

**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 \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/001</u>      <u>FIIG cg to revenue</u></b>						
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						
<b><u>235/040</u>      <u>Ramsay Health Care Limited</u></b>						
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						
<b><u>235/062</u>      <u>Imdex Limited</u></b>						
26/11/2020	776048	Journal - Cash		18.07		18.07
Narration: Disposal of 7,500.0000 unit(s) in Imdex Limited						
<b><u>235/083</u>      <u>Fortescue Metals Group Limited</u></b>						
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						
<b><u>235/205</u>      <u>Plenary Bond Finance Ut Aud</u></b>						
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						
<b><u>235/248</u>      <u>Nufarm Usd</u></b>						
16/10/2020	721023	Journal - Cash			1,827.73	(1,827.73)
Narration: Disposal of 260.0000 unit(s) in Nufarm Usd						
<b><u>235/250</u>      <u>Hunt Usd</u></b>						
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						
<b><u>235/254</u>      <u>Ovato Aud</u></b>						
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						
<b><u>235/255</u>      <u>Fiig Aud</u></b>						
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						
<b><u>235/257</u></b>	<b><u>Virgin 8.075% Aud</u></b>					
16/02/2021	722038	Journal - Cash		46,750.00		46,750.00
Narration: Disposal of 500.0000 unit(s) in Virgin 8.075% Aud						
<b><u>235/259</u></b>	<b><u>Geo Usd</u></b>					
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						
<b><u>235/260</u></b>	<b><u>Mineral Resources Usd</u></b>					
30/09/2020	721029	Journal - Cash			1,277.74	(1,277.74)
Narration: Disposal of 300.0000 unit(s) in Mineral Resources Usd						
<b><u>235/272</u></b>	<b><u>Wa Stockwell Aud</u></b>					
03/02/2021	722041	Journal - Cash		1,586.25		1,586.25
Narration: Disposal of 1,000.0000 unit(s) in Wa Stockwell Aud						
<b><u>235/273</u></b>	<b><u>Virgin Nov24 Usd</u></b>					
17/02/2021	721030	Journal - Cash		68,810.21		68,810.21
Narration: Disposal of 500.0000 unit(s) in Virgin Nov24 Usd						
<b><u>235/274</u></b>	<b><u>Elanor Wildlife Nov24 Aud</u></b>					
31/03/2021	722042	Journal - Cash		994.00		994.00
Narration: Disposal of 700.0000 unit(s) in Elanor Wildlife Nov24 Aud						
<b><u>235/276</u></b>	<b><u>Barmenco May22 Usd</u></b>					
23/10/2020	721031	Journal - Cash		2,185.35		2,185.35
Narration: Disposal of 200.0000 unit(s) in Barmenco May22 Usd						
<b><u>235/277</u></b>	<b><u>Omni Bridgeway Jan26 Aud</u></b>					
17/11/2020	722044	Journal - Cash			807.07	(807.07)
Narration: Disposal of 500.0000 unit(s) in Omni Bridgeway Jan26 Aud						
<b><u>235/278</u></b>	<b><u>Afterpay Ltd</u></b>					
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						
<b><u>235/279</u></b>	<b><u>URW</u></b>					
02/03/2021	782016	Journal - Cash			102.60	(102.60)
Narration: Disposal of 750.0000 unit(s) in URW						
<b><u>235/280</u></b>	<b><u>Consolidated Gaming Corporation Limited</u></b>					
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						
<b><u>236</u></b>	<b><u>Capital Gains/(Losses) - Non Taxable</u></b>					
<b><u>236/001</u></b>	<b><u>FIIG cg to revenue</u></b>					

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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				
<b>236/040</b>		<b><u>Ramsay Health Care Limited</u></b>				
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				
<b>236/083</b>		<b><u>Fortescue Metals Group Limited</u></b>				
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				
<b>236/205</b>		<b><u>Plenary Bond Finance Ut Aud</u></b>				
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				
<b>236/215</b>		<b><u>Ncig Holdings Usd</u></b>				
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				
<b>236/218</b>		<b><u>Virgin Australia 7.875% Usd</u></b>				
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				
<b>236/230</b>		<b><u>Zipmoney Aud</u></b>				
07/09/2020	722028	Journal - Cash		2,299.23		2,299.23
		Narration: Disposal of 1,500.0000 unit(s) in Zipmoney Aud				
<b>236/234</b>		<b><u>Elanor Investors 7.1%</u></b>				
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%				
<b>236/241</b>		<b><u>Virgin 8.25%</u></b>				
16/02/2021	722034	Journal - Cash		65,450.00		65,450.00
		Narration: Disposal of 700.0000 unit(s) in Virgin 8.25%				
<b>236/248</b>		<b><u>Nufarm Usd</u></b>				
16/10/2020	721023	Journal - Cash			913.87	(913.87)
		Narration: Disposal of 260.0000 unit(s) in Nufarm Usd				
<b>236/254</b>		<b><u>Ovato Aud</u></b>				
08/02/2021	722036	Journal - Cash			109.38	(109.38)
		Narration: Disposal of 187.5000 unit(s) in Ovato Aud				
<b>236/260</b>		<b><u>Mineral Resources Usd</u></b>				
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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				\$	\$	\$
<b>239</b>		<b><u>Dividends Received</u></b>				
<b>239/004</b>		<b><u>National Australia Bank Limited</u></b>				
30/06/2021	2	Journal - Cash			600.00	(600.00)
		Narration: per and & dvd spreadsheet				
<b>239/005</b>		<b><u>Bhp Billiton Limited</u></b>				
30/06/2021	2	Journal - Cash			7,437.27	(7,437.27)
		Narration: per and & dvd spreadsheet				
<b>239/010</b>		<b><u>Westpac Banking Corporation</u></b>				
30/06/2021	2	Journal - Cash			3,115.00	(3,115.00)
		Narration: per and & dvd spreadsheet				
<b>239/011</b>		<b><u>Australia &amp; New Zealand Banking Group Limited</u></b>				
30/06/2021	2	Journal - Cash			1,800.00	(1,800.00)
		Narration: per and & dvd spreadsheet				
<b>239/012</b>		<b><u>Woodside Petroleum Limited</u></b>				
30/06/2021	2	Journal - Cash			107.07	(107.07)
		Narration: per and & dvd spreadsheet				
<b>239/018</b>		<b><u>Commonwealth Bank of Australia</u></b>				
30/06/2021	2	Journal - Cash			7,936.00	(7,936.00)
		Narration: per and & dvd spreadsheet				
<b>239/019</b>		<b><u>Monadelphous Group Limited</u></b>				
30/06/2021	2	Journal - Cash			1,480.00	(1,480.00)
		Narration: per and & dvd spreadsheet				
<b>239/021</b>		<b><u>Macquarie Group Limited</u></b>				
30/06/2021	2	Journal - Cash			10,080.00	(10,080.00)
		Narration: per and & dvd spreadsheet				
<b>239/026</b>		<b><u>Rio Tinto Limited</u></b>				
30/06/2021	2	Journal - Cash			14,671.60	(14,671.60)
		Narration: per and & dvd spreadsheet				
<b>239/048</b>		<b><u>Imdex Limited</u></b>				
30/06/2021	2	Journal - Cash			52.50	(52.50)
		Narration: per and & dvd spreadsheet				
<b>239/052</b>		<b><u>Telstra Corporation Limited</u></b>				
30/06/2021	2	Journal - Cash			9,600.00	(9,600.00)
		Narration: per and & dvd spreadsheet				
<b>239/053</b>		<b><u>Aristocrat Leisure Limited</u></b>				
30/06/2021	2	Journal - Cash			100.00	(100.00)
		Narration: per and & dvd spreadsheet				
<b>239/062</b>		<b><u>Fortescue Metals Group Limited</u></b>				
30/06/2021	2	Journal - Cash			25,700.00	(25,700.00)
		Narration: per and & dvd spreadsheet				

