

Tassell Superannuation Fund ABN 38 598 138 275

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Ledger Entries Report for the year ending 30 June, 2021

07/12/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
02/07/2020	000000020	R	Interest			3.69	(3.69)
31/07/2020	000000025	R	Interest			0.55	(4.24)
04/08/2020	000000026	R	Interest			2.72	(6.96)
31/08/2020	000000029	R	Interest			0.30	(7.26)
02/09/2020	000000030	R	Interest			1.34	(8.60)
30/09/2020	000000038	R	Interest			0.30	(8.90)
02/10/2020	000000042	R	Interest			1.31	(10.21)
03/11/2020	000000052	R	Interest			2.56	(12.77)
02/12/2020	000000059	R	Interest			4.37	(17.14)
31/12/2020	000000063	R	Interest			4.89	(22.03)
29/01/2021	000000065	R	Interest			2.00	(24.03)
26/02/2021	000000070	R	Interest			1.66	(25.69)
31/03/2021	000000080	R	Interest			0.76	(26.45)
30/04/2021	000000091	R	Interest			1.02	(27.47)
31/05/2021	000000097	R	Interest			1.58	(29.05)
30/06/2021	000000104	R	Interest			1.55	(30.60)
Total						30.60	
Account number 0575.01 - Interest - Term Deposit							
31/07/2020	000000003	R	Interest			268.77	(268.77)
31/08/2020	000000004	R	Interest			232.86	(501.63)
30/09/2020	000000005	R	Interest			225.60	(727.23)
30/10/2020	000000007	R	Interest			235.65	(962.88)
30/11/2020	000000009	R	Interest			142.28	(1,105.16)
31/12/2020	000000010	R	Interest			112.83	(1,217.99)
29/01/2021	000000011	R	Interest			113.15	(1,331.14)
26/02/2021	000000013	R	Interest			91.66	(1,422.80)
31/03/2021	000000014	R	Interest			80.33	(1,503.13)
30/04/2021	000000015	R	Interest			77.75	(1,580.88)
31/05/2021	000000017	R	Interest			77.03	(1,657.91)
30/06/2021	000000018	R	Interest			64.76	(1,722.67)
Total						1,722.67	
Account number 0600 - Profit on sale of assets							
06/11/2020	000000054	R	Sell 1401 AGL			17,875.17	(17,875.17)
17/06/2021	000000103	R	CAR Retail Entitlement			440.00	(18,315.17)
30/06/2021	000000106	J 202103	Cost of 1401 AGL Sold		19,666.77		1,351.60
Total					19,666.77	18,315.17	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
08/07/2020	000000021	R	NAB Div			240.00	(240.00)
02/09/2020	000000031	R	MLT Div			966.45	(1,206.45)
17/09/2020	000000032	R	RIO Div			385.32	(1,591.77)
18/09/2020	000000033	R	WPL Div			1,098.29	(2,690.06)
22/09/2020	000000034	R	BHP Div			621.00	(3,311.06)
24/09/2020	000000035	R	TLS Div			1,492.16	(4,803.22)
25/09/2020	000000036	R	AGL Div			571.61	(5,374.83)
30/09/2020	000000039	R	ASX Div			1,568.00	(6,942.83)
30/09/2020	000000040	R	ANZ Div			646.00	(7,588.83)
01/10/2020	000000041	R	WES Div			1,919.00	(9,507.83)
06/10/2020	000000043	R	EQT Div			645.00	(10,152.83)
07/10/2020	000000044	R	ING Div			638.38	(10,791.21)
07/10/2020	000000045	R	CAR Div			480.00	(11,271.21)
08/10/2020	000000046	R	S32 Div			110.27	(11,381.48)
08/10/2020	000000047	R	LIC Div			75.00	(11,456.48)
21/10/2020	000000049	R	QUB			161.00	(11,617.48)
10/12/2020	000000060	R	NAB Div			240.00	(11,857.48)
16/12/2020	000000062	R	ANZ Div			904.40	(12,761.88)
04/03/2021	000000071	R	MLT Div			653.78	(13,415.66)
16/03/2021	000000073	R	MYS Div			562.50	(13,978.16)
