

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 3 August, 2021 @ 18:10:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>FIIG cg to revenue</u>						
22/12/2020	11	Journal - Cash			31,249.99	(31,249.99)
Narration: move to rev acc ova1						
30/06/2021	10	Journal - Cash		8,581.54		(22,668.45)
Narration: move Fiig from cgt to revenue						
30/06/2021	10	Journal - Cash			137,085.34	(159,753.79)
Narration: move Fiig from cgt to revenue						
<u>235/040</u> <u>Ramsay Health Care Limited</u>						
10/11/2020	776032	Journal - Cash		1,486.50		1,486.50
Narration: Disposal of 200.0000 unit(s) in Ramsay Health Care Limited						
10/11/2020	776032	Journal - Cash			168.63	1,317.87
Narration: Disposal of 150.0000 unit(s) in Ramsay Health Care Limited						
10/11/2020	776032	Journal - Cash			534.99	782.88
Narration: Disposal of 150.0000 unit(s) in Ramsay Health Care Limited						
10/11/2020	776032	Journal - Cash			2,093.05	(1,310.17)
Narration: Disposal of 160.0000 unit(s) in Ramsay Health Care Limited						
<u>235/062</u> <u>Imdex Limited</u>						
26/11/2020	776048	Journal - Cash		18.07		18.07
Narration: Disposal of 7,500.0000 unit(s) in Imdex Limited						
<u>235/083</u> <u>Fortescue Metals Group Limited</u>						
25/11/2020	776062	Journal - Cash			2,631.38	(2,631.38)
Narration: Disposal of 500.0000 unit(s) in Fortescue Metals Group Limited						
25/11/2020	776062	Journal - Cash			2,184.72	(4,816.10)
Narration: Disposal of 500.0000 unit(s) in Fortescue Metals Group Limited						
<u>235/205</u> <u>Plenary Bond Finance Ut Aud</u>						
07/12/2020	722016	Journal - Cash			4,450.25	(4,450.25)
Narration: Disposal of 1,000.0000 unit(s) in Plenary Bond Finance Ut Aud						
<u>235/248</u> <u>Nufarm Usd</u>						
16/10/2020	721023	Journal - Cash			1,827.73	(1,827.73)
Narration: Disposal of 260.0000 unit(s) in Nufarm Usd						
<u>235/250</u> <u>Hunt Usd</u>						
06/07/2020	721025	Journal - Cash		1,780.42		1,780.42
Narration: Disposal of 200.0000 unit(s) in Hunt Usd						
06/07/2020	721025	Journal - Cash		1,073.96		2,854.38
Narration: Disposal of 100.0000 unit(s) in Hunt Usd						
<u>235/254</u> <u>Ovato Aud</u>						
22/12/2020	722036	Journal - Cash		31,249.99		31,249.99
Narration: Disposal of 312.5000 unit(s) in Ovato Aud						
08/02/2021	722036	Journal - Cash			218.75	31,031.24
Narration: Disposal of 187.5000 unit(s) in Ovato Aud						
<u>235/255</u> <u>Fiig Aud</u>						
30/10/2020	722037	Journal - Cash		155.22		155.22
Narration: Disposal of 250.0000 unit(s) in Fiig Aud						
30/04/2021	722037	Journal - Cash		155.22		310.44

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Narration: Disposal of 250.0000 unit(s) in Fiig Aud						
<u>235/257</u>	<u>Virgin 8.075% Aud</u>					
16/02/2021	722038	Journal - Cash		46,750.00		46,750.00
Narration: Disposal of 500.0000 unit(s) in Virgin 8.075% Aud						
<u>235/259</u>	<u>Geo Usd</u>					
18/03/2021	721028	Journal - Cash		6,811.33		6,811.33
Narration: Disposal of 220.0000 unit(s) in Geo Usd						
18/03/2021	721028	Journal - Cash		6,783.38		13,594.71
Narration: Disposal of 200.0000 unit(s) in Geo Usd						
<u>235/260</u>	<u>Mineral Resources Usd</u>					
30/09/2020	721029	Journal - Cash			1,277.74	(1,277.74)
Narration: Disposal of 300.0000 unit(s) in Mineral Resources Usd						
<u>235/272</u>	<u>Wa Stockwell Aud</u>					
03/02/2021	722041	Journal - Cash		1,586.25		1,586.25
Narration: Disposal of 1,000.0000 unit(s) in Wa Stockwell Aud						
<u>235/273</u>	<u>Virgin Nov24 Usd</u>					
17/02/2021	721030	Journal - Cash		68,810.21		68,810.21
Narration: Disposal of 500.0000 unit(s) in Virgin Nov24 Usd						
<u>235/274</u>	<u>Elanor Wildlife Nov24 Aud</u>					
31/03/2021	722042	Journal - Cash		994.00		994.00
Narration: Disposal of 700.0000 unit(s) in Elanor Wildlife Nov24 Aud						
<u>235/276</u>	<u>Barmenco May22 Usd</u>					
23/10/2020	721031	Journal - Cash		2,185.35		2,185.35
Narration: Disposal of 200.0000 unit(s) in Barmenco May22 Usd						
<u>235/277</u>	<u>Omni Bridgeway Jan26 Aud</u>					
17/11/2020	722044	Journal - Cash			807.07	(807.07)
Narration: Disposal of 500.0000 unit(s) in Omni Bridgeway Jan26 Aud						
<u>235/278</u>	<u>Afterpay Ltd</u>					
21/05/2021	776133	Journal - Cash			2,002.18	(2,002.18)
Narration: Disposal of 50.0000 unit(s) in Afterpay Ltd						
21/05/2021	776133	Journal - Cash			9,725.88	(11,728.06)
Narration: Disposal of 304.0000 unit(s) in Afterpay Ltd						
<u>235/279</u>	<u>URW</u>					
02/03/2021	782016	Journal - Cash			102.60	(102.60)
Narration: Disposal of 750.0000 unit(s) in URW						
<u>235/280</u>	<u>Consolidated Gaming Corporation Limited</u>					
05/02/2021	776134	Journal - Cash			110.08	(110.08)
Narration: Disposal of 1,000.0000 unit(s) in Consolidated Gaming Corporation Limited						
05/02/2021	776134	Journal - Cash			140.07	(250.15)
Narration: Disposal of 1,000.0000 unit(s) in Consolidated Gaming Corporation Limited						
<u>236</u>	<u>Capital Gains/(Losses) - Non Taxable</u>					
<u>236/001</u>	<u>FIIG cg to revenue</u>					

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30/06/2021	10	Journal - Cash		12,315.55		12,315.55
		Narration: move Fiig from cgt to revenue				
30/06/2021	10	Journal - Cash			128,419.95	(116,104.40)
		Narration: move Fiig from cgt to revenue				
236/040		<u>Ramsay Health Care Limited</u>				
10/11/2020	776032	Journal - Cash			84.31	(84.31)
		Narration: Disposal of 150.0000 unit(s) in Ramsay Health Care Limited				
10/11/2020	776032	Journal - Cash			267.49	(351.80)
		Narration: Disposal of 150.0000 unit(s) in Ramsay Health Care Limited				
236/083		<u>Fortescue Metals Group Limited</u>				
25/11/2020	776062	Journal - Cash			1,315.69	(1,315.69)
		Narration: Disposal of 500.0000 unit(s) in Fortescue Metals Group Limited				
25/11/2020	776062	Journal - Cash			1,092.36	(2,408.05)
		Narration: Disposal of 500.0000 unit(s) in Fortescue Metals Group Limited				
236/205		<u>Plenary Bond Finance Ut Aud</u>				
07/12/2020	722016	Journal - Cash			2,225.13	(2,225.13)
		Narration: Disposal of 1,000.0000 unit(s) in Plenary Bond Finance Ut Aud				
236/215		<u>Ncig Holdings Usd</u>				
22/09/2020	721005	Journal - Cash			8,428.30	(8,428.30)
		Narration: Disposal of 1,000.0000 unit(s) in Ncig Holdings Usd				
05/02/2021	721005	Journal - Cash		22,742.36		14,314.06
		Narration: Disposal of 1,000.0000 unit(s) in Ncig Holdings Usd				
236/218		<u>Virgin Australia 7.875% Usd</u>				
17/02/2021	721007	Journal - Cash		36,410.17		36,410.17
		Narration: Disposal of 300.0000 unit(s) in Virgin Australia 7.875% Usd				
236/230		<u>Zipmoney Aud</u>				
07/09/2020	722028	Journal - Cash		2,299.23		2,299.23
		Narration: Disposal of 1,500.0000 unit(s) in Zipmoney Aud				
236/234		<u>Elanor Investors 7.1%</u>				
09/10/2020	722029	Journal - Cash		1,518.19		1,518.19
		Narration: Disposal of 1,000.0000 unit(s) in Elanor Investors 7.1%				
236/241		<u>Virgin 8.25%</u>				
16/02/2021	722034	Journal - Cash		65,450.00		65,450.00
		Narration: Disposal of 700.0000 unit(s) in Virgin 8.25%				
236/248		<u>Nufarm Usd</u>				
16/10/2020	721023	Journal - Cash			913.87	(913.87)
		Narration: Disposal of 260.0000 unit(s) in Nufarm Usd				
236/254		<u>Ovato Aud</u>				
08/02/2021	722036	Journal - Cash			109.38	(109.38)
		Narration: Disposal of 187.5000 unit(s) in Ovato Aud				
236/260		<u>Mineral Resources Usd</u>				
30/09/2020	721029	Journal - Cash			638.87	(638.87)
		Narration: Disposal of 300.0000 unit(s) in Mineral Resources Usd				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239</u>		<u>Dividends Received</u>				
<u>239/004</u>		<u>National Australia Bank Limited</u>				
30/06/2021	2	Journal - Cash			600.00	(600.00)
		Narration: per and & dvd spreadsheet				
<u>239/005</u>		<u>Bhp Billiton Limited</u>				
30/06/2021	2	Journal - Cash			7,437.27	(7,437.27)
		Narration: per and & dvd spreadsheet				
<u>239/010</u>		<u>Westpac Banking Corporation</u>				
30/06/2021	2	Journal - Cash			3,115.00	(3,115.00)
		Narration: per and & dvd spreadsheet				
<u>239/011</u>		<u>Australia & New Zealand Banking Group Limited</u>				
30/06/2021	2	Journal - Cash			1,800.00	(1,800.00)
		Narration: per and & dvd spreadsheet				
<u>239/012</u>		<u>Woodside Petroleum Limited</u>				
30/06/2021	2	Journal - Cash			107.07	(107.07)
		Narration: per and & dvd spreadsheet				
<u>239/018</u>		<u>Commonwealth Bank of Australia</u>				
30/06/2021	2	Journal - Cash			7,936.00	(7,936.00)
		Narration: per and & dvd spreadsheet				
<u>239/019</u>		<u>Monadelphous Group Limited</u>				
30/06/2021	2	Journal - Cash			1,480.00	(1,480.00)
		Narration: per and & dvd spreadsheet				
<u>239/021</u>		<u>Macquarie Group Limited</u>				
30/06/2021	2	Journal - Cash			10,080.00	(10,080.00)
		Narration: per and & dvd spreadsheet				
<u>239/026</u>		<u>Rio Tinto Limited</u>				
30/06/2021	2	Journal - Cash			14,671.60	(14,671.60)
		Narration: per and & dvd spreadsheet				
<u>239/048</u>		<u>Imdex Limited</u>				
30/06/2021	2	Journal - Cash			52.50	(52.50)
		Narration: per and & dvd spreadsheet				
<u>239/052</u>		<u>Telstra Corporation Limited</u>				
30/06/2021	2	Journal - Cash			9,600.00	(9,600.00)
		Narration: per and & dvd spreadsheet				
<u>239/053</u>		<u>Aristocrat Leisure Limited</u>				
30/06/2021	2	Journal - Cash			100.00	(100.00)
		Narration: per and & dvd spreadsheet				
<u>239/062</u>		<u>Fortescue Metals Group Limited</u>				
30/06/2021	2	Journal - Cash			25,700.00	(25,700.00)
		Narration: per and & dvd spreadsheet				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239/102</u>		<u>Csl Limited</u>				
30/06/2021	2	Journal - Cash			1,691.19	(1,691.19)
		Narration: per and & dvd spreadsheet				
<u>239/128</u>		<u>Cochlear Limited</u>				
30/06/2021	2	Journal - Cash			486.45	(486.45)
		Narration: per and & dvd spreadsheet				
<u>239/131</u>		<u>REA Group Limited</u>				
30/06/2021	2	Journal - Cash			1,254.00	(1,254.00)
		Narration: per and & dvd spreadsheet				
<u>239/134</u>		<u>Resmed Inc</u>				
30/06/2021	2	Journal - Cash			109.65	(109.65)
		Narration: per and & dvd spreadsheet				
<u>239/135</u>		<u>Foxb</u>				
30/06/2021	2	Journal - Cash			297.70	(297.70)
		Narration: per and & dvd spreadsheet				
<u>247</u>		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			788.37	(788.37)
		Narration: Disney (777/003)				
30/06/2021	300621	Closing Journal - Non			5,194.80	(5,983.17)
		Narration: Foxb (777/002)				
30/06/2021	300621	Closing Journal - Non		3,928.06		(2,055.11)
		Narration: Flight Centre Limited (776/135)				
30/06/2021	300621	Closing Journal - Non		162.55		(1,892.56)
		Narration: Afterpay Ltd (776/133)				
30/06/2021	300621	Closing Journal - Non			3,915.00	(5,807.56)
		Narration: Resmed Inc (776/132)				
30/06/2021	300621	Closing Journal - Non			1,815.60	(7,623.16)
		Narration: Asset Resolution (776/131)				
30/06/2021	300621	Closing Journal - Non		25,320.00		17,696.84
		Narration: A2 Milk Company (776/130)				
30/06/2021	300621	Closing Journal - Non			67,265.00	(49,568.16)
		Narration: REA Group Limited (776/129)				
30/06/2021	300621	Closing Journal - Non			26,539.02	(76,107.18)
		Narration: Cochlear Limited (776/126)				
30/06/2021	300621	Closing Journal - Non		1,086.00		(75,021.18)
		Narration: Csl Limited (776/101)				
30/06/2021	300621	Closing Journal - Non		46.98		(74,974.20)
		Narration: Terracom Ltd (776/095)				
30/06/2021	300621	Closing Journal - Non			12,654.90	(87,629.10)
		Narration: Lynas Corporation Limited (776/089)				
30/06/2021	300621	Closing Journal - Non			92,145.90	(179,775.00)
		Narration: Fortescue Metals Group Limited (776/062)				
30/06/2021	300621	Closing Journal - Non			17,590.00	(197,365.00)
		Narration: Aristocrat Leisure Limited (776/053)				
30/06/2021	300621	Closing Journal - Non			37,800.00	(235,165.00)
		Narration: Telstra Corporation Limited (776/052)				
30/06/2021	300621	Closing Journal - Non			1,825.62	(236,990.62)
		Narration: Imdex Limited (776/048)				
30/06/2021	300621	Closing Journal - Non			28.65	(237,019.27)