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<b><u>239/102</u>      <u>Csl Limited</u></b>						
30/06/2021	2	Journal - Cash			1,691.19	(1,691.19)
		Narration: per and & dvd spreadsheet				
<b><u>239/128</u>      <u>Cochlear Limited</u></b>						
30/06/2021	2	Journal - Cash			486.45	(486.45)
		Narration: per and & dvd spreadsheet				
<b><u>239/131</u>      <u>REA Group Limited</u></b>						
30/06/2021	2	Journal - Cash			1,254.00	(1,254.00)
		Narration: per and & dvd spreadsheet				
<b><u>239/134</u>      <u>Resmed Inc</u></b>						
30/06/2021	2	Journal - Cash			109.65	(109.65)
		Narration: per and & dvd spreadsheet				
<b><u>239/135</u>      <u>Foxx</u></b>						
30/06/2021	2	Journal - Cash			297.70	(297.70)
		Narration: per and & dvd spreadsheet				
<b><u>247</u>            <u>Increase in Market Value of Investments</u></b>						
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: Foxx (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)
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/010</b>		<b><u>Raboplus</u></b>				
30/06/2021	8	Journal - Cash Narration: per rabo			1,099.88	(1,099.88)
<b>250/013</b>		<b><u>ANZ Pty Ltd</u></b>				
30/06/2021	1	Journal - Cash Narration: per anz			145.34	(145.34)
<b>250/019</b>		<b><u>UBank</u></b>				
30/06/2021	9	Journal - Cash Narration: per ubank			1,013.58	(1,013.58)
<b>250/048</b>		<b><u>Privium Aud</u></b>				
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			4,451.08	(4,451.08)
<b>250/064</b>		<b><u>Ncig Holdings Usd</u></b>				
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			8,669.99	(8,669.99)
<b>250/069</b>		<b><u>Stockco Holdings Aud</u></b>				
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			8,748.00	(8,748.00)
<b>250/079</b>		<b><u>Zipmoney Aud</u></b>				
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			1,527.26	(1,527.26)
<b>250/083</b>		<b><u>Elanor Investors 7.1%</u></b>				
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			3,550.00	(3,550.00)
<b>250/088</b>		<b><u>Nufarm Usd</u></b>				
30/06/2021	3	Journal - Cash Narration: per fiig reports & anz			177.35	(177.35)
<b>250/092</b>		<b><u>Next Gen 7.9%</u></b>				
30/06/2021	3	Journal - Cash			4,330.59	(4,330.59)

