement			10,000.00	10,085.91
		Narration: coinjar				
19/04/2021	41	Bank Statement			10,000.00	85.91
		Narration: coinjar				
20/04/2021	41	Bank Statement		10,000.00		10,085.91
		Narration: transfer				
20/04/2021	41	Bank Statement			10,000.00	85.91
		Narration: coinjar				
27/04/2021	41	Bank Statement		20,000.00		20,085.91
		Narration: transfer				
27/04/2021	41	Bank Statement			20,000.00	85.91

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Narration: coinjar						
30/04/2021	41	Bank Statement		0.04		85.95
Narration: int						
04/05/2021	41	Bank Statement		40,000.00		40,085.95
Narration: transfer						
06/05/2021	41	Bank Statement			20,000.00	20,085.95
Narration: coinjar						
07/05/2021	41	Bank Statement			15,000.00	5,085.95
Narration: coinjar						
14/05/2021	41	Bank Statement			5,000.00	85.95
Narration: pen						
19/05/2021	41	Bank Statement		10,000.00		10,085.95
Narration: transfer						
19/05/2021	41	Bank Statement			2,200.00	7,885.95
Narration: pen						
31/05/2021	41	Bank Statement		0.06		7,886.01
Narration: int						
07/06/2021	42	Bank Statement			5,000.00	2,886.01
Narration: pen						
16/06/2021	42	Bank Statement		5,000.00		7,886.01
Narration: transfer						
16/06/2021	42	Bank Statement			5,000.00	2,886.01
Narration: pen						
605	<u>Westpac DIY Super Savings 31-9607</u>					
01/07/2020		Opening Balance				53,432.43
31/07/2020	38	Bank Statement		2.26		53,434.69
Narration: int						
21/08/2020	38	Bank Statement			50,000.00	3,434.69
Narration: transfer						
25/08/2020	38	Bank Statement			3,400.00	34.69
Narration: transfer						
31/08/2020	38	Bank Statement		1.54		36.23
Narration: int						
18/12/2020	40	Bank Statement		11,013.97		11,050.20
Narration: 2020 tax refund						
18/12/2020	40	Bank Statement			259.00	10,791.20
Narration: 2020 ato levy						
31/12/2020	40	Bank Statement		0.19		10,791.39
Narration: int						
04/01/2021	40	Bank Statement			5,000.00	5,791.39
Narration: transfer						
27/01/2021	40	Bank Statement			5,000.00	791.39
Narration: transfer						
29/01/2021	40	Bank Statement		0.09		791.48
Narration: int						
606	<u>Westpac eSaver 036-092 13-9142</u>					
01/07/2020		Opening Balance				0.00
607	<u>Westpac eSaver 036-092 13-9169</u>					
608	<u>Westpac eSaver 036-065 36-2314</u>					
01/07/2020		Opening Balance				0.00

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609 <u>Westpac eSaver 036-065 36-2306</u>						
01/07/2020		Opening Balance				0.00
610 <u>Westpac DIY Working 36-2269</u>						
01/07/2020		Opening Balance				31.32
611 <u>Westpac DIY Savings 36-2277</u>						
01/07/2020		Opening Balance				15,064.21
21/07/2020	29	Bank Statement			5,000.00	10,064.21
		Narration: trans				
31/07/2020	29	Bank Statement		0.57		10,064.78
		Narration: int				
14/08/2020	29	Bank Statement			5,000.00	5,064.78
		Narration: transfer				
25/08/2020	29	Bank Statement			5,000.00	64.78
		Narration: transfer				
31/08/2020	29	Bank Statement		0.20		64.98
		Narration: int				
612 <u>Westpac ESaver 036-065 37-8746</u>						
01/07/2020		Opening Balance				0.00
613 <u>Westpac Cash Invest *408108</u>						
01/07/2020		Opening Balance				106,582.64
03/07/2020	14	Bank Statement		600.00		107,182.64
		Narration: NAB div				
03/07/2020	14	Bank Statement		720.00		107,902.64
		Narration: MQG div				
03/07/2020	14	Bank Statement			29,357.26	78,545.38
		Narration: BLD 7,500 shares				
03/07/2020	14	Bank Statement			34,328.87	44,216.51
		Narration: FLT 3,000 shares				
03/07/2020	14	Bank Statement			39,343.23	4,873.28
		Narration: QAN 10,000 shares				
23/07/2020	14	Bank Statement		35.00		4,908.28
		Narration: PRN div				
31/07/2020	14	Bank Statement		5.62		4,913.90
		Narration: int				
04/08/2020	15	Bank Statement		32,264.47		37,178.37
		Narration: 776/092 QAN 10,000 shares				
18/08/2020	15	Bank Statement			36,440.04	738.33
		Narration: QAN 10,000 shares				
21/08/2020	15	Bank Statement		927.00		1,665.33
		Narration: BWp distn				
21/08/2020	15	Bank Statement		50,000.00		51,665.33
		Narration: transfer				
25/08/2020	15	Bank Statement		20,000.00		71,665.33
		Narration: classic funds				
25/08/2020	15	Bank Statement		5,000.00		76,665.33
		Narration: transfer				
25/08/2020	15	Bank Statement		3,400.00		80,065.33
		Narration: transfer				
25/08/2020	15	Bank Statement			20,122.11	59,943.22
		Narration: WPL 1,000 shares				