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		Narration: Ramsay Health Care Limited (776/032)				
30/06/2021	300621	Closing Journal - Non			57,360.00	(294,379.27)
		Narration: Rio Tinto Limited (776/026)				
30/06/2021	300621	Closing Journal - Non			121,056.00	(415,435.27)
		Narration: Macquarie Group Limited (776/021)				
30/06/2021	300621	Closing Journal - Non		1,480.00		(413,955.27)
		Narration: Monadelphous Group Limited (776/019)				
30/06/2021	300621	Closing Journal - Non			97,440.00	(511,395.27)
		Narration: Commonwealth Bank of Australia (776/018)				
30/06/2021	300621	Closing Journal - Non		844.53		(510,550.74)
		Narration: Woodside Petroleum Limited (776/012)				
30/06/2021	300621	Closing Journal - Non			28,530.00	(539,080.74)
		Narration: Australia & New Zealand Banking Group Limited (776/011)				
30/06/2021	300621	Closing Journal - Non			27,510.00	(566,590.74)
		Narration: Westpac Banking Corporation (776/010)				
30/06/2021	300621	Closing Journal - Non			45,900.00	(612,490.74)
		Narration: Bhp Billiton Limited (776/005)				
30/06/2021	300621	Closing Journal - Non			8,000.00	(620,490.74)
		Narration: National Australia Bank Limited (776/004)				
30/06/2021	300621	Closing Journal - Non			1,342.00	(621,832.74)
		Narration: Omni Bridgeway Jan26 Aud (722/044)				
30/06/2021	300621	Closing Journal - Non			576.50	(622,409.24)
		Narration: Workpac Aud (722/043)				
30/06/2021	300621	Closing Journal - Non			13,929.02	(636,338.26)
		Narration: Elanor Wildlife Nov24 Aud (722/042)				
30/06/2021	300621	Closing Journal - Non			19,834.00	(656,172.26)
		Narration: Wa Stockwell Aud (722/041)				
30/06/2021	300621	Closing Journal - Non			1,856.40	(658,028.66)
		Narration: Mortgage House Aud (722/040)				
30/06/2021	300621	Closing Journal - Non			6,127.75	(664,156.41)
		Narration: Armour Energy Aud (722/039)				
30/06/2021	300621	Closing Journal - Non			41,216.00	(705,372.41)
		Narration: Virgin 8.075% Aud (722/038)				
30/06/2021	300621	Closing Journal - Non			643.94	(706,016.35)
		Narration: Fiig Aud (722/037)				
30/06/2021	300621	Closing Journal - Non			14,388.00	(720,404.35)
		Narration: Ovato Aud (722/036)				
30/06/2021	300621	Closing Journal - Non			5,627.52	(726,031.87)
		Narration: Next Gen 7.9% (722/035)				
30/06/2021	300621	Closing Journal - Non			59,419.01	(785,450.88)
		Narration: Virgin 8.25% (722/034)				
30/06/2021	300621	Closing Journal - Non			4,955.00	(790,405.88)
		Narration: Elanor Investors 7.1% (722/029)				
30/06/2021	300621	Closing Journal - Non		1,378.05		(789,027.83)
		Narration: Zipmoney Aud (722/028)				
30/06/2021	300621	Closing Journal - Non		525.00		(788,502.83)
		Narration: Stockco Holdings Aud (722/024)				
30/06/2021	300621	Closing Journal - Non		350.00		(788,152.83)
		Narration: Plenary Bond Finance Ut Aud (722/016)				
30/06/2021	300621	Closing Journal - Non			7,216.02	(795,368.85)
		Narration: Privium Aud (722/010)				
30/06/2021	300621	Closing Journal - Non			2,256.08	(797,624.93)
		Narration: Barmenco May22 Usd (721/031)				
30/06/2021	300621	Closing Journal - Non			60,077.19	(857,702.12)
		Narration: Virgin Nov24 Usd (721/030)				

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30/06/2021	300621	Closing Journal - Non Narration: Mineral Resources Usd (721/029)		2,115.36		(855,586.76)
30/06/2021	300621	Closing Journal - Non Narration: Geo Usd (721/028)			5,547.68	(861,134.44)
30/06/2021	300621	Closing Journal - Non Narration: Hunt Usd (721/025)			1,541.20	(862,675.64)
30/06/2021	300621	Closing Journal - Non Narration: Peabody Usd (721/024)			3,203.51	(865,879.15)
30/06/2021	300621	Closing Journal - Non Narration: Nufarm Usd (721/023)		2,468.28		(863,410.87)
30/06/2021	300621	Closing Journal - Non Narration: Virgin Australia 7.875% Usd (721/007)			30,844.98	(894,255.85)
30/06/2021	300621	Closing Journal - Non Narration: Ncig Holdings Usd (721/005)		19,487.07		(874,768.78)
250	<u>Interest Received</u>					
250/010	<u>Raboplus</u>					
30/06/2021	8	Journal - Cash Narration: per rabo			1,099.88	(1,099.88)
250/013	<u>ANZ Pty Ltd</u>					
30/06/2021	1	Journal - Cash Narration: per anz			145.34	(145.34)
250/019	<u>UBank</u>					
30/06/2021	9	Journal - Cash Narration: per ubank			1,013.58	(1,013.58)
250/048	<u>Privium Aud</u>					
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			4,451.08	(4,451.08)
250/064	<u>Ncig Holdings Usd</u>					
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			8,669.99	(8,669.99)
250/069	<u>Stockco Holdings Aud</u>					
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			8,748.00	(8,748.00)
250/079	<u>Zipmoney Aud</u>					
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			1,527.26	(1,527.26)
250/083	<u>Elanor Investors 7.1%</u>					
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			3,550.00	(3,550.00)
250/088	<u>Nufarm Usd</u>					
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			177.35	(177.35)
250/092	<u>Next Gen 7.9%</u>					
30/06/2021	3	Journal - Cash			4,330.59	(4,330.59)

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Narration: per fiig reports & anz						
<u>250/095</u>		<u>Peabody Usd</u>				
30/06/2021	3	Journal - Cash			1,719.83	(1,719.83)
Narration: per fiig reports & anz						
<u>250/100</u>		<u>Ovato Aud</u>				
30/06/2021	3	Journal - Cash			2,313.00	(2,313.00)
Narration: per fiig reports & anz						
<u>250/101</u>		<u>Fiig Aud</u>				
30/06/2021	3	Journal - Cash			7,000.00	(7,000.00)
Narration: per fiig reports & anz						
<u>250/104</u>		<u>Armour Energy Aud</u>				
30/06/2021	3	Journal - Cash			3,583.12	(3,583.12)
Narration: per fiig reports & anz						
<u>250/105</u>		<u>Geo Usd</u>				
30/06/2021	3	Journal - Cash			1,730.77	(1,730.77)
Narration: per fiig reports & anz						
<u>250/107</u>		<u>Mortgage House Aud</u>				
30/06/2021	3	Journal - Cash			2,972.08	(2,972.08)
Narration: per fiig reports & anz						
<u>250/109</u>		<u>Pallas Chadstone</u>				
15/01/2021	5	Journal - Cash			2,086.80	(2,086.80)
Narration: per anz and pallas reports						
<u>250/110</u>		<u>Pallas Double Bay</u>				
30/06/2021	5	Journal - Cash			4,000.00	(4,000.00)
Narration: per anz & pallas reports						
<u>250/112</u>		<u>Pallas Marmont</u>				
26/02/2021	5	Journal - Cash			5,777.40	(5,777.40)
Narration: per anz and pallas reports						
26/02/2021	5	Journal - Cash			7,923.29	(13,700.69)
Narration: per anz and pallas reports						
<u>250/113</u>		<u>Pallas Toorak</u>				
30/06/2021	5	Journal - Cash			3,586.30	(3,586.30)
Narration: per anz & pallas reports						
<u>250/114</u>		<u>Pallas Warehouse Trust</u>				
30/06/2021	5	Journal - Cash			9,753.43	(9,753.43)
Narration: per anz & pallas reports						
<u>250/115</u>		<u>Pallas Hillside</u>				
30/06/2021	5	Journal - Cash			14,249.96	(14,249.96)
Narration: per anz and pallas reports						
<u>250/116</u>		<u>Wa Stockwell Aud</u>				
30/06/2021	3	Journal - Cash			3,641.50	(3,641.50)
Narration: per fiig reports & anz						

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<u>250/118</u>		<u>Elanor Wildlife Nov24 Aud</u>				
30/06/2021	3	Journal - Cash			3,951.07	(3,951.07)
		Narration: per fiig reports & anz				
<u>250/119</u>		<u>Workpac Aud</u>				
30/06/2021	3	Journal - Cash			2,647.41	(2,647.41)
		Narration: per fiig reports & anz				
<u>250/121</u>		<u>Omni Bridgeway Jan26 Aud</u>				
30/06/2021	3	Journal - Cash			1,416.36	(1,416.36)
		Narration: per fiig reports & anz				
<u>250/124</u>		<u>Pallas Edenholme Fm</u>				
30/06/2021	5	Journal - Cash			2,934.25	(2,934.25)
		Narration: per anz and pallas reports				
<u>250/125</u>		<u>Pallas Edgecliff FM</u>				
30/06/2021	5	Journal - Cash			4,848.26	(4,848.26)
		Narration: per anz and pallas reports				
<u>250/128</u>		<u>Pallas Old South Head Road capital</u>				
01/12/2020	5	Journal - Cash			608.90	(608.90)
		Narration: per anz and via 1 month pallas cash acc				
21/12/2020	5	Journal - Cash			429.46	(1,038.36)
		Narration: per anz & pallas reports				
21/12/2020	5	Journal - Cash			1,035.62	(2,073.98)
		Narration: per anz & pallas reports				
30/06/2021	5	Journal - Cash			2,100.01	(4,173.99)
		Narration: per anz & pallas reports				
<u>250/130</u>		<u>Pallas Point Piper</u>				
30/06/2021	5	Journal - Cash			698.63	(698.63)
		Narration: per anz & pallas reports				
<u>250/131</u>		<u>Pallas Rose Bay</u>				
28/01/2021	5	Journal - Cash			4,734.59	(4,734.59)
		Narration: per anz and pallas reports				
<u>250/132</u>		<u>Pallas Edenholme Sm</u>				
30/06/2021	5	Journal - Cash			2,986.85	(2,986.85)
		Narration: per anz and pallas reports				
<u>250/133</u>		<u>Pallas Benelong Cresc</u>				
30/06/2021	5	Journal - Cash			2,515.07	(2,515.07)
		Narration: per anz & pallas reports				
<u>250/134</u>		<u>Pallas 17b Halifax St Brg05</u>				
30/06/2021	5	Journal - Cash			305.14	(305.14)
		Narration: per anz and pallas reports				
<u>250/135</u>		<u>Pallas 1 Carlisle Capital</u>				
30/06/2021	5	Journal - Cash			1,571.23	(1,571.23)
		Narration: per anz and pallas reports				

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<u>250/137</u> <u>Pallas Foundry Capital</u>						
30/06/2021	5	Journal - Cash			1,578.08	(1,578.08)
Narration: per anz and pallas reports						
<u>250/138</u> <u>Pallas Edgecliff Sm</u>						
30/06/2021	5	Journal - Cash			3,864.37	(3,864.37)
Narration: per anz and pallas reports						
<u>250/139</u> <u>Pallas Gaden House</u>						
30/06/2021	5	Journal - Cash			678.08	(678.08)
Narration: per anz and pallas reports						
<u>250/140</u> <u>Pallas Marmont Fm Capital</u>						
30/06/2021	5	Journal - Cash			1,931.52	(1,931.52)
Narration: per anz and pallas reports						
<u>250/141</u> <u>Pallas Montclair Glen Waverly</u>						
30/06/2021	5	Journal - Cash			3,407.54	(3,407.54)
Narration: per anz & pallas reports						
<u>250/142</u> <u>Pallas 8 River Terrace</u>						
30/06/2021	5	Journal - Cash			3,682.20	(3,682.20)
Narration: per anz & pallas reports						
<u>250/143</u> <u>Pallas River Terrace Capital</u>						
30/06/2021	5	Journal - Cash			6,328.77	(6,328.77)
Narration: per anz & pallas reports						
<u>250/144</u> <u>Pallas Wolseley Grove</u>						
30/06/2021	5	Journal - Cash			3,663.02	(3,663.02)
Narration: per anz & pallas reports						
<u>301</u> <u>Accountancy Fees</u>						
30/06/2021	13	Journal - Cash		3,822.50		3,822.50
Narration: per invoice						
<u>302</u> <u>Administration Costs</u>						
22/12/2020	4	Journal - Cash		0.01		0.01
Narration: ovato fiig disp nil						
30/06/2021	1	Journal - Cash		1,498.17		1,498.18
Narration: per anz						
30/06/2021	1	Journal - Cash		4,427.50		5,925.68
Narration: per anz						
30/06/2021	2	Journal - Cash		24.94		5,950.62
Narration: per fox dvd statements						
30/06/2021	13	Journal - Cash			4,372.50	1,578.12
Narration: acg and audit fees allocated						
<u>303</u> <u>ATO Levy</u>						
30/06/2021	13	Journal - Cash		259.00		259.00
Narration: per tap						
<u>307</u> <u>Auditor's Remuneration</u>						
30/06/2021	13	Journal - Cash		550.00		550.00

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Narration: per invoice						
315	<u>Bank Charges</u>					
30/06/2021	1	Journal - Cash		119.80		119.80
Narration: per anz						
322	<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>					
322/013	<u>Hall, Raymond John</u>					
28/05/2021	280521	Journal - Cash		1,830.00		1,830.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
15/06/2021	150621	Journal - Cash		1,830.00		3,660.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
29/06/2021	300621	Journal - Cash		27,447.00		31,107.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
30/06/2021	300621	Journal - Cash		58,554.00		89,661.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
323	<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
323/013	<u>Hall, Raymond John</u>					
28/05/2021	280521	Journal - Cash		3,170.00		3,170.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
15/06/2021	150621	Journal - Cash		3,170.00		6,340.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
29/06/2021	300621	Journal - Cash		47,553.00		53,893.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
30/06/2021	300621	Journal - Cash		101,446.00		155,339.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
388	<u>Loss on sale of notes</u>					
22/12/2020	11	Journal - Cash		31,249.99		31,249.99
Narration: move to rev acc ovato1						
30/06/2021	10	Journal - Cash		244,608.20		275,858.19
Narration: move Fiig from cgt to revenue						
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/003	<u>Hall, Raymond John</u>					
18/09/2020	12	Journal - Cash		918.72		918.72
Narration: per anz						
413/006	<u>Hall, Raymond John</u>					
18/09/2020	12	Journal - Cash		5,306.02		5,306.02
Narration: per anz						
413/007	<u>Hall, Raymond John</u>					
18/09/2020	12	Journal - Cash		2,154.99		2,154.99
Narration: per anz						
26/11/2020	12	Journal - Cash		8,016.88		10,171.87
Narration: per anz						
413/008	<u>Hall, Raymond John</u>					
26/11/2020	12	Journal - Cash		23.54		23.54
Narration: per anz						