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

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250/137</u>      <u>Pallas Foundry Capital</u></b>						
30/06/2021	5	Journal - Cash			1,578.08	(1,578.08)
Narration: per anz and pallas reports						
<b><u>250/138</u>      <u>Pallas Edgecliff Sm</u></b>						
30/06/2021	5	Journal - Cash			3,864.37	(3,864.37)
Narration: per anz and pallas reports						
<b><u>250/139</u>      <u>Pallas Gaden House</u></b>						
30/06/2021	5	Journal - Cash			678.08	(678.08)
Narration: per anz and pallas reports						
<b><u>250/140</u>      <u>Pallas Marmont Fm Capital</u></b>						
30/06/2021	5	Journal - Cash			1,931.52	(1,931.52)
Narration: per anz and pallas reports						
<b><u>250/141</u>      <u>Pallas Montclair Glen Waverly</u></b>						
30/06/2021	5	Journal - Cash			3,407.54	(3,407.54)
Narration: per anz & pallas reports						
<b><u>250/142</u>      <u>Pallas 8 River Terrace</u></b>						
30/06/2021	5	Journal - Cash			3,682.20	(3,682.20)
Narration: per anz & pallas reports						
<b><u>250/143</u>      <u>Pallas River Terrace Capital</u></b>						
30/06/2021	5	Journal - Cash			6,328.77	(6,328.77)
Narration: per anz & pallas reports						
<b><u>250/144</u>      <u>Pallas Wolseley Grove</u></b>						
30/06/2021	5	Journal - Cash			3,663.02	(3,663.02)
Narration: per anz & pallas reports						
<b><u>301</u>            <u>Accountancy Fees</u></b>						
30/06/2021	13	Journal - Cash		3,822.50		3,822.50
Narration: per invoice						
<b><u>302</u>            <u>Administration Costs</u></b>						
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						
<b><u>303</u>            <u>ATO Levy</u></b>						
30/06/2021	13	Journal - Cash		259.00		259.00
Narration: per tap						
<b><u>307</u>            <u>Auditor's Remuneration</u></b>						
30/06/2021	13	Journal - Cash		550.00		550.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per invoice						
<b>315</b>	<b><u>Bank Charges</u></b>					
30/06/2021	1	Journal - Cash		119.80		119.80
Narration: per anz						
<b>322</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>					
<b>322/013</b>	<b><u>Hall, Raymond John</u></b>					
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						
<b>323</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b>323/013</b>	<b><u>Hall, Raymond John</u></b>					
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						
<b>388</b>	<b><u>Loss on sale of notes</u></b>					
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						
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/003</b>	<b><u>Hall, Raymond John</u></b>					
18/09/2020	12	Journal - Cash		918.72		918.72
Narration: per anz						
<b>413/006</b>	<b><u>Hall, Raymond John</u></b>					
18/09/2020	12	Journal - Cash		5,306.02		5,306.02
Narration: per anz						
<b>413/007</b>	<b><u>Hall, Raymond John</u></b>					
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						
<b>413/008</b>	<b><u>Hall, Raymond John</u></b>					
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				
<b>413/009</b>		<b><u>Hall, Raymond John</u></b>				
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				
<b>413/010</b>		<b><u>Hall, Raymond John</u></b>				
26/02/2021	12	Journal - Cash		5,193.93		5,193.93
		Narration: per anz				
<b>413/011</b>		<b><u>Hall, Raymond John</u></b>				
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				
<b>413/012</b>		<b><u>Hall, Raymond John</u></b>				
28/05/2021	12	Journal - Cash		6,247.98		6,247.98
		Narration: per anz				
<b>416</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
<b>416/003</b>		<b><u>Hall, Raymond John</u></b>				
18/09/2020	12	Journal - Cash		321.28		321.28
		Narration: per anz				
<b>416/006</b>		<b><u>Hall, Raymond John</u></b>				
18/09/2020	12	Journal - Cash		773.98		773.98
		Narration: per anz				
<b>416/007</b>		<b><u>Hall, Raymond John</u></b>				
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				
<b>416/008</b>		<b><u>Hall, Raymond John</u></b>				
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				
<b>416/009</b>		<b><u>Hall, Raymond John</u></b>				
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				
<b>416/010</b>		<b><u>Hall, Raymond John</u></b>				
26/02/2021	12	Journal - Cash		796.07		796.07
		Narration: per anz				

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<b><u>416/011</u>      <u>Hall, Raymond John</u></b>						
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				
<b><u>416/012</u>      <u>Hall, Raymond John</u></b>						
28/05/2021	12	Journal - Cash		342.02		342.02
		Narration: per anz				
<b><u>485</u>            <u>Income Tax Expense</u></b>						
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				
<b><u>490</u>            <u>Profit/Loss Allocation Account</u></b>						
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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<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>				
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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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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						
<b>492</b>	<b><u>Member Payment Clearing Account</u></b>					
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						
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2020		Opening Balance				0.00
<b>501</b>	<b><u>Hall, Raymond John (ABP 1/7/10)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
<b>501/013</b>	<b><u>Employer Contributions - Non Preserved</u></b>					
<b>501/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>501/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/023</b>	<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>					

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

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

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				\$	\$	\$
Narration: Fund ledger balance forward at 01/07/2020						
<b>503/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>503/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>503/023</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
<b>503/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>503/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
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						
<b>503/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
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						
<b>503/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>503/059</b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>503/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
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						
<b>503/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
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						
<b>503/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>504</b>		<b><u>Hall, Diane (Account Based Pension)</u></b>				
<b>504/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00

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

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
<b>505/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
<b>506</b>		<b><u>Hall, Raymond John (Reversionary Pension P)</u></b>					
<b>506/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
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					
<b>506/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
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					
<b>506/023</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
<b>506/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b>506/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
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					
<b>506/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
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					
<b>506/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
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					
<b>506/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
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					
<b>507</b>		<b><u>Hall, Raymond John (Reversionary Pension A)</u></b>					
<b>507/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
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					
<b>507/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					

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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				
<b>507/023</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>507/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
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				
<b>507/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
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				
<b>507/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
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				
<b>507/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
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				
<b>508</b>		<b><u>Hall, Raymond John (Pension 1/7/12)</u></b>				
<b>508/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
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				
<b>508/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
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				
<b>508/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>508/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>508/020 Other Contributions - Non Preserved</u></b>						
<b><u>508/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>508/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>508/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>508/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>508/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>508/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>509 Hall, Raymond John (Pension 1/7/13)</u></b>						
<b><u>509/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>509/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>509/013 Employer Contributions - Non Preserved</u></b>						
<b><u>509/015 Member/Personal Contributions - Non Preserved</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>509/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>509/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>509/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>509/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>509/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>509/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>510 Hall, Raymond John (Pension 1/7/14)</u></b>						
<b><u>510/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>510/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>510/013 Employer Contributions - Non Preserved</u></b>						
<b><u>510/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>510/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
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				
<b><u>510/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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				
<b><u>510/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>510/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>510/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
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				
<b><u>510/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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				
<b><u>511 Hall, Raymond John (Pension 1/7/15)</u></b>						
<b><u>511/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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				
<b><u>511/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
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				
<b><u>511/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>511/020 Other Contributions - Non Preserved</u></b>						
<b><u>511/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
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				
<b><u>511/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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				
<b><u>511/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>511/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
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				
<b><u>511/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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				
<b><u>512 Hall, Raymond John (Pension 1/7/16)</u></b>						
<b><u>512/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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				
<b><u>512/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
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				
<b><u>512/013 Employer Contributions - Non Preserved</u></b>						
<b><u>512/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>512/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
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				
<b><u>512/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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 \$
<b><u>512/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>512/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>512/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>512/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>513 Hall, Raymond John (Accumulation)</u></b>						
<b><u>513/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.01
01/07/2020	010720	Journal - Cash			0.01	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>513/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>513/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(180,000.00)
<b><u>513/013 Employer Contributions - Non Preserved</u></b>						
<b><u>513/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>513/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
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						
<b><u>513/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>513/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>513/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						