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25/08/2020	15	Bank Statement Narration: AZJ 5,000 shares			23,307.38	36,635.84
26/08/2020	15	Bank Statement Narration: AGL 2,000 shares			31,113.08	5,522.76
27/08/2020	15	Bank Statement Narration: BFG div		400.00		5,922.76
28/08/2020	15	Bank Statement Narration: AZJ 776/070 5,000 shares		22,125.63		28,048.39
31/08/2020	15	Bank Statement Narration: int		10.86		28,059.25
01/09/2020	15	Bank Statement Narration: ADH 7,500 shares			26,806.06	1,253.19
01/09/2020	15	Bank Statement Narration: WPL 776/078 1,000 shares		19,246.68		20,499.87
02/09/2020	15	Bank Statement Narration: SIQ 5,000 shares			30,083.76	(9,583.89)
02/09/2020	15	Bank Statement Narration: ADH 776/049 7,500		25,393.75		15,809.86
07/09/2020	15	Bank Statement Narration: transfer			5,000.00	10,809.86
09/09/2020	15	Bank Statement Narration: PDL 776/051 5,000 shares		27,270.03		38,079.89
09/09/2020	15	Bank Statement Narration: SIQ 776/040 5,000 shares		28,026.03		66,105.92
09/09/2020	15	Bank Statement Narration: SKI 776/064 15,000 shares		31,090.76		97,196.68
10/09/2020	15	Bank Statement Narration: classic			15,000.00	82,196.68
15/09/2020	15	Bank Statement Narration: SKI div		1,050.00		83,246.68
15/09/2020	15	Bank Statement Narration: MIN div		1,155.00		84,401.68
16/09/2020	15	Bank Statement Narration: SIQ div		850.00		85,251.68
16/09/2020	15	Bank Statement Narration: SVW 2,000 shares			36,171.24	49,080.44
16/09/2020	15	Bank Statement Narration: MIN 776/023 1,500 shares		40,066.44		89,146.88
17/09/2020	15	Bank Statement Narration: RIO div		1,298.82		90,445.70
18/09/2020	15	Bank Statement Narration: WPL div		362.47		90,808.17
18/09/2020	15	Bank Statement Narration: transfer			5,000.00	85,808.17
21/09/2020	15	Bank Statement Narration: AZJ div		685.00		86,493.17
21/09/2020	15	Bank Statement Narration: transfer			5,000.00	81,493.17
22/09/2020	15	Bank Statement Narration: BHP div		754.56		82,247.73
24/09/2020	15	Bank Statement Narration: TLS div		400.00		82,647.73
25/09/2020	15	Bank Statement Narration: AGL div		1,020.00		83,667.73
30/09/2020	15	Bank Statement		23.73		83,691.46

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		Narration: int				
30/09/2020	15	Bank Statement		375.00		84,066.46
		Narration: ANZ div				
30/09/2020	15	Bank Statement		490.00		84,556.46
		Narration: CBA div				
01/10/2020	15	Bank Statement		950.00		85,506.46
		Narration: WEs div				
02/10/2020	15	Bank Statement		5,000.00		90,506.46
		Narration: FMG div				
08/10/2020	15	Bank Statement		205.34		90,711.80
		Narration: S32 Div				
09/10/2020	15	Bank Statement		50.00		90,761.80
		Narration: RWC div				
09/10/2020	15	Bank Statement		90.00		90,851.80
		Narration: RWC div				
09/10/2020	15	Bank Statement			47,552.14	43,299.66
		Narration: HVN 10,000 shares				
09/10/2020	15	Bank Statement		27,090.17		70,389.83
		Narration: AGL 776/069 2,000 shares				
09/10/2020	15	Bank Statement			25,337.79	45,052.04
		Narration: MIN 1,000 shares				
13/10/2020	15	Bank Statement		420.00		45,472.04
		Narration: SVW div				
14/10/2020	15	Bank Statement			5,000.00	40,472.04
		Narration: transfer				
20/10/2020	15	Bank Statement		400.00		40,872.04
		Narration: NEC div				
21/10/2020	15	Bank Statement		200.00		41,072.04
		Narration: SUN div				
23/10/2020	15	Bank Statement		75.00		41,147.04
		Narration: Cap div				
27/10/2020	15	Bank Statement			20,272.28	20,874.76
		Narration: ORA 7,500 shares				
30/10/2020	15	Bank Statement		20.00		20,894.76
		Narration: int				
02/11/2020	16	Bank Statement		1,800.00		22,694.76
		Narration: HVN div				
11/11/2020	16	Bank Statement		5,580.05		28,274.81
		Narration: ADV 776/008 200,000 shares				
13/11/2020	16	Bank Statement			20,112.10	8,162.71
		Narration: WPL 1,000 shares				
16/11/2020	16	Bank Statement			2,639.95	5,522.76
		Narration: CYL 1,000 shares				
18/11/2020	16	Bank Statement			5,000.00	522.76
		Narration: transfer				
30/11/2020	16	Bank Statement		4.50		527.26
		Narration: int				
10/12/2020	16	Bank Statement		600.00		1,127.26
		Narration: NAB div				
16/12/2020	16	Bank Statement		525.00		1,652.26
		Narration: ANZ div				
16/12/2020	16	Bank Statement		20,002.97		21,655.23
		Narration: ORA 776/063 7,500 shares				
18/12/2020	16	Bank Statement		620.00		22,275.23
		Narration: WBC div				