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22/02/2021	12	Journal - Cash		5,687.63		5,711.17
Narration: per anz						
<u>413/009</u>	<u>Hall, Raymond John</u>					
22/02/2021	12	Journal - Cash		3,903.55		3,903.55
Narration: per anz						
26/02/2021	12	Journal - Cash		854.67		4,758.22
Narration: per anz						
<u>413/010</u>	<u>Hall, Raymond John</u>					
26/02/2021	12	Journal - Cash		5,193.93		5,193.93
Narration: per anz						
<u>413/011</u>	<u>Hall, Raymond John</u>					
26/02/2021	12	Journal - Cash		2,856.55		2,856.55
Narration: per anz						
28/05/2021	12	Journal - Cash		3,279.74		6,136.29
Narration: per anz						
<u>413/012</u>	<u>Hall, Raymond John</u>					
28/05/2021	12	Journal - Cash		6,247.98		6,247.98
Narration: per anz						
<u>416</u>	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
<u>416/003</u>	<u>Hall, Raymond John</u>					
18/09/2020	12	Journal - Cash		321.28		321.28
Narration: per anz						
<u>416/006</u>	<u>Hall, Raymond John</u>					
18/09/2020	12	Journal - Cash		773.98		773.98
Narration: per anz						
<u>416/007</u>	<u>Hall, Raymond John</u>					
18/09/2020	12	Journal - Cash		525.01		525.01
Narration: per anz						
26/11/2020	12	Journal - Cash		1,953.12		2,478.13
Narration: per anz						
<u>416/008</u>	<u>Hall, Raymond John</u>					
26/11/2020	12	Journal - Cash		6.46		6.46
Narration: per anz						
22/02/2021	12	Journal - Cash		1,562.37		1,568.83
Narration: per anz						
<u>416/009</u>	<u>Hall, Raymond John</u>					
22/02/2021	12	Journal - Cash		846.45		846.45
Narration: per anz						
26/02/2021	12	Journal - Cash		185.33		1,031.78
Narration: per anz						
<u>416/010</u>	<u>Hall, Raymond John</u>					
26/02/2021	12	Journal - Cash		796.07		796.07
Narration: per anz						

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<u>416/011</u>	<u>Hall, Raymond John</u>					
26/02/2021	12	Journal - Cash		113.45		113.45
		Narration: per anz				
28/05/2021	12	Journal - Cash		130.26		243.71
		Narration: per anz				
<u>416/012</u>	<u>Hall, Raymond John</u>					
28/05/2021	12	Journal - Cash		342.02		342.02
		Narration: per anz				
<u>485</u>	<u>Income Tax Expense</u>					
30/06/2021	300621	Closing Journal - Tax -		99.53		99.53
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			52.54	46.99
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			46.99	
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			537.43	(537.43)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			11,014.29	(11,551.72)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			42.86	(11,594.58)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			4,114.29	(15,708.87)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			22.50	(15,731.37)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			6,287.83	(22,019.20)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			1,728.00	(23,747.20)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			634.29	(24,381.49)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			3,401.14	(27,782.63)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			45.89	(27,828.52)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			771.43	(28,599.95)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			1,335.00	(29,934.95)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			3,187.40	(33,122.35)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			257.14	(33,379.49)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>490</u>	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash			52,000.00	(52,000.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			245,000.00	(297,000.00)
		Narration: Benefits paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		895,394.93		598,394.93
		Narration: Allocation of profit at 30/06/2021				

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491		<u>Disposal of Investments Proceeds Account</u>				
06/07/2020	4	Journal - Cash			39,506.44	(39,506.44)
		Narration: hunt				
06/07/2020	721025	Journal - Cash		26,337.63		(13,168.81)
		Narration: Disposal of 200.0000 unit(s) in Hunt Usd				
06/07/2020	721025	Journal - Cash		13,168.81		0.00
		Narration: Disposal of 100.0000 unit(s) in Hunt Usd				
07/09/2020	4	Journal - Cash			147,700.77	(147,700.77)
		Narration: zip				
07/09/2020	722028	Journal - Cash		147,700.77		0.00
		Narration: Disposal of 1,500.0000 unit(s) in Zipmoney Aud				
22/09/2020	4	Journal - Cash			148,401.30	(148,401.30)
		Narration: ncig				
22/09/2020	721005	Journal - Cash		148,401.30		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Ncig Holdings Usd				
30/09/2020	4	Journal - Cash			46,981.68	(46,981.68)
		Narration: min				
30/09/2020	721029	Journal - Cash		46,981.68		0.00
		Narration: Disposal of 300.0000 unit(s) in Mineral Resources Usd				
09/10/2020	4	Journal - Cash			98,481.81	(98,481.81)
		Narration: elanor				
09/10/2020	722029	Journal - Cash		98,481.81		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Elanor Investors 7.1%				
16/10/2020	4	Journal - Cash			37,470.09	(37,470.09)
		Narration: nufarm				
16/10/2020	721023	Journal - Cash		37,470.09		0.00
		Narration: Disposal of 260.0000 unit(s) in Nufarm Usd				
23/10/2020	4	Journal - Cash			29,196.57	(29,196.57)
		Narration: barmenco				
23/10/2020	721031	Journal - Cash		29,196.57		0.00
		Narration: Disposal of 200.0000 unit(s) in Barmenco May22 Usd				
30/10/2020	4	Journal - Cash			25,500.00	(25,500.00)
		Narration: fiig				
30/10/2020	722037	Journal - Cash		25,500.00		0.00
		Narration: Disposal of 250.0000 unit(s) in Fiig Aud				
10/11/2020	7	Journal - Cash			45,593.82	(45,593.82)
		Narration: rhc				
10/11/2020	776032	Journal - Cash		13,816.31		(31,777.51)
		Narration: Disposal of 200.0000 unit(s) in Ramsay Health Care Limited				
10/11/2020	776032	Journal - Cash		10,362.23		(21,415.28)
		Narration: Disposal of 150.0000 unit(s) in Ramsay Health Care Limited				
10/11/2020	776032	Journal - Cash		10,362.23		(11,053.05)
		Narration: Disposal of 150.0000 unit(s) in Ramsay Health Care Limited				
10/11/2020	776032	Journal - Cash		11,053.05		0.00
		Narration: Disposal of 160.0000 unit(s) in Ramsay Health Care Limited				
17/11/2020	4	Journal - Cash			50,807.07	(50,807.07)
		Narration: omni				
17/11/2020	722044	Journal - Cash		50,807.07		0.00
		Narration: Disposal of 500.0000 unit(s) in Omni Bridgeway Jan26 Aud				
25/11/2020	7	Journal - Cash			18,320.05	(18,320.05)
		Narration: fmg				
25/11/2020	776062	Journal - Cash		9,160.02		(9,160.03)
		Narration: Disposal of 500.0000 unit(s) in Fortescue Metals Group Limited				
25/11/2020	776062	Journal - Cash		9,160.03		0.00

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		Narration: Disposal of 500.0000 unit(s) in Fortescue Metals Group Limited				
26/11/2020	7	Journal - Cash			10,132.55	(10,132.55)
		Narration: imd				
26/11/2020	776048	Journal - Cash		10,132.55		0.00
		Narration: Disposal of 7,500.0000 unit(s) in Imdex Limited				
07/12/2020	4	Journal - Cash			106,675.38	(106,675.38)
		Narration: plenary				
07/12/2020	722016	Journal - Cash		106,675.38		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Plenary Bond Finance Ut Aud				
14/12/2020	6	Journal - Cash			100,000.00	(100,000.00)
		Narration: pallas osh road rollover				
14/12/2020	784019	Journal - Cash		100,000.00		0.00
		Narration: Disposal of 100,000.0000 unit(s) in Pallas Old South Road Rsl				
22/12/2020	784019	Journal - Cash		100,000.00		100,000.00
		Narration: Disposal of 100,000.0000 unit(s) in Pallas Old South Road Rsl				
22/12/2020	6	Journal - Cash			100,000.00	0.00
		Narration: rollover from oshr				
22/12/2020	4	Journal - Cash			0.01	(0.01)
		Narration: ovato fiig				
22/12/2020	722036	Journal - Cash		0.01		0.00
		Narration: Disposal of 312.5000 unit(s) in Ovato Aud				
15/01/2021	6	Journal - Cash			50,000.00	(50,000.00)
		Narration: pallas chadstone				
15/01/2021	784003	Journal - Cash		50,000.00		0.00
		Narration: Disposal of 50,000.0000 unit(s) in Pallas Chadstone				
28/01/2021	6	Journal - Cash			100,000.00	(100,000.00)
		Narration: pallas carlisle st rollover				
28/01/2021	784021	Journal - Cash		100,000.00		0.00
		Narration: Disposal of 100,000.0000 unit(s) in Pallas Rose Bay				
03/02/2021	4	Journal - Cash			92,413.75	(92,413.75)
		Narration: stockwell				
03/02/2021	722041	Journal - Cash		92,413.75		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Wa Stockwell Aud				
05/02/2021	4	Journal - Cash			141,233.17	(141,233.17)
		Narration: ncig				
05/02/2021	7	Journal - Cash			8,280.05	(149,513.22)
		Narration: cgc				
05/02/2021	721005	Journal - Cash		141,233.17		(8,280.05)
		Narration: Disposal of 1,000.0000 unit(s) in Ncig Holdings Usd				
05/02/2021	776134	Journal - Cash		4,140.03		(4,140.02)
		Narration: Disposal of 1,000.0000 unit(s) in Consolidated Gaming Corporation Limited				
05/02/2021	776134	Journal - Cash		4,140.02		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Consolidated Gaming Corporation Limited				
08/02/2021	4	Journal - Cash			19,078.13	(19,078.13)
		Narration: ovato				
08/02/2021	722036	Journal - Cash		19,078.13		0.00
		Narration: Disposal of 187.5000 unit(s) in Ovato Aud				
16/02/2021	4	Journal - Cash			3,500.00	(3,500.00)
		Narration: vgn				
16/02/2021	4	Journal - Cash			4,900.00	(8,400.00)
		Narration: vgn				
16/02/2021	722038	Journal - Cash		3,500.00		(4,900.00)
		Narration: Disposal of 500.0000 unit(s) in Virgin 8.075% Aud				
16/02/2021	722034	Journal - Cash		4,900.00		0.00
		Narration: Disposal of 700.0000 unit(s) in Virgin 8.25%				

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17/02/2021	4	Journal - Cash			3,072.83	(3,072.83)
	Narration:	vgn				
17/02/2021	721007	Journal - Cash		3,072.83		0.00
	Narration:	Disposal of 300.0000 unit(s) in Virgin Australia 7.875% Usd				
17/02/2021	721030	Journal - Cash		5,121.38		5,121.38
	Narration:	Disposal of 500.0000 unit(s) in Virgin Nov24 Usd				
17/02/2021	4	Journal - Cash			5,121.38	0.00
	Narration:	vgn				
26/02/2021	6	Journal - Cash			100,000.00	(100,000.00)
	Narration:	rollover to marmont fm				
26/02/2021	784006	Journal - Cash		50,000.00		(50,000.00)
	Narration:	Disposal of 50,000.0000 unit(s) in Pallas Marmont				
26/02/2021	784006	Journal - Cash		50,000.00		0.00
	Narration:	Disposal of 50,000.0000 unit(s) in Pallas Marmont				
27/02/2021	6	Journal - Cash			100,000.00	(100,000.00)
	Narration:	pallas rollover from marmont fm				
27/02/2021	784006	Journal - Cash		50,000.00		(50,000.00)
	Narration:	Disposal of 50,000.0000 unit(s) in Pallas Marmont				
27/02/2021	784006	Journal - Cash		50,000.00		0.00
	Narration:	Disposal of 50,000.0000 unit(s) in Pallas Marmont				
02/03/2021	7	Journal - Cash			3,647.55	(3,647.55)
	Narration:	urw				
02/03/2021	782016	Journal - Cash		3,647.55		0.00
	Narration:	Disposal of 750.0000 unit(s) in URW				
18/03/2021	4	Journal - Cash			42,524.50	(42,524.50)
	Narration:	geo				
18/03/2021	721028	Journal - Cash		22,274.74		(20,249.76)
	Narration:	Disposal of 220.0000 unit(s) in Geo Usd				
18/03/2021	721028	Journal - Cash		20,249.76		0.00
	Narration:	Disposal of 200.0000 unit(s) in Geo Usd				
31/03/2021	4	Journal - Cash			69,006.00	(69,006.00)
	Narration:	el wildlife				
31/03/2021	6	Journal - Cash			16,188.00	(85,194.00)
	Narration:	pallas oshr				
31/03/2021	722042	Journal - Cash		69,006.00		(16,188.00)
	Narration:	Disposal of 700.0000 unit(s) in Elanor Wildlife Nov24 Aud				
31/03/2021	784018	Journal - Cash		16,188.00		0.00
	Narration:	Disposal of 16,188.0000 unit(s) in Pallas Old South Head Road capital				
30/04/2021	4	Journal - Cash			25,500.00	(25,500.00)
	Narration:	fiig				
30/04/2021	722037	Journal - Cash		25,500.00		0.00
	Narration:	Disposal of 250.0000 unit(s) in Fiig Aud				
05/05/2021	6	Journal - Cash			50,000.00	(50,000.00)
	Narration:	pallas toorak rollover				
05/05/2021	784007	Journal - Cash		50,000.00		0.00
	Narration:	Disposal of 50,000.0000 unit(s) in Pallas Toorak				
21/05/2021	7	Journal - Cash			34,615.01	(34,615.01)
	Narration:	apt				
21/05/2021	776133	Journal - Cash		4,889.13		(29,725.88)
	Narration:	Disposal of 50.0000 unit(s) in Afterpay Ltd				
21/05/2021	776133	Journal - Cash		29,725.88		0.00
	Narration:	Disposal of 304.0000 unit(s) in Afterpay Ltd				
26/05/2021	6	Journal - Cash			50,176.00	(50,176.00)
	Narration:	per pallas reports				
26/05/2021	784018	Journal - Cash		50,176.00		0.00