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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						
<b><u>513/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>513/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>513/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020	172020	Journal - Cash			1,134,974.60	(1,134,974.60)
Narration: consolidate accumulation accounts						
<b><u>513/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020	172020	Journal - Cash			1,879,470.61	(1,879,470.61)
Narration: consolidate accumulation accounts						
<b><u>514 Hall, Raymond John (Accn former ABP 1/7/10)</u></b>						
<b><u>514/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>514/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				364.97
<b><u>514/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				740.90
01/07/2020	010720	Journal - Cash			740.90	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>514/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				123.75
01/07/2020	010720	Journal - Cash			123.75	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>514/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
<b>514/084</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				0.00	
<b>514/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
<b>514/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b>514/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020	172020	Journal - Cash		17,933.80		17,933.80	
		Narration: consolidate accumulation accounts					
<b>514/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020	172020	Journal - Cash			364.97	(364.97)	
		Narration: consolidate accumulation accounts					
<b>515</b>		<b><u>Hall, Raymond John (Accn former ABP 1/7/11)</u></b>					
<b>515/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
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					
<b>515/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(161,992.66)	
<b>515/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
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					
<b>515/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
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					
<b>515/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
<b>515/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b>515/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020	172020	Journal - Cash		94,204.95		94,204.95	
		Narration: consolidate accumulation accounts					
<b>515/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020	172020	Journal - Cash		161,992.66		161,992.66	
		Narration: consolidate accumulation accounts					
<b>517</b>		<b><u>Hall, Raymond John (Accn former TRIS)</u></b>					
<b>517/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
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 \$
<b><u>517/004</u>    <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(1,719,842.92)
<b><u>517/035</u>    <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>517/063</u>    <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>517/163</u>    <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>517/164</u>    <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>517/173</u>    <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020	172020	Journal - Cash		1,020,835.85		1,020,835.85
Narration: consolidate accumulation accounts						
<b><u>517/174</u>    <u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020	172020	Journal - Cash		1,719,842.92		1,719,842.92
Narration: consolidate accumulation accounts						
<b><u>602</u>        <u>ANZ Pty Ltd</u></b>						
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						
<b><u>603</u>        <u>Etrade Pty Ltd</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>604</u>        <u>ANZ</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>605</u>        <u>Etrade</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>606</u>        <u>ING</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>607</u>        <u>ANZ - Business Cash Management</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>608</u>        <u>Etrade 2</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>609</u>        <u>Raboplus</u></b>						
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 \$
<b>611      <u>Members Equity Bank</u></b>						
01/07/2020		Opening Balance				0.00
<b>612      <u>CBA CDIA</u></b>						
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				
<b>613      <u>UBank</u></b>						
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				
<b>618      <u>Distributions Receivable</u></b>						
<b>618/001      <u>Stockland Trust</u></b>						
<b>618/002      <u>Babcock &amp; Brown Infrastructure</u></b>						
<b>618/003      <u>Goodman Group</u></b>						
<b>618/004      <u>MFS Premium Income Fund (6 months)</u></b>						
<b>618/005      <u>MFS Premium Income Fund (12 months)</u></b>						
<b>618/006      <u>SPDR S&amp;P ASX 200 Fund</u></b>						
<b>618/013      <u>Abacus Property Group</u></b>						
<b>618/033      <u>Firstmac</u></b>						
<b>618/034      <u>Cromwell group</u></b>						
<b>618/035      <u>Lendlease</u></b>						
<b>618/037      <u>Ardent Leisure Group</u></b>						
01/07/2020		Opening Balance				0.00
<b>620      <u>Dividends Receivable</u></b>						
<b>620/001      <u>Henderson Group</u></b>						
<b>655      <u>Other Assets</u></b>						
01/07/2020		Opening Balance				2,212.00
<b>670      <u>Share Application</u></b>						
<b>680      <u>Sundry Debtors</u></b>						
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				
<b>721</b>	<b><u>FIIG USD</u></b>					
<b>721/001</b>	<b><u>Barmingo Finance Usd</u></b>					
<b>721/002</b>	<b><u>Bluescope Steel Fin Usd</u></b>					
<b>721/003</b>	<b><u>Broadspectrum Usd</u></b>					
<b>721/004</b>	<b><u>Fmg Resources Usd</u></b>					
<b>721/005</b>	<b><u>Ncig Holdings Usd</u></b>					
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				
<b>721/006</b>	<b><u>Virgin Australia 8.5% Usd</u></b>					
01/07/2020		Opening Balance				0.00
<b>721/007</b>	<b><u>Virgin Australia 7.875% Usd</u></b>					
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				
<b>721/008</b>	<b><u>Genworth Holdings Aud</u></b>					
<b>721/009</b>	<b><u>McDermott Int Usd</u></b>					
<b>721/010</b>	<b><u>Centurylink Usd</u></b>					
<b>721/011</b>	<b><u>Frontier Comms Usd</u></b>					
<b>721/012</b>	<b><u>Talen Energy Usd</u></b>					
<b>721/013</b>	<b><u>Kindred Healthcare Usd</u></b>					
<b>721/014</b>	<b><u>Hertz Corp Usd</u></b>					
01/07/2020		Opening Balance				0.00
<b>721/015</b>	<b><u>EnSCO</u></b>					
<b>721/016</b>	<b><u>Windstream 7.75% Oct20</u></b>					
<b>721/017</b>	<b><u>Sprint Corp 7.625%</u></b>					
<b>721/018</b>	<b><u>Bristow 8.75%</u></b>					

