

G & L WILSON FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 12 October, 2021 @ 15:40:05

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
235		<u>Capital Gains/(Losses) - Taxable</u>				
235/010		<u>Telstra Corporation Limited</u>				
10/12/2019	776003	Journal - Cash		4,777.20		4,777.20
		Narration: Disposal of 3,500.0000 unit(s) in Telstra Corporation Limited				
235/029		<u>Wesfarmers Limited</u>				
10/12/2019	776013	Journal - Cash			1,016.07	(1,016.07)
		Narration: Disposal of 175.3714 unit(s) in Wesfarmers Limited				
10/12/2019	776013	Journal - Cash		1,524.11		508.04
		Narration: Disposal of 165.6286 unit(s) in Wesfarmers Limited				
235/031		<u>Commonwealth Bank of Australia.</u>				
10/12/2019	776015	Journal - Cash			377.35	(377.35)
		Narration: Disposal of 39.0000 unit(s) in Commonwealth Bank of Australia.				
10/12/2019	776015	Journal - Cash		566.03		188.68
		Narration: Disposal of 146.0000 unit(s) in Commonwealth Bank of Australia.				
235/039		<u>Magellan Global Fund</u>				
10/12/2019	747005	Journal - Cash			26.15	(26.15)
		Narration: Disposal of 14,898.8630 unit(s) in Magellan Global Fund				
10/12/2019	747005	Journal - Cash			166.68	(192.83)
		Narration: Disposal of 10,274.3245 unit(s) in Magellan Global Fund				
235/040		<u>Csl Limited - Ordinary Fully Paid</u>				
06/08/2019	776020	Journal - Cash			5,899.23	(5,899.23)
		Narration: Disposal of 45.0000 unit(s) in Csl Limited - Ordinary Fully Paid				
235/049		<u>Ale Property Group - Ordinary/Units Fully Paid Stapled Securities</u>				
10/12/2019	782011	Journal - Cash			968.21	(968.21)
		Narration: Disposal of 1,279.0000 unit(s) in Ale Property Group - Ordinary/Units Fully Paid Stapled Securities				
10/12/2019	782011	Journal - Cash			2,758.87	(3,727.08)
		Narration: Disposal of 3,521.0000 unit(s) in Ale Property Group - Ordinary/Units Fully Paid Stapled Securities				
235/057		<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
10/12/2019	782012	Journal - Cash			62.82	(62.82)
		Narration: Disposal of 460.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid				
235/059		<u>Brambles Limited - Ordinary Fully Paid</u>				
10/12/2019	776029	Journal - Cash		566.25		566.25
		Narration: Disposal of 660.0000 unit(s) in Brambles Limited - Ordinary Fully Paid				
10/12/2019	776029	Journal - Cash			377.50	188.75
		Narration: Disposal of 1,075.0000 unit(s) in Brambles Limited - Ordinary Fully Paid				
235/060		<u>Bwp Trust - Ordinary Units Fully Paid</u>				
10/12/2019	782013	Journal - Cash			567.55	(567.55)
		Narration: Disposal of 6,200.0000 unit(s) in Bwp Trust - Ordinary Units Fully Paid				
235/065		<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>				
10/12/2019	782014	Journal - Cash			1,249.53	(1,249.53)
		Narration: Disposal of 11,000.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units				
235/066		<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>				
06/08/2019	776032	Journal - Cash			339.65	(339.65)

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				\$	\$	\$	
		Narration: Disposal of 50.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid					
06/08/2019	776032	Journal - Cash			2,823.17	(3,162.82)	
		Narration: Disposal of 480.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid					
10/12/2019	776032	Journal - Cash		335.03		(2,827.79)	
		Narration: Disposal of 359.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid					
10/12/2019	776032	Journal - Cash			223.35	(3,051.14)	
		Narration: Disposal of 400.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid					
235/074		<u>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</u>					
10/12/2019	724014	Journal - Cash		197.25		197.25	
		Narration: Disposal of 100.0000 unit(s) in National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
10/12/2019	724014	Journal - Cash			131.50	65.75	
		Narration: Disposal of 100.0000 unit(s) in National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
235/075		<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited</u>					
10/12/2019	776037	Journal - Cash			0.63	(0.63)	
		Narration: Disposal of 1,630.0000 unit(s) in Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
235/076		<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>					
10/12/2019	782016	Journal - Cash			809.94	(809.94)	
		Narration: Disposal of 7,950.0000 unit(s) in Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading					
235/083		<u>Coles Group Limited. - Ordinary Fully Paid</u>					
10/12/2019	776042	Journal - Cash		0.58		0.58	
		Narration: Disposal of 175.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid					
10/12/2019	776042	Journal - Cash			0.39	0.19	
		Narration: Disposal of 166.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid					
235/084		<u>Hub24 Invest</u>					
30/06/2020	782016	Journal - Cash			73,442.21	(73,442.21)	
		Narration: TAXABLE CG ON HUB24 SHARE/UNIT DISPOSALS					
236		<u>Capital Gains/(Losses) - Non Taxable</u>					
236/029		<u>Wesfarmers Limited</u>					
10/12/2019	776013	Journal - Cash			508.04	(508.04)	
		Narration: Disposal of 175.3714 unit(s) in Wesfarmers Limited					
236/031		<u>Commonwealth Bank of Australia.</u>					
10/12/2019	776015	Journal - Cash			188.68	(188.68)	
		Narration: Disposal of 39.0000 unit(s) in Commonwealth Bank of Australia.					
236/039		<u>Magellan Global Fund</u>					
10/12/2019	747005	Journal - Cash			13.08	(13.08)	
		Narration: Disposal of 14,898.8630 unit(s) in Magellan Global Fund					
10/12/2019	747005	Journal - Cash			83.34	(96.42)	
		Narration: Disposal of 10,274.3245 unit(s) in Magellan Global Fund					
236/040		<u>Csl Limited - Ordinary Fully Paid</u>					
06/08/2019	776020	Journal - Cash			2,949.61	(2,949.61)	
		Narration: Disposal of 45.0000 unit(s) in Csl Limited - Ordinary Fully Paid					
236/049		<u>Ale Property Group - Ordinary/Units Fully Paid Stapled Securities</u>					
10/12/2019	782011	Journal - Cash			484.10	(484.10)	
		Narration: Disposal of 1,279.0000 unit(s) in Ale Property Group - Ordinary/Units Fully Paid Stapled Securities					

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10/12/2019	782011	Journal - Cash			1,379.43	(1,863.53)
	Narration: Disposal of 3,521.0000 unit(s) in Ale Property Group - Ordinary/Units Fully Paid Stapled Securities					
<u>236/059 Brambles Limited - Ordinary Fully Paid</u>						
10/12/2019	776029	Journal - Cash			188.75	(188.75)
	Narration: Disposal of 1,075.0000 unit(s) in Brambles Limited - Ordinary Fully Paid					
<u>236/060 Bwp Trust - Ordinary Units Fully Paid</u>						
10/12/2019	782013	Journal - Cash			283.78	(283.78)
	Narration: Disposal of 6,200.0000 unit(s) in Bwp Trust - Ordinary Units Fully Paid					
<u>236/065 Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
10/12/2019	782014	Journal - Cash			624.76	(624.76)
	Narration: Disposal of 11,000.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units					
<u>236/066 Sonic Healthcare Limited - Ordinary Fully Paid</u>						
06/08/2019	776032	Journal - Cash			169.82	(169.82)
	Narration: Disposal of 50.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid					
06/08/2019	776032	Journal - Cash			1,411.58	(1,581.40)
	Narration: Disposal of 480.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid					
10/12/2019	776032	Journal - Cash			111.68	(1,693.08)
	Narration: Disposal of 400.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid					
<u>236/074 National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</u>						
10/12/2019	724014	Journal - Cash			65.75	(65.75)
	Narration: Disposal of 100.0000 unit(s) in National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
<u>236/075 Sydney Airport - Fully Paid Stapled Securities Us Prohibited</u>						
10/12/2019	776037	Journal - Cash			0.31	(0.31)
	Narration: Disposal of 1,630.0000 unit(s) in Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
<u>236/076 Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>						
10/12/2019	782016	Journal - Cash			404.97	(404.97)
	Narration: Disposal of 7,950.0000 unit(s) in Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading					
<u>236/083 Coles Group Limited. - Ordinary Fully Paid</u>						
10/12/2019	776042	Journal - Cash			0.19	(0.19)
	Narration: Disposal of 166.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid					
<u>236/084 Hub24 Invest</u>						
30/06/2020	782016	Journal - Cash			36,721.04	(36,721.04)
	Narration: NON TAXABLE CG ON HUB24 SHARE/UNIT DISPOSALS					
<u>238 Distributions Received</u>						
<u>238/007 Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)</u>						
16/10/2019	492	Bank Statement			153.60	(153.60)
	Narration: MXUPA DST					
<u>238/015 Magellan Global Fund</u>						
10/12/2019	747005	Journal - Cash		171.19		171.19
	Narration: Disposal of 14,898.8630 unit(s) in Magellan Global Fund					
10/12/2019	747005	Journal - Cash		118.06		289.25
	Narration: Disposal of 10,274.3245 unit(s) in Magellan Global Fund					

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<u>238/018 Ale Property Group - Ordinary/Units Fully Paid Stapled Securities</u>						
10/12/2019	782011	Journal - Cash		1,489.66		1,489.66
		Narration: Disposal of 1,279.0000 unit(s) in Ale Property Group - Ordinary/Units Fully Paid Stapled Securities				
10/12/2019	782011	Journal - Cash		4,100.95		5,590.61
		Narration: Disposal of 3,521.0000 unit(s) in Ale Property Group - Ordinary/Units Fully Paid Stapled Securities				
<u>238/019 Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>						
29/11/2019	492	Bank Statement			38.11	(38.11)
		Narration: SLF DST				
29/11/2019	300620	Closing Journal - Cash			1.70	(39.81)
		Narration: Imputed credit adjustment at 30/06/2020				
29/11/2019	300620	Closing Journal - Cash			2.14	(41.95)
		Narration: Foreign credit adjustment at 30/06/2020				
10/12/2019	782012	Journal - Cash		62.82		20.87
		Narration: Disposal of 460.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid				
<u>238/021 Bwp Trust - Ordinary Units Fully Paid</u>						
10/12/2019	782013	Journal - Cash		851.33		851.33
		Narration: Disposal of 6,200.0000 unit(s) in Bwp Trust - Ordinary Units Fully Paid				
<u>238/022 Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
10/12/2019	782014	Journal - Cash		1,874.29		1,874.29
		Narration: Disposal of 11,000.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units				
<u>238/024 Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>						
10/12/2019	782016	Journal - Cash		1,214.91		1,214.91
		Narration: Disposal of 7,950.0000 unit(s) in Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading				
<u>238/026 Hub24 Invest</u>						
30/06/2020	782016	Journal - Cash			19,658.33	(19,658.33)
30/06/2020	300620	Closing Journal - Cash			456.68	(20,115.01)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			100.37	(20,215.38)
		Narration: Foreign credit adjustment at 30/06/2020				
<u>239 Dividends Received</u>						
<u>239/001 Australia & New Zealand Banking Group Limited</u>						
01/07/2019	492	Bank Statement			448.00	(448.00)
		Narration: ANZ DIV				
01/07/2019	170719	Closing Journal - Cash			192.00	(640.00)
		Narration: Imputed credit adjustment at 17/07/2019				
18/12/2019	492	Bank Statement			448.00	(1,088.00)
		Narration: ANZ DIV				
18/12/2019	300620	Closing Journal - Cash			134.40	(1,222.40)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/003 Telstra Corporation Limited</u>						
26/09/2019	492	Bank Statement			190.16	(190.16)
		Narration: TLS DIV				
26/09/2019	300620	Closing Journal - Cash			81.50	(271.66)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/009 Westpac Banking Corporation</u>						

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20/12/2019	492	Bank Statement			264.00	(264.00)
		Narration: WBC DIV				
20/12/2019	300620	Closing Journal - Cash			113.14	(377.14)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/013 Wesfarmers Limited</u>						
09/10/2019	492	Bank Statement			265.98	(265.98)
		Narration: WES DIV				
09/10/2019	300620	Closing Journal - Cash			113.99	(379.97)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/015 Commonwealth Bank of Australia.</u>						
26/09/2019	492	Bank Statement			427.35	(427.35)
		Narration: CBA DIV				
26/09/2019	300620	Closing Journal - Cash			183.15	(610.50)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/016 Bhp Billiton Limited</u>						
25/09/2019	492	Bank Statement			238.78	(238.78)
		Narration: BHP DIV				
25/09/2019	300620	Closing Journal - Cash			102.33	(341.11)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/020 Csl Limited - Ordinary Fully Paid</u>						
11/10/2019	492	Bank Statement			225.45	(225.45)
		Narration: CSL DIV				
<u>239/023 Woodside Petroleum Limited - Ordinary Fully Paid</u>						
20/09/2019	492	Bank Statement			117.13	(117.13)
		Narration: WOODSIDE				
20/09/2019	300620	Closing Journal - Cash			50.20	(167.33)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/029 Brambles Limited - Ordinary Fully Paid</u>						
10/10/2019	492	Bank Statement			251.58	(251.58)
		Narration: BRAMBLES DIV				
10/10/2019	300620	Closing Journal - Cash			32.34	(283.92)
		Narration: Imputed credit adjustment at 30/06/2020				
22/10/2019	492	Bank Statement			294.95	(578.87)
		Narration: BRAMBLES LTD				
<u>239/032 Sonic Healthcare Limited - Ordinary Fully Paid</u>						
25/09/2019	492	Bank Statement			387.09	(387.09)
		Narration: SONIC HEALTHCARE				
25/09/2019	300620	Closing Journal - Cash			49.77	(436.86)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/035 Carsales.Com Limited. - Ordinary Fully Paid</u>						
09/10/2019	492	Bank Statement			225.00	(225.00)
		Narration: CAR DIV				
09/10/2019	300620	Closing Journal - Cash			96.43	(321.43)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/037 Sydney Airport - Fully Paid Stapled Securities Us Prohibited</u>						
15/08/2019	492	Bank Statement			317.85	(317.85)