23/03/2021	000000075	R	EQT Div			660.00	(14,638.16)
23/03/2021	000000076	R	BHP Div			1,079.24	(15,717.40)
24/03/2021	000000077	R	ASX Div			1,438.72	(17,156.12)
24/03/2021	000000078	R	WPL Div			463.48	(17,619.60)
26/03/2021	000000079	R	TLS Div			1,492.16	(19,111.76)
31/03/2021	000000081	R	WES Div			1,777.60	(20,889.36)
07/04/2021	000000083	R	LIC Div			90.00	(20,979.36)
08/04/2021	000000084	R	ING Div			714.60	(21,693.96)
08/04/2021	000000085	R	S32 Div			145.70	(21,839.66)
08/04/2021	000000086	R	QUB Div			175.00	(22,014.66)
15/04/2021	000000087	R	RIO Div			920.45	(22,935.11)
21/04/2021	000000089	R	CAR Div			480.00	(23,415.11)
26/04/2021	000000090	R	WAM Div			875.00	(24,290.11)
Total						24,290.11	
Account number 0820.01 - Dividends - imputation credits							
30/06/2021	000000135	J 202131	20/21 Imputation Credits			10,416.96	(10,416.96)
Total						10,416.96	

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Account number 0821 - Dividends - unfranked							
25/09/2020	000000037	R	AGL Div			142.90	(142.90)
09/10/2020	000000048	R	CSL Div			293.92	(436.82)
16/03/2021	000000074	R	AMC Div			304.20	(741.02)
01/04/2021	000000082	R	CSL Div			269.81	(1,010.83)
15/06/2021	000000101	R	AMC Div			302.40	(1,313.23)
Total						1,313.23	
Account number 0852 - Distribution from trusts							
13/07/2020	000000022	R	Imran Distribution			85,000.00	(85,000.00)
28/07/2020	000000024	R	MGF Dist			637.23	(85,637.23)
14/08/2020	000000027	R	TCL Dist			1,118.40	(86,755.63)
19/11/2020	000000058	R	MGF Dist			663.16	(87,418.79)
16/02/2021	000000069	R	TCL Dist			1,048.50	(88,467.29)
30/06/2021	000000105	J 202102	Tax Deferred - TCL		1,084.25		(87,383.04)
Total					1,084.25	88,467.29	
Account number 0865 - Change in Market Value							
30/06/2021	000000107	J 202104	20/21 Revaluations - ANZ			24,573.84	(24,573.84)
30/06/2021	000000108	J 202105	20/21 Revaluations - BHP			10,493.25	(35,067.09)
30/06/2021	000000109	J 202106	20/21 Revaluations - TLS			11,750.76	(46,817.85)
30/06/2021	000000110	J 202107	20/21 Revaluations - TCL			1,783.25	(48,601.10)
30/06/2021	000000111	J 202108	20/21 Revaluations - WES			28,825.40	(77,426.50)
30/06/2021	000000112	J 202109	20/21 Revaluations - WPL			1,696.80	(79,123.30)
30/06/2021	000000113	J 202110	20/21 Revaluations - AGL		4,220.28		(74,903.02)
30/06/2021	000000114	J 202111	20/21 Revaluations - ASX		9,817.60		(65,085.42)
30/06/2021	000000115	J 202112	20/21 Revaluations - RIO			5,775.94	(70,861.36)
30/06/2021	000000116	J 202113	20/21 Revaluations - CAR			3,878.40	(74,739.76)

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30/06/2021	000000117	J 202114	20/21 Revaluations - MLT			25,127.70	(99,867.46)
30/06/2021	000000118	J 202115	20/21 Revaluations - EQT			3,975.00	(103,842.46)
30/06/2021	000000119	J 202116	20/21 Revaluations - S32			7,168.95	(111,011.41)
30/06/2021	000000120	J 202117	20/21 Revaluations - CSL		362.00		(110,649.41)
30/06/2021	000000121	J 202118	20/21 Revaluations - ING			7,431.84	(118,081.25)
30/06/2021	000000122	J 202119	20/21 Revaluations - LIC			18,450.00	(136,531.25)