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Narration: Disposal of 50,176.0000 unit(s) in Pallas Old South Head Road capital						
25/06/2021	6	Journal - Cash			18,418.00	(18,418.00)
Narration: pallas marmont part						
25/06/2021	784030	Journal - Cash		18,418.00		0.00
Narration: Disposal of 18,418.0000 unit(s) in Pallas Marmont Fm Capital						
30/06/2021	6	Journal - Cash			33,636.00	(33,636.00)
Narration: per pallas reports						
30/06/2021	784018	Journal - Cash		33,636.00		0.00
Narration: Disposal of 33,636.0000 unit(s) in Pallas Old South Head Road capital						
492	<u>Member Payment Clearing Account</u>					
28/05/2021	280521	Journal - Cash			5,000.00	(5,000.00)
Narration: Lump Sum Payout - Hall, Raymond John - 513						
15/06/2021	150621	Journal - Cash			5,000.00	(10,000.00)
Narration: Lump Sum Payout - Hall, Raymond John - 513						
29/06/2021	300621	Journal - Cash			75,000.00	(85,000.00)
Narration: Lump Sum Payout - Hall, Raymond John - 513						
30/06/2021	1	Journal - Cash		297,000.00		212,000.00
Narration: pension & lump sum benefits per anz						
30/06/2021	300621	Journal - Cash			160,000.00	52,000.00
Narration: Lump Sum Payout - Hall, Raymond John - 513						
30/06/2021	12	Journal - Cash			52,000.00	
Narration: pension payments allocated						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Hall, Raymond John (ABP 1/7/10)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.00
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.00
501/011	<u>Employer Contributions - Concessional</u>					
501/013	<u>Employer Contributions - Non Preserved</u>					
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
501/016	<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				0.00
501/021	<u>Transfers In - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					

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				\$	\$	\$
<u>501/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>501/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>501/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>501/051</u>		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
<u>501/053</u>		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>501/057</u>		<u>Superannuation Surcharge Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
<u>501/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>501/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>501/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>501/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>501/083</u>		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
<u>501/084</u>		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>501/091</u>		<u>Transfers Out - Preserved/Taxable</u>				
<u>501/092</u>		<u>Transfers Out - Preserved/Tax Free</u>				
<u>501/093</u>		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
<u>501/173</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
<u>501/174</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
<u>502</u>		<u>Hall, Diane (Accumulation)</u>				
<u>502/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>502/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
<u>502/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00

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<u>502/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>502/011</u>		<u>Employer Contributions - Concessional</u>				
<u>502/013</u>		<u>Employer Contributions - Non Preserved</u>				
<u>502/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>502/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>502/020</u>		<u>Other Contributions - Non Preserved</u>				
<u>502/023</u>		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
<u>502/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>502/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>502/051</u>		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
<u>502/053</u>		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>502/057</u>		<u>Superannuation Surcharge Tax - Preserved</u>				
<u>502/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				0.00
<u>502/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>502/093</u>		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
<u>502/094</u>		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
<u>503</u>		<u>Hall, Raymond John (TRIS)</u>				
<u>503/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
<u>503/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
<u>503/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(7,300.48)
01/07/2020	010720	Journal - Cash		530.18		(6,770.30)
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(21,242.35)
01/07/2020	010720	Journal - Cash		1,516.06		(19,726.29)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
503/021		<u>Transfers In - Preserved/Taxable</u>				
503/022		<u>Transfers In - Preserved/Tax Free</u>				
503/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
503/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				841.84
01/07/2020	010720	Journal - Cash			841.84	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			3,425.38	(3,425.38)
Narration: Members profit allocation at 30/06/2021						
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				294.40
01/07/2020	010720	Journal - Cash			294.40	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			1,197.89	(1,197.89)
Narration: Members profit allocation at 30/06/2021						
503/055		<u>Pensions Paid - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
503/059		<u>Pensions Paid - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
503/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				235.78
01/07/2020	010720	Journal - Cash			235.78	0.00
Narration: Fund ledger balance forward at 01/07/2020						
18/09/2020	300621	Closing Journal - Cash		321.28		321.28
Narration: Account allocation at year end at 30/06/2021						
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				674.22
01/07/2020	010720	Journal - Cash			674.22	0.00
Narration: Fund ledger balance forward at 01/07/2020						
18/09/2020	300621	Closing Journal - Cash		918.72		918.72
Narration: Account allocation at year end at 30/06/2021						
503/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
503/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
504		<u>Hall, Diane (Account Based Pension)</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00

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<u>504/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>504/023</u>		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
<u>504/024</u>		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
<u>504/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
<u>504/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
<u>504/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>504/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>504/093</u>		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
<u>504/094</u>		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
<u>505</u>		<u>Hall, Raymond John (ABP 1/7/11)</u>				
<u>505/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>505/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>505/013</u>		<u>Employer Contributions - Non Preserved</u>				
<u>505/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>505/023</u>		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
<u>505/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
<u>505/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>505/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>505/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>505/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>505/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>505/173</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				

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<u>505/174</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
<u>506</u>		<u>Hall, Raymond John (Reversionary Pension P)</u>				
<u>506/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(239,141.49)
01/07/2020	010720	Journal - Cash		1,937.82		(237,203.67)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>506/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				21,157.28
01/07/2020	010720	Journal - Cash		13,284.66		34,441.94
		Narration: Fund ledger balance forward at 01/07/2020				
<u>506/023</u>		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
<u>506/024</u>		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
<u>506/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				7,577.20
01/07/2020	010720	Journal - Cash			7,577.20	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			31,295.94	(31,295.94)
		Narration: Members profit allocation at 30/06/2021				
<u>506/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,105.28
01/07/2020	010720	Journal - Cash			1,105.28	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			4,565.11	(4,565.11)
		Narration: Members profit allocation at 30/06/2021				
<u>506/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				832.54
01/07/2020	010720	Journal - Cash			832.54	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
18/09/2020	300621	Closing Journal - Cash		773.98		773.98
		Narration: Account allocation at year end at 30/06/2021				
<u>506/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				5,707.46
01/07/2020	010720	Journal - Cash			5,707.46	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
18/09/2020	300621	Closing Journal - Cash		5,306.02		5,306.02
		Narration: Account allocation at year end at 30/06/2021				
<u>507</u>		<u>Hall, Raymond John (Reversionary Pension A)</u>				
<u>507/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(297,287.48)
01/07/2020	010720	Journal - Cash		6,205.82		(291,081.66)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>507/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(156,206.97)
01/07/2020	010720	Journal - Cash		25,472.75		(130,734.22)
Narration: Fund ledger balance forward at 01/07/2020						
<u>507/023</u>	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
<u>507/024</u>	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
<u>507/034</u>	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				14,536.98
01/07/2020	010720	Journal - Cash			14,536.98	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			60,263.07	(60,263.07)
Narration: Members profit allocation at 30/06/2021						
<u>507/035</u>	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				3,541.59
01/07/2020	010720	Journal - Cash			3,541.59	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			14,681.68	(14,681.68)
Narration: Members profit allocation at 30/06/2021						
<u>507/065</u>	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				2,664.23
01/07/2020	010720	Journal - Cash			2,664.23	0.00
Narration: Fund ledger balance forward at 01/07/2020						
18/09/2020	300621	Closing Journal - Cash		525.01		525.01
Narration: Account allocation at year end at 30/06/2021						
26/11/2020	300621	Closing Journal - Cash		1,953.12		2,478.13
Narration: Account allocation at year end at 30/06/2021						
<u>507/068</u>	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				10,935.77
01/07/2020	010720	Journal - Cash			10,935.77	0.00
Narration: Fund ledger balance forward at 01/07/2020						
18/09/2020	300621	Closing Journal - Cash		2,154.99		2,154.99
Narration: Account allocation at year end at 30/06/2021						
26/11/2020	300621	Closing Journal - Cash		8,016.88		10,171.87
Narration: Account allocation at year end at 30/06/2021						
<u>508</u>	<u>Hall, Raymond John (Pension 1/7/12)</u>					
<u>508/003</u>	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(56,208.06)
01/07/2020	010720	Journal - Cash		3,929.08		(52,278.98)
Narration: Fund ledger balance forward at 01/07/2020						
<u>508/004</u>	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(204,655.99)
01/07/2020	010720	Journal - Cash		14,303.34		(190,352.65)
Narration: Fund ledger balance forward at 01/07/2020						
<u>508/013</u>	<u>Employer Contributions - Non Preserved</u>					
<u>508/015</u>	<u>Member/Personal Contributions - Non Preserved</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
508/020		<u>Other Contributions - Non Preserved</u>				
508/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				8,160.70
01/07/2020	010720	Journal - Cash			8,160.70	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			34,108.28	(34,108.28)
		Narration: Members profit allocation at 30/06/2021				
508/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				2,241.72
01/07/2020	010720	Journal - Cash			2,241.72	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			9,369.45	(9,369.45)
		Narration: Members profit allocation at 30/06/2021				
508/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
508/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
508/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,687.36
01/07/2020	010720	Journal - Cash			1,687.36	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
26/11/2020	300621	Closing Journal - Cash		6.46		6.46
		Narration: Account allocation at year end at 30/06/2021				
22/02/2021	300621	Closing Journal - Cash		1,562.37		1,568.83
		Narration: Account allocation at year end at 30/06/2021				
508/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				6,142.64
01/07/2020	010720	Journal - Cash			6,142.64	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
26/11/2020	300621	Closing Journal - Cash		23.54		23.54
		Narration: Account allocation at year end at 30/06/2021				
22/02/2021	300621	Closing Journal - Cash		5,687.63		5,711.17
		Narration: Account allocation at year end at 30/06/2021				
509		<u>Hall, Raymond John (Pension 1/7/13)</u>				
509/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(36,990.88)
01/07/2020	010720	Journal - Cash		2,592.31		(34,398.57)
		Narration: Fund ledger balance forward at 01/07/2020				
509/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(170,630.78)
01/07/2020	010720	Journal - Cash		11,954.91		(158,675.87)
		Narration: Fund ledger balance forward at 01/07/2020				
509/013		<u>Employer Contributions - Non Preserved</u>				
509/015		<u>Member/Personal Contributions - Non Preserved</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>509/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				6,835.09
01/07/2020	010720	Journal - Cash			6,835.09	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			28,434.90	(28,434.90)
Narration: Members profit allocation at 30/06/2021						
<u>509/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				1,482.13
01/07/2020	010720	Journal - Cash			1,482.13	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			6,165.86	(6,165.86)
Narration: Members profit allocation at 30/06/2021						
<u>509/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>509/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>509/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				1,110.18
01/07/2020	010720	Journal - Cash			1,110.18	0.00
Narration: Fund ledger balance forward at 01/07/2020						
22/02/2021	300621	Closing Journal - Cash		846.45		846.45
Narration: Account allocation at year end at 30/06/2021						
26/02/2021	300621	Closing Journal - Cash		185.33		1,031.78
Narration: Account allocation at year end at 30/06/2021						
<u>509/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				5,119.82
01/07/2020	010720	Journal - Cash			5,119.82	
Narration: Fund ledger balance forward at 01/07/2020						
22/02/2021	300621	Closing Journal - Cash		3,903.55		3,903.55
Narration: Account allocation at year end at 30/06/2021						
26/02/2021	300621	Closing Journal - Cash		854.67		4,758.22
Narration: Account allocation at year end at 30/06/2021						
<u>510 Hall, Raymond John (Pension 1/7/14)</u>						
<u>510/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(28,540.29)
01/07/2020	010720	Journal - Cash		2,002.02		(26,538.27)
Narration: Fund ledger balance forward at 01/07/2020						
<u>510/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(186,236.54)
01/07/2020	010720	Journal - Cash		13,062.07		(173,174.47)
Narration: Fund ledger balance forward at 01/07/2020						
<u>510/013 Employer Contributions - Non Preserved</u>						
<u>510/015 Member/Personal Contributions - Non Preserved</u>						
<u>510/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				7,477.95

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			7,477.95	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			31,042.27	(31,042.27)
		Narration: Members profit allocation at 30/06/2021				
510/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,146.14
01/07/2020	010720	Journal - Cash			1,146.14	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			4,757.83	(4,757.83)
		Narration: Members profit allocation at 30/06/2021				
510/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
510/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
510/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				855.88
01/07/2020	010720	Journal - Cash			855.88	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
26/02/2021	300621	Closing Journal - Cash		796.07		796.07
		Narration: Account allocation at year end at 30/06/2021				
510/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				5,584.12
01/07/2020	010720	Journal - Cash			5,584.12	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
26/02/2021	300621	Closing Journal - Cash		5,193.93		5,193.93
		Narration: Account allocation at year end at 30/06/2021				
511		<u>Hall, Raymond John (Pension 1/7/15)</u>				
511/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(8,746.06)
01/07/2020	010720	Journal - Cash		612.99		(8,133.07)
		Narration: Fund ledger balance forward at 01/07/2020				
511/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(220,045.83)
01/07/2020	010720	Journal - Cash		15,433.85		(204,611.98)
		Narration: Fund ledger balance forward at 01/07/2020				
511/015		<u>Member/Personal Contributions - Non Preserved</u>				
511/020		<u>Other Contributions - Non Preserved</u>				
511/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				8,835.90
01/07/2020	010720	Journal - Cash			8,835.90	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			36,827.58	(36,827.58)
		Narration: Members profit allocation at 30/06/2021				
511/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				350.94

