

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2020		(440.00) Sale of Master Clearing Account		
	1/07/2020		440.00 End of Year Master Clearing Account Balancing		
106	Pension Member Balance			513,097.99	567,136.13
00003	Crossing, Ian Francis (00001) ACCOUNT RETIREMENT			513,097.99	567,136.13
125	Accumulation Member Balance			35,167.56	41,511.11
00001	Crossing, Ian Francis			35,167.56	41,511.11
199	Current Period Surplus			-	96,936.69
201	Term Deposits			121,616.28	102,495.33
201 0057	Interest Bearing Deposits			121,616.28	102,495.33
	27/07/2020		107.29 Credit Interest		
	24/08/2020		107.38 Credit Interest		
	9/09/2020		61.42 Credit Interest		
	16/09/2020		1.17 Credit Interest		
	16/04/2021		601.79 Credit Interest		
	19/04/2021		(20,000.00) Transfer Out Branch BURNSIDE VILLAGE GLENSIDE Value		
205	Australian Listed Shares			367,904.64	456,010.19
205 0146	ANZ Banking Group Ltd ORD Fully Paid			93,200.00	140,750.00
	1/07/2020	5,000.0000			
	30/06/2021	-	47,550.00 Unrealised market movement		
		5,000.0000			
205 0739	CSL Ltd ORD Fully Paid			143,500.00	142,595.00
	1/07/2020	500.0000			
	30/06/2021	-	(905.00) Unrealised market movement		
		500.0000			
205 1553	Mermaid Marine Australia Ltd ORD Fully Paid			130.00	85.00
	1/07/2020	2,000.0000			
	10/02/2021	-	0.00 MRM Unit Consolidation (1 for 10)		
	30/06/2021	-	(45.00) Unrealised market movement		
		200.0000			
205 1671	National Australia Bank Ltd ORD Fully Paid			27,330.00	39,330.00
	1/07/2020	1,500.0000			
	30/06/2021	-	12,000.00 Unrealised market movement		
		1,500.0000			
205 1747	Oaks Hotels & Resort			-	0.75
	1/07/2020	-			
	22/04/2021	750.0000	1,709.85 XPE ASX Code Change to OAK		
	30/06/2021	-	(1,709.10) Unrealised market movement		
		750.0000			
205 1928	Xped Limtd Ordinary Fully Paid			0.75	-
	1/07/2020	750.0000			
	22/04/2021	(750.0000)	(1,709.85) XPE ASX Code Change to OAK		
	30/06/2021	-	1,709.10 Realised market movement		
		-			
205 1947	Qantas Airways Ltd ORD Fully Paid			10,648.26	13,127.22
	1/07/2020	2,817.0000			
	30/06/2021	-	2,478.96 Unrealised market movement		
		2,817.0000			
205 1948	QBE Insurance Group Ltd ORD Fully Paid			9,595.38	11,685.57

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	1/07/2020	1,083.0000			
	30/06/2021	-	2,090.19 Unrealised market movement		
		1,083.0000			
205 2142	Santos Ltd ORD Fully Paid			8,421.70	11,266.01
	1/07/2020	1,589.0000			
	30/06/2021	-	2,844.31 Unrealised market movement		
		1,589.0000			
205 2346	Telstra Corporation Ltd ORD Fully Paid			46,950.00	56,400.00
	1/07/2020	15,000.0000			
	30/06/2021	-	9,450.00 Unrealised market movement		
		15,000.0000			
205 2553	Westpac Banking Corporation ORD Fully Paid			27,714.80	39,850.64
	1/07/2020	1,544.0000			
	30/06/2021	-	12,135.84 Unrealised market movement		
		1,544.0000			
205 2838	Virgin Money UK Plc			413.75	920.00
	1/07/2020	250.0000			
	30/06/2021	-	506.25 Unrealised market movement		
		250.0000			
205 2873	Mma Offshore Limited Ordinary Fully Paid Deferred			-	-
	1/07/2020	-			
	14/11/2020	4,211.0000	0.00 MRM 1:0.475 ACCELERATED - JUMBO OF ORD SHS @ 3C		
	7/12/2020	(4,211.0000)	0.00 MRMAC 1:0.475 ACCELERATED - JUMBO OF ORD SHS @ 3C		
		-			
205 2875	XPED Limited Ordinary Fully Paid Deferred			-	-
	1/07/2020	-			
	29/01/2021	375.0000	0.00 XPE 1:2 NON-RENOUNCE ISSUE OF ORD SHS @ 0.1C		
	26/02/2021	(375.0000)	0.00 XPENB 1:2 NON-RENOUNCE ISSUE OF ORD SHS @ 0.1C		
		-			
290	Cash at Bank			47,255.23	47,428.24
290 0001	Cash at Bank - CBA Cheque Account Bearing interest			345.05	133.53