30/06/2021	000000123	J 202120	20/21 Revaluations - MYS			3,375.00	(139,906.25)
30/06/2021	000000124	J 202121	20/21 Revaluations - NAB			6,400.00	(146,306.25)
30/06/2021	000000125	J 202122	20/21 Revaluations - MGF			2,164.67	(148,470.92)
30/06/2021	000000126	J 202123	20/21 Revaluations - MYX		1,300.00		(147,170.92)
30/06/2021	000000127	J 202124	20/21 Revaluations - QUB			1,820.00	(148,990.92)
30/06/2021	000000128	J 202125	20/21 Revaluations - WOW			1,005.74	(149,996.66)
30/06/2021	000000129	J 202126	20/21 Revaluations - EDV			158.93	(150,155.59)
30/06/2021	000000130	J 202127	20/21 Revaluations - 4DX		9,693.02		(140,462.57)
30/06/2021	000000131	J 202128	20/21 Revaluations - AMC			355.30	(140,817.87)
30/06/2021	000000132	J 202129	20/21 Revaluations - MGFO			398.80	(141,216.67)
30/06/2021	000000133	J 202130	20/21 Revaluations - WLE			9,628.53	(150,845.20)
30/06/2021	000000134	J 202131	20/21 Revaluations - Imran		81,150.00		(69,695.20)

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Total					106,542.90	176,238.10	
Account number 1510 - Accountancy							
23/10/2020	000000051	P	Accouting		143.00		143.00
03/06/2021	000000098	P	Accountant		1,199.00		1,342.00
Total					1,342.00		
Account number 1535 - Audit fees							
03/06/2021	000000099	P	Audit		330.00		330.00
Total					330.00		
Account number 1685 - Filing Fees							
03/11/2020	000000053	P	ASIC		273.00		273.00
26/05/2021	000000094	P	19/20 Tax Levy		259.00		532.00
Total					532.00		
Account number 2000 - Cash at bank - Macquarie *544							
01/07/2020	000000001	J	Opening balance		7,059.14		7,059.14
02/07/2020	000000020	R	Interest		3.69		7,062.83
08/07/2020	000000021	R	NAB Div		240.00		7,302.83
13/07/2020	000000022	R	Imran Distribution		85,000.00		92,302.83
15/07/2020	000000023	P	Transfer			85,000.00	7,302.83
28/07/2020	000000024	R	MGF Dist		637.23		7,940.06
31/07/2020	000000025	R	Interest		0.55		7,940.61
04/08/2020	000000026	R	Interest		2.72		7,943.33
14/08/2020	000000027	R	TCL Dist		1,118.40		9,061.73
18/08/2020	000000028	P	Pension payment			5,000.00	4,061.73
31/08/2020	000000029	R	Interest		0.30		4,062.03
02/09/2020	000000030	R	Interest		1.34		4,063.37
02/09/2020	000000031	R	MLT Div		966.45		5,029.82
17/09/2020	000000032	R	RIO Div		385.32		5,415.14
18/09/2020	000000033	R	WPL Div		1,098.29		6,513.43
22/09/2020	000000034	R	BHP Div		621.00		7,134.43
24/09/2020	000000035	R	TLS Div		1,492.16		8,626.59
25/09/2020	000000036	R	AGL Div		571.61		9,198.20
25/09/2020	000000037	R	AGL Div		142.90		9,341.10
30/09/2020	000000038	R	Interest		0.30		9,341.40
30/09/2020	000000039	R	ASX Div		1,568.00		10,909.40
30/09/2020	000000040	R	ANZ Div		646.00		11,555.40
01/10/2020	000000041	R	WES Div		1,919.00		13,474.40
02/10/2020	000000042	R	Interest		1.31		13,475.71
06/10/2020	000000043	R	EQT Div		645.00		14,120.71

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07/10/2020	000000044	R	ING Div		638.38		14,759.09
07/10/2020	000000045	R	CAR Div		480.00		15,239.09
08/10/2020	000000046	R	S32 Div		110.27		15,349.36
08/10/2020	000000047	R	LIC Div		75.00		15,424.36
09/10/2020	000000048	R	CSL Div		293.92		15,718.28