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18/12/2020	16	Bank Statement			5,000.00	17,275.23
		Narration: transfer				
22/12/2020	16	Bank Statement		388.00		17,663.23
		Narration: MQG div				
24/12/2020	16	Bank Statement		45,429.97		63,093.20
		Narration: FLT 776/068 3,000 shares				
31/12/2020	16	Bank Statement		0.82		63,094.02
		Narration: int				
06/01/2021	16	Bank Statement			9,919.95	53,174.07
		Narration: INF 60,000 shares				
29/01/2021	16	Bank Statement		2.19		53,176.26
		Narration: int				
05/02/2021	17	Bank Statement			32,961.22	20,215.04
		Narration: SKI 15,000 shares				
10/02/2021	17	Bank Statement		39,856.11		60,071.15
		Narration: BWP 782/001 10,000 shares				
11/02/2021	17	Bank Statement			10,000.00	50,071.15
		Narration: transfer				
23/02/2021	17	Bank Statement			50,000.00	71.15
		Narration: transfer				
24/02/2021	17	Bank Statement			20,422.44	(20,351.29)
		Narration: RMC 7,500 shares				
24/02/2021	17	Bank Statement		1,835.05		(18,516.24)
		Narration: CYL 776/071 1,000 shares				
24/02/2021	17	Bank Statement		30,569.97		12,053.73
		Narration: SKI 776/064 15,000 shares				
25/02/2021	17	Bank Statement		11,380.05		23,433.78
		Narration: INF 776/074 60,000 shares				
26/02/2021	17	Bank Statement		11.21		23,444.99
		Narration: int				
26/02/2021	17	Bank Statement		902.00		24,346.99
		Narration: BWP distn				
09/03/2021	17	Bank Statement		1,000.00		25,346.99
		Narration: MIN div				
15/03/2021	17	Bank Statement		11,180.05		36,527.04
		Narration: SXL 776/065 5,000 shares				
15/03/2021	17	Bank Statement			18,870.74	17,656.30
		Narration: FLT 1,000 shares				
15/03/2021	17	Bank Statement			31,084.16	(13,427.86)
		Narration: SYD 5,000 shares				
15/03/2021	17	Bank Statement		102,587.03		89,159.17
		Narration: FMG 776/007 5,000 shares				
17/03/2021	17	Bank Statement		650.00		89,809.17
		Narration: BFG div				
23/03/2021	17	Bank Statement		1,311.35		91,120.52
		Narration: BHP div				
24/03/2021	17	Bank Statement		152.96		91,273.48
		Narration: WPL div				
24/03/2021	17	Bank Statement		7,350.00		98,623.48
		Narration: FMG div				
26/03/2021	17	Bank Statement		400.00		99,023.48
		Narration: TLS div				
30/03/2021	17	Bank Statement		750.00		99,773.48
		Narration: CBA div				
30/03/2021	17	Bank Statement			41,795.93	57,977.55

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		Narration: CMW 50,000 shares				
31/03/2021	17	Bank Statement		18.02		57,995.57
		Narration: int				
31/03/2021	17	Bank Statement		180.00		58,175.57
		Narration: RMC div				
31/03/2021	17	Bank Statement		880.00		59,055.57
		Narration: WES div				
31/03/2021	17	Bank Statement		1,120.00		60,175.57
		Narration: BEN div				
01/04/2021	17	Bank Statement		520.00		60,695.57
		Narration: SUN div				
08/04/2021	17	Bank Statement		271.32		60,966.89
		Narration: S32 div				
09/04/2021	17	Bank Statement		120.00		61,086.89
		Narration: RWC div				
09/04/2021	17	Bank Statement		55,098.32		116,185.21
		Narration: NEC 20,000 shares				
15/04/2021	17	Bank Statement		3,102.66		119,287.87
		Narration: RIO div				
16/04/2021	17	Bank Statement			20,000.00	99,287.87
		Narration: transfer				
19/04/2021	17	Bank Statement		41,953.80		141,241.67
		Narration: CMW 782/002 50,000 shares				
20/04/2021	17	Bank Statement		460.00		141,701.67
		Narration: SVW div				
20/04/2021	17	Bank Statement		1,000.00		142,701.67
		Narration: NEC Div				
20/04/2021	17	Bank Statement			10,000.00	132,701.67
		Narration: tranfer				
21/04/2021	17	Bank Statement		15,655.05		148,356.72
		Narration: RMC 776/075 7,500 shares				
23/04/2021	17	Bank Statement			20,000.00	128,356.72
		Narration: transfer				
27/04/2021	17	Bank Statement			20,000.00	108,356.72
		Narration: transfer				
28/04/2021	17	Bank Statement		22,744.95		131,101.67
		Narration: WPL 776/078 1,000 shares				
28/04/2021	17	Bank Statement		53,940.60		185,042.27
		Narration: HVN 776/073 10,000 shares				
30/04/2021	17	Bank Statement		30.90		185,073.17
		Narration: int				
03/05/2021	18	Bank Statement		2,000.00		187,073.17
		Narration: HVN div				
03/05/2021	18	Bank Statement			44,048.40	143,024.77
		Narration: FMG 2,000 shares				
04/05/2021	18	Bank Statement			40,000.00	103,024.77
		Narration: transfer				
07/05/2021	18	Bank Statement		15,520.05		118,544.82
		Narration: FLT 776/068 1,000 shares				
07/05/2021	18	Bank Statement			18,200.00	100,344.82
		Narration: AGL 2,000 shares				
17/05/2021	18	Bank Statement			48,052.80	52,292.02
		Narration: FMG 2,000 shares				
19/05/2021	18	Bank Statement			10,000.00	42,292.02
		Narration: transfer				