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Narration: SYD DST						
10/12/2019	776037	Journal - Cash		0.94		(316.91)
Narration: Disposal of 1,630.0000 unit(s) in Sydney Airport - Fully Paid Stapled Securities Us Prohibited						
<u>239/041 G.U.D. Holdings Limited - Ordinary Fully Paid</u>						
30/08/2019	492	Bank Statement			322.40	(322.40)
Narration: GUD HOLDING						
30/08/2019	300620	Closing Journal - Cash			138.17	(460.57)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/042 Coles Group Limited. - Ordinary Fully Paid</u>						
26/09/2019	492	Bank Statement			121.06	(121.06)
Narration: COLES GROUP DIV						
26/09/2019	300620	Closing Journal - Cash			51.88	(172.94)
Narration: Imputed credit adjustment at 30/06/2020						
<u>242 Employer Contributions - Concessional</u>						
<u>242/014 Wilson, Gregory</u>						
18/07/2019	492	Bank Statement			140.61	(140.61)
Narration: SUPERCHOICE						
22/07/2019	999999	Bank Statement			58.82	(199.43)
Narration: QUICKSUPER						
14/11/2019	492	Bank Statement			83.70	(283.13)
Narration: SUPERCHOICE						
05/12/2019	492	Bank Statement			24.45	(307.58)
Narration: QUICKSUPER						
13/12/2019	492	Bank Statement			95.84	(403.42)
Narration: SUPERCHOICE						
19/12/2019	492	Bank Statement			69.02	(472.44)
Narration: QUICKSUPER						
<u>242/015 Wilson, Lois</u>						
22/07/2019	492	Bank Statement			43.94	(43.94)
Narration: QUICKSUPER						
<u>250 Interest Received</u>						
<u>250/001 Cash at Bank</u>						
31/07/2019	492	Bank Statement			15.74	(15.74)
Narration: CR INT						
30/08/2019	492	Bank Statement			33.91	(49.65)
Narration: CR INT						
30/09/2019	492	Bank Statement			35.52	(85.17)
Narration: CR INT						
31/10/2019	492	Bank Statement			23.82	(108.99)
Narration: CR INT						
29/11/2019	492	Bank Statement			27.97	(136.96)
Narration: CR INT						
31/12/2019	492	Bank Statement			46.22	(183.18)
Narration: CR INT						
31/01/2020	492	Bank Statement			23.56	(206.74)
Narration: CR INT						
28/02/2020	492	Bank Statement			14.10	(220.84)
Narration: CR INT						

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31/03/2020	492	Bank Statement			6.27	(227.11)
		Narration: CR INT				
30/04/2020	492	Bank Statement			0.89	(228.00)
		Narration: CR INT				
29/05/2020	492	Bank Statement			1.33	(229.33)
		Narration: CR INT				
30/06/2020	492	Bank Statement			2.92	(232.25)
		Narration: CR INT				
250/015		<u>ING - Term Deposit</u>				
22/11/2019	492	Bank Statement			1,475.00	(1,475.00)
		Narration: ING - INT ON TD				
26/05/2020	492	Bank Statement			1,228.35	(2,703.35)
		Narration: ING TD INTEREST				
250/016		<u>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</u>				
20/09/2019	492	Bank Statement			173.66	(173.66)
		Narration: NABPE SEP				
250/019		<u>AMP SuperEdge Saver Account</u>				
01/07/2019	0	Bank Statement			72.13	(72.13)
		Narration: CR INT				
01/08/2019	0	Bank Statement			34.56	(106.69)
		Narration: CR INT				
01/09/2019	0	Bank Statement			33.06	(139.75)
		Narration: CR INT				
01/10/2019	0	Bank Statement			32.03	(171.78)
		Narration: CR INT				
01/11/2019	0	Bank Statement			30.04	(201.82)
		Narration: CR INT				
01/12/2019	0	Bank Statement			26.93	(228.75)
		Narration: CR INT				
01/01/2020	0	Bank Statement			27.86	(256.61)
		Narration: CR INT				
01/02/2020	0	Bank Statement			27.89	(284.50)
		Narration: CR INT				
01/03/2020	0	Bank Statement			26.12	(310.62)
		Narration: CR INT				
01/04/2020	0	Bank Statement			24.07	(334.69)
		Narration: CR INT				
01/05/2020	0	Bank Statement			19.79	(354.48)
		Narration: CR INT				
01/06/2020	0	Bank Statement			20.46	(374.94)
		Narration: CR INT				
301		<u>Accountancy Fees</u>				
05/09/2019	492	Bank Statement		99.00		99.00
		Narration: ACCOUNTANTS FEE				
19/02/2020	999999	Bank Statement		3,090.00		3,189.00
		Narration: ACCOUNTANT				
302		<u>Administration Costs</u>				
02/07/2019	492	Bank Statement			5.55	(5.55)
		Narration: REBATE OF ADVISER COMM				
03/07/2019	492	Bank Statement		25.32		19.77

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: ADMIN FEE				
15/07/2019	492	Bank Statement		260.83		280.60
		Narration: SERVICE FEE				
15/07/2019	492	Bank Statement		137.50		418.10
		Narration: ADMIN FEE				
01/08/2019	492	Bank Statement		110.00		528.10
		Narration: CHRIS HOGAN DEED UPDATE SERVICE				
02/08/2019	492	Bank Statement			4.24	523.86
		Narration: ADV COMM REBATE				
05/08/2019	492	Bank Statement		36.08		559.94
		Narration: ADMIN FEE				
15/08/2019	492	Bank Statement		260.83		820.77
		Narration: SERV FEE				
15/08/2019	492	Bank Statement		137.50		958.27
		Narration: ADMIN FEE				
03/09/2019	492	Bank Statement			9.42	948.85
		Narration: ADV COMM REBATE				
04/09/2019	492	Bank Statement		36.00		984.85
		Narration: ADMIN FEE				
05/09/2019	492	Bank Statement		54.00		1,038.85
		Narration: ASIC - ANNUAL COMPANY STATEMENT FEE				
13/09/2019	492	Bank Statement		260.83		1,299.68
		Narration: SERV FEE				
13/09/2019	492	Bank Statement		137.50		1,437.18
		Narration: ADMIN FEE				
02/10/2019	492	Bank Statement			9.87	1,427.31
		Narration: ADV COMM REBATE				
03/10/2019	492	Bank Statement		35.30		1,462.61
		Narration: ADMIN FEE				
15/10/2019	492	Bank Statement		260.83		1,723.44
		Narration: SERV FEE				
15/10/2019	492	Bank Statement		137.50		1,860.94
		Narration: ADMIN FEE				
04/11/2019	492	Bank Statement			10.18	1,850.76
		Narration: ADV COMM REBATE				
05/11/2019	492	Bank Statement		36.50		1,887.26
		Narration: ADMIN FEE				
15/11/2019	492	Bank Statement		260.83		2,148.09
		Narration: SERV FEE				
15/11/2019	492	Bank Statement		137.50		2,285.59
		Narration: ADMIN FEE				
03/12/2019	492	Bank Statement			12.70	2,272.89
		Narration: ADV COMM REBATE				
04/12/2019	492	Bank Statement		35.69		2,308.58
		Narration: ADMIN FEE				
13/12/2019	492	Bank Statement		260.83		2,569.41
		Narration: SERV FEE				
13/12/2019	492	Bank Statement		137.50		2,706.91
		Narration: ADMIN FEE				
03/01/2020	492	Bank Statement			21.00	2,685.91
		Narration: ADV COMM REBATE				
06/01/2020	492	Bank Statement		68.00		2,753.91
		Narration: ADMIN FEE				
15/01/2020	492	Bank Statement		458.33		3,212.24
		Narration: SERV FEE				

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04/02/2020	492	Bank Statement Narration: ADV COMM REBATE			11.55	3,200.69
14/02/2020	492	Bank Statement Narration: SERV FEE		458.33		3,659.02
19/02/2020	782015	Journal - Cash Narration: ATO 2019 SUPERVISORY LEVY		259.00		3,918.02
03/03/2020	492	Bank Statement Narration: ADV COMM REBATE			7.40	3,910.62
16/03/2020	492	Bank Statement Narration: SERV FEE		458.33		4,368.95
02/04/2020	492	Bank Statement Narration: ADV COMM REBATE			6.22	4,362.73
15/04/2020	492	Bank Statement Narration: SERV FEE		458.33		4,821.06
04/05/2020	492	Bank Statement Narration: ADV COMM REBATE			4.51	4,816.55
15/05/2020	492	Bank Statement Narration: SERV FEE		458.33		5,274.88
02/06/2020	492	Bank Statement Narration: ADV COMM REBATE			6.44	5,268.44
15/06/2020	492	Bank Statement Narration: SERV FEE		458.33		5,726.77
307		<u>Auditor's Remuneration</u>				
19/02/2020	492	Bank Statement Narration: ACCOUNTANT FEE - 2019 AUDIT		330.00		330.00
330		<u>Decrease in Market Value of Investments</u>				
30/06/2020	300620	Closing Journal - Non Narration: Sydney Airport - Fully Paid Stapled Securities Us Prohibited (776/037)		3,158.35		3,158.35
30/06/2020	300620	Closing Journal - Non Narration: Carsales.Com Limited. - Ordinary Fully Paid (776/035)		2,192.50		5,350.85
30/06/2020	300620	Closing Journal - Non Narration: Sonic Healthcare Limited - Ordinary Fully Paid (776/032)		10,788.90		16,139.75
30/06/2020	300620	Closing Journal - Non Narration: Brambles Limited - Ordinary Fully Paid (776/029)		5,181.20		21,320.95
30/06/2020	300620	Closing Journal - Non Narration: Woodside Petroleum Limited - Ordinary Fully Paid (776/023)			2,080.10	19,240.85
30/06/2020	300620	Closing Journal - Non Narration: Csl Limited - Ordinary Fully Paid (776/020)		36,282.74		55,523.59
30/06/2020	300620	Closing Journal - Non Narration: Bhp Billiton Limited (776/016)		1,455.04		56,978.63
30/06/2020	300620	Closing Journal - Non Narration: Commonwealth Bank of Australia. (776/015)		7,885.68		64,864.31
30/06/2020	300620	Closing Journal - Non Narration: Wesfarmers Limited (776/013)		7,173.65		72,037.96
30/06/2020	300620	Closing Journal - Non Narration: Westpac Banking Corporation (776/009)			11.63	72,026.33
30/06/2020	300620	Closing Journal - Non Narration: Telstra Corporation Limited (776/003)			3,448.55	68,577.78
30/06/2020	300620	Closing Journal - Non Narration: Australia & New Zealand Banking Group Limited (776/001)		3,059.30		71,637.08
30/06/2020	300620	Closing Journal - Non Narration: Hub24 Invest (747/009)			6,487.96	65,149.12
30/06/2020	300620	Closing Journal - Non			5,541.40	59,607.72

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		Narration: Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U (747/008)					
30/06/2020	300620	Closing Journal - Non		38,753.03		98,360.75	
		Narration: Magellan Global Fund (747/005)					
30/06/2020	300620	Closing Journal - Non		3,796.76		102,157.51	
		Narration: Platinum - International Fund (747/003)					
30/06/2020	300620	Closing Journal - Non			46.50	102,111.01	
		Narration: National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (724/014)					
30/06/2020	300620	Closing Journal - Non		11,165.44		113,276.45	
		Narration: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully (782/014)					
30/06/2020	300620	Closing Journal - Non			2,788.72	110,487.73	
		Narration: G.U.D. Holdings Limited - Ordinary Fully Paid (776/041)					
30/06/2020	300620	Closing Journal - Non			45.30	110,442.43	
		Narration: Onemarket Limited - Ordinary Fully Paid (776/039)					
30/06/2020	300620	Closing Journal - Non		7,780.50		118,222.93	
		Narration: Bwp Trust - Ordinary Units Fully Paid (782/013)					
30/06/2020	300620	Closing Journal - Non		269.90		118,492.83	
		Narration: Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (782/012)					
30/06/2020	300620	Closing Journal - Non		4,977.81		123,470.64	
		Narration: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F (782/016)					
30/06/2020	300620	Closing Journal - Non		238.24		123,708.88	
		Narration: Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites) (782/002)					
30/06/2020	300620	Closing Journal - Non		14,204.71		137,913.59	
		Narration: Ale Property Group - Ordinary/Units Fully Paid Stapled Securities (782/011)					
30/06/2020	300620	Closing Journal - Non		2,455.21		140,368.80	
		Narration: Coles Group Limited. - Ordinary Fully Paid (776/042)					
375		<u>Investment Expenses</u>					
375/084		<u>Hub24 Invest</u>					
30/06/2020	782016	Journal - Cash		1,015.47		1,015.47	
		Narration: HUB24 EXPENSES - AS PER REPORT					
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/002		<u>Wilson, Gregory</u>					
01/07/2019	492	Bank Statement		13,680.00		13,680.00	
		Narration: DRAWDOWN - PENSION PAYMENT					
25/07/2019	492	Bank Statement		618.34		14,298.34	
		Narration: PENSION PAYMENT					
23/08/2019	492	Bank Statement		618.34		14,916.68	
		Narration: PENSION PYMNT					
25/09/2019	492	Bank Statement		618.34		15,535.02	
		Narration: PENSION PAYMENT					
25/10/2019	782016	Journal - Cash		618.34		16,153.36	
		Narration: PENSION PAYMENT					
25/11/2019	492	Bank Statement		618.34		16,771.70	
		Narration: PENSION PAYMENT					
24/12/2019	492	Bank Statement		618.34		17,390.04	
		Narration: PENSION PAYMENT					
24/01/2020	492	Bank Statement		618.34		18,008.38	
		Narration: PENSION PAYMENT					
25/02/2020	492	Bank Statement		618.34		18,626.72	
		Narration: PENSION PAYMENT					
19/03/2020	492	Bank Statement		4,560.00		23,186.72	
		Narration: PENSION PAYMENT					