21/10/2020	000000049	R	QUB		161.00		15,879.28
22/10/2020	000000050	P	Transfer			10,000.00	5,879.28
23/10/2020	000000051	P	Accouting			143.00	5,736.28
03/11/2020	000000052	R	Interest		2.56		5,738.84
03/11/2020	000000053	P	ASIC			273.00	5,465.84
06/11/2020	000000054	R	Sell 1401 AGL		17,875.17		23,341.01
09/11/2020	000000055	R	Transfer		50,000.00		73,341.01
09/11/2020	000000056	P	Buy 8700 4DX			20,350.52	52,990.49
10/11/2020	000000057	P	Buy 25000 WLE			30,121.47	22,869.02
19/11/2020	000000058	R	MGF Dist		663.16		23,532.18
02/12/2020	000000059	R	Interest		4.37		23,536.55
10/12/2020	000000060	R	NAB Div		240.00		23,776.55
14/12/2020	000000061	P	Pension payment			5,000.00	18,776.55
16/12/2020	000000062	R	ANZ Div		904.40		19,680.95
31/12/2020	000000063	R	Interest		4.89		19,685.84
20/01/2021	000000064	P	Pension payment			5,000.00	14,685.84
29/01/2021	000000065	R	Interest		2.00		14,687.84
08/02/2021	000000066	R	Transfer		30,000.00		44,687.84
11/02/2021	000000067	P	Buy 4981 MGF			8,055.00	36,632.84
15/02/2021	000000068	P	Buy 2000 AMC			29,904.70	6,728.14
16/02/2021	000000069	R	TCL Dist		1,048.50		7,776.64
26/02/2021	000000070	R	Interest		1.66		7,778.30
04/03/2021	000000071	R	MLT Div		653.78		8,432.08
15/03/2021	000000072	P	Pension payment			5,000.00	3,432.08
16/03/2021	000000073	R	MYS Div		562.50		3,994.58
16/03/2021	000000074	R	AMC Div		304.20		4,298.78
23/03/2021	000000075	R	EQT Div		660.00		4,958.78
23/03/2021	000000076	R	BHP Div		1,079.24		6,038.02
24/03/2021	000000077	R	ASX Div		1,438.72		7,476.74
24/03/2021	000000078	R	WPL Div		463.48		7,940.22
26/03/2021	000000079	R	TLS Div		1,492.16		9,432.38
31/03/2021	000000080	R	Interest		0.76		9,433.14
31/03/2021	000000081	R	WES Div		1,777.60		11,210.74
01/04/2021	000000082	R	CSL Div		269.81		11,480.55

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07/04/2021	000000083	R	LIC Div		90.00		11,570.55
08/04/2021	000000084	R	ING Div		714.60		12,285.15
08/04/2021	000000085	R	S32 Div		145.70		12,430.85
08/04/2021	000000086	R	QUB Div		175.00		12,605.85
15/04/2021	000000087	R	RIO Div		920.45		13,526.30
15/04/2021	000000088	P	Pension payment			5,000.00	8,526.30
21/04/2021	000000089	R	CAR Div		480.00		9,006.30
26/04/2021	000000090	R	WAMDiv		875.00		9,881.30
30/04/2021	000000091	R	Interest		1.02		9,882.32
24/05/2021	000000092	R	Transfer		40,000.00		49,882.32
26/05/2021	000000093	R	19/20 Tax Refund		14,710.28		64,592.60
26/05/2021	000000094	P	19/20 Tax Levy			259.00	64,333.60
26/05/2021	000000095	P	Buy 480 WOW			20,156.93	44,176.67
27/05/2021	000000096	P	Buy 170 RIO			20,857.90	23,318.77
31/05/2021	000000097	R	Interest		1.58		23,320.35
03/06/2021	000000098	P	Accountant			1,199.00	22,121.35
03/06/2021	000000099	P	Audit			330.00	21,791.35
07/06/2021	000000100	P	Pension payment			5,000.00	16,791.35
15/06/2021	000000101	R	AMC Div		302.40		17,093.75
15/06/2021	000000102	P	Pension payment			5,000.00	12,093.75
17/06/2021	000000103	R	CAR Retail Entitlement		440.00		12,533.75
30/06/2021	000000104	R	Interest		1.55		12,535.30
Total					274,185.82	261,650.52	