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21/05/2021	18	Bank Statement		812.50		43,104.52
		Narration: CWM distn				
24/05/2021	18	Bank Statement			23,525.85	19,578.67
		Narration: FFX 50,000 shares				
27/05/2021	18	Bank Statement		19,228.82		38,807.49
		Narration: FFX 776/072 50,000 shares				
31/05/2021	18	Bank Statement		24.38		38,831.87
		Narration: Int				
16/06/2021	18	Bank Statement			5,000.00	33,831.87
		Narration: transfer				
18/06/2021	18	Bank Statement			166.50	33,665.37
		Narration: pen				
18/06/2021	18	Bank Statement			1,942.38	31,722.99
		Narration: pen				
25/06/2021	18	Bank Statement		1,160.00		32,882.99
		Narration: WBC div				
30/06/2021	18	Bank Statement		1.47		32,884.46
		Narration: int				
680		<u>Sundry Debtors</u>				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Westpac Term Deposit 319615</u>				
724/004		<u>Westpac Term Deposit 328319</u>				
01/07/2020		Opening Balance		0.0000		0.00

				0.0000		
724/005		<u>Westpac Term Deposit 334925</u>				
724/006		<u>Westpac Term Deposit 392177</u>				
724/007		<u>Westpac Coupon Select Deposit</u>				
760		<u>Other Assets</u>				
760/001		<u>Challenger Guaranteed Annuity</u>				
760/002		<u>BT Balanced Equity Income Fund</u>				
01/07/2020		Opening Balance				0.00
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Seven West Media</u>				
01/07/2020		Opening Balance				0.00
776/002		<u>Nine Entertainment</u>				
01/07/2020		Opening Balance	20,000.0000			27,600.00
09/04/2021	776002	Journal - Cash	(20,000.0000)		26,139.82	1,460.18
		Narration: Disposal of 20,000.0000 unit(s) purchased on 17/03/2020 in Nine Entertainment				
30/06/2021	300621	Closing Journal - Non			1,460.18	0.00
		Narration: Market valuation adjustment at 30/06/2021				

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776/003 <u>National Australia Bank</u>						
01/07/2020		Opening Balance	2,000.0000			36,440.00
30/06/2021	300621	Closing Journal - Non		16,000.00		52,440.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,000.0000			
776/004 <u>Westpac Banking Corp</u>						
01/07/2020		Opening Balance	2,000.0000			35,900.00
30/06/2021	300621	Closing Journal - Non		15,720.00		51,620.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,000.0000			
776/005 <u>Wesfarmers Limited</u>						
01/07/2020		Opening Balance	1,000.0000			44,830.00
30/06/2021	300621	Closing Journal - Non		14,270.00		59,100.00
		Narration: Market valuation adjustment at 30/06/2021				

			1,000.0000			
776/006 <u>Anz Banking Group</u>						
01/07/2020		Opening Balance	1,500.0000			27,960.00
30/06/2021	300621	Closing Journal - Non		14,265.00		42,225.00
		Narration: Market valuation adjustment at 30/06/2021				

			1,500.0000			
776/007 <u>Fortescue Metal Group</u>						
01/07/2020		Opening Balance	5,000.0000			69,250.00
15/03/2021	776007	Journal - Cash	(5,000.0000)		50,080.03	19,169.97
		Narration: Disposal of 5,000.0000 unit(s) purchased on 09/03/2020 in Fortescue Metal Group				
03/05/2021	18	Bank Statement	2,000.0000	44,048.40		63,218.37
		Narration: FMG 2,000 shares				
17/05/2021	18	Bank Statement	2,000.0000	48,052.80		111,271.17
		Narration: FMG 2,000 shares				
30/06/2021	300621	Closing Journal - Non			17,911.17	93,360.00
		Narration: Market valuation adjustment at 30/06/2021				

			4,000.0000			
776/008 <u>Ardiden Ltd</u>						
01/07/2020		Opening Balance	200,000.0000			1,400.00
11/11/2020	776008	Journal - Cash	(200,000.0000)		5,019.95	(3,619.95)
		Narration: Disposal of 200,000.0000 unit(s) purchased on 29/01/2018 in Ardiden Ltd				
30/06/2021	300621	Closing Journal - Non		3,619.95		
		Narration: Market valuation adjustment at 30/06/2021				
776/009 <u>Australian Finance Group</u>						
01/07/2020		Opening Balance				0.00
776/010 <u>Altura Mining Limited</u>						
776/011 <u>Alliance Aviation</u>						
01/07/2020		Opening Balance				0.00

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<u>776/012 Ardea Resources Ltd</u>						
01/07/2020		Opening Balance	5,000.0000			1,300.00
30/06/2021	300621	Closing Journal - Non		1,450.00		2,750.00
		Narration: Market valuation adjustment at 30/06/2021				