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25/03/2020	492	Bank Statement Narration: PENSION PAYMENT		618.34		23,805.06
24/04/2020	492	Bank Statement Narration: PENSION PAYMENT		618.34		24,423.40
25/05/2020	492	Bank Statement Narration: PENSION PAYMENT		618.34		25,041.74
25/06/2020	492	Bank Statement Narration: PENSION PAYMENT		618.34		25,660.08
413/004 <u>Wilson, Gregory</u>						
25/07/2019	999999	Bank Statement Narration: PENSION PAYMENT		498.00		498.00
23/08/2019	999999	Bank Statement Narration: PENSION PAYMENT		498.00		996.00
25/09/2019	999999	Bank Statement Narration: PENSION PAYMENT		498.00		1,494.00
25/10/2019	782016	Journal - Cash Narration: PENSION PAYMENT		498.00		1,992.00
25/11/2019	999999	Bank Statement Narration: PENSION PAYMENT		498.00		2,490.00
24/12/2019	999999	Bank Statement Narration: PENSION PAYMENT		498.00		2,988.00
24/01/2020	999999	Bank Statement Narration: PENSION PAYMENT		498.00		3,486.00
25/02/2020	999999	Bank Statement Narration: PENSION PAYMENT		498.00		3,984.00
25/03/2020	999999	Bank Statement Narration: PENSION PAYMENT		498.00		4,482.00
24/04/2020	999999	Bank Statement Narration: PENSION PAYMENT		498.00		4,980.00
25/05/2020	999999	Bank Statement Narration: PENSION PAYMENT		498.00		5,478.00
25/06/2020	999999	Bank Statement Narration: PENSION PAYMENT		498.00		5,976.00
413/007 <u>Wilson, Lois</u>						
01/07/2019	999999	Bank Statement Narration: DRAWDOWN - PENSION PAYMENT		13,691.20		13,691.20
25/07/2019	999999	Bank Statement Narration: PENSION PAYMENT		581.02		14,272.22
23/08/2019	999999	Bank Statement Narration: PENSION PAYMENT		581.02		14,853.24
25/09/2019	999999	Bank Statement Narration: PENSION PAYMENT		581.02		15,434.26
25/10/2019	782016	Journal - Cash Narration: PENSION PAYMENT		581.02		16,015.28
25/11/2019	999999	Bank Statement Narration: PENSION PAYMENT		581.02		16,596.30
24/12/2019	999999	Bank Statement Narration: PENSION PAYMENT		581.02		17,177.32
24/01/2020	999999	Bank Statement Narration: PENSION PAYMENT		581.02		17,758.34
25/02/2020	999999	Bank Statement Narration: PENSION PAYMENT		581.02		18,339.36
19/03/2020	999999	Bank Statement		4,278.50		22,617.86

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Narration: PENSION PAYMENT						
25/03/2020	999999	Bank Statement		581.02		23,198.88
Narration: PENSION PAYMENT						
24/04/2020	999999	Bank Statement		581.02		23,779.90
Narration: PENSION PAYMENT						
25/05/2020	999999	Bank Statement		581.02		24,360.92
Narration: PENSION PAYMENT						
25/06/2020	999999	Bank Statement		581.02		24,941.94
Narration: PENSION PAYMENT						
413/008	<u>Wilson, Gregory</u>					
25/07/2019	999999	Bank Statement		85.43		85.43
Narration: PENSION PAYMENT						
23/08/2019	999999	Bank Statement		85.43		170.86
Narration: PENSION PAYMENT						
25/09/2019	999999	Bank Statement		85.43		256.29
Narration: PENSION PAYMENT						
25/10/2019	782016	Journal - Cash		85.43		341.72
Narration: PENSION PAYMENT						
25/11/2019	999999	Bank Statement		85.43		427.15
Narration: PENSION PAYMENT						
24/12/2019	999999	Bank Statement		85.43		512.58
Narration: PENSION PAYMENT						
24/01/2020	999999	Bank Statement		85.43		598.01
Narration: PENSION PAYMENT						
25/02/2020	999999	Bank Statement		85.43		683.44
Narration: PENSION PAYMENT						
25/03/2020	999999	Bank Statement		85.43		768.87
Narration: PENSION PAYMENT						
24/04/2020	999999	Bank Statement		85.43		854.30
Narration: PENSION PAYMENT						
25/05/2020	999999	Bank Statement		85.43		939.73
Narration: PENSION PAYMENT						
25/06/2020	999999	Bank Statement		85.43		1,025.16
Narration: PENSION PAYMENT						
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/002	<u>Wilson, Gregory</u>					
01/07/2019	492	Bank Statement		1,320.00		1,320.00
Narration: DRAWDOWN - PENSION PAYMENT						
25/07/2019	492	Bank Statement		59.66		1,379.66
Narration: PENSION PAYMENT						
23/08/2019	492	Bank Statement		59.66		1,439.32
Narration: PENSION PYMNT						
25/09/2019	492	Bank Statement		59.66		1,498.98
Narration: PENSION PAYMENT						
25/10/2019	782016	Journal - Cash		59.66		1,558.64
Narration: PENSION PAYMENT						
25/11/2019	492	Bank Statement		59.66		1,618.30
Narration: PENSION PAYMENT						
24/12/2019	492	Bank Statement		59.66		1,677.96
Narration: PENSION PAYMENT						
24/01/2020	492	Bank Statement		59.66		1,737.62
Narration: PENSION PAYMENT						

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25/02/2020	492	Bank Statement Narration: PENSION PAYMENT		59.66		1,797.28
19/03/2020	492	Bank Statement Narration: PENSION PAYMENT		440.00		2,237.28
25/03/2020	492	Bank Statement Narration: PENSION PAYMENT		59.66		2,296.94
24/04/2020	492	Bank Statement Narration: PENSION PAYMENT		59.66		2,356.60
25/05/2020	492	Bank Statement Narration: PENSION PAYMENT		59.66		2,416.26
25/06/2020	492	Bank Statement Narration: PENSION PAYMENT		59.66		2,475.92
<u>416/004</u> <u>Wilson, Gregory</u>						
<u>416/007</u> <u>Wilson, Lois</u>						
01/07/2019	999999	Bank Statement Narration: DRAWDOWN - PENSION PAYMENT		2,308.80		2,308.80
25/07/2019	999999	Bank Statement Narration: PENSION PAYMENT		97.98		2,406.78
23/08/2019	999999	Bank Statement Narration: PENSION PAYMENT		97.98		2,504.76
25/09/2019	999999	Bank Statement Narration: PENSION PAYMENT		97.98		2,602.74
25/10/2019	782016	Journal - Cash Narration: PENSION PAYMENT		97.98		2,700.72
25/11/2019	999999	Bank Statement Narration: PENSION PAYMENT		97.98		2,798.70
24/12/2019	999999	Bank Statement Narration: PENSION PAYMENT		97.98		2,896.68
24/01/2020	999999	Bank Statement Narration: PENSION PAYMENT		97.98		2,994.66
25/02/2020	999999	Bank Statement Narration: PENSION PAYMENT		97.98		3,092.64
19/03/2020	999999	Bank Statement Narration: PENSION PAYMENT		721.50		3,814.14
25/03/2020	999999	Bank Statement Narration: PENSION PAYMENT		97.98		3,912.12
24/04/2020	999999	Bank Statement Narration: PENSION PAYMENT		97.98		4,010.10
25/05/2020	999999	Bank Statement Narration: PENSION PAYMENT		97.98		4,108.08
25/06/2020	999999	Bank Statement Narration: PENSION PAYMENT		97.98		4,206.06
<u>416/008</u> <u>Wilson, Gregory</u>						
25/07/2019	999999	Bank Statement Narration: PENSION PAYMENT		14.57		14.57
23/08/2019	999999	Bank Statement Narration: PENSION PAYMENT		14.57		29.14
25/09/2019	999999	Bank Statement Narration: PENSION PAYMENT		14.57		43.71
25/10/2019	782016	Journal - Cash Narration: PENSION PAYMENT		14.57		58.28
25/11/2019	999999	Bank Statement		14.57		72.85

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Narration: PENSION PAYMENT						
24/12/2019	999999	Bank Statement		14.57		87.42
Narration: PENSION PAYMENT						
24/01/2020	999999	Bank Statement		14.57		101.99
Narration: PENSION PAYMENT						
25/02/2020	999999	Bank Statement		14.57		116.56
Narration: PENSION PAYMENT						
25/03/2020	999999	Bank Statement		14.57		131.13
Narration: PENSION PAYMENT						
24/04/2020	999999	Bank Statement		14.57		145.70
Narration: PENSION PAYMENT						
25/05/2020	999999	Bank Statement		14.57		160.27
Narration: PENSION PAYMENT						
25/06/2020	999999	Bank Statement		14.57		174.84
Narration: PENSION PAYMENT						
485	<u>Income Tax Expense</u>					
30/06/2020	300620	Closing Journal - Tax -		77.55		77.55
Narration: Income Tax Expense entry at 30/06/2020						
490	<u>Profit/Loss Allocation Account</u>					
17/07/2019	170719	Closing Journal - Cash		294.03		294.03
Narration: Allocation of profit at 17/07/2019						
17/07/2019	170719	Closing Journal - Cash			31,000.00	(30,705.97)
Narration: Pensions paid allocation at 17/07/2019						
30/06/2020	300620	Closing Journal - Cash			33,460.00	(64,165.97)
Narration: Pensions paid allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		438.92		(63,727.05)
Narration: Contributions and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Tax -		24.96		(63,702.09)
Narration: Foreign credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			2,190.71	(65,892.80)
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			0.09	(65,892.89)
Narration: Allocation of tax on profit at 30/06/2020						
491	<u>Disposal of Investments Proceeds Account</u>					
06/08/2019	492	Bank Statement			10,360.22	(10,360.22)
Narration: S CSL 45						
06/08/2019	492	Bank Statement			14,796.11	(25,156.33)
Narration: S SHL 530						
06/08/2019	776032	Journal - Cash		1,395.86		(23,760.47)
Narration: Disposal of 50.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid						
06/08/2019	776032	Journal - Cash		13,400.25		(10,360.22)
Narration: Disposal of 480.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid						
06/08/2019	776020	Journal - Cash		10,360.22		0.00
Narration: Disposal of 45.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
10/12/2019	776013	Journal - Cash		2,504.79		2,504.79
Narration: Disposal of 165.6286 unit(s) in Wesfarmers Limited						
10/12/2019	776009	Journal - Cash		9,370.43		11,875.22
Narration: Disposal of 330.0000 unit(s) in Westpac Banking Corporation						
10/12/2019	776032	Journal - Cash		6,664.97		18,540.19
Narration: Disposal of 359.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid						
10/12/2019	776032	Journal - Cash		7,426.14		25,966.33
Narration: Disposal of 400.0000 unit(s) in Sonic Healthcare Limited - Ordinary Fully Paid						