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Account number 2001 - Cash at bank - Macquarie *478							
01/07/2020	000000001	J	Opening balance		220,262.29		220,262.29
15/07/2020	000000002	R	Transfer		85,000.00		305,262.29
31/07/2020	000000003	R	Interest		268.77		305,531.06
31/08/2020	000000004	R	Interest		232.86		305,763.92
30/09/2020	000000005	R	Interest		225.60		305,989.52
22/10/2020	000000006	R	Transfer		10,000.00		315,989.52
30/10/2020	000000007	R	Interest		235.65		316,225.17
09/11/2020	000000008	P	Transfer			50,000.00	266,225.17
30/11/2020	000000009	R	Interest		142.28		266,367.45
31/12/2020	000000010	R	Interest		112.83		266,480.28
29/01/2021	000000011	R	Interest		113.15		266,593.43
08/02/2021	000000012	P	Transfer			30,000.00	236,593.43
26/02/2021	000000013	R	Interest		91.66		236,685.09
31/03/2021	000000014	R	Interest		80.33		236,765.42
30/04/2021	000000015	R	Interest		77.75		236,843.17
24/05/2021	000000016	P	Transfer			40,000.00	196,843.17
31/05/2021	000000017	R	Interest		77.03		196,920.20
30/06/2021	000000018	R	Interest		64.76		196,984.96
Total					316,984.96	120,000.00	
Account number 2520.01 - Shares - ANZ Bank (ANZ)							
01/07/2020	000000001	J	Opening balance		48,165.76		48,165.76
30/06/2021	000000107	J 202104	20/21 Revaluations - ANZ		24,573.84		72,739.60
Total					72,739.60		
Account number 2520.02 - Shares - BHP Billiton (BHP)							
01/07/2020	000000001	J	Opening balance		29,479.86		29,479.86
30/06/2021	000000108	J 202105	20/21 Revaluations - BHP		10,493.25		39,973.11
Total					39,973.11		
Account number 2520.04 - Shares - Telstra (TLS)							
01/07/2020	000000001	J	Opening balance		58,380.76		58,380.76
30/06/2021	000000109	J 202106	20/21 Revaluations - TLS		11,750.76		70,131.52
Total					70,131.52		

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Account number 2520.05 - Shares - Transurban (TCL)							
01/07/2020	000000001	J	Opening balance		98,768.70		98,768.70
30/06/2021	000000105	J 202102	Tax Deferred - TCL			1,084.25	97,684.45
30/06/2021	000000110	J 202107	20/21 Revaluations - TCL		1,783.25		99,467.70
Total					100,551.95	1,084.25	
Account number 2520.11 - Shares - Wesfarmers (WES)							
01/07/2020	000000001	J	Opening balance		90,556.60		90,556.60
30/06/2021	000000111	J 202108	20/21 Revaluations - WES		28,825.40		119,382.00
Total					119,382.00		
Account number 2520.15 - Shares - Woodside Petroleum (WPL)							
01/07/2020	000000001	J	Opening balance		65,599.49		65,599.49
30/06/2021	000000112	J 202109	20/21 Revaluations - WPL		1,696.80		67,296.29
Total					67,296.29		
Account number 2520.18 - Shares - AGL Energy (AGK)							
01/07/2020	000000001	J	Opening balance		23,887.05		23,887.05
30/06/2021	000000106	J 202103	Cost of 1401 AGL Sold			19,666.77	4,220.28
30/06/2021	000000113	J 202110	20/21 Revaluations - AGL			4,220.28	0.00
Total					23,887.05	23,887.05	
Account number 2520.20 - Shares - ASX Ltd (ASX)							
01/07/2020	000000001	J	Opening balance		109,286.40		109,286.40
30/06/2021	000000114	J 202111	20/21 Revaluations - ASX			9,817.60	99,468.80
Total					109,286.40	9,817.60	