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				\$	\$	\$
01/07/2020		Opening Balance				0.00
<b>721/019</b>		<b><u>Jc Penney 5.875%</u></b>				
<b>721/020</b>		<b><u>Noble Holding</u></b>				
01/07/2020		Opening Balance				0.00
<b>721/021</b>		<b><u>Mallinckrodt 5.75%</u></b>				
<b>721/022</b>		<b><u>Rackspace Usd</u></b>				
01/07/2020		Opening Balance				0.00
<b>721/023</b>		<b><u>Nufarm Usd</u></b>				
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				
<b>721/024</b>		<b><u>Peabody Usd</u></b>				
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			
<b>721/025</b>		<b><u>Hunt Usd</u></b>				
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				
<b>721/026</b>		<b><u>Rockpoint Gas Usd</u></b>				
<b>721/027</b>		<b><u>Iamgold Usd</u></b>				
<b>721/028</b>		<b><u>Geo Usd</u></b>				
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				
<b>721/029</b>		<b><u>Mineral Resources Usd</u></b>				
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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				\$	\$	\$
<b><u>721/030</u>      <u>Virgin Nov24 Usd</u></b>						
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						
<b><u>721/031</u>      <u>Barmenco May22 Usd</u></b>						
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						
<b><u>722</u>            <u>FIG</u></b>						
<b><u>722/001</u>      <u>Adani Abbot Pt Term</u></b>						
<b><u>722/002</u>      <u>Aviation Training</u></b>						
<b><u>722/003</u>      <u>Cbl Corp Aud</u></b>						
<b><u>722/004</u>      <u>Cml Aud</u></b>						
<b><u>722/005</u>      <u>Capitol Treasury Aud</u></b>						
<b><u>722/006</u>      <u>Cash Converters Aud</u></b>						
<b><u>722/007</u>      <u>Dicker Data Aud</u></b>						
<b><u>722/008</u>      <u>G8 Education Aud</u></b>						
<b><u>722/009</u>      <u>Imf Bentham Aud</u></b>						
<b><u>722/010</u>      <u>Privium Aud</u></b>						
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			
<b><u>722/011</u>      <u>Integrated Packaging Aud</u></b>						
<b><u>722/012</u>      <u>Liberty Funding Aud</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>722/013</u>      <u>Mackay Sugar Aud</u></b>						
<b><u>722/014</u>      <u>McPhersons Aud</u></b>						
<b><u>722/015</u>      <u>Mystate Bank Aud</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>722/016 Plenary Bond Finance Ut Aud</u></b>						
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						
<b><u>722/017 Rwh Finance Aud</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>722/018 Sct Logistics Aud</u></b>						
<b><u>722/019 Sapphire Trust Aud</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>722/020 Sunland Capital Aud</u></b>						
<b><u>722/021 Sydney Airport Aud</u></b>						
<b><u>722/022 Eric Insurance Aud</u></b>						
<b><u>722/023 Rsea Finance Aud</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>722/024 Stockco Holdings Aud</u></b>						
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			
<b><u>722/025 Cf Asia Pacific Gp Aud</u></b>						
<b><u>722/026 Nrwh Holdings Aud</u></b>						
<b><u>722/027 Axesstoday Aud</u></b>						
<b><u>722/028 Zipmoney Aud</u></b>						
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						
<b><u>722/029 Elanor Investors 7.1%</u></b>						
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						
<b><u>722/030 Merredin Energy 7.5%</u></b>						
<b><u>722/031 Zenith Aud</u></b>						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>722/032 Cf Asia Pacific</u></b>						
<b><u>722/033 Maurice Blackburn Aud</u></b>						
<b><u>722/034 Virgin 8.25%</u></b>						
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						
<b><u>722/035 Next Gen 7.9%</u></b>						
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			
<b><u>722/036 Ovato Aud</u></b>						
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						
<b><u>722/037 Fiig Aud</u></b>						
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			
<b><u>722/038 Virgin 8.075% Aud</u></b>						
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						
<b><u>722/039 Armour Energy Aud</u></b>						
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			
<b>722/040      <u>Mortgage House Aud</u></b>						
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			
<b>722/041      <u>Wa Stockwell Aud</u></b>						
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						
<b>722/042      <u>Elanor Wildlife Nov24 Aud</u></b>						
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						
<b>722/043      <u>Workpac Aud</u></b>						
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			
<b>722/044      <u>Omni Bridgeway Jan26 Aud</u></b>						
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						
<b>723              <u>Derivatives</u></b>						
<b>723/001        <u>Options</u></b>						
<b>724              <u>Fixed Interest Securities (Australian)</u></b>						
<b>724/001        <u>City Pacific Mortgage Trust - On Call</u></b>						
01/07/2020		Opening Balance				0.00
<b>724/002        <u>City Pacific Mortgage Trust - 180 Day Term</u></b>						
<b>724/003        <u>Balmain Trilogy Pacific 1st Mortgage Trust</u></b>						
01/07/2020		Opening Balance	64,512.2300			703.18
			64,512.2300			