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10/12/2019	776039	Journal - Cash		101.55		26,067.88
		Narration: Disposal of 75.0000 unit(s) in Onemarket Limited - Ordinary Fully Paid				
10/12/2019	776041	Journal - Cash		13,199.12		39,267.00
		Narration: Disposal of 1,040.0000 unit(s) in G.U.D. Holdings Limited - Ordinary Fully Paid				
10/12/2019	776020	Journal - Cash		5,205.88		44,472.88
		Narration: Disposal of 155.0000 unit(s) in Csl Limited - Ordinary Fully Paid				
10/12/2019	776042	Journal - Cash		1,077.95		45,550.83
		Narration: Disposal of 175.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid				
10/12/2019	776042	Journal - Cash		1,019.19		46,570.02
		Narration: Disposal of 166.0000 unit(s) in Coles Group Limited. - Ordinary Fully Paid				
10/12/2019	776015	Journal - Cash		1,566.03		48,136.05
		Narration: Disposal of 39.0000 unit(s) in Commonwealth Bank of Australia.				
10/12/2019	776015	Journal - Cash		5,862.59		53,998.64
		Narration: Disposal of 146.0000 unit(s) in Commonwealth Bank of Australia.				
10/12/2019	776035	Journal - Cash		9,984.50		63,983.14
		Narration: Disposal of 900.0000 unit(s) in Carsales.Com Limited. - Ordinary Fully Paid				
10/12/2019	776029	Journal - Cash		6,450.65		70,433.79
		Narration: Disposal of 660.0000 unit(s) in Brambles Limited - Ordinary Fully Paid				
10/12/2019	782011	Journal - Cash		2,737.94		73,171.73
		Narration: Disposal of 1,279.0000 unit(s) in Ale Property Group - Ordinary/Units Fully Paid Stapled Securities				
10/12/2019	776029	Journal - Cash		10,506.75		83,678.48
		Narration: Disposal of 1,075.0000 unit(s) in Brambles Limited - Ordinary Fully Paid				
10/12/2019	776016	Journal - Cash		7,188.56		90,867.04
		Narration: Disposal of 210.0000 unit(s) in Bhp Billiton Limited				
10/12/2019	776001	Journal - Cash		12,738.30		103,605.34
		Narration: Disposal of 560.0000 unit(s) in Australia & New Zealand Banking Group Limited				
10/12/2019	747003	Journal - Cash		28,255.12		131,860.46
		Narration: Disposal of 15,421.4184 unit(s) in Platinum - International Fund				
10/12/2019	776023	Journal - Cash		10,079.30		141,939.76
		Narration: Disposal of 220.0000 unit(s) in Woodside Petroleum Limited - Ordinary Fully Paid				
10/12/2019	747008	Journal - Cash		30,237.40		172,177.16
		Narration: Disposal of 5,600.0000 unit(s) in Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed				
10/12/2019	724014	Journal - Cash		10,197.25		182,374.41
		Narration: Disposal of 100.0000 unit(s) in National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23				
10/12/2019	782013	Journal - Cash		15,035.50		197,409.91
		Narration: Disposal of 6,200.0000 unit(s) in Bwp Trust - Ordinary Units Fully Paid				
10/12/2019	776013	Journal - Cash		2,652.12		200,062.03
		Narration: Disposal of 175.3714 unit(s) in Wesfarmers Limited				
10/12/2019	782011	Journal - Cash		7,537.35		207,599.38
		Narration: Disposal of 3,521.0000 unit(s) in Ale Property Group - Ordinary/Units Fully Paid Stapled Securities				
10/12/2019	724014	Journal - Cash		10,197.25		217,796.63
		Narration: Disposal of 100.0000 unit(s) in National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23				
10/12/2019	782015	Journal - Cash			20,394.50	197,402.13
		Narration: NABPE				
10/12/2019	782015	Journal - Cash			24,824.37	172,577.76
		Narration: MGE001AU				
10/12/2019	782015	Journal - Cash			30,237.40	142,340.36
		Narration: PIXX				
10/12/2019	782015	Journal - Cash			28,255.12	114,085.24
		Narration: PLA0002AU				
10/12/2019	782015	Journal - Cash			12,738.30	101,346.94
		Narration: ANZ				
10/12/2019	782015	Journal - Cash			7,188.56	94,158.38
		Narration: BHP				
10/12/2019	782015	Journal - Cash			16,957.40	77,200.98

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: BXB				
10/12/2019	782015	Journal - Cash			9,984.50	67,216.48
		Narration: CAR				
10/12/2019	782015	Journal - Cash			7,428.62	59,787.86
		Narration: CBA				
10/12/2019	782015	Journal - Cash			2,097.14	57,690.72
		Narration: COL				
10/12/2019	782015	Journal - Cash			5,205.88	52,484.84
		Narration: CSL				
10/12/2019	782015	Journal - Cash			13,199.12	39,285.72
		Narration: GUD				
10/12/2019	782015	Journal - Cash			101.55	39,184.17
		Narration: OMN				
10/12/2019	782015	Journal - Cash			14,091.11	25,093.06
		Narration: SHL				
10/12/2019	782015	Journal - Cash			9,946.85	15,146.21
		Narration: SYD				
10/12/2019	782015	Journal - Cash			7,822.80	7,323.41
		Narration: TLS				
10/12/2019	782015	Journal - Cash			9,370.43	(2,047.02)
		Narration: WBC				
10/12/2019	782015	Journal - Cash			5,156.91	(7,203.93)
		Narration: WES				
10/12/2019	782015	Journal - Cash			10,079.30	(17,283.23)
		Narration: WPL				
10/12/2019	782015	Journal - Cash			15,035.50	(32,318.73)
		Narration: BWP				
10/12/2019	782015	Journal - Cash			10,275.29	(42,594.02)
		Narration: LEP				
10/12/2019	782015	Journal - Cash			30,084.56	(72,678.58)
		Narration: MGE				
10/12/2019	782015	Journal - Cash			20,144.19	(92,822.77)
		Narration: MICH				
10/12/2019	782015	Journal - Cash			11,341.76	(104,164.53)
		Narration: MXUPA				
10/12/2019	782015	Journal - Cash			6,216.10	(110,380.63)
		Narration: SLF				
10/12/2019	782014	Journal - Cash		30,084.56		(80,296.07)
		Narration: Disposal of 11,000.0000 unit(s) in Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units				
10/12/2019	782016	Journal - Cash		20,144.19		(60,151.88)
		Narration: Disposal of 7,950.0000 unit(s) in Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading				
10/12/2019	782002	Journal - Cash		11,341.76		(48,810.12)
		Narration: Disposal of 120.0000 unit(s) in Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)				
10/12/2019	782012	Journal - Cash		6,216.10		(42,594.02)
		Narration: Disposal of 460.0000 unit(s) in Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid				
10/12/2019	747005	Journal - Cash		14,692.41		(27,901.61)
		Narration: Disposal of 14,898.8630 unit(s) in Magellan Global Fund				
10/12/2019	747005	Journal - Cash		10,131.96		(17,769.65)
		Narration: Disposal of 10,274.3245 unit(s) in Magellan Global Fund				
10/12/2019	776037	Journal - Cash		9,946.85		(7,822.80)
		Narration: Disposal of 1,630.0000 unit(s) in Sydney Airport - Fully Paid Stapled Securities Us Prohibited				
10/12/2019	776003	Journal - Cash		7,822.80		0.00
		Narration: Disposal of 3,500.0000 unit(s) in Telstra Corporation Limited				

500 Profit/(Loss) carried forward

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				0.00
501		<u>Wilson, Lois (Lois Wilson)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/081		<u>Benefits Paid - Preserved/Taxable</u>				
501/082		<u>Benefits Paid - Preserved/Tax Free</u>				
502		<u>Wilson, Gregory ((Account Based))</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(17,030.13)
01/07/2019	010719	Journal - Cash			470.58	(17,500.71)
		Narration: Fund ledger balance forward at 01/07/2019				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(175,857.67)
01/07/2019	010719	Journal - Cash			4,876.61	(180,734.28)
		Narration: Fund ledger balance forward at 01/07/2019				
502/011		<u>Employer Contributions - Concessional</u>				
502/013		<u>Employer Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(13,708.45)
01/07/2019	010719	Journal - Cash		13,708.45		
		Narration: Fund ledger balance forward at 01/07/2019				
17/07/2019	170719	Closing Journal - Cash			75.48	(75.48)
		Narration: Members profit allocation at 17/07/2019				
30/06/2020	300620	Closing Journal - Cash		557.84		482.36
		Narration: Members profit allocation at 30/06/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>502/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(1,322.74)
01/07/2019	010719	Journal - Cash		1,322.74		
Narration: Fund ledger balance forward at 01/07/2019						
17/07/2019	170719	Closing Journal - Cash			7.28	(7.28)
Narration: Members profit allocation at 17/07/2019						
30/06/2020	300620	Closing Journal - Cash		53.83		46.55
Narration: Members profit allocation at 30/06/2020						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>502/057</u> <u>Superannuation Surcharge Tax - Preserved</u>						
<u>502/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>502/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
<u>502/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				852.16
01/07/2019	010719	Journal - Cash			852.16	0.00
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	170719	Closing Journal - Cash		1,320.00		1,320.00
Narration: Account allocation at year end at 17/07/2019						
25/07/2019	300620	Closing Journal - Cash		59.66		1,379.66
Narration: Account allocation at year end at 30/06/2020						
23/08/2019	300620	Closing Journal - Cash		59.66		1,439.32
Narration: Account allocation at year end at 30/06/2020						
25/09/2019	300620	Closing Journal - Cash		59.66		1,498.98
Narration: Account allocation at year end at 30/06/2020						
25/10/2019	300620	Closing Journal - Cash		59.66		1,558.64
Narration: Account allocation at year end at 30/06/2020						
25/11/2019	300620	Closing Journal - Cash		59.66		1,618.30
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		59.66		1,677.96
Narration: Account allocation at year end at 30/06/2020						
24/01/2020	300620	Closing Journal - Cash		59.66		1,737.62
Narration: Account allocation at year end at 30/06/2020						
25/02/2020	300620	Closing Journal - Cash		59.66		1,797.28
Narration: Account allocation at year end at 30/06/2020						
19/03/2020	300620	Closing Journal - Cash		440.00		2,237.28
Narration: Account allocation at year end at 30/06/2020						
25/03/2020	300620	Closing Journal - Cash		59.66		2,296.94
Narration: Account allocation at year end at 30/06/2020						
24/04/2020	300620	Closing Journal - Cash		59.66		2,356.60
Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash		59.66		2,416.26
Narration: Account allocation at year end at 30/06/2020						
25/06/2020	300620	Closing Journal - Cash		59.66		2,475.92
Narration: Account allocation at year end at 30/06/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				8,831.84
01/07/2019	010719	Journal - Cash			8,831.84	0.00
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	170719	Closing Journal - Cash		13,680.00		13,680.00
Narration: Account allocation at year end at 17/07/2019						
25/07/2019	300620	Closing Journal - Cash		618.34		14,298.34
Narration: Account allocation at year end at 30/06/2020						
23/08/2019	300620	Closing Journal - Cash		618.34		14,916.68
Narration: Account allocation at year end at 30/06/2020						
25/09/2019	300620	Closing Journal - Cash		618.34		15,535.02
Narration: Account allocation at year end at 30/06/2020						
25/10/2019	300620	Closing Journal - Cash		618.34		16,153.36
Narration: Account allocation at year end at 30/06/2020						
25/11/2019	300620	Closing Journal - Cash		618.34		16,771.70
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		618.34		17,390.04
Narration: Account allocation at year end at 30/06/2020						
24/01/2020	300620	Closing Journal - Cash		618.34		18,008.38
Narration: Account allocation at year end at 30/06/2020						
25/02/2020	300620	Closing Journal - Cash		618.34		18,626.72
Narration: Account allocation at year end at 30/06/2020						
19/03/2020	300620	Closing Journal - Cash		4,560.00		23,186.72
Narration: Account allocation at year end at 30/06/2020						
25/03/2020	300620	Closing Journal - Cash		618.34		23,805.06
Narration: Account allocation at year end at 30/06/2020						
24/04/2020	300620	Closing Journal - Cash		618.34		24,423.40
Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash		618.34		25,041.74
Narration: Account allocation at year end at 30/06/2020						
25/06/2020	300620	Closing Journal - Cash		618.34		25,660.08
Narration: Account allocation at year end at 30/06/2020						
<u>503 Wilson, Lois (Allocated Pension)</u>						
<u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>503/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				0.00
<u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>503/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
<u>504 Wilson, Gregory (Pension)</u>						
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(232,297.31)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash			6,447.50	(238,744.81)
		Narration: Fund ledger balance forward at 01/07/2019				
504/015		<u>Member/Personal Contributions - Non Preserved</u>				
504/016		<u>Member/Personal Contributions - Preserved</u>				
504/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(18,102.38)
01/07/2019	010719	Journal - Cash		18,102.38		
		Narration: Fund ledger balance forward at 01/07/2019				
17/07/2019	170719	Closing Journal - Cash			107.83	(107.83)
		Narration: Members profit allocation at 17/07/2019				
30/06/2020	300620	Closing Journal - Cash		810.78		702.95
		Narration: Members profit allocation at 30/06/2020				
504/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
504/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				11,654.88
01/07/2019	010719	Journal - Cash			11,654.88	
		Narration: Fund ledger balance forward at 01/07/2019				
25/07/2019	300620	Closing Journal - Cash		498.00		498.00
		Narration: Account allocation at year end at 30/06/2020				
23/08/2019	300620	Closing Journal - Cash		498.00		996.00
		Narration: Account allocation at year end at 30/06/2020				
25/09/2019	300620	Closing Journal - Cash		498.00		1,494.00
		Narration: Account allocation at year end at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash		498.00		1,992.00
		Narration: Account allocation at year end at 30/06/2020				
25/11/2019	300620	Closing Journal - Cash		498.00		2,490.00
		Narration: Account allocation at year end at 30/06/2020				
24/12/2019	300620	Closing Journal - Cash		498.00		2,988.00
		Narration: Account allocation at year end at 30/06/2020				
24/01/2020	300620	Closing Journal - Cash		498.00		3,486.00
		Narration: Account allocation at year end at 30/06/2020				
25/02/2020	300620	Closing Journal - Cash		498.00		3,984.00
		Narration: Account allocation at year end at 30/06/2020				
25/03/2020	300620	Closing Journal - Cash		498.00		4,482.00
		Narration: Account allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash		498.00		4,980.00
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash		498.00		5,478.00
		Narration: Account allocation at year end at 30/06/2020				
25/06/2020	300620	Closing Journal - Cash		498.00		5,976.00
		Narration: Account allocation at year end at 30/06/2020				
505		<u>Wilson, Lois (Pension)</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(53.64)
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				53.64