Account number 2520.21 - Shares - Rio Tinto (RIO)							
01/07/2020	000000001	J	Opening balance		17,436.88		17,436.88
27/05/2021	000000096	P	Buy 170 RIO		20,857.90		38,294.78
30/06/2021	000000115	J 202112	20/21 Revaluations - RIO		5,775.94		44,070.72
Total					44,070.72		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.23 - Shares - Carsales.com (CRZ)							
01/07/2020	000000001	J	Opening balance		34,060.80		34,060.80
30/06/2021	000000116	J 202113	20/21 Revaluations - CAR		3,878.40		37,939.20
Total					37,939.20		
Account number 2520.27 - Shares - Milton Corp (MLT)							
01/07/2020	000000001	J	Opening balance		46,503.30		46,503.30
30/06/2021	000000117	J 202114	20/21 Revaluations - MLT		25,127.70		71,631.00
Total					71,631.00		
Account number 2520.29 - Shares - Equity Trustees (EQT)							
01/07/2020	000000001	J	Opening balance		37,125.00		37,125.00
30/06/2021	000000118	J 202115	20/21 Revaluations - EQT		3,975.00		41,100.00
Total					41,100.00		
Account number 2520.30 - Shares - South32 (S32)							
01/07/2020	000000001	J	Opening balance		16,432.20		16,432.20
30/06/2021	000000119	J 202116	20/21 Revaluations - S32		7,168.95		23,601.15
Total					23,601.15		
Account number 2520.34 - Shares - CSL (CSL)							
01/07/2020	000000001	J	Opening balance		57,400.00		57,400.00
30/06/2021	000000120	J 202117	20/21 Revaluations - CSL			362.00	57,038.00
Total					57,400.00	362.00	
Account number 2520.36 - Shares - Inghams Group (ING)							
01/07/2020	000000001	J	Opening balance		30,489.60		30,489.60
30/06/2021	000000121	J 202118	20/21 Revaluations - ING		7,431.84		37,921.44
Total					37,921.44		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.37 - Shares - Lifestyle (LIC)							
01/07/2020	000000001	J	Opening balance		28,380.00		28,380.00
30/06/2021	000000122	J 202119	20/21 Revaluations - LIC		18,450.00		46,830.00
Total					46,830.00		
Account number 2520.38 - Shars - MyState - (MYS)							
01/07/2020	000000001	J	Opening balance		17,685.00		17,685.00
30/06/2021	000000123	J 202120	20/21 Revaluations - MYS		3,375.00		21,060.00
Total					21,060.00		
Account number 2520.39 - Shares - NAB (NAB)							
01/07/2020	000000001	J	Opening balance		14,576.00		14,576.00
30/06/2021	000000124	J 202121	20/21 Revaluations - NAB		6,400.00		20,976.00
Total					20,976.00		
Account number 2520.40 - Shares - Magellan (MGG)							
01/07/2020	000000001	J	Opening balance		32,324.38		32,324.38
11/02/2021	000000067	P	Buy 4981 MGF		8,055.00		40,379.38
30/06/2021	000000125	J 202122	20/21 Revaluations - MGF		2,164.67		42,544.05
Total					42,544.05		
Account number 2520.41 - Shares - Mayne (MYX)							
01/07/2020	000000001	J	Opening balance		7,700.00		7,700.00
30/06/2021	000000126	J 202123	20/21 Revaluations - MYX			1,300.00	6,400.00
Total					7,700.00	1,300.00	
Account number 2520.42 - Shares - Qube (QUB)							
01/07/2020	000000001	J	Opening balance		20,370.00		20,370.00
30/06/2021	000000127	J 202124	20/21 Revaluations - QUB		1,820.00		22,190.00
Total					22,190.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.43 - Shares - Woolworths (WOW)							