	1/07/2020		(5.00) Account Fee		
	3/07/2020		450.00 Direct Credit 002473 NAB INTERIM DIV DV211/01033647		
	3/07/2020		(450.00) Transfer to xx2172 NetBank TxBusOL		
	31/07/2020		400.00 Transfer from xx2172 NetBank RxBusOL		
	31/07/2020		(400.00) Transfer to xx0196 NetBank TxCDIA		
	1/08/2020		(5.00) Account Fee		
	1/09/2020		(5.00) Account Fee		
	24/09/2020		1,200.00 Direct Credit 088147 TLS FNL DIV 001249951641		
	24/09/2020		46.30 Direct Credit 255730 SANTOS LIMITED S00103922305		
	25/09/2020		43.32 Direct Credit 458106 QBE DIVIDEND 20FPA/00834568		
	25/09/2020		(1,400.00) Transfer to xx2172 NetBank TxBusOL		
	30/09/2020		1,250.00 Direct Credit 397204 ANZ DIVIDEND A069/00606623		
	30/09/2020		(1,250.00) Transfer to xx2172 NetBank TxBusOL		
	1/10/2020		(5.00) Account Fee		
	9/10/2020		734.79 Direct Credit 007184 CSL LTD DIVIDEND FAU20/00975559		
	9/10/2020		(750.00) Transfer to xx2172 NetBank TxBusOL		
	1/11/2020		(5.00) Account Fee		
	1/12/2020		(5.00) Account Fee		
	10/12/2020		450.00 Direct Credit 002473 NAB FINAL DIV DV212/00529288		
	14/12/2020		2,530.00 Transfer from xx2172 NetBank RxBusOL		
	14/12/2020		(2,970.00) Transfer to other Bank NetBank TxNicholls		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/12/2020		1,750.00 Direct Credit 397204 ANZ DIVIDEND A070/00604520		
	16/12/2020		(1,745.00) Transfer to xx2172 NetBank TxBusOL		
	18/12/2020		478.64 Direct Credit 250556 WBC DIVIDEND 001253859679		
	21/12/2020		(550.00) Transfer to xx2172 NetBank TxBusOL		
	1/01/2021		(5.00) Account Fee		
	12/01/2021		13,570.00 Transfer from xx2172 NetBank RxBusOL		
	12/01/2021		(13,570.00) Transfer to xx0196 NetBank TxCDIA		
	1/02/2021		(5.00) Account Fee		
	1/03/2021		(5.00) Account Fee		
	17/03/2021		500.00 Transfer from xx2172 NetBank RxBusOL		
	17/03/2021		(330.00) Transfer to other Bank NetBank CrossingFamily SF		
	25/03/2021		100.37 Direct Credit 255730 SANTOS LIMITED S00103922305		
	26/03/2021		1,200.00 Direct Credit 088147 TLS ITM DIV 001257005760		
	26/03/2021		(1,360.00) Transfer to xx2172 NetBank TxBusOL		
	1/04/2021		674.54 Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00978008		
	1/04/2021		(5.00) Account Fee		
	1/04/2021		(750.00) Transfer to xx2172 NetBank TxBusOL		
	7/04/2021		12,850.00 Transfer from xx2172 NetBank RxBusOL		
	7/04/2021		(12,850.00) Transfer to other Bank NetBank PensionTX		
	7/04/2021		4,735.00 Transfer from xx2172 NetBank RxBusOL		
	7/04/2021		(4,735.00) Transfer to xx0196 NetBank TxCDIA		
	1/05/2021		(5.00) Account Fee		
	1/06/2021		(5.00) Account Fee		
	25/06/2021		895.52 Direct Credit 250556 WBC DIVIDEND 001260437650		
	25/06/2021		4,100.00 Transfer from xx2172 NetBank TxCheqAcc		
	25/06/2021		(5,000.00) Transfer To IF Crossing NetBank SMSF Pension		
290 0008	Cash at Bank - CBA Business Online Saver			46,661.02	47,045.55
	1/07/2020		4.96 Credit Interest		
	3/07/2020		450.00 Transfer from xx0548 NetBank RxCheqAcc		
	31/07/2020		(400.00) Transfer to xx0548 NetBank TxCheqAcc		
	1/08/2020		2.13 Credit Interest		
	1/09/2020		1.98 Credit Interest		
	25/09/2020		1,400.00 Transfer from xx0548 NetBank RxCheqAcc		
	30/09/2020		1,250.00 Transfer from xx0548 NetBank RxCheqAcc		
	1/10/2020		1.93 Credit Interest		
	9/10/2020		750.00 Transfer from xx0548 NetBank RxCheqAcc		
	1/11/2020		2.12 Credit Interest		
	1/12/2020		1.07 Credit Interest		
	2/12/2020		5,958.56 Direct Credit 012721 ATO ATO004000013861499		
	14/12/2020		(2,530.00) Transfer to xx0548 NetBank TxCheqAcc		