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
505/011		<u>Employer Contributions - Concessional</u>				
505/013		<u>Employer Contributions - Non Preserved</u>				
505/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
505/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
506		<u>Wilson, Gregory (Accumulation)</u>				
506/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
506/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
506/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
506/053		<u>Income Tax - Preserved/Taxable</u>				
506/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
506/081		<u>Benefits Paid - Preserved/Taxable</u>				
506/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
506/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
507		<u>Wilson, Lois (Pension)</u>				
507/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(31,526.11)
01/07/2019	010719	Journal - Cash			876.11	(32,402.22)
		Narration: Fund ledger balance forward at 01/07/2019				
507/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(186,903.95)
01/07/2019	010719	Journal - Cash			5,195.50	(192,099.45)
		Narration: Fund ledger balance forward at 01/07/2019				
507/015		<u>Member/Personal Contributions - Non Preserved</u>				
507/016		<u>Member/Personal Contributions - Preserved</u>				
507/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(14,565.39)
01/07/2019	010719	Journal - Cash		14,565.39		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
17/07/2019	170719	Closing Journal - Cash			80.58	(80.58)
		Narration: Members profit allocation at 17/07/2019				
30/06/2020	300620	Closing Journal - Cash		597.69		517.11
		Narration: Members profit allocation at 30/06/2020				
507/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(2,456.22)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash		2,456.22		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
17/07/2019	170719	Closing Journal - Cash			13.59	(13.59)
		Narration: Members profit allocation at 17/07/2019				
30/06/2020	300620	Closing Journal - Cash		100.79		87.20
		Narration: Members profit allocation at 30/06/2020				
507/053	<u>Income Tax - Preserved/Taxable</u>					
507/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
507/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				1,580.11
01/07/2019	010719	Journal - Cash			1,580.11	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	170719	Closing Journal - Cash		2,308.80		2,308.80
		Narration: Account allocation at year end at 17/07/2019				
25/07/2019	300620	Closing Journal - Cash		97.98		2,406.78
		Narration: Account allocation at year end at 30/06/2020				
23/08/2019	300620	Closing Journal - Cash		97.98		2,504.76
		Narration: Account allocation at year end at 30/06/2020				
25/09/2019	300620	Closing Journal - Cash		97.98		2,602.74
		Narration: Account allocation at year end at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash		97.98		2,700.72
		Narration: Account allocation at year end at 30/06/2020				
25/11/2019	300620	Closing Journal - Cash		97.98		2,798.70
		Narration: Account allocation at year end at 30/06/2020				
24/12/2019	300620	Closing Journal - Cash		97.98		2,896.68
		Narration: Account allocation at year end at 30/06/2020				
24/01/2020	300620	Closing Journal - Cash		97.98		2,994.66
		Narration: Account allocation at year end at 30/06/2020				
25/02/2020	300620	Closing Journal - Cash		97.98		3,092.64
		Narration: Account allocation at year end at 30/06/2020				
19/03/2020	300620	Closing Journal - Cash		721.50		3,814.14
		Narration: Account allocation at year end at 30/06/2020				
25/03/2020	300620	Closing Journal - Cash		97.98		3,912.12
		Narration: Account allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash		97.98		4,010.10
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash		97.98		4,108.08
		Narration: Account allocation at year end at 30/06/2020				
25/06/2020	300620	Closing Journal - Cash		97.98		4,206.06
		Narration: Account allocation at year end at 30/06/2020				
507/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				9,369.89
01/07/2019	010719	Journal - Cash			9,369.89	
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	170719	Closing Journal - Cash		13,691.20		13,691.20
		Narration: Account allocation at year end at 17/07/2019				
25/07/2019	300620	Closing Journal - Cash		581.02		14,272.22
		Narration: Account allocation at year end at 30/06/2020				
23/08/2019	300620	Closing Journal - Cash		581.02		14,853.24
		Narration: Account allocation at year end at 30/06/2020				

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25/09/2019	300620	Closing Journal - Cash		581.02		15,434.26
		Narration: Account allocation at year end at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash		581.02		16,015.28
		Narration: Account allocation at year end at 30/06/2020				
25/11/2019	300620	Closing Journal - Cash		581.02		16,596.30
		Narration: Account allocation at year end at 30/06/2020				
24/12/2019	300620	Closing Journal - Cash		581.02		17,177.32
		Narration: Account allocation at year end at 30/06/2020				
24/01/2020	300620	Closing Journal - Cash		581.02		17,758.34
		Narration: Account allocation at year end at 30/06/2020				
25/02/2020	300620	Closing Journal - Cash		581.02		18,339.36
		Narration: Account allocation at year end at 30/06/2020				
19/03/2020	300620	Closing Journal - Cash		4,278.50		22,617.86
		Narration: Account allocation at year end at 30/06/2020				
25/03/2020	300620	Closing Journal - Cash		581.02		23,198.88
		Narration: Account allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash		581.02		23,779.90
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash		581.02		24,360.92
		Narration: Account allocation at year end at 30/06/2020				
25/06/2020	300620	Closing Journal - Cash		581.02		24,941.94
		Narration: Account allocation at year end at 30/06/2020				
508		<u>Wilson, Gregory (Pension)</u>				
508/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(3,606.11)
01/07/2019	010719	Journal - Cash		612.81		(2,993.30)
		Narration: Fund ledger balance forward at 01/07/2019				
508/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(21,144.14)
01/07/2019	010719	Journal - Cash		3,592.89		(17,551.25)
		Narration: Fund ledger balance forward at 01/07/2019				
508/015		<u>Member/Personal Contributions - Non Preserved</u>				
508/016		<u>Member/Personal Contributions - Preserved</u>				
508/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(1,622.57)
01/07/2019	010719	Journal - Cash		1,622.57		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
17/07/2019	170719	Closing Journal - Cash			7.93	(7.93)
		Narration: Members profit allocation at 17/07/2019				
30/06/2020	300620	Closing Journal - Cash		58.66		50.73
		Narration: Members profit allocation at 30/06/2020				
508/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(276.73)
01/07/2019	010719	Journal - Cash		276.73		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
17/07/2019	170719	Closing Journal - Cash			1.35	(1.35)
		Narration: Members profit allocation at 17/07/2019				
30/06/2020	300620	Closing Journal - Cash		10.00		8.65

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				\$	\$	\$
Narration: Members profit allocation at 30/06/2020						
508/053		<u>Income Tax - Preserved/Taxable</u>				
508/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
508/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				889.54
01/07/2019	010719	Journal - Cash			889.54	0.00
Narration: Fund ledger balance forward at 01/07/2019						
25/07/2019	300620	Closing Journal - Cash		14.57		14.57
Narration: Account allocation at year end at 30/06/2020						
23/08/2019	300620	Closing Journal - Cash		14.57		29.14
Narration: Account allocation at year end at 30/06/2020						
25/09/2019	300620	Closing Journal - Cash		14.57		43.71
Narration: Account allocation at year end at 30/06/2020						
25/10/2019	300620	Closing Journal - Cash		14.57		58.28
Narration: Account allocation at year end at 30/06/2020						
25/11/2019	300620	Closing Journal - Cash		14.57		72.85
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		14.57		87.42
Narration: Account allocation at year end at 30/06/2020						
24/01/2020	300620	Closing Journal - Cash		14.57		101.99
Narration: Account allocation at year end at 30/06/2020						
25/02/2020	300620	Closing Journal - Cash		14.57		116.56
Narration: Account allocation at year end at 30/06/2020						
25/03/2020	300620	Closing Journal - Cash		14.57		131.13
Narration: Account allocation at year end at 30/06/2020						
24/04/2020	300620	Closing Journal - Cash		14.57		145.70
Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash		14.57		160.27
Narration: Account allocation at year end at 30/06/2020						
25/06/2020	300620	Closing Journal - Cash		14.57		174.84
Narration: Account allocation at year end at 30/06/2020						
508/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				5,215.46
01/07/2019	010719	Journal - Cash			5,215.46	0.00
Narration: Fund ledger balance forward at 01/07/2019						
25/07/2019	300620	Closing Journal - Cash		85.43		85.43
Narration: Account allocation at year end at 30/06/2020						
23/08/2019	300620	Closing Journal - Cash		85.43		170.86
Narration: Account allocation at year end at 30/06/2020						
25/09/2019	300620	Closing Journal - Cash		85.43		256.29
Narration: Account allocation at year end at 30/06/2020						
25/10/2019	300620	Closing Journal - Cash		85.43		341.72
Narration: Account allocation at year end at 30/06/2020						
25/11/2019	300620	Closing Journal - Cash		85.43		427.15
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash		85.43		512.58
Narration: Account allocation at year end at 30/06/2020						
24/01/2020	300620	Closing Journal - Cash		85.43		598.01
Narration: Account allocation at year end at 30/06/2020						
25/02/2020	300620	Closing Journal - Cash		85.43		683.44
Narration: Account allocation at year end at 30/06/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/03/2020	300620	Closing Journal - Cash		85.43		768.87
		Narration: Account allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash		85.43		854.30
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash		85.43		939.73
		Narration: Account allocation at year end at 30/06/2020				
25/06/2020	300620	Closing Journal - Cash		85.43		1,025.16
		Narration: Account allocation at year end at 30/06/2020				
509		<u>Wilson, Lois (Pension)</u>				
509/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
509/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
509/020		<u>Other Contributions - Non Preserved</u>				
509/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
509/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
509/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
509/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
510		<u>Wilson, Lois (Accumulation)</u>				
510/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
510/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2019		Opening Balance				0.00
510/020		<u>Other Contributions - Non Preserved</u>				
510/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
510/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
510/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
510/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
510/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
511		<u>Wilson, Gregory (Accumulation)</u>				
511/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
511/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2019		Opening Balance				0.00
511/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
511/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
511/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
511/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
512		<u>Wilson, Gregory (Accumulation)</u>				
512/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2019		Opening Balance				(194.59)
01/07/2019	010719	Journal - Cash		194.59		
		Narration: Fund ledger balance forward at 01/07/2019				
512/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.01
01/07/2019	010719	Journal - Cash			0.01	
		Narration: Fund ledger balance forward at 01/07/2019				
512/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(1.24)
01/07/2019	010719	Journal - Cash		1.24		
		Narration: Fund ledger balance forward at 01/07/2019				
512/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2019		Opening Balance				29.19
01/07/2019	010719	Journal - Cash			29.19	
		Narration: Fund ledger balance forward at 01/07/2019				
512/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.51
01/07/2019	010719	Journal - Cash			0.51	
		Narration: Fund ledger balance forward at 01/07/2019				
512/081		<u>Benefits Paid - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(0.01)
01/07/2019	010719	Journal - Cash		0.01		
		Narration: Fund ledger balance forward at 01/07/2019				
512/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				166.13
01/07/2019	010719	Journal - Cash			166.13	
		Narration: Fund ledger balance forward at 01/07/2019				
514		<u>Wilson, Gregory (Accumulation)</u>				
514/013		<u>Employer Contributions - Non Preserved</u>				
18/07/2019	300620	Closing Journal - Cash			140.61	(140.61)
		Narration: Account allocation at year end at 30/06/2020				
22/07/2019	300620	Closing Journal - Cash			58.82	(199.43)
		Narration: Account allocation at year end at 30/06/2020				
14/11/2019	300620	Closing Journal - Cash			83.70	(283.13)
		Narration: Account allocation at year end at 30/06/2020				
05/12/2019	300620	Closing Journal - Cash			24.45	(307.58)
		Narration: Account allocation at year end at 30/06/2020				
13/12/2019	300620	Closing Journal - Cash			95.84	(403.42)
		Narration: Account allocation at year end at 30/06/2020				

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19/12/2019	300620	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2020			69.02	(472.44)
<u>514/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
17/07/2019	170719	Closing Journal - Cash Narration: Profit rounding allocation adjustment at 17/07/2019		0.01		0.01
<u>514/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash Narration: Members profit allocation at 30/06/2020		1.00		1.00
<u>514/061 Contributions Tax - Unrestricted Non Preserved</u>						
18/07/2019	300620	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2020		21.09		21.09
22/07/2019	300620	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2020		8.82		29.91
14/11/2019	300620	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2020		12.56		42.47
05/12/2019	300620	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2020		3.67		46.14
13/12/2019	300620	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2020		14.38		60.52
19/12/2019	300620	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2020		10.35		70.87
<u>514/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash Narration: Members profits tax allocation at 30/06/2020		0.08		0.08
<u>515 Wilson, Lois (Accumulation)</u>						
<u>515/013 Employer Contributions - Non Preserved</u>						
22/07/2019	300620	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2020			43.94	(43.94)
<u>515/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash Narration: Members profit allocation at 30/06/2020		0.12		0.12
<u>515/061 Contributions Tax - Unrestricted Non Preserved</u>						
22/07/2019	300620	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2020		6.59		6.59
<u>515/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash Narration: Members profits tax allocation at 30/06/2020		0.01		0.01
<u>604 Cash at Bank</u>						
01/07/2019		Opening Balance				47,091.69
01/07/2019	492	Bank Statement Narration: ANZ DIV		448.00		47,539.69
01/07/2019	492	Bank Statement Narration: DRAWDOWN			31,000.00	16,539.69
02/07/2019	492	Bank Statement Narration: REBATE OF ADVISER COMM		5.55		16,545.24