			5,000.0000			
<u>776/013 Capitol Health Limited</u>						
01/07/2020		Opening Balance				0.00
<u>776/014 Catapult Group International Ltd</u>						
<u>776/015 Erm Power Limitd</u>						
<u>776/016 Evolution Mining</u>						
<u>776/017 Global Construction Services</u>						
<u>776/018 Gold Road Resources</u>						
<u>776/019 Impedimed Limited</u>						
<u>776/020 Lithium Pwer International Ltd</u>						
<u>776/021 Mineral Deposits</u>						
<u>776/022 Mount Gibson Iron</u>						
<u>776/023 Mineral Resources</u>						
01/07/2020		Opening Balance	1,500.0000			31,755.00
16/09/2020	776023	Journal - Cash	(1,500.0000)		21,879.05	9,875.95
		Narration: Disposal of 1,500.0000 unit(s) purchased on 17/03/2020 in Mineral Resources				
09/10/2020	15	Bank Statement	1,000.0000	25,337.79		35,213.74
		Narration: MIN 1,000 shares				
30/06/2021	300621	Closing Journal - Non		18,516.26		53,730.00
		Narration: Market valuation adjustment at 30/06/2021				

			1,000.0000			
<u>776/024 Metals X Limited</u>						
<u>776/025 Mod Resources Ltd</u>						
		Notes: Consolidation of 100,000.0000 to 10,000.0000 on 05/06/2018				
<u>776/026 Mantra Group Ltd</u>						
<u>776/027 Mgc Pharmaceuticals</u>						
<u>776/028 Mayne Pharma Ltd</u>						
01/07/2020		Opening Balance				0.00
<u>776/029 Neometals Ltd</u>						
<u>776/030 Ooh!media Limited</u>						

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776/031 <u>Oncosil Medical</u>						
01/07/2020		Opening Balance				0.00
776/032 <u>Rio Tinto Limited</u>						
01/07/2020		Opening Balance	600.0000			58,776.00
30/06/2021	300621	Closing Journal - Non		17,208.00		75,984.00
		Narration: Market valuation adjustment at 30/06/2021				

			600.0000			
776/033 <u>Red River Resources</u>						
776/034 <u>Steadfast Group Ltd</u>						
01/07/2020		Opening Balance				0.00
776/035 <u>Sandfire Resources</u>						
776/036 <u>Shriro Holdings Ltd</u>						
776/037 <u>Syrah Resources</u>						
776/038 <u>Transurban Holdings Limited</u>						
776/039 <u>Telstra Corporation</u>						
01/07/2020		Opening Balance	5,000.0000			15,650.00
30/06/2021	300621	Closing Journal - Non		3,150.00		18,800.00
		Narration: Market valuation adjustment at 30/06/2021				

			5,000.0000			
776/040 <u>Smart Group Corp</u>						
02/09/2020	15	Bank Statement	5,000.0000	30,083.76		30,083.76
		Narration: SIQ 5,000 shares				
09/09/2020	776040	Journal - Cash	(5,000.0000)		30,083.76	
		Narration: Disposal of 5,000.0000 unit(s) purchased on 02/09/2020 in Smart Group Corp				
776/041 <u>Pro Medicus Limited</u>						
776/042 <u>Reliance Worldwide</u>						
01/07/2020		Opening Balance	2,000.0000			5,880.00
30/06/2021	300621	Closing Journal - Non		4,640.00		10,520.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,000.0000			
776/043 <u>Aurelia Metals Ltd</u>						
776/044 <u>Bell Financial Group</u>						
01/07/2020		Opening Balance	10,000.0000			11,700.00
30/06/2021	300621	Closing Journal - Non		6,150.00		17,850.00
		Narration: Market valuation adjustment at 30/06/2021				

			10,000.0000			
776/045 <u>Commonwealth Bank</u>						

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01/07/2020		Opening Balance	500.0000			34,710.00
30/06/2021	300621	Closing Journal - Non		15,225.00		49,935.00
		Narration: Market valuation adjustment at 30/06/2021				

			500.0000			
776/046	<u>Suncorp Group</u>					
01/07/2020		Opening Balance	2,000.0000			18,460.00
30/06/2021	300621	Closing Journal - Non		3,760.00		22,220.00
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 1,000.0000 to 971.0000 on 08/10/2019				

			2,000.0000			
776/047	<u>Oz Minerals Limited</u>					
01/07/2020		Opening Balance				0.00
776/048	<u>PWR Holdings</u>					
01/07/2020		Opening Balance				0.00
776/049	<u>Adairs</u>					
01/09/2020	15	Bank Statement	7,500.0000	26,806.06		26,806.06
		Narration: ADH 7,500 shares				
02/09/2020	776049	Journal - Cash	(7,500.0000)		26,806.06	
		Narration: Disposal of 7,500.0000 unit(s) purchased on 01/09/2020 in Adairs				
776/050	<u>Grange Resources NI</u>					
776/051	<u>Pendal Group (Formerly Bt Investments)</u>					
01/07/2020		Opening Balance	5,000.0000			29,850.00
09/09/2020	776051	Journal - Cash	(5,000.0000)		30,984.05	(1,134.05)
		Narration: Disposal of 5,000.0000 unit(s) purchased on 27/05/2020 in Pendal Group (Formerly Bt Investments)				
30/06/2021	300621	Closing Journal - Non		1,134.05		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/052	<u>Amani Gold</u>					
01/07/2020		Opening Balance	250,000.0000			250.00