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

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<b>776/001</b>		<b><u>City Pacific Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/002</b>		<b><u>Indigo Properties Australia (in liq)</u></b>				
<b>776/003</b>		<b><u>IPAO - Option Expiring 25/03/2007</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/004</b>		<b><u>National Australia Bank Limited</u></b>				
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			
<b>776/005</b>		<b><u>Bhp Billiton Limited</u></b>				
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			
<b>776/006</b>		<b><u>Telstra Corporation Limited 1</u></b>				
<b>776/007</b>		<b><u>Babcock and Brown Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/008</b>		<b><u>Computershare Limited</u></b>				
<b>776/009</b>		<b><u>Lihir Gold Limited</u></b>				
<b>776/010</b>		<b><u>Westpac Banking Corporation</u></b>				
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			
<b>776/011</b>		<b><u>Australia &amp; New Zealand Banking Group Limited</u></b>				
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			
<b>776/012</b>		<b><u>Woodside Petroleum Limited</u></b>				
15/12/2020	7	Journal - Cash	200.0000	4,599.95		4,599.95
		Narration: per cdia				
22/12/2020	7	Journal - Cash	250.0000	5,614.71		10,214.66
		Narration: per cdia				
19/02/2021	7	Journal - Cash	250.0000	6,024.92		16,239.58
		Narration: per cdia				
22/04/2021	7	Journal - Cash	300.0000	6,814.95		23,054.53
		Narration: per cdia				
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
<b>776/013</b>		<b><u>Options</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/014</b>		<b><u>Babcock &amp; Brown Capital - Ordinary Partly Paid to \$2.50</u></b>				
<b>776/015</b>		<b><u>Newcrest Mining Limited</u></b>				
<b>776/016</b>		<b><u>Oil Search Limited</u></b>				
<b>776/017</b>		<b><u>Worleyparsons Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/018</b>		<b><u>Commonwealth Bank of Australia</u></b>				
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
<b>776/019</b>		<b><u>Monadelphous Group Limited</u></b>				
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
<b>776/020</b>		<b><u>A.B.C. Learning Centres Limited</u></b>				
<b>776/021</b>		<b><u>Macquarie Group Limited</u></b>				
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
<b>776/022</b>		<b><u>James Hardie Industries N.V</u></b>				
<b>776/023</b>		<b><u>Etrade Australia Limited</u></b>				
<b>776/024</b>		<b><u>Sfe Corporation Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/025</b>		<b><u>Caltex Australia Limited</u></b>				
<b>776/026</b>		<b><u>Rio Tinto Limited</u></b>				
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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				\$	\$	\$
<b>776/027</b>		<b><u>Rcr Tomlinson Limited</u></b>				
<b>776/028</b>		<b><u>Downer Edi Limited</u></b>				
<b>776/029</b>		<b><u>Allco Finance Group Limited</u></b>				
<b>776/030</b>		<b><u>United Group Limited</u></b>				
<b>776/031</b>		<b><u>Primary Health Care Limited</u></b>				
<b>776/032</b>		<b><u>Ramsay Health Care Limited</u></b>				
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				
<b>776/033</b>		<b><u>Paladin Resources Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/034</b>		<b><u>Dyno Nobel Limited</u></b>				
<b>776/035</b>		<b><u>Bolnisi Gold NI</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/036</b>		<b><u>Rinker Group Limited</u></b>				
<b>776/037</b>		<b><u>Oz Minerals Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/038</b>		<b><u>Bradken Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/039</b>		<b><u>Amp Limited</u></b>				
<b>776/040</b>		<b><u>Woolworths Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/041</b>		<b><u>Australian Foundation Investment Company Limited</u></b>				
<b>776/042</b>		<b><u>Aberdeen Leaders Limited</u></b>				
<b>776/043</b>		<b><u>Onesteel Limited</u></b>				
<b>776/044</b>		<b><u>Brambles Industries Limited</u></b>				
<b>776/045</b>		<b><u>Iress Market Technology Limited</u></b>				