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03/07/2019	492	Bank Statement Narration: ADMIN FEE			25.32	16,519.92
12/07/2019	492	Bank Statement Narration: PIXX DST		2,177.42		18,697.34
15/07/2019	492	Bank Statement Narration: DEPOSIT		169.20		18,866.54
15/07/2019	492	Bank Statement Narration: SERVICE FEE			260.83	18,605.71
15/07/2019	492	Bank Statement Narration: ADMIN FEE			137.50	18,468.21
18/07/2019	492	Bank Statement Narration: MAGELLAN GLOBAL FUND DST		2,968.22		21,436.43
18/07/2019	492	Bank Statement Narration: SUPERCHOICE		140.61		21,577.04
19/07/2019	492	Bank Statement Narration: PLATIUM INTL FUND DST		2,426.05		24,003.09
22/07/2019	492	Bank Statement Narration: QUICKSUPER		102.76		24,105.85
25/07/2019	492	Bank Statement Narration: PENSION PAYMENT			1,955.00	22,150.85
29/07/2019	492	Bank Statement Narration: MICH DST		397.50		22,548.35
29/07/2019	492	Bank Statement Narration: MGE DST		1,210.00		23,758.35
31/07/2019	492	Bank Statement Narration: CR INT		15.74		23,774.09
01/08/2019	492	Bank Statement Narration: CHRIS HOGAN DEED UPDATE SERVICE			110.00	23,664.09
02/08/2019	492	Bank Statement Narration: ADV COMM REBATE		4.24		23,668.33
05/08/2019	492	Bank Statement Narration: ADMIN FEE			36.08	23,632.25
06/08/2019	492	Bank Statement Narration: S CSL 45		10,360.22		33,992.47
06/08/2019	492	Bank Statement Narration: S SHL 530		14,796.11		48,788.58
15/08/2019	492	Bank Statement Narration: SYD DST		317.85		49,106.43
15/08/2019	492	Bank Statement Narration: SERV FEE			260.83	48,845.60
15/08/2019	492	Bank Statement Narration: ADMIN FEE			137.50	48,708.10
23/08/2019	492	Bank Statement Narration: BWP DST		665.88		49,373.98
23/08/2019	492	Bank Statement Narration: PENSION PYMNT			1,955.00	47,418.98
27/08/2019	492	Bank Statement Narration: SLF DST		270.98		47,689.96
30/08/2019	492	Bank Statement Narration: CR INT		33.91		47,723.87
30/08/2019	492	Bank Statement Narration: GUD HOLDING		322.40		48,046.27
03/09/2019	492	Bank Statement Narration: ADV COMM REBATE		9.42		48,055.69
04/09/2019	492	Bank Statement			36.00	48,019.69

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		Narration: ADMIN FEE				
05/09/2019	492	Bank Statement		501.60		48,521.29
		Narration: ALE PROP				
05/09/2019	492	Bank Statement			99.00	48,422.29
		Narration: ACCOUNTANTS FEE				
05/09/2019	492	Bank Statement			54.00	48,368.29
		Narration: ASIC				
13/09/2019	492	Bank Statement			260.83	48,107.46
		Narration: SERV FEE				
13/09/2019	492	Bank Statement			137.50	47,969.96
		Narration: ADMIN FEE				
20/09/2019	492	Bank Statement		173.66		48,143.62
		Narration: NABPE SEP				
20/09/2019	492	Bank Statement		117.13		48,260.75
		Narration: WOODSIDE				
25/09/2019	492	Bank Statement		238.78		48,499.53
		Narration: BHP DIV				
25/09/2019	492	Bank Statement		387.09		48,886.62
		Narration: SONIV HEALTHCARE				
25/09/2019	492	Bank Statement			1,955.00	46,931.62
		Narration: PENSION PAYMENT				
26/09/2019	492	Bank Statement		427.35		47,358.97
		Narration: CBA DIV				
26/09/2019	492	Bank Statement		190.16		47,549.13
		Narration: TLS DIV				
26/09/2019	492	Bank Statement		121.06		47,670.19
		Narration: COLES GROUP DIV				
30/09/2019	492	Bank Statement		35.52		47,705.71
		Narration: CR INT				
02/10/2019	492	Bank Statement		9.87		47,715.58
		Narration: ADV COMM REBATE				
03/10/2019	492	Bank Statement			35.30	47,680.28
		Narration: ADMIN FEE				
09/10/2019	492	Bank Statement		225.00		47,905.28
		Narration: CAR DIV				
09/10/2019	492	Bank Statement		265.98		48,171.26
		Narration: WES DIV				
10/10/2019	492	Bank Statement		251.58		48,422.84
		Narration: BRAMBLES DIV				
11/10/2019	492	Bank Statement		225.45		48,648.29
		Narration: CSL DIV				
15/10/2019	492	Bank Statement			260.83	48,387.46
		Narration: SERV FEE				
15/10/2019	492	Bank Statement			137.50	48,249.96
		Narration: ADMIN FEE				
16/10/2019	492	Bank Statement		153.60		48,403.56
		Narration: MXUPA DST				
22/10/2019	492	Bank Statement		503.15		48,906.71
		Narration: BRAMBLES LTD				
25/10/2019	492	Bank Statement			1,955.00	46,951.71
		Narration: PENSION PAYMENT				
31/10/2019	492	Bank Statement		23.82		46,975.53
		Narration: CR INT				
04/11/2019	492	Bank Statement		10.18		46,985.71
		Narration: ADV COMM REBATE				

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05/11/2019	492	Bank Statement Narration: ADMIN FEE			36.50	46,949.21
14/11/2019	492	Bank Statement Narration: SUPERCHOICE		83.70		47,032.91
15/11/2019	492	Bank Statement Narration: SERV FEE			260.83	46,772.08
15/11/2019	492	Bank Statement Narration: ADMIN FEE			137.50	46,634.58
22/11/2019	492	Bank Statement Narration: ING		51,475.00		98,109.58
25/11/2019	492	Bank Statement Narration: PENSION PAYMENT			1,955.00	96,154.58
29/11/2019	492	Bank Statement Narration: CR INT		27.97		96,182.55
29/11/2019	492	Bank Statement Narration: SLF DST		38.11		96,220.66
03/12/2019	492	Bank Statement Narration: ADV COMM REBATE		12.70		96,233.36
04/12/2019	492	Bank Statement Narration: ADMIN FEE			35.69	96,197.67
05/12/2019	492	Bank Statement Narration: QUICKSUPER		24.45		96,222.12
13/12/2019	492	Bank Statement Narration: SUPERCHOICE		95.84		96,317.96
13/12/2019	492	Bank Statement Narration: SERV FEE			260.83	96,057.13
13/12/2019	492	Bank Statement Narration: ADMIN FEE			137.50	95,919.63
18/12/2019	492	Bank Statement Narration: ANZ DIV		448.00		96,367.63
19/12/2019	492	Bank Statement Narration: ATO		7,300.17		103,667.80
19/12/2019	492	Bank Statement Narration: QUICKSUPER		69.02		103,736.82
20/12/2019	492	Bank Statement Narration: WBC DIV		264.00		104,000.82
24/12/2019	492	Bank Statement Narration: PENSION PAYMENT			1,955.00	102,045.82
31/12/2019	492	Bank Statement Narration: CR INT		46.22		102,092.04
03/01/2020	492	Bank Statement Narration: ADV COMM REBATE		21.00		102,113.04
06/01/2020	492	Bank Statement Narration: ADMIN FEE			68.00	102,045.04
08/01/2020	492	Bank Statement Narration: HUB24 CUSTODIAL			60,000.00	42,045.04
15/01/2020	492	Bank Statement Narration: HUB24 ESTABLISHMENT FEE			770.00	41,275.04
15/01/2020	492	Bank Statement Narration: SERV FEE			458.33	40,816.71
24/01/2020	492	Bank Statement Narration: PENSION PAYMENT			1,955.00	38,861.71
31/01/2020	492	Bank Statement Narration: CR INT		23.56		38,885.27
04/02/2020	492	Bank Statement		11.55		38,896.82

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: ADV COMM REBATE				
10/02/2020	492	Bank Statement		377.00		39,273.82
		Narration: HUB24 CUSTODIAL				
14/02/2020	492	Bank Statement			458.33	38,815.49
		Narration: SERV FEE				
19/02/2020	492	Bank Statement			3,420.00	35,395.49
		Narration: ACCOUNTANT FEE				
25/02/2020	492	Bank Statement			1,955.00	33,440.49
		Narration: PENSION PAYMENT				
28/02/2020	492	Bank Statement		14.10		33,454.59
		Narration: CR INT				
03/03/2020	492	Bank Statement		7.40		33,461.99
		Narration: ADV COMM REBATE				
10/03/2020	492	Bank Statement		1,013.00		34,474.99
		Narration: HUB24 CUSTODIAL				
16/03/2020	492	Bank Statement			458.33	34,016.66
		Narration: SERV FEE				
19/03/2020	492	Bank Statement			10,000.00	24,016.66
		Narration: TRANSFER				
25/03/2020	492	Bank Statement			1,955.00	22,061.66
		Narration: PENSION PAYMENT				
31/03/2020	492	Bank Statement		6.27		22,067.93
		Narration: CR INT				
02/04/2020	492	Bank Statement		6.22		22,074.15
		Narration: ADV COMM REBATE				
14/04/2020	492	Bank Statement		1,074.00		23,148.15
		Narration: HUB24 CUSTODIAL				
15/04/2020	492	Bank Statement			458.33	22,689.82
		Narration: SERV FEE				
24/04/2020	492	Bank Statement			1,955.00	20,734.82
		Narration: PENSION PAYMENT				
30/04/2020	492	Bank Statement		0.89		20,735.71
		Narration: CR INT				
04/05/2020	492	Bank Statement		4.51		20,740.22
		Narration: ADV COMM REBATE				
11/05/2020	492	Bank Statement		587.00		21,327.22
		Narration: HUB24 CUSTODIAL				
15/05/2020	492	Bank Statement			458.33	20,868.89
		Narration: SERV FEE				
25/05/2020	492	Bank Statement			1,955.00	18,913.89
		Narration: PENSION PAYMENT				
26/05/2020	492	Bank Statement		51,228.35		70,142.24
		Narration: ING				
29/05/2020	492	Bank Statement		1.33		70,143.57
		Narration: CR INT				
02/06/2020	492	Bank Statement		6.44		70,150.01
		Narration: ADV COMM REBATE				
10/06/2020	492	Bank Statement		67.00		70,217.01
		Narration: HUB24 CUSTODIAL				
15/06/2020	492	Bank Statement			458.33	69,758.68
		Narration: SERV FEE				
25/06/2020	492	Bank Statement			1,955.00	67,803.68
		Narration: PENSION PAYMENT				
30/06/2020	492	Bank Statement		2.92		67,806.60
		Narration: CR INT				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
605 <u>ING - Business Optimiser</u>						
01/07/2019		Opening Balance				0.00
606 <u>AMP SuperEdge Saver Account</u>						
01/07/2019		Opening Balance				25,005.62
01/07/2019	0	Bank Statement		72.13		25,077.75
		Narration: CR INT				
01/08/2019	0	Bank Statement		34.56		25,112.31
		Narration: CR INT				
01/09/2019	0	Bank Statement		33.06		25,145.37
		Narration: CR INT				
01/10/2019	0	Bank Statement		32.03		25,177.40
		Narration: CR INT				
01/11/2019	0	Bank Statement		30.04		25,207.44
		Narration: CR INT				
01/12/2019	0	Bank Statement		26.93		25,234.37
		Narration: CR INT				
01/01/2020	0	Bank Statement		27.86		25,262.23
		Narration: CR INT				
01/02/2020	0	Bank Statement		27.89		25,290.12
		Narration: CR INT				
01/03/2020	0	Bank Statement		26.12		25,316.24
		Narration: CR INT				
01/04/2020	0	Bank Statement		24.07		25,340.31
		Narration: CR INT				
01/05/2020	0	Bank Statement		19.79		25,360.10
		Narration: CR INT				
01/06/2020	0	Bank Statement		20.46		25,380.56
		Narration: CR INT				
618 <u>Distributions Receivable</u>						
618/001 <u>Challenger High Yield Fund</u>						
618/002 <u>Platinum Intl Fund</u>						
01/07/2019		Opening Balance				2,426.05
19/07/2019	492	Bank Statement			2,426.05	
		Narration: PLATIUM INTL FUND DST				
618/003 <u>Allco Max Securities & Mortgage Trust</u>						
618/004 <u>Diversified Utility & Energy Trust</u>						
618/005 <u>Mirvac Real Estate Investment Trust</u>						
618/006 <u>Investors Mutual Industrial Share Fund</u>						
618/007 <u>Multiplex Sites Trust Step-Up Income-Dist. Trust</u>						
618/008 <u>Mirvac Industrial Trust</u>						
618/011 <u>Rubicon Japan</u>						
618/012 <u>GVI Global Industrial Share Fund</u>						