			250,000.0000			
776/053	<u>Cimic Group Ltd</u>					
01/07/2020		Opening Balance				0.00
776/054	<u>EHR Resources</u>					
776/055	<u>Adbri Limited (Was Adelaide Brighton)</u>					
776/056	<u>Bendigo & Adelaide Bank</u>					
01/07/2020		Opening Balance	4,000.0000			28,040.00
30/06/2021	300621	Closing Journal - Non		13,920.00		41,960.00
		Narration: Market valuation adjustment at 30/06/2021				

			4,000.0000			
776/057	<u>Bhp Group</u>					
01/07/2020		Opening Balance	1,000.0000			35,820.00

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30/06/2021	300621	Closing Journal - Non		12,750.00		48,570.00
		Narration: Market valuation adjustment at 30/06/2021				

			1,000.0000			
<u>776/058 Boral Limited</u>						
03/07/2020	14	Bank Statement	7,500.0000	29,357.26		29,357.26
		Narration: BLD 7,500 shares				
30/06/2021	300621	Closing Journal - Non			932.26	28,425.00
		Narration: Market valuation adjustment at 30/06/2021				

			7,500.0000			
<u>776/059 Godolphin Resources Ltd</u>						
<u>776/061 Macquarie Group</u>						
01/07/2020		Opening Balance	400.0000			47,440.00
30/06/2021	300621	Closing Journal - Non		15,132.00		62,572.00
		Narration: Market valuation adjustment at 30/06/2021				

			400.0000			
<u>776/062 Qantas Airways</u>						
03/07/2020	14	Bank Statement	10,000.0000	39,343.23		39,343.23
		Narration: QAN 10,000 shares				
04/08/2020	776062	Journal - Cash	(10,000.0000)		39,343.23	
		Narration: Disposal of 10,000.0000 unit(s) purchased on 03/07/2020 in Qantas Airways				
18/08/2020	15	Bank Statement	10,000.0000	36,440.04		36,440.04
		Narration: QAN 10,000 shares				
30/06/2021	300621	Closing Journal - Non		10,159.96		46,600.00
		Narration: Market valuation adjustment at 30/06/2021				

			10,000.0000			
<u>776/063 Orora Limited</u>						
27/10/2020	15	Bank Statement	7,500.0000	20,272.28		20,272.28
		Narration: ORA 7,500 shares				
16/12/2020*	776063	Journal - Cash		1,860.00		22,132.28
		Narration: Disposal of 15,000.0000 unit(s) purchased on 04/06/2020 in Orora Limited				
16/12/2020	776063	Journal - Cash	(7,500.0000)		20,272.28	1,860.00
		Narration: Disposal of 7,500.0000 unit(s) purchased on 27/10/2020 in Orora Limited				
30/06/2021	300621	Closing Journal - Non			1,860.00	
		Narration: Market valuation adjustment at 30/06/2021				
<u>776/064 Spark Infrastructure Group</u>						
01/07/2020		Opening Balance	15,000.0000			32,400.00
09/09/2020	776064	Journal - Cash	(15,000.0000)		32,210.40	189.60
		Narration: Disposal of 15,000.0000 unit(s) purchased on 14/02/2020 in Spark Infrastructure Group				
05/02/2021	17	Bank Statement	15,000.0000	32,961.22		33,150.82
		Narration: SKI 15,000 shares				
24/02/2021	776064	Journal - Cash	(15,000.0000)		32,961.22	189.60
		Narration: Disposal of 15,000.0000 unit(s) purchased on 05/02/2021 in Spark Infrastructure Group				
30/06/2021	300621	Closing Journal - Non			189.60	0.00
		Narration: Market valuation adjustment at 30/06/2021				
<u>776/065 Southern Cross Media Group</u>						

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01/07/2020		Opening Balance	50,000.0000			8,750.00
15/03/2021	776065	Journal - Cash	(50,000.0000)		25,027.50	(16,277.50)
		Narration: Disposal of 50,000.0000 unit(s) purchased on 17/03/2020 in Southern Cross Media Group				
30/06/2021	300621	Closing Journal - Non		16,277.50		
		Narration: Market valuation adjustment at 30/06/2021				
776/066	South32 Limited					
01/07/2020		Opening Balance	15,000.0000			30,600.00
30/06/2021	300621	Closing Journal - Non		13,350.00		43,950.00
		Narration: Market valuation adjustment at 30/06/2021				