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				\$	\$	\$
<b>776/046</b>		<b><u>Structural Systems Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/047</b>		<b><u>Argo Investments Limited</u></b>				
<b>776/048</b>		<b><u>Imdex Limited</u></b>				
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				
<b>776/049</b>		<b><u>Programmed Maintenance Services Limited</u></b>				
<b>776/050</b>		<b><u>Zinifex Limited</u></b>				
<b>776/051</b>		<b><u>Seek Limited</u></b>				
<b>776/052</b>		<b><u>Telstra Corporation Limited</u></b>				
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			
<b>776/053</b>		<b><u>Aristocrat Leisure Limited</u></b>				
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			
<b>776/054</b>		<b><u>Tatts Group Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/055</b>		<b><u>Octaviar Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/056</b>		<b><u>Cimic Group Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/057</b>		<b><u>Beach Petroleum Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/058</b>		<b><u>Henderson Group Plc</u></b>				
<b>776/059</b>		<b><u>David Jones Limited</u></b>				
<b>776/060</b>		<b><u>Hammer Metals Limited</u></b>				
01/07/2020		Opening Balance				0.00
		Notes: Consolidation of 10,000.0000 to 100.2341 on 23/04/2014				
<b>776/061</b>		<b><u>Mount Gibson Iron Limited</u></b>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/062 Fortescue Metals Group Limited</u></b>						
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
<b><u>776/063 Jetset Travelworld Limited</u></b>						
<b><u>776/064 Boart Longyear Limited</u></b>						
01/07/2020		Opening Balance	0.0000			
		Notes: Consolidation of 10,000.0000 to 1,000.0737 on 20/05/2010				
						----- 0.0000
<b><u>776/065 Lihir Gold Limited</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/066 Incitec Pivot Limited</u></b>						
01/07/2020		Opening Balance				0.00
		Notes: Subdivision/split of 250.0000 to 4,750.0000 on 24/09/2008				
<b><u>776/067 Sunland Group Limited</u></b>						
<b><u>776/068 Pan Australian Resources Limited</u></b>						
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
<b><u>776/069 Toll Holdings Limited</u></b>						
<b><u>776/070 Obe Insurance Group Limited</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/071 Coal of Africa Limited</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/072 Queensland Gas Company Limited</u></b>						
<b><u>776/073 Felix Resources Limited</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/074 Riversdale Mining Limited</u></b>						
<b><u>776/075 Forge Group Limited</u></b>						
<b><u>776/076 Fleetwood Corporation Limited</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>776/077</b>		<b><u>Matrix Composites</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/078</b>		<b><u>Jb Hi-Fi Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/079</b>		<b><u>Thorn Group</u></b>				
<b>776/080</b>		<b><u>Sms Management &amp; Technology Limited</u></b>				
<b>776/081</b>		<b><u>Arb Corporation Limited</u></b>				
<b>776/082</b>		<b><u>Intrepid Mines Limited</u></b>				
<b>776/083</b>		<b><u>Kingsgate Consolidated NI</u></b>				
<b>776/084</b>		<b><u>Aurora Oil and Gas Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/085</b>		<b><u>Oilex NI</u></b>				
<b>776/086</b>		<b><u>Whitehaven Coal Limited</u></b>				
<b>776/087</b>		<b><u>Regis Resources NI</u></b>				
<b>776/088</b>		<b><u>Sundance Energy Australia Limited</u></b>				
<b>776/089</b>		<b><u>Lynas Corporation Limited</u></b>				
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			
<b>776/090</b>		<b><u>Northern Energy Corporation Limited</u></b>				
<b>776/091</b>		<b><u>Mineral Resources Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/092</b>		<b><u>Ausdrill Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/093</b>		<b><u>Grange Resources Limited</u></b>				
<b>776/094</b>		<b><u>Base Resources</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/095</b>		<b><u>Terracom Ltd</u></b>				
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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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Notes:		Bonus Issue of 500.0000 on 14/12/2017 added to purchase transaction of				
			-----			
			1,566.0000			
<b>776/096</b>		<b><u>Nrw Holdings</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/097</b>		<b><u>Hunna Coal</u></b>				
<b>776/098</b>		<b><u>Zicom Group Limited</u></b>				
<b>776/099</b>		<b><u>Iuka Resources Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/100</b>		<b><u>Cromwell Group</u></b>				
<b>776/101</b>		<b><u>Csl Limited</u></b>				
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			
<b>776/102</b>		<b><u>Graincorp Limited</u></b>				
<b>776/103</b>		<b><u>Spark Infrastructure Group</u></b>				
<b>776/105</b>		<b><u>Tmp Worldwide Inc</u></b>				
<b>776/106</b>		<b><u>Suncorp-Metway Limited</u></b>				
<b>776/107</b>		<b><u>Lend Lease Corporation Limited</u></b>				
<b>776/108</b>		<b><u>McMillan Shakespeare Limited</u></b>				
<b>776/109</b>		<b><u>News Corp Inc</u></b>				
<b>776/110</b>		<b><u>G8 Education</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/111</b>		<b><u>Mortgage Choice Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/112</b>		<b><u>Cardno Limited</u></b>				
<b>776/113</b>		<b><u>Arrium</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/114</b>		<b><u>Bt Investment Management</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/115</b>		<b><u>Challenger Financial Services Group Limited</u></b>				
<b>776/116</b>		<b><u>Greencross Limited</u></b>				
01/07/2020		Opening Balance				0.00

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<b>776/117</b>		<b><u>Super Retail Group Limited</u></b>				
<b>776/118</b>		<b><u>Henderson Group Plc</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/121</b>		<b><u>Iinet Limited</u></b>				
<b>776/122</b>		<b><u>Slater &amp; Gordon Limited</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
Notes:		Consolidation of 667.0000 to 6.7172 on 01/02/2018				
			-----			
			0.0000			
<b>776/123</b>		<b><u>South32</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/124</b>		<b><u>Aurizon Holdings Ltd</u></b>				
<b>776/125</b>		<b><u>Burson Group Ltd</u></b>				
<b>776/126</b>		<b><u>Cochlear Limited</u></b>				
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			
<b>776/127</b>		<b><u>Domino's Pizza Australia New Zealand Limited</u></b>				
<b>776/128</b>		<b><u>Nab Nat.Inc.Sec. Stapled Fixed Interest</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/129</b>		<b><u>REA Group Limited</u></b>				
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			
<b>776/130</b>		<b><u>A2 Milk Company</u></b>				
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			
<b>776/131</b>		<b><u>Asset Resolution</u></b>				
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			
<b>776/132</b>		<b><u>Resmed Inc</u></b>				
01/07/2020		Opening Balance	750.0000			20,655.00

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30/06/2021	300621	Closing Journal - Non		3,915.00		24,570.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			750.0000			
<b><u>776/133 Afterpay Ltd</u></b>						
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				
<b><u>776/134 Consolidated Gaming Corporation Limited</u></b>						
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				
<b><u>776/135 Flight Centre Limited</u></b>						
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			
<b><u>777 Shares in Listed Companies (Overseas)</u></b>						
<b><u>777/001 21st Century Fox</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>777/002 Foxb</u></b>						
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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<b>777/003</b>		<b><u>Disney</u></b>				
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			
<b>778</b>		<b><u>Shares in Unlisted Companies (Australian)</u></b>				
<b>778/001</b>		<b><u>Sa Coal</u></b>				
<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/001</b>		<b><u>Bluepeak Long Short Australia Fund</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/002</b>		<b><u>Stockland Trust Group</u></b>				
<b>782/003</b>		<b><u>Babcock and Brown Infrastructure Group</u></b>				
<b>782/004</b>		<b><u>Ale Property Group</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/005</b>		<b><u>Goodman Group</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/006</b>		<b><u>General Property Group</u></b>				
<b>782/007</b>		<b><u>Abacus Property Group</u></b>				
<b>782/008</b>		<b><u>Premium Income Fund</u></b>				
01/07/2020		Opening Balance				0.00
		Notes: Consolidation of 100,000.0000 to 100,000.4075 on 30/06/2008				
<b>782/010</b>		<b><u>Streettracks S&amp;p/Asx 200 Fund</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/011</b>		<b><u>Westfield Group</u></b>				
<b>782/012</b>		<b><u>Streettracks S&amp;x 200 Listed Property Fund</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/013</b>		<b><u>Sydney Airport</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/014</b>		<b><u>Ardent Leisure Group</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/015</b>		<b><u>Macquarie Atlas Roads Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/016</b>		<b><u>URW</u></b>				
19/11/2020	7	Journal - Cash	750.0000	3,544.95		3,544.95
		Narration: per cdia				