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				\$	\$	\$
618/013		<u>Platinum - International Fund</u>				
618/014		<u>Gvi Global Industrial Share Fund</u>				
618/016		<u>Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)</u>				
01/07/2019		Opening Balance				169.20
15/07/2019	492	Bank Statement			169.20	
		Narration: DEPOSIT				
618/018		<u>Diversified Utility and Energy Trusts</u>				
618/023		<u>Perpetual's Wholesale Industrial Fund</u>				
618/024		<u>Mirvac Group</u>				
618/025		<u>Magellan Global Fund</u>				
01/07/2019		Opening Balance				2,968.22
18/07/2019	492	Bank Statement			2,968.22	
		Narration: MAGELLAN GLOBAL FUND DST				
618/026		<u>Cfs Retail Property Trust - Units Fully Paid</u>				
618/027		<u>Challenger Guaranteed Income Fund</u>				
618/028		<u>Ale Property Group - Ordinary/Units Fully Paid Stapled Securities</u>				
01/07/2019		Opening Balance				501.60
05/09/2019	492	Bank Statement			501.60	
		Narration: ALE PROP				
618/029		<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2019		Opening Balance				270.98
27/08/2019	492	Bank Statement			270.98	
		Narration: SLF DST				
618/030		<u>Platinum International Brands Fund</u>				
618/031		<u>Bwp Trust - Ordinary Units Fully Paid</u>				
01/07/2019		Opening Balance				665.88
23/08/2019	492	Bank Statement			665.88	
		Narration: BWP DST				
618/032		<u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>				
01/07/2019		Opening Balance				1,210.00
29/07/2019	492	Bank Statement			1,210.00	
		Narration: MGE DST				
618/034		<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>				
01/07/2019		Opening Balance				397.50
29/07/2019	492	Bank Statement			397.50	
		Narration: MICH DST				
618/035		<u>Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U</u>				
01/07/2019		Opening Balance				2,177.42
12/07/2019	492	Bank Statement			2,177.42	

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Narration: PIXX DST						
640		<u>Formation Expenses</u>				
655		<u>Other Assets</u>				
680		<u>Sundry Debtors</u>				
10/12/2019	782015	Journal - Cash		20,394.50		20,394.50
Narration: TFR NABPE						
10/12/2019	782015	Journal - Cash		24,824.37		45,218.87
Narration: MGE001AU						
10/12/2019	782015	Journal - Cash		30,237.40		75,456.27
Narration: PIXX						
10/12/2019	782015	Journal - Cash		28,255.12		103,711.39
Narration: PLA0002AU						
10/12/2019	782015	Journal - Cash		12,738.30		116,449.69
Narration: ANZ						
10/12/2019	782015	Journal - Cash		7,188.56		123,638.25
Narration: BHP						
10/12/2019	782015	Journal - Cash		16,957.40		140,595.65
Narration: BXB						
10/12/2019	782015	Journal - Cash		9,984.50		150,580.15
Narration: CAR						
10/12/2019	782015	Journal - Cash		7,428.62		158,008.77
Narration: CBA						
10/12/2019	782015	Journal - Cash		2,097.14		160,105.91
Narration: COL						
10/12/2019	782015	Journal - Cash		5,205.88		165,311.79
Narration: CSL						
10/12/2019	782015	Journal - Cash		13,199.12		178,510.91
Narration: GUD						
10/12/2019	782015	Journal - Cash		101.55		178,612.46
Narration: OMN						
10/12/2019	782015	Journal - Cash		14,091.11		192,703.57
Narration: SHL						
10/12/2019	782015	Journal - Cash		9,946.85		202,650.42
Narration: SYD						
10/12/2019	782015	Journal - Cash		7,822.80		210,473.22
Narration: TLS						
10/12/2019	782015	Journal - Cash		9,370.43		219,843.65
Narration: WBC						
10/12/2019	782015	Journal - Cash		5,156.91		225,000.56
Narration: WES						
10/12/2019	782015	Journal - Cash		10,079.30		235,079.86
Narration: WPL						
10/12/2019	782015	Journal - Cash		15,035.50		250,115.36
Narration: BWP						
10/12/2019	782015	Journal - Cash		10,275.29		260,390.65
Narration: LEP						
10/12/2019	782015	Journal - Cash		30,084.56		290,475.21
Narration: MGE						
10/12/2019	782015	Journal - Cash		20,144.19		310,619.40
Narration: MICH						
10/12/2019	782015	Journal - Cash		11,341.76		321,961.16
Narration: MXUPA						

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10/12/2019	782015	Journal - Cash		6,216.10		328,177.26
		Narration: SLF				
10/12/2019	782016	Journal - Cash			328,177.26	
		Narration: SHARES TRANSFERRED TO HUB24 PLATFORM				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Unsec.Cum.Sub.Transf.Adj.Red.Sec(Stars)31/07/2014</u>				
01/07/2019		Opening Balance				0.00
724/002		<u>MHYHA</u>				
01/07/2019		Opening Balance				0.00
724/003		<u>Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)</u>				
01/07/2019		Opening Balance				0.00
724/004		<u>Nexus Bonds Limited</u>				
724/005		<u>Bank of Western Australia</u>				
724/006		<u>Members Equity Bank Pty Ltd</u>				
724/007		<u>ING Direct Business Term Deposit</u>				
724/008		<u>Members Equity Bank Pty Ltd (\$25,000)</u>				
724/009		<u>National Australia Bank Limited - Unsec.Red.Sub Frn Note Maturing 18-Jun-2022</u>				
724/010		<u>Suncorp Group Limited - Cap Note 3-Bbsw+2.85% 22-11-23 Cum Red</u>				
01/07/2019		Opening Balance				0.00
724/011		<u>Westpac - Term Deposits</u>				
724/012		<u>AMP - Term Deposit</u>				
724/013		<u>ING - Term Deposit</u>				
01/07/2019		Opening Balance				100,000.00
22/11/2019	999999	Bank Statement			50,000.00	50,000.00
		Narration: ING TD				
26/05/2020	999999	Bank Statement			50,000.00	
		Narration: ING TD				
724/014		<u>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</u>				
01/07/2019		Opening Balance	200.0000			20,348.00
10/12/2019	724014	Journal - Cash	(100.0000)		10,394.50	9,953.50
		Narration: Disposal of 100.0000 unit(s) purchased on 18/12/2017 in National Australia Bank Limited - Cap Note 3-Bbsw+2.20%				
10/12/2019	724014	Journal - Cash	(100.0000)		10,000.00	(46.50)
		Narration: Disposal of 100.0000 unit(s) purchased on 20/03/2017 in National Australia Bank Limited - Cap Note 3-Bbsw+2.20%				
30/06/2020	300620	Closing Journal - Non		46.50		
		Narration: Market valuation adjustment at 30/06/2020				
724/015		<u>RaboDirect HISA</u>				
01/07/2019		Opening Balance				0.00
747		<u>Managed Investments (Australian)</u>				

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747/001 <u>Challenger High Yield Fund - Idps</u>						
01/07/2019		Opening Balance				0.00
747/002 <u>Investors Mutual Wsale - Industrial Share Fund</u>						
01/07/2019		Opening Balance	0.0000			
			-----			0.0000
747/003 <u>Platinum - International Fund</u>						
01/07/2019		Opening Balance	15,421.4184			32,051.88
10/12/2019	747003	Journal - Cash	(15,421.4184)		28,255.12	3,796.76
		Narration: Disposal of 15,421.4184 unit(s) purchased on 24/05/2005 in Platinum - International Fund				
30/06/2020	300620	Closing Journal - Non			3,796.76	0.00
		Narration: Market valuation adjustment at 30/06/2020				
747/004 <u>Perpetual's Wholesale Industrial Fund</u>						
01/07/2019		Opening Balance				0.00
747/005 <u>Magellan Global Fund</u>						
01/07/2019		Opening Balance	25,173.1875			63,577.40
10/12/2019	747005	Journal - Cash	(14,898.8630)		14,824.37	48,753.03
		Narration: Disposal of 14,898.8630 unit(s) purchased on 26/05/2010 in Magellan Global Fund				
10/12/2019	747005	Journal - Cash	(10,274.3245)		10,000.00	38,753.03
		Narration: Disposal of 10,274.3245 unit(s) purchased on 24/05/2011 in Magellan Global Fund				
30/06/2020	300620	Closing Journal - Non			38,753.03	
		Narration: Market valuation adjustment at 30/06/2020				
747/006 <u>Challenger Guaranteed Income Fund</u>						
747/007 <u>Platinum International Brands Fund</u>						
01/07/2019		Opening Balance				0.00
747/008 <u>Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U</u>						
01/07/2019		Opening Balance	5,600.0000			24,696.00
10/12/2019	747008	Journal - Cash	(5,600.0000)		30,237.40	(5,541.40)
		Narration: Disposal of 5,600.0000 unit(s) purchased on 31/10/2017 in Platinum International Fund (Quoted Managed Hedge				
30/06/2020	300620	Closing Journal - Non		5,541.40		0.00
		Narration: Market valuation adjustment at 30/06/2020				
747/009 <u>Hub24 Invest</u>						
10/12/2019	782015	Journal - Cash	1.0000			
		Narration: SET-UP OF HUB24 MANAGED INVESTMENT				
10/12/2019	782016	Journal - Cash		328,177.26		328,177.26
		Narration: SHARES TRANSFERRED TO HUB24 PLATFORM				
08/01/2020	492	Bank Statement		60,000.00		388,177.26
		Narration: HUB24 CUSTODIAL - DEPOSIT				
15/01/2020	492	Bank Statement		770.00		388,947.26
		Narration: HUB24 ESTABLISHMENT FEE				
10/02/2020	492	Bank Statement			377.00	388,570.26
		Narration: HUB24 CUSTODIAL - WITHDRAWAL				
10/03/2020	492	Bank Statement			1,013.00	387,557.26
		Narration: HUB24 CUSTODIAL - WITHDRAWAL				
14/04/2020	492	Bank Statement			1,074.00	386,483.26
		Narration: HUB24 CUSTODIAL - WITHDRAWAL				

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11/05/2020	492	Bank Statement			587.00	385,896.26
		Narration: HUB24 CUSTODIAL - WITHDRAWAL				
10/06/2020	492	Bank Statement			67.00	385,829.26
		Narration: HUB24 CUSTODIAL - WITHDRAWAL				
30/06/2020	782016	Journal - Cash		19,658.33		405,487.59
30/06/2020	300620	Closing Journal - Non		6,487.96		411,975.55
		Narration: Market valuation adjustment at 30/06/2020				
30/06/2020	782016	Journal - Cash		36,721.04		448,696.59
		Narration: NON TAXABLE CG ON HUB24 SHARE/UNIT DISPOSALS				
30/06/2020	782016	Journal - Cash		73,442.21		522,138.80
		Narration: TAXABLE CG ON HUB24 SHARE/UNIT DISPOSALS				
30/06/2020	782016	Journal - Cash			1,015.47	521,123.33
		Narration: HUB24 EXPENSES - AS PER REPORT				

			1.0000			
748		<u>Managed Investments (Overseas)</u>				
748/001		<u>Gvi Global Industrial Share Fund</u>				
01/07/2019		Opening Balance	-----	0.0000		0.00
			0.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Australia & New Zealand Banking Group Limited</u>				
01/07/2019		Opening Balance	560.0000			15,797.60
10/12/2019	776001	Journal - Cash	(560.0000)		12,738.30	3,059.30
		Narration: Disposal of 560.0000 unit(s) purchased on 30/11/2010 in Australia & New Zealand Banking Group Limited				
30/06/2020	300620	Closing Journal - Non			3,059.30	0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/002		<u>Smorgon Steel Group Limited</u>				
01/07/2019		Opening Balance				0.00
776/003		<u>Telstra Corporation Limited</u>				
01/07/2019		Opening Balance	2,377.0000			9,151.45
10/12/2019*	776003	Journal - Cash			12,600.00	(3,448.55)
		Narration: Disposal of 3,500.0000 unit(s) purchased on 10/06/2008 in Telstra Corporation Limited				
10/12/2019	776003	Journal - Cash	(2,173.0000)			(3,448.55)
		Narration: Disposal of 2,173.0000 unit(s) purchased on 10/06/2008 in Telstra Corporation Limited				
10/12/2019	776003	Journal - Cash	(204.0000)			(3,448.55)
		Narration: Disposal of 204.0000 unit(s) purchased on 10/06/2008 in Telstra Corporation Limited				
30/06/2020	300620	Closing Journal - Non		3,448.55		0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/004		<u>Wallace Absolute Return Limited</u>				
776/005		<u>West Australian Newspapers Holdings Limited</u>				
01/07/2019		Opening Balance				0.00
776/006		<u>JF US Industrials Ordinary Units Partly Paid to 50c</u>				
776/007		<u>APN Property Group Limited</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
776/008 <u>Amp Limited</u>						
01/07/2019		Opening Balance				0.00
776/009 <u>Westpac Banking Corporation</u>						
01/07/2019		Opening Balance	330.0000			9,358.80
10/12/2019	776009	Journal - Cash	(330.0000)		9,370.43	(11.63)
		Narration: Disposal of 330.0000 unit(s) purchased on 28/05/2019 in Westpac Banking Corporation				
30/06/2020	300620	Closing Journal - Non		11.63		0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/010 <u>Suncorp-Metway Limited</u>						
776/011 <u>Telstra Corporation. - T3</u>						
776/012 <u>Rio Tinto Limited</u>						
01/07/2019		Opening Balance				0.00
776/013 <u>Wesfarmers Limited</u>						
01/07/2019		Opening Balance	341.0000			12,330.56
10/12/2019	776013	Journal - Cash	(175.3714)		1,128.01	11,202.55
		Narration: Disposal of 175.3714 unit(s) purchased on 13/02/2009 in Wesfarmers Limited				
10/12/2019	776013	Journal - Cash	(165.6286)		4,028.90	7,173.65
		Narration: Disposal of 165.6286 unit(s) purchased on 12/09/2008 in Wesfarmers Limited				
30/06/2020	300620	Closing Journal - Non			7,173.65	
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 420.0000 to 415.2000 on 26/11/2013				
776/014 <u>Obe Insurance Group Limited</u>						
776/015 <u>Commonwealth Bank of Australia.</u>						
01/07/2019		Opening Balance	185.0000			15,314.30
10/12/2019	776015	Journal - Cash	(39.0000)		1,000.00	14,314.30
		Narration: Disposal of 39.0000 unit(s) purchased on 09/03/2009 in Commonwealth Bank of Australia.				
10/12/2019	776015	Journal - Cash	(146.0000)		6,428.62	7,885.68
		Narration: Disposal of 146.0000 unit(s) purchased on 12/09/2008 in Commonwealth Bank of Australia.				
30/06/2020	300620	Closing Journal - Non			7,885.68	0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/016 <u>Bhp Billiton Limited</u>						
01/07/2019		Opening Balance	210.0000			8,643.60
10/12/2019	776016	Journal - Cash	(210.0000)		7,188.56	1,455.04
		Narration: Disposal of 210.0000 unit(s) purchased on 07/01/2019 in Bhp Billiton Limited				
30/06/2020	300620	Closing Journal - Non			1,455.04	
		Narration: Market valuation adjustment at 30/06/2020				
776/017 <u>Woolworths Limited</u>						
01/07/2019		Opening Balance				0.00
776/018 <u>Australia and New Zealand Banking Group Limited</u>						
776/020 <u>Csl Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	200.0000			43,000.00
06/08/2019	776020	Journal - Cash	(45.0000)		1,511.38	41,488.62
		Narration: Disposal of 45.0000 unit(s) purchased on 09/08/2010 in Csl Limited - Ordinary Fully Paid				