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			350.94	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			1,462.69	(1,462.69)
		Narration: Members profit allocation at 30/06/2021				
511/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
511/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				262.05
01/07/2020	010720	Journal - Cash			262.05	
		Narration: Fund ledger balance forward at 01/07/2020				
26/02/2021	300621	Closing Journal - Cash		113.45		113.45
		Narration: Account allocation at year end at 30/06/2021				
28/05/2021	300621	Closing Journal - Cash		130.26		243.71
		Narration: Account allocation at year end at 30/06/2021				
511/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				6,597.95
01/07/2020	010720	Journal - Cash			6,597.95	
		Narration: Fund ledger balance forward at 01/07/2020				
26/02/2021	300621	Closing Journal - Cash		2,856.55		2,856.55
		Narration: Account allocation at year end at 30/06/2021				
28/05/2021	300621	Closing Journal - Cash		3,279.74		6,136.29
		Narration: Account allocation at year end at 30/06/2021				
512	<u>Hall, Raymond John (Pension 1/7/16)</u>					
512/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(12,276.11)
01/07/2020	010720	Journal - Cash		860.57		(11,415.54)
		Narration: Fund ledger balance forward at 01/07/2020				
512/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(224,099.88)
01/07/2020	010720	Journal - Cash		15,720.80		(208,379.08)
		Narration: Fund ledger balance forward at 01/07/2020				
512/013	<u>Employer Contributions - Non Preserved</u>					
512/015	<u>Member/Personal Contributions - Non Preserved</u>					
512/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				8,998.77
01/07/2020	010720	Journal - Cash			8,998.77	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			37,637.32	(37,637.32)
		Narration: Members profit allocation at 30/06/2021				
512/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				492.60
01/07/2020	010720	Journal - Cash			492.60	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			2,060.31	(2,060.31)
		Narration: Members profit allocation at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>512/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>512/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>512/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				367.97
01/07/2020	010720	Journal - Cash			367.97	
		Narration: Fund ledger balance forward at 01/07/2020				
28/05/2021	300621	Closing Journal - Cash		342.02		342.02
		Narration: Account allocation at year end at 30/06/2021				
<u>512/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				6,722.03
01/07/2020	010720	Journal - Cash			6,722.03	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
28/05/2021	300621	Closing Journal - Cash		6,247.98		6,247.98
		Narration: Account allocation at year end at 30/06/2021				
<u>513</u>		<u>Hall, Raymond John (Accumulation)</u>				
<u>513/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.01
01/07/2020	010720	Journal - Cash			0.01	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>513/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(65,235.65)
01/07/2020	010720	Journal - Cash		11,503.18		(53,732.47)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>513/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(180,000.00)
<u>513/013</u>		<u>Employer Contributions - Non Preserved</u>				
<u>513/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>513/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(0.01)
01/07/2020	010720	Journal - Cash		0.01		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		0.01		0.01
		Narration: Profit rounding allocation adjustment at 30/06/2021				
<u>513/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				9,856.81
01/07/2020	010720	Journal - Cash			9,856.81	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			588,099.38	(588,099.38)
		Narration: Members profit allocation at 30/06/2021				
<u>513/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>513/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				1,646.37
01/07/2020	010720	Journal - Cash			1,646.37	
Narration: Fund ledger balance forward at 01/07/2020						
513/083	<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>					
28/05/2021	300621	Closing Journal - Cash		1,830.00		1,830.00
Narration: Account allocation at year end at 30/06/2021						
15/06/2021	300621	Closing Journal - Cash		1,830.00		3,660.00
Narration: Account allocation at year end at 30/06/2021						
29/06/2021	300621	Closing Journal - Cash		27,447.00		31,107.00
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		58,554.00		89,661.00
Narration: Account allocation at year end at 30/06/2021						
513/084	<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
28/05/2021	300621	Closing Journal - Cash		3,170.00		3,170.00
Narration: Account allocation at year end at 30/06/2021						
15/06/2021	300621	Closing Journal - Cash		3,170.00		6,340.00
Narration: Account allocation at year end at 30/06/2021						
29/06/2021	300621	Closing Journal - Cash		47,553.00		53,893.00
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		101,446.00		155,339.00
Narration: Account allocation at year end at 30/06/2021						
513/163	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2020	172020	Journal - Cash			1,134,974.60	(1,134,974.60)
Narration: consolidate accumulation accounts						
513/164	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020	172020	Journal - Cash			1,879,470.61	(1,879,470.61)
Narration: consolidate accumulation accounts						
514	<u>Hall, Raymond John (Accn former ABP 1/7/10)</u>					
514/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(18,798.45)
01/07/2020	010720	Journal - Cash		864.65		(17,933.80)
Narration: Fund ledger balance forward at 01/07/2020						
514/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				364.97
514/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				740.90
01/07/2020	010720	Journal - Cash			740.90	
Narration: Fund ledger balance forward at 01/07/2020						
514/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				123.75
01/07/2020	010720	Journal - Cash			123.75	
Narration: Fund ledger balance forward at 01/07/2020						
514/083	<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00

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<u>514/084</u>	<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.00
<u>514/163</u>	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
<u>514/164</u>	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
<u>514/173</u>	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
01/07/2020	172020	Journal - Cash		17,933.80		17,933.80
Narration: consolidate accumulation accounts						
<u>514/174</u>	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020	172020	Journal - Cash			364.97	(364.97)
Narration: consolidate accumulation accounts						
<u>515</u>	<u>Hall, Raymond John (Accn former ABP 1/7/11)</u>					
<u>515/003</u>	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(106,813.76)
01/07/2020	010720	Journal - Cash		12,608.81		(94,204.95)
Narration: Fund ledger balance forward at 01/07/2020						
<u>515/004</u>	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(161,992.66)
<u>515/035</u>	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				10,804.19
01/07/2020	010720	Journal - Cash			10,804.19	
Narration: Fund ledger balance forward at 01/07/2020						
<u>515/063</u>	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				1,804.62
01/07/2020	010720	Journal - Cash			1,804.62	
Narration: Fund ledger balance forward at 01/07/2020						
<u>515/163</u>	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
<u>515/164</u>	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
<u>515/173</u>	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
01/07/2020	172020	Journal - Cash		94,204.95		94,204.95
Narration: consolidate accumulation accounts						
<u>515/174</u>	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020	172020	Journal - Cash		161,992.66		161,992.66
Narration: consolidate accumulation accounts						
<u>517</u>	<u>Hall, Raymond John (Accn former TRIS)</u>					
<u>517/003</u>	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(1,155,718.83)
01/07/2020	010720	Journal - Cash		134,882.98		(1,020,835.85)
Narration: Fund ledger balance forward at 01/07/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>517/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(1,719,842.92)
<u>517/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				115,578.07
01/07/2020	010720	Journal - Cash			115,578.07	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>517/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				19,304.91
01/07/2020	010720	Journal - Cash			19,304.91	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>517/163</u>		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
<u>517/164</u>		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
<u>517/173</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2020	172020	Journal - Cash		1,020,835.85		1,020,835.85
		Narration: consolidate accumulation accounts				
<u>517/174</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020	172020	Journal - Cash		1,719,842.92		1,719,842.92
		Narration: consolidate accumulation accounts				
<u>602</u>		<u>ANZ Pty Ltd</u>				
01/07/2020		Opening Balance				124,993.24
30/06/2021	1	Journal - Cash			123,461.85	1,531.39
		Narration: mvt for the year				
<u>603</u>		<u>Etrade Pty Ltd</u>				
01/07/2020		Opening Balance				0.00
<u>604</u>		<u>ANZ</u>				
01/07/2020		Opening Balance				0.00
<u>605</u>		<u>Etrade</u>				
01/07/2020		Opening Balance				0.00
<u>606</u>		<u>ING</u>				
01/07/2020		Opening Balance				0.00
<u>607</u>		<u>ANZ - Business Cash Management</u>				
01/07/2020		Opening Balance				0.00
<u>608</u>		<u>Etrade 2</u>				
01/07/2020		Opening Balance				0.00
<u>609</u>		<u>Raboplus</u>				
01/07/2020		Opening Balance				277,591.61
30/06/2021	1	Journal - Cash			178,574.36	99,017.25
		Narration: per anz				
30/06/2021	8	Journal - Cash		1,099.88		100,117.13
		Narration: mvtfor the year				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
611		<u>Members Equity Bank</u>				
01/07/2020		Opening Balance				0.00
612		<u>CBA CDIA</u>				
01/07/2020		Opening Balance				67,540.56
30/06/2021	1	Journal - Cash			60,000.00	7,540.56
		Narration: per anz				
30/06/2021	7	Journal - Cash		52,331.59		59,872.15
		Narration: mvt for the year				
613		<u>UBank</u>				
01/07/2020		Opening Balance				203,510.83
30/06/2021	1	Journal - Cash			4,500.00	199,010.83
		Narration: per anz				
30/06/2021	9	Journal - Cash		1,013.58		200,024.41
		Narration: mvt for the year				
618		<u>Distributions Receivable</u>				
618/001		<u>Stockland Trust</u>				
618/002		<u>Babcock & Brown Infrastructure</u>				
618/003		<u>Goodman Group</u>				
618/004		<u>MFS Premium Income Fund (6 months)</u>				
618/005		<u>MFS Premium Income Fund (12 months)</u>				
618/006		<u>SPDR S&P ASX 200 Fund</u>				
618/013		<u>Abacus Property Group</u>				
618/033		<u>Firstmac</u>				
618/034		<u>Cromwell group</u>				
618/035		<u>Lendlease</u>				
618/037		<u>Ardent Leisure Group</u>				
01/07/2020		Opening Balance				0.00
620		<u>Dividends Receivable</u>				
620/001		<u>Henderson Group</u>				
655		<u>Other Assets</u>				
01/07/2020		Opening Balance				2,212.00
670		<u>Share Application</u>				
680		<u>Sundry Debtors</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	6	Journal - Cash		33,636.00		33,636.00
		Narration: pallas oshr capital redemption				
<u>721</u>	<u>FIIG USD</u>					
<u>721/001</u>	<u>Barmingo Finance Usd</u>					
<u>721/002</u>	<u>Bluescope Steel Fin Usd</u>					
<u>721/003</u>	<u>Broadspectrum Usd</u>					
<u>721/004</u>	<u>Fmg Resources Usd</u>					
<u>721/005</u>	<u>Ncig Holdings Usd</u>					
01/07/2020		Opening Balance	2,000.0000			323,435.60
22/09/2020	721005	Journal - Cash	(1,000.0000)		139,973.00	183,462.60
		Narration: Disposal of 1,000.0000 unit(s) purchased on 13/07/2016 in Ncig Holdings Usd				
05/02/2021	721005	Journal - Cash	(1,000.0000)		163,975.53	19,487.07
		Narration: Disposal of 1,000.0000 unit(s) purchased on 01/07/2016 in Ncig Holdings Usd				
30/06/2021	300621	Closing Journal - Non			19,487.07	
		Narration: Market valuation adjustment at 30/06/2021				
<u>721/006</u>	<u>Virgin Australia 8.5% Usd</u>					
01/07/2020		Opening Balance				0.00
<u>721/007</u>	<u>Virgin Australia 7.875% Usd</u>					
01/07/2020		Opening Balance	300.0000			8,638.02
17/02/2021	721007	Journal - Cash	(300.0000)		39,483.00	(30,844.98)
		Narration: Disposal of 300.0000 unit(s) purchased on 24/10/2016 in Virgin Australia 7.875% Usd				
30/06/2021	300621	Closing Journal - Non		30,844.98		0.00
		Narration: Market valuation adjustment at 30/06/2021				
<u>721/008</u>	<u>Genworth Holdings Aud</u>					
<u>721/009</u>	<u>McDermott Int Usd</u>					
<u>721/010</u>	<u>Centurylink Usd</u>					
<u>721/011</u>	<u>Frontier Comms Usd</u>					
<u>721/012</u>	<u>Talen Energy Usd</u>					
<u>721/013</u>	<u>Kindred Healthcare Usd</u>					
<u>721/014</u>	<u>Hertz Corp Usd</u>					
01/07/2020		Opening Balance				0.00
<u>721/015</u>	<u>Ensco</u>					
<u>721/016</u>	<u>Windstream 7.75% Oct20</u>					
<u>721/017</u>	<u>Sprint Corp 7.625%</u>					
<u>721/018</u>	<u>Bristow 8.75%</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
<u>721/019</u>		<u>Jc Penney 5.875%</u>				
<u>721/020</u>		<u>Noble Holding</u>				
01/07/2020		Opening Balance				0.00
<u>721/021</u>		<u>Mallinckrodt 5.75%</u>				
<u>721/022</u>		<u>Rackspace Usd</u>				
01/07/2020		Opening Balance				0.00
<u>721/023</u>		<u>Nufarm Usd</u>				
01/07/2020		Opening Balance	260.0000			37,196.77
16/10/2020	721023	Journal - Cash	(260.0000)		34,728.49	2,468.28
		Narration: Disposal of 260.0000 unit(s) purchased on 21/11/2018 in Nufarm Usd				
30/06/2021	300621	Closing Journal - Non			2,468.28	0.00
		Narration: Market valuation adjustment at 30/06/2021				
<u>721/024</u>		<u>Peabody Usd</u>				
01/07/2020		Opening Balance	200.0000			16,410.08
30/06/2021	300621	Closing Journal - Non		3,203.51		19,613.59
		Narration: Market valuation adjustment at 30/06/2021				

		200.0000				
<u>721/025</u>		<u>Hunt Usd</u>				
01/07/2020		Opening Balance	300.0000			40,819.62
06/07/2020	721025	Journal - Cash	(200.0000)		28,118.05	12,701.57
		Narration: Disposal of 200.0000 unit(s) purchased on 30/05/2019 in Hunt Usd				
06/07/2020	721025	Journal - Cash	(100.0000)		14,242.77	(1,541.20)
		Narration: Disposal of 100.0000 unit(s) purchased on 18/06/2019 in Hunt Usd				
30/06/2021	300621	Closing Journal - Non		1,541.20		
		Narration: Market valuation adjustment at 30/06/2021				
<u>721/026</u>		<u>Rockpoint Gas Usd</u>				
<u>721/027</u>		<u>Iamgold Usd</u>				
<u>721/028</u>		<u>Geo Usd</u>				
01/07/2020		Opening Balance	420.0000			50,571.53
18/03/2021	721028	Journal - Cash	(220.0000)		29,086.07	21,485.46
		Narration: Disposal of 220.0000 unit(s) purchased on 05/04/2019 in Geo Usd				
18/03/2021	721028	Journal - Cash	(200.0000)		27,033.14	(5,547.68)
		Narration: Disposal of 200.0000 unit(s) purchased on 27/06/2019 in Geo Usd				
30/06/2021	300621	Closing Journal - Non		5,547.68		0.00
		Narration: Market valuation adjustment at 30/06/2021				
<u>721/029</u>		<u>Mineral Resources Usd</u>				
01/07/2020		Opening Balance	300.0000			47,180.43
30/09/2020	721029	Journal - Cash	(300.0000)		45,065.07	2,115.36
		Narration: Disposal of 300.0000 unit(s) purchased on 30/04/2019 in Mineral Resources Usd				
30/06/2021	300621	Closing Journal - Non			2,115.36	0.00
		Narration: Market valuation adjustment at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>721/030 Virgin Nov24 Usd</u>						
01/07/2020		Opening Balance	500.0000			13,854.40
17/02/2021	721030	Journal - Cash	(500.0000)		73,931.59	(60,077.19)
Narration: Disposal of 500.0000 unit(s) purchased on 07/11/2019 in Virgin Nov24 Usd						
30/06/2021	300621	Closing Journal - Non		60,077.19		
Narration: Market valuation adjustment at 30/06/2021						
<u>721/031 Barmenco May22 Usd</u>						
01/07/2020		Opening Balance	200.0000			29,125.84
23/10/2020	721031	Journal - Cash	(200.0000)		31,381.92	(2,256.08)
Narration: Disposal of 200.0000 unit(s) purchased on 05/05/2020 in Barmenco May22 Usd						
30/06/2021	300621	Closing Journal - Non		2,256.08		
Narration: Market valuation adjustment at 30/06/2021						
<u>722 FIIG</u>						
<u>722/001 Adani Abbot Pt Term</u>						
<u>722/002 Aviation Training</u>						
<u>722/003 Cbl Corp Aud</u>						
<u>722/004 Cml Aud</u>						
<u>722/005 Capitol Treasury Aud</u>						
<u>722/006 Cash Converters Aud</u>						
<u>722/007 Dicker Data Aud</u>						
<u>722/008 G8 Education Aud</u>						
<u>722/009 Imf Bentham Aud</u>						
<u>722/010 Privium Aud</u>						
01/07/2020		Opening Balance	1,000.0000			50,445.00
30/06/2021*	300620	Journal - Cash			8,822.22	41,622.78
Narration: Return of Capital of 8,822.22 for 1,000.0000 shares						
30/06/2021	300621	Closing Journal - Non		7,216.02		48,838.80
Narration: Market valuation adjustment at 30/06/2021						