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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						
<b>784</b>	<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>					
<b>784/001</b>	<b><u>City Pacific - 90 Day Term</u></b>					
<b>784/002</b>	<b><u>Pallas Brighton Trust</u></b>					
01/07/2020		Opening Balance	100,000.0000			100,000.00
			-----			100,000.0000
<b>784/003</b>	<b><u>Pallas Chadstone</u></b>					
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						
<b>784/004</b>	<b><u>Pallas Double Bay</u></b>					
01/07/2020		Opening Balance	50,000.0000			50,000.00
			-----			50,000.0000
<b>784/005</b>	<b><u>Pallas East Grove</u></b>					
<b>784/006</b>	<b><u>Pallas Marmont</u></b>					
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						
<b>784/007</b>	<b><u>Pallas Toorak</u></b>					
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						
<b>784/008</b>	<b><u>Pallas Warehouse Trust</u></b>					
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
<b>784/009</b>	<b><u>Pallas Hillside</u></b>					
01/07/2020		Opening Balance	150,000.0000			150,000.00
			-----			150,000.0000
<b>784/010</b>	<b><u>Pallas 8 River Terrace</u></b>					
10/02/2021	6	Journal - Cash	150,000.0000	150,000.00		150,000.00
Narration: per anz						

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			-----			
			150,000.0000			
<b>784/013</b>		<b><u>Pallas Edenholme Fm</u></b>				
05/11/2020	6	Journal - Cash	50,000.0000	50,000.00		50,000.00
		Narration: per anz				
			-----			
			50,000.0000			
<b>784/014</b>		<b><u>Pallas Edgecliff FM</u></b>				
28/11/2020	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: per anz				
			-----			
			100,000.0000			
<b>784/016</b>		<b><u>Pallas High Yield</u></b>				
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			
<b>784/017</b>		<b><u>Pallas Kangaroo Point</u></b>				
23/11/2020	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: per anz				
			-----			
			100,000.0000			
<b>784/018</b>		<b><u>Pallas Old South Head Road capital</u></b>				
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				
<b>784/019</b>		<b><u>Pallas Old South Road Rsl</u></b>				
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				
<b>784/020</b>		<b><u>Pallas Point Piper</u></b>				
28/05/2021	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: per anz				
			-----			
			100,000.0000			
<b>784/021</b>		<b><u>Pallas Rose Bay</u></b>				
16/07/2020	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: per anz				

**HALL FAMILY SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
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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						
<b><u>784/022 Pallas Edenholme Sm</u></b>						
06/11/2020	6	Journal - Cash	36,800.0000	36,800.00		36,800.00
Narration: per anz						
			-----			
			36,800.0000			
<b><u>784/023 Pallas Benelong Cresc</u></b>						
14/12/2020	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
Narration: per pallas						
			-----			
			100,000.0000			
<b><u>784/024 Pallas 17b Halifax St Brg05</u></b>						
05/05/2021	6	Journal - Cash	50,000.0000	50,000.00		50,000.00
Narration: per pallas reports						
			-----			
			50,000.0000			
<b><u>784/025 Pallas 1 Carlisle Capital</u></b>						
28/01/2021	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
Narration: pallas carlisle st rollover						
			-----			
			100,000.0000			
<b><u>784/027 Pallas Foundry Capital</u></b>						
21/04/2021	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
Narration: per anz						
			-----			
			100,000.0000			
<b><u>784/028 Pallas Edgecliff Sm</u></b>						
28/11/2020	6	Journal - Cash	50,000.0000	50,000.00		50,000.00
Narration: per anz						
			-----			
			50,000.0000			
<b><u>784/029 Pallas Gaden House</u></b>						
27/02/2021	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
Narration: pallas rollover from marmont fm						
			-----			
			100,000.0000			
<b><u>784/030 Pallas Marmont Fm Capital</u></b>						
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			
<b><u>784/031 Pallas Montclair Glen Waverly</u></b>						
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			
<b>784/033</b>		<b><u>Pallas Wolseley Grove</u></b>				
22/12/2020	6	Journal - Cash	100,000.0000	100,000.00		100,000.00
		Narration: rollover from oshr				
			-----			
			100,000.0000			
<b>784/034</b>		<b><u>Pallas Carlisle St Guaranteed</u></b>				
24/06/2021	6	Journal - Cash	66,364.0000	66,364.00		66,364.00
		Narration: per anz				
			-----			
			66,364.0000			
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
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				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
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				
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
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				
<b>850/004</b>		<b><u>Tax Installments Paid</u></b>				
<b>850/005</b>		<b><u>Tax File Number Credits</u></b>				
<b>860</b>		<b><u>PAYG Payable</u></b>				
<b>870</b>		<b><u>Provision for Deferred Income Tax</u></b>				
01/07/2020		Opening Balance				0.00
<b>880</b>		<b><u>Sundry Creditors</u></b>				
<b>997</b>		<b><u>FIIG suspense acc</u></b>				
01/07/2020		Opening Balance				0.00

**HALL FAMILY SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>998      <u>Data Upload Clearing Account</u></b>						
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				
<b>999      <u>SUSPENSE</u></b>						
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:		<b>\$13,980,563.62</b>		
		Total Credits:		<b>\$13,980,563.62</b>		
		Current Year Profit/(Loss):		<b>\$565,015.44</b>		