26/05/2021	000000095	P	Buy 480 WOW		20,156.93		20,156.93
30/06/2021	000000019	J 202101	WOW to EDV			2,860.27	17,296.66
30/06/2021	000000128	J 202125	20/21 Revaluations - WOW		1,005.74		18,302.40
Total					21,162.67	2,860.27	
Account number 2520.44 - Shares - Endeavour (EDV)							
30/06/2021	000000019	J 202101	WOW to EDV		2,860.27		2,860.27
30/06/2021	000000129	J 202126	20/21 Revaluations - EDV		158.93		3,019.20
Total					3,019.20		
Account number 2520.45 - Shares - 4DMedical (4DX)							
09/11/2020	000000056	P	Buy 8700 4DX		20,350.52		20,350.52
30/06/2021	000000130	J 202127	20/21 Revaluations - 4DX			9,693.02	10,657.50
Total					20,350.52	9,693.02	
Account number 2520.46 - Shares - Amcor (AMC)							
15/02/2021	000000068	P	Buy 2000 AMC		29,904.70		29,904.70
30/06/2021	000000131	J 202128	20/21 Revaluations - AMC		355.30		30,260.00
Total					30,260.00		
Account number 2520.47 - Shares - Magellan Options							
30/06/2021	000000132	J 202129	20/21 Revaluations - MGFO		398.80		398.80
Total					398.80		
Account number 2520.48 - Shares - WAM (WLE)							
10/11/2020	000000057	P	Buy 25000 WLE		30,121.47		30,121.47
30/06/2021	000000133	J 202130	20/21 Revaluations - WLE		9,628.53		39,750.00
Total					39,750.00		
Account number 2640.01 - Units - Imran Unit Trust							
01/07/2020	000000001	J	Opening balance		93,843.50		93,843.50
30/06/2021	000000134	J 202131	20/21 Revaluations - Imran			81,150.00	12,693.50
Total					93,843.50	81,150.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		14,710.28		14,710.28
26/05/2021	000000093	R	19/20 Tax Refund			14,710.28	0.00
30/06/2021	000000135	J 202131	20/21 Imputation Credits		10,416.96		10,416.96
Total					25,127.24	14,710.28	
Account number 3450 - Sundry							
15/07/2020	000000002	R	Transfer			85,000.00	(85,000.00)
15/07/2020	000000023	P	Transfer		85,000.00		0.00
22/10/2020	000000006	R	Transfer			10,000.00	(10,000.00)
22/10/2020	000000050	P	Transfer		10,000.00		0.00
09/11/2020	000000008	P	Transfer		50,000.00		50,000.00
09/11/2020	000000055	R	Transfer			50,000.00	0.00
08/02/2021	000000012	P	Transfer		30,000.00		30,000.00
08/02/2021	000000066	R	Transfer			30,000.00	0.00
24/05/2021	000000016	P	Transfer		40,000.00		40,000.00
24/05/2021	000000092	R	Transfer			40,000.00	0.00
Total					215,000.00	215,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			655,394.97	(655,394.97)
Total						655,394.97	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			565,088.02	(565,088.02)
Total						565,088.02	
Account number 4080.01 - Benefits paid							
14/12/2020	000000061	P	Pension payment		5,000.00		5,000.00
20/01/2021	000000064	P	Pension payment		5,000.00		10,000.00
07/06/2021	000000100	P	Pension payment		5,000.00		15,000.00
15/06/2021	000000102	P	Pension payment		5,000.00		20,000.00
Total					20,000.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
18/08/2020	000000028	P	Pension payment		5,000.00		5,000.00
15/03/2021	000000072	P	Pension payment		5,000.00		10,000.00
15/04/2021	000000088	P	Pension payment		5,000.00		15,000.00
Total					<u>15,000.00</u>		