			1,000.0000			
<u>722/011 Integrated Packaging Aud</u>						
<u>722/012 Liberty Funding Aud</u>						
01/07/2020		Opening Balance				0.00
<u>722/013 Mackay Sugar Aud</u>						
<u>722/014 McPhersons Aud</u>						
<u>722/015 Mystate Bank Aud</u>						

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<u>722/016</u>		<u>Plenary Bond Finance Ut Aud</u>				
01/07/2020		Opening Balance	1,000.0000			100,350.00
07/12/2020	722016	Journal - Cash	(1,000.0000)		100,000.00	350.00
		Narration: Disposal of 1,000.0000 unit(s) purchased on 15/05/2018 in Plenary Bond Finance Ut Aud				
30/06/2021	300621	Closing Journal - Non			350.00	
		Narration: Market valuation adjustment at 30/06/2021				
<u>722/017</u>		<u>Rwh Finance Aud</u>				
01/07/2020		Opening Balance				0.00
<u>722/018</u>		<u>Sct Logistics Aud</u>				
<u>722/019</u>		<u>Sapphire Trust Aud</u>				
01/07/2020		Opening Balance				0.00
<u>722/020</u>		<u>Sunland Capital Aud</u>				
<u>722/021</u>		<u>Sydney Airport Aud</u>				
<u>722/022</u>		<u>Eric Insurance Aud</u>				
<u>722/023</u>		<u>Rsea Finance Aud</u>				
01/07/2020		Opening Balance				0.00
<u>722/024</u>		<u>Stockco Holdings Aud</u>				
01/07/2020		Opening Balance	1,000.0000			101,407.00
30/06/2021	300621	Closing Journal - Non			525.00	100,882.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,000.0000			
<u>722/025</u>		<u>Cf Asia Pacific Gp Aud</u>				
<u>722/026</u>		<u>Nrw Holdings Aud</u>				
<u>722/027</u>		<u>Axsess today Aud</u>				
<u>722/028</u>		<u>Zipmoney Aud</u>				
01/07/2020		Opening Balance	1,500.0000			151,378.05
07/09/2020	722028	Journal - Cash	(1,500.0000)		150,000.00	1,378.05
		Narration: Disposal of 1,500.0000 unit(s) purchased on 10/05/2019 in Zipmoney Aud				
30/06/2021	300621	Closing Journal - Non			1,378.05	0.00
		Narration: Market valuation adjustment at 30/06/2021				
<u>722/029</u>		<u>Elanor Investors 7.1%</u>				
01/07/2020		Opening Balance	1,000.0000			95,045.00
09/10/2020	722029	Journal - Cash	(1,000.0000)		100,000.00	(4,955.00)
		Narration: Disposal of 1,000.0000 unit(s) purchased on 13/10/2017 in Elanor Investors 7.1%				
30/06/2021	300621	Closing Journal - Non		4,955.00		
		Narration: Market valuation adjustment at 30/06/2021				
<u>722/030</u>		<u>Merredin Energy 7.5%</u>				
<u>722/031</u>		<u>Zenith Aud</u>				

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<u>722/032</u>	<u>Cf Asia Pacific</u>					
<u>722/033</u>	<u>Maurice Blackburn Aud</u>					
<u>722/034</u>	<u>Virgin 8.25%</u>					
01/07/2020		Opening Balance	700.0000			10,930.99
16/02/2021	722034	Journal - Cash	(700.0000)		70,350.00	(59,419.01)
Narration: Disposal of 700.0000 unit(s) purchased on 18/05/2018 in Virgin 8.25%						
30/06/2021	300621	Closing Journal - Non		59,419.01		0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>722/035</u>	<u>Next Gen 7.9%</u>					
01/07/2020		Opening Balance	700.0000			47,859.98
30/06/2021*	300620	Journal - Cash			797.80	47,062.18
Narration: Return of Capital of 797.80 for 200.0000 shares						
30/06/2021*	300620	Journal - Cash			1,994.51	45,067.67
Narration: Return of Capital of 1,994.51 for 500.0000 shares						
30/06/2021	300621	Closing Journal - Non		5,627.52		50,695.19
Narration: Market valuation adjustment at 30/06/2021						

			700.0000			
<u>722/036</u>	<u>Ovato Aud</u>					
01/07/2020		Opening Balance	500.0000			35,612.00
22/12/2020	722036	Journal - Cash	(312.5000)		31,250.00	4,362.00
Narration: Disposal of 312.5000 unit(s) purchased on 20/11/2018 in Ovato Aud						
08/02/2021	722036	Journal - Cash	(187.5000)		18,750.00	(14,388.00)
Narration: Disposal of 187.5000 unit(s) purchased on 20/11/2018 in Ovato Aud						
30/06/2021	300621	Closing Journal - Non		14,388.00		
Narration: Market valuation adjustment at 30/06/2021						
<u>722/037</u>	<u>Fiig Aud</u>					
01/07/2020		Opening Balance	1,000.0000			101,333.00
30/10/2020	722037	Journal - Cash	(250.0000)		25,655.22	75,677.78
Narration: Disposal of 250.0000 unit(s) purchased on 18/12/2018 in Fiig Aud						
30/04/2021	722037	Journal - Cash	(250.0000)		25,655.22	50,022.56
Narration: Disposal of 250.0000 unit(s) purchased on 18/12/2018 in Fiig Aud						
30/06/2021	300621	Closing Journal - Non		643.94		50,666.50
Narration: Market valuation adjustment at 30/06/2021						

			500.0000			
<u>722/038</u>	<u>Virgin 8.075% Aud</u>					
01/07/2020		Opening Balance	500.0000			9,034.00
16/02/2021	722038	Journal - Cash	(500.0000)		50,250.00	(41,216.00)
Narration: Disposal of 500.0000 unit(s) purchased on 26/02/2019 in Virgin 8.075% Aud						
30/06/2021	300621	Closing Journal - Non		41,216.00		
Narration: Market valuation adjustment at 30/06/2021						
<u>722/039</u>	<u>Armour Energy Aud</u>					
01/07/2020		Opening Balance	500.0000			32,410.00
30/06/2021*	300620	Journal - Cash			15,848.00	16,562.00
Narration: Return of Capital of 15,848.00 for 500.0000 shares						
30/06/2021	300621	Closing Journal - Non		6,127.75		22,689.75

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Narration: Market valuation adjustment at 30/06/2021						

			500.0000			
<u>722/040 Mortgage House Aud</u>						
01/07/2020		Opening Balance	500.0000			49,636.00
30/06/2021	300621	Closing Journal - Non		1,856.40		51,492.40
Narration: Market valuation adjustment at 30/06/2021						

			500.0000			
<u>722/041 Wa Stockwell Aud</u>						
01/07/2020		Opening Balance	1,000.0000			80,166.00
27/11/2020*	271120	Journal - Cash			6,000.00	74,166.00
Narration: Return of Capital of 6,000.00 for 1,000.0000 shares						
03/02/2021	722041	Journal - Cash	(1,000.0000)		94,000.00	(19,834.00)
Narration: Disposal of 1,000.0000 unit(s) purchased on 19/08/2019 in Wa Stockwell Aud						
30/06/2021	300621	Closing Journal - Non		19,834.00		
Narration: Market valuation adjustment at 30/06/2021						
<u>722/042 Elanor Wildlife Nov24 Aud</u>						
01/07/2020		Opening Balance	700.0000			56,070.98
31/03/2021	722042	Journal - Cash	(700.0000)		70,000.00	(13,929.02)
Narration: Disposal of 700.0000 unit(s) purchased on 12/11/2019 in Elanor Wildlife Nov24 Aud						
30/06/2021	300621	Closing Journal - Non		13,929.02		
Narration: Market valuation adjustment at 30/06/2021						
<u>722/043 Workpac Aud</u>						
01/07/2020		Opening Balance	500.0000			50,195.00
30/06/2021	300621	Closing Journal - Non		576.50		50,771.50
Narration: Market valuation adjustment at 30/06/2021						

			500.0000			
<u>722/044 Omni Bridgeway Jan26 Aud</u>						
01/07/2020		Opening Balance	500.0000			48,658.00
17/11/2020	722044	Journal - Cash	(500.0000)		50,000.00	(1,342.00)
Narration: Disposal of 500.0000 unit(s) purchased on 20/12/2019 in Omni Bridgeway Jan26 Aud						
30/06/2021	300621	Closing Journal - Non		1,342.00		
Narration: Market valuation adjustment at 30/06/2021						
<u>723 Derivatives</u>						
<u>723/001 Options</u>						
<u>724 Fixed Interest Securities (Australian)</u>						
<u>724/001 City Pacific Mortgage Trust - On Call</u>						
01/07/2020		Opening Balance				0.00
<u>724/002 City Pacific Mortgage Trust - 180 Day Term</u>						
<u>724/003 Balmain Trilogy Pacific 1st Mortgage Trust</u>						
01/07/2020		Opening Balance	64,512.2300			703.18

			64,512.2300			

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>724/004</u>		<u>Term Deposit (142201000665100)</u>				
<u>724/005</u>		<u>Suncorp</u>				
01/07/2020		Opening Balance				0.00
<u>724/006</u>		<u>ING</u>				
<u>724/007</u>		<u>Rabobank TD</u>				
<u>724/008</u>		<u>ING TD 82497073</u>				
<u>724/009</u>		<u>ING TD 82517670</u>				
<u>724/010</u>		<u>ING TD 82585073</u>				
<u>724/011</u>		<u>Rabo TD 0012</u>				
<u>724/012</u>		<u>Rabo TD 001K</u>				
<u>724/013</u>		<u>Rabo TD 002Z</u>				
<u>724/014</u>		<u>UBank 375869562</u>				
<u>724/015</u>		<u>UBank 376124327</u>				
<u>724/016</u>		<u>Firstmac</u>				
<u>724/017</u>		<u>Ubank TD</u>				
<u>724/018</u>		<u>Ubank TD</u>				
<u>724/019</u>		<u>Ubank TD</u>				
<u>724/020</u>		<u>Rabo TD</u>				
<u>724/021</u>		<u>Rabo TD</u>				
<u>724/022</u>		<u>Rabo TD</u>				
<u>724/023</u>		<u>ING 84074112</u>				
<u>724/024</u>		<u>Antares Energy Limited</u>				
<u>747</u>		<u>Managed Investments (Australian)</u>				
<u>747/001</u>		<u>Vanguard Wholesale - Aust Fixed Interest Index</u>				
<u>747/002</u>		<u>Tyndall - Australian Bond Fund</u>				
<u>747/003</u>		<u>Fiig Fixed Income Specialists</u>				
01/07/2020		Opening Balance				0.00
<u>776</u>		<u>Shares in Listed Companies (Australian)</u>				

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<u>776/001</u>	<u>City Pacific Limited</u>					
01/07/2020		Opening Balance				0.00
<u>776/002</u>	<u>Indigo Properties Australia (in liq)</u>					
<u>776/003</u>	<u>IPAO - Option Expiring 25/03/2007</u>					
01/07/2020		Opening Balance				0.00
<u>776/004</u>	<u>National Australia Bank Limited</u>					
01/07/2020		Opening Balance	1,000.0000			18,220.00
30/06/2021	300621	Closing Journal - Non		8,000.00		26,220.00
Narration: Market valuation adjustment at 30/06/2021			-----			
			1,000.0000			
<u>776/005</u>	<u>Bhp Billiton Limited</u>					
01/07/2020		Opening Balance	3,600.0000			128,952.00
30/06/2021	300621	Closing Journal - Non		45,900.00		174,852.00
Narration: Market valuation adjustment at 30/06/2021			-----			
			3,600.0000			
<u>776/006</u>	<u>Telstra Corporation Limited 1</u>					
<u>776/007</u>	<u>Babcock and Brown Limited</u>					
01/07/2020		Opening Balance				0.00
<u>776/008</u>	<u>Computershare Limited</u>					
<u>776/009</u>	<u>Lihir Gold Limited</u>					
<u>776/010</u>	<u>Westpac Banking Corporation</u>					
01/07/2020		Opening Balance	3,500.0000			62,825.00
30/06/2021	300621	Closing Journal - Non		27,510.00		90,335.00
Narration: Market valuation adjustment at 30/06/2021			-----			
			3,500.0000			
<u>776/011</u>	<u>Australia & New Zealand Banking Group Limited</u>					
01/07/2020		Opening Balance	3,000.0000			55,920.00
30/06/2021	300621	Closing Journal - Non		28,530.00		84,450.00
Narration: Market valuation adjustment at 30/06/2021			-----			
			3,000.0000			
<u>776/012</u>	<u>Woodside Petroleum Limited</u>					
15/12/2020	7	Journal - Cash	200.0000	4,599.95		4,599.95
Narration: per cda						
22/12/2020	7	Journal - Cash	250.0000	5,614.71		10,214.66
Narration: per cda						
19/02/2021	7	Journal - Cash	250.0000	6,024.92		16,239.58
Narration: per cda						
22/04/2021	7	Journal - Cash	300.0000	6,814.95		23,054.53
Narration: per cda						
30/06/2021	300621	Closing Journal - Non			844.53	22,210.00

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				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2021						

			1,000.0000			
776/013		<u>Options</u>				
01/07/2020		Opening Balance				0.00
776/014		<u>Babcock & Brown Capital - Ordinary Partly Paid to \$2.50</u>				
776/015		<u>Newcrest Mining Limited</u>				
776/016		<u>Oil Search Limited</u>				
776/017		<u>Worleyparsons Limited</u>				
01/07/2020		Opening Balance				0.00
776/018		<u>Commonwealth Bank of Australia</u>				
01/07/2020		Opening Balance	3,200.0000			222,144.00
30/06/2021	300621	Closing Journal - Non		97,440.00		319,584.00
Narration: Market valuation adjustment at 30/06/2021						