			15,000.0000			
776/067	Woolworths Limited					
776/068	Flight Centre					
03/07/2020	14	Bank Statement	3,000.0000	34,328.87		34,328.87
		Narration: FLT 3,000 shares				
24/12/2020	776068	Journal - Cash	(3,000.0000)		34,328.87	
		Narration: Disposal of 3,000.0000 unit(s) purchased on 03/07/2020 in Flight Centre				
15/03/2021	17	Bank Statement	1,000.0000	18,870.74		18,870.74
		Narration: FLT 1,000 shares				
07/05/2021	776068	Journal - Cash	(1,000.0000)		18,870.74	
		Narration: Disposal of 1,000.0000 unit(s) purchased on 15/03/2021 in Flight Centre				
776/069	Agl Energy Limited					
26/08/2020	15	Bank Statement	2,000.0000	31,113.08		31,113.08
		Narration: AGL 2,000 shares				
09/10/2020	776069	Journal - Cash	(2,000.0000)		31,113.08	
		Narration: Disposal of 2,000.0000 unit(s) purchased on 26/08/2020 in Agl Energy Limited				
07/05/2021	18	Bank Statement	2,000.0000	18,200.00		18,200.00
		Narration: AGL 2,000 shares				
30/06/2021	300621	Closing Journal - Non			1,800.00	16,400.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,000.0000			
776/070	Aurizon Holdings					
25/08/2020	15	Bank Statement	5,000.0000	23,307.38		23,307.38
		Narration: AZJ 5,000 shares				
28/08/2020	776070	Journal - Cash	(5,000.0000)		23,307.38	
		Narration: Disposal of 5,000.0000 unit(s) purchased on 25/08/2020 in Aurizon Holdings				
776/071	Catalyst Metals Ltd					
16/11/2020	16	Bank Statement	1,000.0000	2,639.95		2,639.95
		Narration: CYL 1,000 shares				
24/02/2021	776071	Journal - Cash	(1,000.0000)		2,639.95	
		Narration: Disposal of 1,000.0000 unit(s) purchased on 16/11/2020 in Catalyst Metals Ltd				
776/072	Firefinch Ltd					
24/05/2021	18	Bank Statement	50,000.0000	23,525.85		23,525.85
		Narration: FFX 50,000 shares				
27/05/2021	776072	Journal - Cash	(50,000.0000)		23,525.85	
		Narration: Disposal of 50,000.0000 unit(s) purchased on 24/05/2021 in Firefinch Ltd				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/073 Harvey Norman</u>						
09/10/2020	15	Bank Statement	10,000.0000	47,552.14		47,552.14
Narration: HVN 10,000 shares						
28/04/2021	776073	Journal - Cash	(10,000.0000)		47,552.14	
Narration: Disposal of 10,000.0000 unit(s) purchased on 09/10/2020 in Harvey Norman						
<u>776/074 Infinity Lithium Corp</u>						
06/01/2021	16	Bank Statement	60,000.0000	9,919.95		9,919.95
Narration: INF 60,000 shares						
25/02/2021	776074	Journal - Cash	(60,000.0000)		9,919.95	
Narration: Disposal of 60,000.0000 unit(s) purchased on 06/01/2021 in Infinity Lithium Corp						
<u>776/075 Resimac Grp Ltd</u>						
24/02/2021	17	Bank Statement	7,500.0000	20,422.44		20,422.44
Narration: RMC 7,500 shares						
21/04/2021	776075	Journal - Cash	(7,500.0000)		20,422.44	
Narration: Disposal of 7,500.0000 unit(s) purchased on 24/02/2021 in Resimac Grp Ltd						
<u>776/076 Seven Group Holdings Limited</u>						
16/09/2020	15	Bank Statement	2,000.0000	36,171.24		36,171.24
Narration: SVW 2,000 shares						
30/06/2021	300621	Closing Journal - Non		4,528.76		40,700.00
Narration: Market valuation adjustment at 30/06/2021						

			2,000.0000			
<u>776/077 Sydney Airport</u>						
15/03/2021	17	Bank Statement	5,000.0000	31,084.16		31,084.16
Narration: SYD 5,000 shares						
30/06/2021	300621	Closing Journal - Non			2,134.16	28,950.00
Narration: Market valuation adjustment at 30/06/2021						