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10/12/2019	776020	Journal - Cash	(155.0000)		5,205.88	36,282.74
		Narration: Disposal of 155.0000 unit(s) purchased on 09/08/2010 in Csl Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non			36,282.74	0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/021		<u>Jb Hi-Fi Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/022		<u>Leighton Holdings Limited - Ordinary Fully Paid</u>				
776/023		<u>Woodside Petroleum Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	220.0000			7,999.20
10/12/2019	776023	Journal - Cash	(220.0000)		10,079.30	(2,080.10)
		Narration: Disposal of 220.0000 unit(s) purchased on 26/05/2011 in Woodside Petroleum Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		2,080.10		0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/024		<u>Ansell Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/025		<u>Coca-Cola Amatil Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/026		<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>				
776/027		<u>Caltex Australia Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/028		<u>Computershare Limited. - Ordinary Fully Paid</u>				
776/029		<u>Brambles Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	1,735.0000			22,346.80
22/10/2019*	221020	Journal - Cash			79.20	22,267.60
		Narration: Return of Capital of 79.20 for 660.0000 shares				
22/10/2019*	221020	Journal - Cash			129.00	22,138.60
		Narration: Return of Capital of 129.00 for 1,075.0000 shares				
10/12/2019	776029	Journal - Cash	(660.0000)		7,016.90	15,121.70
		Narration: Disposal of 660.0000 unit(s) purchased on 03/02/2015 in Brambles Limited - Ordinary Fully Paid				
10/12/2019	776029	Journal - Cash	(1,075.0000)		9,940.50	5,181.20
		Narration: Disposal of 1,075.0000 unit(s) purchased on 25/07/2014 in Brambles Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non			5,181.20	0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/031		<u>South32 Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/032		<u>Sonic Healthcare Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	1,289.0000			34,931.90
06/08/2019	776032	Journal - Cash	(50.0000)		886.39	34,045.51
		Narration: Disposal of 50.0000 unit(s) purchased on 15/01/2016 in Sonic Healthcare Limited - Ordinary Fully Paid				
06/08/2019	776032	Journal - Cash	(480.0000)		9,165.50	24,880.01
		Narration: Disposal of 480.0000 unit(s) purchased on 23/11/2015 in Sonic Healthcare Limited - Ordinary Fully Paid				
10/12/2019	776032	Journal - Cash	(359.0000)		7,000.00	17,880.01
		Narration: Disposal of 359.0000 unit(s) purchased on 22/01/2019 in Sonic Healthcare Limited - Ordinary Fully Paid				
10/12/2019	776032	Journal - Cash	(400.0000)		7,091.11	10,788.90

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				\$	\$	\$
Narration: Disposal of 400.0000 unit(s) purchased on 15/01/2016 in Sonic Healthcare Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non			10,788.90	0.00
Narration: Market valuation adjustment at 30/06/2020						
776/033	<u>Westpac Banking Corporation Rights</u>					
776/034	<u>Commonwealth Bank of Australia Rights</u>					
776/035	<u>Carsales.Com Limited. - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	900.0000			12,177.00
10/12/2019	776035	Journal - Cash	(900.0000)		9,984.50	2,192.50
Narration: Disposal of 900.0000 unit(s) purchased on 01/03/2017 in Carsales.Com Limited. - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non			2,192.50	
Narration: Market valuation adjustment at 30/06/2020						
776/036	<u>Healthscope Limited. - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance				0.00
776/037	<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited</u>					
01/07/2019		Opening Balance	1,630.0000			13,105.20
10/12/2019	776037	Journal - Cash	(1,630.0000)		9,946.85	3,158.35
Narration: Disposal of 1,630.0000 unit(s) purchased on 28/02/2017 in Sydney Airport - Fully Paid Stapled Securities Us						
30/06/2020	300620	Closing Journal - Non			3,158.35	0.00
Narration: Market valuation adjustment at 30/06/2020						
776/038	<u>Apn Outdoor Group Limited - Ordinary Fully Paid</u>					
776/039	<u>Onemarket Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	75.0000			56.25
10/12/2019	776039	Journal - Cash	(75.0000)		101.55	(45.30)
Narration: Disposal of 75.0000 unit(s) purchased on 01/06/2018 in Onemarket Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		45.30		
Narration: Market valuation adjustment at 30/06/2020						
776/040	<u>Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1</u>					
01/07/2019		Opening Balance				0.00
776/041	<u>G.U.D. Holdings Limited - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	1,040.0000			10,410.40
10/12/2019	776041	Journal - Cash	(1,040.0000)		13,199.12	(2,788.72)
Narration: Disposal of 1,040.0000 unit(s) purchased on 05/11/2018 in G.U.D. Holdings Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		2,788.72		0.00
Narration: Market valuation adjustment at 30/06/2020						
776/042	<u>Coles Group Limited. - Ordinary Fully Paid</u>					
01/07/2019		Opening Balance	341.0000			4,552.35
10/12/2019	776042	Journal - Cash	(175.0000)			4,552.35
Narration: Disposal of 175.0000 unit(s) purchased on 28/11/2018 in Coles Group Limited. - Ordinary Fully Paid						
10/12/2019*	776042	Journal - Cash			1,078.53	3,473.82
Narration: Disposal of 175.0000 unit(s) purchased on 13/02/2009 in Coles Group Limited. - Ordinary Fully Paid						
10/12/2019	776042	Journal - Cash	(166.0000)			3,473.82
Narration: Disposal of 166.0000 unit(s) purchased on 28/11/2018 in Coles Group Limited. - Ordinary Fully Paid						
10/12/2019*	776042	Journal - Cash			1,018.61	2,455.21
Narration: Disposal of 166.0000 unit(s) purchased on 12/09/2008 in Coles Group Limited. - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non			2,455.21	0.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2020						
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Max Trust - Ordinary Units Fully Paid</u>				
782/002		<u>Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)</u>				
01/07/2019		Opening Balance	120.0000			11,580.00
10/12/2019	782002	Journal - Cash	(120.0000)		11,341.76	238.24
Narration: Disposal of 120.0000 unit(s) purchased on 01/07/2005 in Multiplex Sites Trust Step-Up Income-Dist.Trust Issued						
30/06/2020	300620	Closing Journal - Non			238.24	0.00
Narration: Market valuation adjustment at 30/06/2020						
782/003		<u>Mirvac Industrial Trust</u>				
782/004		<u>Diversified Utility and Energy Trusts</u>				
01/07/2019		Opening Balance				0.00
782/005		<u>Mirvac Real Estate Investment Trust</u>				
01/07/2019		Opening Balance				0.00
782/006		<u>Floating Rate Note Unsec.Sub.Ord.Cum.Reset Mat.15/11/2015</u>				
782/007		<u>Allco Max Securities and Mortgage Trust Option Expiring 16/09/2006</u>				
782/008		<u>Rubicon Japan</u>				
782/009		<u>Mirvac Group</u>				
01/07/2019		Opening Balance				0.00
782/010		<u>Cfs Retail Property Trust - Units Fully Paid</u>				
782/011		<u>Ale Property Group - Ordinary/Units Fully Paid Stapled Securities</u>				
01/07/2019		Opening Balance	4,800.0000			24,480.00
10/12/2019	782011	Journal - Cash	(1,279.0000)		2,775.29	21,704.71
Narration: Disposal of 1,279.0000 unit(s) purchased on 27/08/2012 in Ale Property Group - Ordinary/Units Fully Paid Stapled						
10/12/2019	782011	Journal - Cash	(3,521.0000)		7,500.00	14,204.71
Narration: Disposal of 3,521.0000 unit(s) purchased on 15/11/2012 in Ale Property Group - Ordinary/Units Fully Paid Stapled						
30/06/2020	300620	Closing Journal - Non			14,204.71	
Narration: Market valuation adjustment at 30/06/2020						
782/012		<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid</u>				
01/07/2019		Opening Balance	460.0000			6,486.00
10/12/2019	782012	Journal - Cash	(460.0000)		6,216.10	269.90
Narration: Disposal of 460.0000 unit(s) purchased on 01/03/2019 in Spdr S&p/Asx 200 Listed Property Fund - Exchange						
30/06/2020	300620	Closing Journal - Non			269.90	0.00
Narration: Market valuation adjustment at 30/06/2020						
782/013		<u>Bwp Trust - Ordinary Units Fully Paid</u>				
01/07/2019		Opening Balance	6,200.0000			22,816.00
10/12/2019	782013	Journal - Cash	(6,200.0000)		15,035.50	7,780.50
Narration: Disposal of 6,200.0000 unit(s) purchased on 09/10/2014 in Bwp Trust - Ordinary Units Fully Paid						
30/06/2020	300620	Closing Journal - Non			7,780.50	
Narration: Market valuation adjustment at 30/06/2020						

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<u>782/014</u> <u>Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully</u>						
01/07/2019		Opening Balance	11,000.0000			41,250.00
10/12/2019	782014	Journal - Cash	(11,000.0000)		30,084.56	11,165.44
Narration: Disposal of 11,000.0000 unit(s) purchased on 11/08/2015 in Magellan Global Equities Fund (Managed Fund) -						
30/06/2020	300620	Closing Journal - Non			11,165.44	0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>782/015</u> <u>Westfield Corporation - Stapled Securities</u>						
<u>782/016</u> <u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F</u>						
01/07/2019		Opening Balance	7,950.0000			25,122.00
10/12/2019	782016	Journal - Cash	(7,950.0000)		20,144.19	4,977.81
Narration: Disposal of 7,950.0000 unit(s) purchased on 16/08/2016 in Magellan Infrastructure Fund (Currency						
30/06/2020	300620	Closing Journal - Non			4,977.81	0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2019		Opening Balance				(29.70)
01/07/2019	010719	Journal - Cash		7,588.87		7,559.17
Narration: Fund ledger balance forward at 01/07/2019						
19/12/2019	492	Bank Statement			7,300.17	259.00
Narration: ATO - 2019 TAX REFUND						
19/02/2020	782015	Journal - Cash			259.00	0.00
Narration: ATO 2019 SUPERVISORY LEVY						
30/06/2020	300620	Closing Journal - Tax -			77.55	(77.55)
Narration: Income Tax Payable entry at 30/06/2020						
<u>850/002</u> <u>Imputed Credits</u>						
01/07/2019		Opening Balance				7,559.17
01/07/2019	010719	Journal - Cash			7,559.17	0.00
Narration: Fund ledger balance forward at 01/07/2019						
17/07/2019	170719	Closing Journal - Cash		192.00		192.00
Narration: Imputed credit adjustment at 17/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,605.68		1,797.68
Narration: Imputed credit adjustment at 30/06/2020						
<u>850/003</u> <u>Foreign and Other Tax Credits</u>						
01/07/2019		Opening Balance				29.70
01/07/2019	010719	Journal - Cash			29.70	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		102.51		102.51
Narration: Foreign credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Tax -			24.96	77.55
Narration: Foreign credit adjustment at 30/06/2020						
<u>850/004</u> <u>Tax Installments Paid</u>						
<u>860</u> <u>PAYG Payable</u>						
<u>870</u> <u>Provision for Deferred Income Tax</u>						
01/07/2019		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880 <u>Sundry Creditors</u>						
998 <u>Data Upload Clearing Account</u>						
22/10/2019	999999	Bank Statement			208.20	(208.20)
Narration: BRAMBLES - RETURN OF CAPITAL						
22/10/2019	221020	Journal - Cash		208.20		
Narration: Total Return of Capital of 208.20 for 1,735.0000 shares						
				Total Debits:		\$1,763,362.44
				Total Credits:		\$1,763,362.44
				Current Year Profit/(Loss):		\$(65,815.34)