			3,200.0000			
776/019		<u>Monadelphous Group Limited</u>				
01/07/2020		Opening Balance	4,000.0000			43,280.00
30/06/2021	300621	Closing Journal - Non			1,480.00	41,800.00
Narration: Market valuation adjustment at 30/06/2021						

			4,000.0000			
776/020		<u>A.B.C. Learning Centres Limited</u>				
776/021		<u>Macquarie Group Limited</u>				
01/07/2020		Opening Balance	3,200.0000			379,520.00
30/06/2021	300621	Closing Journal - Non		121,056.00		500,576.00
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 6.0000 to 5.6640 on 13/01/2014						

			3,200.0000			
776/022		<u>James Hardie Industries N.V</u>				
776/023		<u>Etrade Australia Limited</u>				
776/024		<u>Sfe Corporation Limited</u>				
01/07/2020		Opening Balance				0.00
776/025		<u>Caltex Australia Limited</u>				
776/026		<u>Rio Tinto Limited</u>				
01/07/2020		Opening Balance	2,000.0000			195,920.00
30/06/2021	300621	Closing Journal - Non		57,360.00		253,280.00
Narration: Market valuation adjustment at 30/06/2021						

			2,000.0000			

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<u>776/027</u>	<u>Rcr Tomlinson Limited</u>					
<u>776/028</u>	<u>Downer Edi Limited</u>					
<u>776/029</u>	<u>Allco Finance Group Limited</u>					
<u>776/030</u>	<u>United Group Limited</u>					
<u>776/031</u>	<u>Primary Health Care Limited</u>					
<u>776/032</u>	<u>Ramsay Health Care Limited</u>					
01/07/2020		Opening Balance	660.0000			43,903.20
10/11/2020	776032	Journal - Cash	(200.0000)		15,302.81	28,600.39
		Narration: Disposal of 200.0000 unit(s) purchased on 20/07/2016 in Ramsay Health Care Limited				
10/11/2020	776032	Journal - Cash	(150.0000)		10,109.29	18,491.10
		Narration: Disposal of 150.0000 unit(s) purchased on 23/02/2017 in Ramsay Health Care Limited				
10/11/2020	776032	Journal - Cash	(150.0000)		9,559.75	8,931.35
		Narration: Disposal of 150.0000 unit(s) purchased on 12/03/2019 in Ramsay Health Care Limited				
10/11/2020	776032	Journal - Cash	(160.0000)		8,960.00	(28.65)
		Narration: Disposal of 160.0000 unit(s) purchased on 27/05/2020 in Ramsay Health Care Limited				
30/06/2021	300621	Closing Journal - Non		28.65		0.00
		Narration: Market valuation adjustment at 30/06/2021				
<u>776/033</u>	<u>Paladin Resources Limited</u>					
01/07/2020		Opening Balance				0.00
<u>776/034</u>	<u>Dyno Nobel Limited</u>					
<u>776/035</u>	<u>Bolnisi Gold NI</u>					
01/07/2020		Opening Balance				0.00
<u>776/036</u>	<u>Rinker Group Limited</u>					
<u>776/037</u>	<u>Oz Minerals Limited</u>					
01/07/2020		Opening Balance				0.00
<u>776/038</u>	<u>Bradken Limited</u>					
01/07/2020		Opening Balance				0.00
<u>776/039</u>	<u>Amp Limited</u>					
<u>776/040</u>	<u>Woolworths Limited</u>					
01/07/2020		Opening Balance				0.00
<u>776/041</u>	<u>Australian Foundation Investment Company Limited</u>					
<u>776/042</u>	<u>Aberdeen Leaders Limited</u>					
<u>776/043</u>	<u>Onesteel Limited</u>					
<u>776/044</u>	<u>Brambles Industries Limited</u>					
<u>776/045</u>	<u>Iress Market Technology Limited</u>					

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776/046		<u>Structural Systems Limited</u>				
01/07/2020		Opening Balance				0.00
776/047		<u>Argo Investments Limited</u>				
776/048		<u>Imdex Limited</u>				
01/07/2020		Opening Balance	7,500.0000			8,325.00
26/11/2020	776048	Journal - Cash	(7,500.0000)		10,150.62	(1,825.62)
Narration: Disposal of 7,500.0000 unit(s) purchased on 31/07/2019 in Imdex Limited						
30/06/2021	300621	Closing Journal - Non		1,825.62		0.00
Narration: Market valuation adjustment at 30/06/2021						
776/049		<u>Programmed Maintenance Services Limited</u>				
776/050		<u>Zinifex Limited</u>				
776/051		<u>Seek Limited</u>				
776/052		<u>Telstra Corporation Limited</u>				
01/07/2020		Opening Balance	60,000.0000			187,800.00
30/06/2021	300621	Closing Journal - Non		37,800.00		225,600.00
Narration: Market valuation adjustment at 30/06/2021						

			60,000.0000			
776/053		<u>Aristocrat Leisure Limited</u>				
01/07/2020		Opening Balance	1,000.0000			25,500.00
30/06/2021	300621	Closing Journal - Non		17,590.00		43,090.00
Narration: Market valuation adjustment at 30/06/2021						

			1,000.0000			
776/054		<u>Tatts Group Limited</u>				
01/07/2020		Opening Balance				0.00
776/055		<u>Octaviar Limited</u>				
01/07/2020		Opening Balance				0.00
776/056		<u>Cimic Group Ltd</u>				
01/07/2020		Opening Balance				0.00
776/057		<u>Beach Petroleum Limited</u>				
01/07/2020		Opening Balance				0.00
776/058		<u>Henderson Group Plc</u>				
776/059		<u>David Jones Limited</u>				
776/060		<u>Hammer Metals Limited</u>				
01/07/2020		Opening Balance				0.00
Notes: Consolidation of 10,000.0000 to 100.2341 on 23/04/2014						
776/061		<u>Mount Gibson Iron Limited</u>				
01/07/2020		Opening Balance				0.00

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<u>776/062 Fortescue Metals Group Limited</u>						
01/07/2020		Opening Balance	11,000.0000			152,350.00
25/11/2020	776062	Journal - Cash	(500.0000)		5,212.95	147,137.05
Narration: Disposal of 500.0000 unit(s) purchased on 28/05/2008 in Fortescue Metals Group Limited						
25/11/2020	776062	Journal - Cash	(500.0000)		5,882.95	141,254.10
Narration: Disposal of 500.0000 unit(s) purchased on 27/06/2008 in Fortescue Metals Group Limited						
30/06/2021	300621	Closing Journal - Non		92,145.90		233,400.00
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 250.0000 to 2,500.0000 on 01/04/2008						

			10,000.0000			
<u>776/063 Jetset Travelworld Limited</u>						
<u>776/064 Boart Longyear Limited</u>						
01/07/2020		Opening Balance	0.0000			
Notes: Consolidation of 10,000.0000 to 1,000.0737 on 20/05/2010						

			0.0000			
<u>776/065 Lihir Gold Limited</u>						
01/07/2020		Opening Balance				0.00
<u>776/066 Incitec Pivot Limited</u>						
01/07/2020		Opening Balance				0.00
Notes: Subdivision/split of 250.0000 to 4,750.0000 on 24/09/2008						
<u>776/067 Sunland Group Limited</u>						
<u>776/068 Pan Australian Resources Limited</u>						
01/07/2020		Opening Balance	0.0000			0.00
Notes: Consolidation of 10,000.0000 to 2,000.0785 on 31/05/2011						

			0.0000			
<u>776/069 Toll Holdings Limited</u>						
<u>776/070 Obe Insurance Group Limited</u>						
01/07/2020		Opening Balance				0.00
<u>776/071 Coal of Africa Limited</u>						
01/07/2020		Opening Balance				0.00
<u>776/072 Queensland Gas Company Limited</u>						
<u>776/073 Felix Resources Limited</u>						
01/07/2020		Opening Balance				0.00
<u>776/074 Riversdale Mining Limited</u>						
<u>776/075 Forge Group Limited</u>						
<u>776/076 Fleetwood Corporation Limited</u>						

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<u>776/077</u>		<u>Matrix Composites</u>				
01/07/2020		Opening Balance				0.00
<u>776/078</u>		<u>Jb Hi-Fi Limited</u>				
01/07/2020		Opening Balance				0.00
<u>776/079</u>		<u>Thorn Group</u>				
<u>776/080</u>		<u>Sms Management & Technology Limited</u>				
<u>776/081</u>		<u>Arb Corporation Limited</u>				
<u>776/082</u>		<u>Intrepid Mines Limited</u>				
<u>776/083</u>		<u>Kingsgate Consolidated NI</u>				
<u>776/084</u>		<u>Aurora Oil and Gas Limited</u>				
01/07/2020		Opening Balance				0.00
<u>776/085</u>		<u>Oilex NI</u>				
<u>776/086</u>		<u>Whitehaven Coal Limited</u>				
<u>776/087</u>		<u>Regis Resources NI</u>				
<u>776/088</u>		<u>Sundance Energy Australia Limited</u>				
<u>776/089</u>		<u>Lynas Corporation Limited</u>				
01/07/2020		Opening Balance	3,000.0000			5,805.00
07/09/2020	1	Journal - Cash	390.0000	897.00		6,702.00
		Narration: share purchase per anz				
30/06/2021	300621	Closing Journal - Non		12,654.90		19,356.90
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 4,828.0000 to 2,640.4150 on 01/07/2011				

			3,390.0000			
<u>776/090</u>		<u>Northern Energy Corporation Limited</u>				
<u>776/091</u>		<u>Mineral Resources Limited</u>				
01/07/2020		Opening Balance				0.00
<u>776/092</u>		<u>Ausdrill Limited</u>				
01/07/2020		Opening Balance				0.00
<u>776/093</u>		<u>Grange Resources Limited</u>				
<u>776/094</u>		<u>Base Resources</u>				
01/07/2020		Opening Balance				0.00
<u>776/095</u>		<u>Terracom Ltd</u>				
01/07/2020		Opening Balance	1,566.0000			250.56
30/06/2021	300621	Closing Journal - Non			46.98	203.58
		Narration: Market valuation adjustment at 30/06/2021				

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				\$	\$	\$
Notes:		Bonus Issue of 500.0000 on 14/12/2017 added to purchase transaction of ----- 1,566.0000				
776/096	<u>Nrw Holdings</u>					
01/07/2020		Opening Balance				0.00
776/097	<u>Hunna Coal</u>					
776/098	<u>Zicom Group Limited</u>					
776/099	<u>Iluka Resources Limited</u>					
01/07/2020		Opening Balance				0.00
776/100	<u>Cromwell Group</u>					
776/101	<u>Csl Limited</u>					
01/07/2020		Opening Balance	600.0000			172,200.00
30/06/2021	300621	Closing Journal - Non			1,086.00	171,114.00
Narration:		Market valuation adjustment at 30/06/2021 ----- 600.0000				
776/102	<u>Graincorp Limited</u>					
776/103	<u>Spark Infrastructure Group</u>					
776/105	<u>Tmp Worlwide Inc</u>					
776/106	<u>Suncorp-Metway Limited</u>					
776/107	<u>Lend Lease Corporation Limited</u>					
776/108	<u>McMillan Shakespeare Limited</u>					
776/109	<u>News Corp Inc</u>					
776/110	<u>G8 Education</u>					
01/07/2020		Opening Balance				0.00
776/111	<u>Mortgage Choice Limited</u>					
01/07/2020		Opening Balance				0.00
776/112	<u>Cardno Limited</u>					
776/113	<u>Arrium</u>					
01/07/2020		Opening Balance				0.00
776/114	<u>Bt Investment Management</u>					
01/07/2020		Opening Balance				0.00
776/115	<u>Challenger Financial Services Group Limited</u>					
776/116	<u>Greencross Limited</u>					
01/07/2020		Opening Balance				0.00

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				\$	\$	\$
776/117		<u>Super Retail Group Limited</u>				
776/118		<u>Henderson Group Plc</u>				
01/07/2020		Opening Balance				0.00
776/121		<u>Iinet Limited</u>				
776/122		<u>Slater & Gordon Limited</u>				
01/07/2020		Opening Balance	0.0000			0.00
Notes:		Consolidation of 667.0000 to 6.7172 on 01/02/2018				

		0.0000				
776/123		<u>South32</u>				
01/07/2020		Opening Balance				0.00
776/124		<u>Aurizon Holdings Ltd</u>				
776/125		<u>Burson Group Ltd</u>				
776/126		<u>Cochlear Limited</u>				
01/07/2020		Opening Balance	423.0000			79,917.39
30/06/2021	300621	Closing Journal - Non		26,539.02		106,456.41
Narration:		Market valuation adjustment at 30/06/2021				

		423.0000				
776/127		<u>Domino's Pizza Australia New Zealand Limited</u>				
776/128		<u>Nab Nat.Inc.Sec. Stapled Fixed Interest</u>				
01/07/2020		Opening Balance				0.00
776/129		<u>REA Group Limited</u>				
01/07/2020		Opening Balance	1,100.0000			118,668.00
30/06/2021	300621	Closing Journal - Non		67,265.00		185,933.00
Narration:		Market valuation adjustment at 30/06/2021				

		1,100.0000				
776/130		<u>A2 Milk Company</u>				
01/07/2020		Opening Balance	2,000.0000			37,320.00
30/06/2021	300621	Closing Journal - Non			25,320.00	12,000.00
Narration:		Market valuation adjustment at 30/06/2021				

		2,000.0000				
776/131		<u>Asset Resolution</u>				
01/07/2020		Opening Balance	1,068.0000			3,257.40
30/06/2021	300621	Closing Journal - Non		1,815.60		5,073.00
Narration:		Market valuation adjustment at 30/06/2021				