			5,000.0000			
<u>776/078 Woodside Petroleum</u>						
25/08/2020	15	Bank Statement	1,000.0000	20,122.11		20,122.11
Narration: WPL 1,000 shares						
01/09/2020	776078	Journal - Cash	(1,000.0000)		20,122.11	
Narration: Disposal of 1,000.0000 unit(s) purchased on 25/08/2020 in Woodside Petroleum						
13/11/2020	16	Bank Statement	1,000.0000	20,112.10		20,112.10
Narration: WPL 1,000 shares						
28/04/2021	776078	Journal - Cash	(1,000.0000)		20,112.10	
Narration: Disposal of 1,000.0000 unit(s) purchased on 13/11/2020 in Woodside Petroleum						
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Bwp Trust</u>						
01/07/2020		Opening Balance	10,000.0000			38,300.00
10/02/2021	782001	Journal - Cash	(5,000.0000)		14,519.95	23,780.05
Narration: Disposal of 5,000.0000 unit(s) purchased on 24/07/2017 in Bwp Trust						
10/02/2021	782001	Journal - Cash	(5,000.0000)		18,370.19	5,409.86
Narration: Disposal of 5,000.0000 unit(s) purchased on 27/05/2020 in Bwp Trust						
30/06/2021	300621	Closing Journal - Non			5,409.86	0.00
Narration: Market valuation adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>782/002</u> <u>Cromwell Property Group</u>						
30/03/2021	17	Bank Statement	50,000.0000	41,795.93		41,795.93
Narration: CMW 50,000 shares						
19/04/2021	782002	Journal - Cash	(50,000.0000)		41,795.93	
Narration: Disposal of 50,000.0000 unit(s) purchased on 30/03/2021 in Cromwell Property Group						
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2020	010720	Journal - Cash		11,013.97		11,013.97
Narration: Fund ledger balance forward at 01/07/2020						
18/12/2020	40	Bank Statement			11,013.97	
Narration: 2020 tax refund						
<u>850/002</u> <u>Imputed Credits</u>						
01/07/2020		Opening Balance				11,013.97
01/07/2020	010720	Journal - Cash			11,013.97	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		17,846.10		17,846.10
Narration: Imputed credit adjustment at 30/06/2021						
<u>850/004</u> <u>Tax Instalments Paid</u>						
<u>850/005</u> <u>Tax File Number Credits</u>						
<u>880</u> <u>Sundry Creditors</u>						
01/07/2020		Opening Balance				(35.00)
23/07/2020	14	Bank Statement			35.00	(70.00)
Narration: PRN div						
30/06/2021	1A	Journal - Cash		70.00		
Narration: reclassify						
30/06/2021	1B	Journal - Cash			4,322.95	(4,322.95)
Narration: carterwoodgate fee						
<u>998</u> <u>Data Upload Clearing Account</u>						
21/07/2020	29	Bank Statement		5,000.00		5,000.00
Narration: trans						
21/07/2020	38	Bank Statement			5,000.00	
Narration: transfer						
14/08/2020	29	Bank Statement		5,000.00		5,000.00
Narration: transfer						
14/08/2020	38	Bank Statement			5,000.00	
Narration: transfer						
21/08/2020	38	Bank Statement		50,000.00		50,000.00
Narration: transfer						
21/08/2020	15	Bank Statement			50,000.00	
Narration: transfer						
25/08/2020	29	Bank Statement		5,000.00		5,000.00
Narration: transfer						
25/08/2020	38	Bank Statement		3,400.00		8,400.00
Narration: transfer						
25/08/2020	15	Bank Statement			5,000.00	3,400.00
Narration: transfer						
25/08/2020	15	Bank Statement			3,400.00	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: transfer				
07/09/2020	39	Bank Statement			5,000.00	(5,000.00)
		Narration: transfer				
07/09/2020	15	Bank Statement		5,000.00		
		Narration: transfer				
18/09/2020	39	Bank Statement			5,000.00	(5,000.00)
		Narration: transfer				
18/09/2020	15	Bank Statement		5,000.00		
		Narration: transfer				
21/09/2020	39	Bank Statement			5,000.00	(5,000.00)
		Narration: transfer				
21/09/2020	15	Bank Statement		5,000.00		
		Narration: transfer				
14/10/2020	39	Bank Statement			5,000.00	(5,000.00)
		Narration: transfer				
14/10/2020	15	Bank Statement		5,000.00		
		Narration: transfer				
18/11/2020	39	Bank Statement			5,000.00	(5,000.00)
		Narration: transfer				
18/11/2020	16	Bank Statement		5,000.00		
		Narration: transfer				
26/11/2020	39	Bank Statement			5,000.00	(5,000.00)
		Narration: transfer				
26/11/2020	39	Bank Statement		5,000.00		
		Narration: transfer				
18/12/2020	40	Bank Statement			5,000.00	(5,000.00)
		Narration: transfer				
18/12/2020	16	Bank Statement		5,000.00		
		Narration: transfer				
04/01/2021	40	Bank Statement			5,000.00	(5,000.00)
		Narration: transfer				
04/01/2021	40	Bank Statement		5,000.00		
		Narration: transfer				
27/01/2021	40	Bank Statement			5,000.00	(5,000.00)
		Narration: transfer				
27/01/2021	40	Bank Statement		5,000.00		
		Narration: transfer				
11/02/2021	40	Bank Statement			10,000.00	(10,000.00)
		Narration: transfer				
11/02/2021	17	Bank Statement		10,000.00		
		Narration: transfer				
23/02/2021	40	Bank Statement			50,000.00	(50,000.00)
		Narration: transfer				
23/02/2021	17	Bank Statement		50,000.00		
		Narration: transfer				
16/04/2021	41	Bank Statement			20,000.00	(20,000.00)
		Narration: transfer				
16/04/2021	17	Bank Statement		20,000.00		
		Narration: transfer				
20/04/2021	41	Bank Statement			10,000.00	(10,000.00)
		Narration: transfer				
20/04/2021	17	Bank Statement		10,000.00		
		Narration: transfer				
27/04/2021	41	Bank Statement			20,000.00	(20,000.00)
		Narration: transfer				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
27/04/2021	17	Bank Statement		20,000.00		
		Narration: transfer				
04/05/2021	41	Bank Statement			40,000.00	(40,000.00)
		Narration: transfer				
04/05/2021	18	Bank Statement		40,000.00		
		Narration: transfer				
19/05/2021	41	Bank Statement			10,000.00	(10,000.00)
		Narration: transfer				
19/05/2021	18	Bank Statement		10,000.00		
		Narration: transfer				
16/06/2021	42	Bank Statement			5,000.00	(5,000.00)
		Narration: transfer				
16/06/2021	18	Bank Statement		5,000.00		
		Narration: transfer				

999 SUSPENSE

Total Debits: **\$4,681,989.67**
Total Credits: **\$4,681,989.67**
Current Year Profit/(Loss): **\$99,856.17**