		1,068.0000				
776/132		<u>Resmed Inc</u>				
01/07/2020		Opening Balance	750.0000			20,655.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Non		3,915.00		24,570.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			750.0000			
<u>776/133 Afterpay Ltd</u>						
01/07/2020		Opening Balance	50.0000			3,049.50
06/08/2020	1	Journal - Cash	304.0000	20,000.00		23,049.50
		Narration: share purchase per anz				
21/05/2021	776133	Journal - Cash	(50.0000)		2,886.95	20,162.55
		Narration: Disposal of 50.0000 unit(s) purchased on 25/06/2020 in Afterpay Ltd				
21/05/2021	776133	Journal - Cash	(304.0000)		20,000.00	162.55
		Narration: Disposal of 304.0000 unit(s) purchased on 06/08/2020 in Afterpay Ltd				
30/06/2021	300621	Closing Journal - Non			162.55	
		Narration: Market valuation adjustment at 30/06/2021				
<u>776/134 Consolidated Gaming Corporation Limited</u>						
19/11/2020	7	Journal - Cash	1,000.0000	4,029.95		4,029.95
		Narration: per cdia				
27/11/2020	7	Journal - Cash	1,000.0000	3,999.95		8,029.90
		Narration: per cdia				
05/02/2021	776134	Journal - Cash	(1,000.0000)		4,029.95	3,999.95
		Narration: Disposal of 1,000.0000 unit(s) purchased on 19/11/2020 in Consolidated Gaming Corporation Limited				
05/02/2021	776134	Journal - Cash	(1,000.0000)		3,999.95	
		Narration: Disposal of 1,000.0000 unit(s) purchased on 27/11/2020 in Consolidated Gaming Corporation Limited				
<u>776/135 Flight Centre Limited</u>						
27/11/2020	7	Journal - Cash	200.0000	3,507.95		3,507.95
		Narration: per cdia				
27/11/2020	7	Journal - Cash	500.0000	8,588.31		12,096.26
		Narration: per cdia				
01/12/2020	7	Journal - Cash	300.0000	4,915.95		17,012.21
		Narration: per cdia				
01/12/2020	7	Journal - Cash	300.0000	4,990.95		22,003.16
		Narration: per cdia				
10/12/2020	7	Journal - Cash	300.0000	5,104.95		27,108.11
		Narration: per cdia				
14/12/2020	7	Journal - Cash	400.0000	6,519.95		33,628.06
		Narration: per cdia				
30/06/2021	300621	Closing Journal - Non			3,928.06	29,700.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			2,000.0000			
<u>777 Shares in Listed Companies (Overseas)</u>						
<u>777/001 21st Century Fox</u>						
01/07/2020		Opening Balance				0.00
<u>777/002 Foxb</u>						
01/07/2020		Opening Balance	666.0000			25,987.32
30/06/2021	300621	Closing Journal - Non		5,194.80		31,182.12
		Narration: Market valuation adjustment at 30/06/2021	-----			
			666.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>777/003</u>	<u>Disney</u>					
01/07/2020		Opening Balance	11.0000			1,783.43
30/06/2021	300621	Closing Journal - Non		788.37		2,571.80
		Narration: Market valuation adjustment at 30/06/2021				
		-----	11.0000			
<u>778</u>	<u>Shares in Unlisted Companies (Australian)</u>					
<u>778/001</u>	<u>Sa Coal</u>					
<u>782</u>	<u>Units in Listed Unit Trusts (Australian)</u>					
<u>782/001</u>	<u>Bluepeak Long Short Australia Fund</u>					
01/07/2020		Opening Balance				0.00
<u>782/002</u>	<u>Stockland Trust Group</u>					
<u>782/003</u>	<u>Babcock and Brown Infrastructure Group</u>					
<u>782/004</u>	<u>Ale Property Group</u>					
01/07/2020		Opening Balance				0.00
<u>782/005</u>	<u>Goodman Group</u>					
01/07/2020		Opening Balance				0.00
<u>782/006</u>	<u>General Property Group</u>					
<u>782/007</u>	<u>Abacus Property Group</u>					
<u>782/008</u>	<u>Premium Income Fund</u>					
01/07/2020		Opening Balance				0.00
		Notes: Consolidation of 100,000.0000 to 100,000.4075 on 30/06/2008				
<u>782/010</u>	<u>Streettracks S&p/Asx 200 Fund</u>					
01/07/2020		Opening Balance				0.00
<u>782/011</u>	<u>Westfield Group</u>					
<u>782/012</u>	<u>Streettracks S&x 200 Listed Property Fund</u>					
01/07/2020		Opening Balance				0.00
<u>782/013</u>	<u>Sydney Airport</u>					
01/07/2020		Opening Balance				0.00
<u>782/014</u>	<u>Ardent Leisure Group</u>					
01/07/2020		Opening Balance				0.00
<u>782/015</u>	<u>Macquarie Atlas Roads Ltd</u>					
01/07/2020		Opening Balance				0.00
<u>782/016</u>	<u>URW</u>					
19/11/2020	7	Journal - Cash	750.0000	3,544.95		3,544.95
		Narration: per cdia				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/03/2021	782016	Journal - Cash	(750.0000)		3,544.95	
Narration: Disposal of 750.0000 unit(s) purchased on 19/11/2020 in URW						
784	<u>Units in Unlisted Unit Trusts (Australian)</u>					
784/001	<u>City Pacific - 90 Day Term</u>					
784/002	<u>Pallas Brighton Trust</u>					
01/07/2020		Opening Balance	100,000.0000			100,000.00

			100,000.0000			
784/003	<u>Pallas Chadstone</u>					
01/07/2020		Opening Balance	50,000.0000			50,000.00
15/01/2021	784003	Journal - Cash	(50,000.0000)		50,000.00	
Narration: Disposal of 50,000.0000 unit(s) purchased on 14/02/2020 in Pallas Chadstone						
784/004	<u>Pallas Double Bay</u>					
01/07/2020		Opening Balance	50,000.0000			50,000.00

			50,000.0000			
784/005	<u>Pallas East Grove</u>					
784/006	<u>Pallas Marmont</u>					
01/07/2020		Opening Balance	200,000.0000			200,000.00
26/02/2021	784006	Journal - Cash	(50,000.0000)		50,000.00	150,000.00
Narration: Disposal of 50,000.0000 unit(s) purchased on 10/12/2019 in Pallas Marmont						
26/02/2021	784006	Journal - Cash	(50,000.0000)		50,000.00	100,000.00
Narration: Disposal of 50,000.0000 unit(s) purchased on 28/01/2020 in Pallas Marmont						
27/02/2021	784006	Journal - Cash	(50,000.0000)		50,000.00	50,000.00
Narration: Disposal of 50,000.0000 unit(s) purchased on 24/04/2020 in Pallas Marmont						
27/02/2021	784006	Journal - Cash	(50,000.0000)		50,000.00	
Narration: Disposal of 50,000.0000 unit(s) purchased on 26/04/2020 in Pallas Marmont						
784/007	<u>Pallas Toorak</u>					
01/07/2020		Opening Balance	50,000.0000			50,000.00
05/05/2021	784007	Journal - Cash	(50,000.0000)		50,000.00	
Narration: Disposal of 50,000.0000 unit(s) purchased on 13/12/2019 in Pallas Toorak						
784/008	<u>Pallas Warehouse Trust</u>					
01/07/2020		Opening Balance	100,000.0000			100,000.00
09/11/2020	6	Journal - Cash	100,000.0000	100,000.00		200,000.00
Narration: per anz						

			200,000.0000			
784/009	<u>Pallas Hillside</u>					
01/07/2020		Opening Balance	150,000.0000			150,000.00

			150,000.0000			
784/010	<u>Pallas 8 River Terrace</u>					
10/02/2021	6	Journal - Cash	150,000.0000	150,000.00		150,000.00
Narration: per anz						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 150,000.0000			
784/013		<u>Pallas Edenholme Fm</u>				
05/11/2020	6	Journal - Cash	50,000.0000	50,000.00		50,000.00
		Narration: per anz	----- 50,000.0000			
784/014		<u>Pallas Edgecliff FM</u>				
28/11/2020	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: per anz	----- 100,000.0000			
784/016		<u>Pallas High Yield</u>				
27/04/2021	6	Journal - Cash	250,000.0000	250,000.00		250,000.00
		Narration: per anz				
26/05/2021	6	Journal - Cash	50,176.0000	50,176.00		300,176.00
		Narration: per pallas reports	----- 300,176.0000			
784/017		<u>Pallas Kangaroo Point</u>				
23/11/2020	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: per anz	----- 100,000.0000			
784/018		<u>Pallas Old South Head Road capital</u>				
16/02/2021	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: per anz				
31/03/2021	784018	Journal - Cash	(16,188.0000)		16,188.00	83,812.00
		Narration: Disposal of 16,188.0000 unit(s) purchased on 16/02/2021 in Pallas Old South Head Road capital				
26/05/2021	784018	Journal - Cash	(50,176.0000)		50,176.00	33,636.00
		Narration: Disposal of 50,176.0000 unit(s) purchased on 16/02/2021 in Pallas Old South Head Road capital				
30/06/2021	784018	Journal - Cash	(33,636.0000)		33,636.00	
		Narration: Disposal of 33,636.0000 unit(s) purchased on 16/02/2021 in Pallas Old South Head Road capital				
784/019		<u>Pallas Old South Road Rsl</u>				
25/10/2020	6	Journal - Cash	200,000.0000	200,000.00		200,000.00
		Narration: per anz via pallas 1 month cash account				
14/12/2020	784019	Journal - Cash	(100,000.0000)		100,000.00	100,000.00
		Narration: Disposal of 100,000.0000 unit(s) purchased on 25/10/2020 in Pallas Old South Road Rsl				
22/12/2020	784019	Journal - Cash	(100,000.0000)		100,000.00	
		Narration: Disposal of 100,000.0000 unit(s) purchased on 25/10/2020 in Pallas Old South Road Rsl	----- 100,000.0000			
784/020		<u>Pallas Point Piper</u>				
28/05/2021	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: per anz	----- 100,000.0000			
784/021		<u>Pallas Rose Bay</u>				
16/07/2020	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: per anz				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/01/2021	784021	Journal - Cash	(100,000.0000)		100,000.00	
Narration: Disposal of 100,000.0000 unit(s) purchased on 16/07/2020 in Pallas Rose Bay						
<u>784/022</u>	<u>Pallas Edenholme Sm</u>					
06/11/2020	6	Journal - Cash	36,800.0000	36,800.00		36,800.00
Narration: per anz						

			36,800.0000			
<u>784/023</u>	<u>Pallas Benelong Cresc</u>					
14/12/2020	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
Narration: per pallas						

			100,000.0000			
<u>784/024</u>	<u>Pallas 17b Halifax St Brg05</u>					
05/05/2021	6	Journal - Cash	50,000.0000	50,000.00		50,000.00
Narration: per pallas reports						

			50,000.0000			
<u>784/025</u>	<u>Pallas 1 Carlisle Capital</u>					
28/01/2021	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
Narration: pallas carlisle st rollover						

			100,000.0000			
<u>784/027</u>	<u>Pallas Foundry Capital</u>					
21/04/2021	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
Narration: per anz						

			100,000.0000			
<u>784/028</u>	<u>Pallas Edgecliff Sm</u>					
28/11/2020	6	Journal - Cash	50,000.0000	50,000.00		50,000.00
Narration: per anz						

			50,000.0000			
<u>784/029</u>	<u>Pallas Gaden House</u>					
27/02/2021	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
Narration: pallas rollover from marmont fm						

			100,000.0000			
<u>784/030</u>	<u>Pallas Marmont Fm Capital</u>					
26/02/2021	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
Narration: per pallas reports						
25/06/2021	784030	Journal - Cash	(18,418.0000)		18,418.00	81,582.00
Narration: Disposal of 18,418.0000 unit(s) purchased on 26/02/2021 in Pallas Marmont Fm Capital						

			81,582.0000			
<u>784/031</u>	<u>Pallas Montclair Glen Waverly</u>					
22/11/2020	6	Journal - Cash	50,000.0000	50,000.00		50,000.00
Narration: per anz						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 50,000.0000			
784/033		<u>Pallas Wolseley Grove</u>				
22/12/2020	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: rollover from oshr	----- 100,000.0000			
784/034		<u>Pallas Carlisle St Guaranteed</u>				
24/06/2021	6	Journal - Cash	66,364.0000	66,364.00		66,364.00
		Narration: per anz	----- 66,364.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(22,879.65)
01/07/2020	010720	Journal - Cash		32,222.50		9,342.85
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	1	Journal - Cash			9,083.85	259.00
		Narration: per anz				
30/06/2021	13	Journal - Cash			259.00	0.00
		Narration: per tap				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				32,145.06
01/07/2020	010720	Journal - Cash			32,145.06	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		33,379.49		33,379.49
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2020		Opening Balance				77.44
01/07/2020	010720	Journal - Cash			77.44	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Tax -			99.53	(99.53)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		99.53		0.00
		Narration: Foreign credit adjustment at 30/06/2021				
850/004		<u>Tax Installments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
860		<u>PAYG Payable</u>				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
997		<u>FIIG suspense acc</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
998	<u>Data Upload Clearing Account</u>					
01/07/2020		Opening Balance				0.00
27/11/2020	271120	Journal - Cash		6,000.00		6,000.00
		Narration: Total Return of Capital of 6,000.00 for 1,000.0000 shares				
30/06/2021	4	Journal - Cash			15,848.00	(9,848.00)
		Narration: fiig roc				
30/06/2021	4	Journal - Cash			2,792.31	(12,640.31)
		Narration: fiig roc				
30/06/2021	4	Journal - Cash			8,822.22	(21,462.53)
		Narration: fiig roc				
30/06/2021	4	Journal - Cash			6,000.00	(27,462.53)
		Narration: fiig roc				
30/06/2021	300620	Journal - Cash		15,848.00		(11,614.53)
		Narration: Total Return of Capital of 15,848.00 for 500.0000 shares				
30/06/2021	300620	Journal - Cash		2,792.31		(8,822.22)
		Narration: Total Return of Capital of 2,792.31 for 700.0000 shares				
30/06/2021	300620	Journal - Cash		8,822.22		0.00
		Narration: Total Return of Capital of 8,822.22 for 1,000.0000 shares				
999	<u>SUSPENSE</u>					
01/07/2020		Opening Balance				0.00
30/06/2021	1	Journal - Cash			67,886.30	(67,886.30)
		Narration: fiig interest per anz				
30/06/2021	1	Journal - Cash			663,168.55	(731,054.85)
		Narration: fiig principal repaid				
30/06/2021	1	Journal - Cash			86,493.49	(817,548.34)
		Narration: dvds per anz				
30/06/2021	1	Journal - Cash			97,278.77	(914,827.11)
		Narration: pallas interest per anz				
30/06/2021	1	Journal - Cash			501,907.96	(1,416,735.07)
		Narration: fiig bond sales per anz				
30/06/2021	1	Journal - Cash		1,468,558.00		51,822.93
		Narration: pallas investments per anz				
30/06/2021	2	Journal - Cash		86,493.49		138,316.42
		Narration: dvds allocated				
30/06/2021	3	Journal - Cash		62,429.41		200,745.83
		Narration: fiig interest allocated				
30/06/2021	4	Journal - Cash		33,462.53		234,208.36
		Narration: fiig roc				
30/06/2021	4	Journal - Cash		1,137,070.87		1,371,279.23
		Narration: fiig sales allocated				
30/06/2021	6	Journal - Cash			1,468,558.00	(97,278.77)
		Narration: pallas investments allocated				
30/06/2021	5	Journal - Cash		97,278.77		0.00
		Narration: pallas interest income allocated				
Total Debits:				\$13,980,563.62		
Total Credits:				\$13,980,563.62		
Current Year Profit/(Loss):				\$565,015.44		