	16/12/2020		1,745.00 Transfer from xx0548 NetBank RxCheqAcc		
	21/12/2020		550.00 Transfer from xx0548 NetBank RxCheqAcc		
	1/01/2021		0.47 Credit Interest		
	12/01/2021		(13,570.00) Transfer to xx0548 NetBank TxCheqAcc		
	1/02/2021		0.40 Credit Interest		
	5/02/2021		4,839.37 Direct Credit 012721 ATO ATO002000014486548		
	1/03/2021		0.36 Credit Interest		
	17/03/2021		(500.00) Transfer to xx0548 NetBank TxCheqAcc		
	26/03/2021		1,360.00 Transfer from xx0548 NetBank RxCheqAcc		
	1/04/2021		0.40 Credit Interest		
	1/04/2021		750.00 Transfer from xx0548 NetBank RxCheqAcc		
	7/04/2021		(12,850.00) Transfer to xx0548 NetBank TxCheqAcc		
	7/04/2021		(4,735.00) Transfer to xx0548 NetBank TxCheqAcc		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	19/04/2021		20,000.00		
	1/05/2021		0.35		
	1/06/2021		0.43		
	25/06/2021		(4,100.00)		
290 0011	Cash at Bank - Comsec			249.16	249.16
300	Sundry Debtors - Fund Level			440.00	-
300 0001	Sundry Debtors			440.00	-
	1/07/2020		(440.00)		
					End of Year Master Clearing Account Balancing
450	Provisions for Tax - Fund			(11,049.40)	(2,713.48)
450 0006	Provision for Deferred Tax (Fund)			-	547.17
	30/06/2021		547.17		
					Provision for deferred tax
450 0009	Provision for Income Tax			(11,049.40)	(3,260.65)
	2/12/2020		5,958.56		
					Direct Credit 012721 ATO ATO004000013861499
	5/02/2021		259.00		
					Increase Provision for Income Tax
	5/02/2021		(7.53)		
					Reduce Provision for Income Tax
	5/02/2021		4,839.37		
					Direct Credit 012721 ATO ATO002000014486548
	30/06/2021		(3,260.65)		
					Current year tax expense
601	Term Deposits			-	879.05
601 0057	Revenue from Interest Bearing Deposits			-	879.05
	27/07/2020		107.29		
					Credit Interest
	24/08/2020		107.38		
					Credit Interest
	9/09/2020		61.42		
					Credit Interest
	16/09/2020		1.17		
					Credit Interest
	16/04/2021		601.79		
					Credit Interest
605	Australian Listed Shares			-	9,273.48
605 0146	ANZ Banking Group Ltd ORD Fully Paid			-	3,000.00
	30/09/2020		1,250.00		
					ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP
	16/12/2020		1,750.00		
					ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP
605 0739	CSL Ltd ORD Fully Paid			-	1,409.33
	9/10/2020		734.79		
					Direct Credit 007184 CSL LTD DIVIDEND FAU20/00975559
	1/04/2021		674.54		
					Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00978008
605 1671	National Australia Bank Ltd ORD Fully Paid			-	900.00
	3/07/2020		450.00		
					NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP
	10/12/2020		450.00		
					NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP
605 1948	QBE Insurance Group Ltd ORD Fully Paid			-	43.32
	25/09/2020		43.32		
					QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%
605 2142	Santos Ltd ORD Fully Paid			-	146.67
	24/09/2020		46.30		
					STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP
	25/03/2021		100.37		
					STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP
605 2346	Telstra Corporation Ltd ORD Fully Paid			-	2,400.00
	24/09/2020		1,200.00		
					TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC
	26/03/2021		1,200.00		
					TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC
605 2553	Westpac Banking Corporation ORD Fully Paid			-	1,374.16
	18/12/2020		478.64		
					WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC
	25/06/2021		895.52		
					WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC
690	Cash at Bank			-	16.60
690 0001	Bank Interest - CBA Business Online Saver			-	16.60
	1/07/2020		4.96		
					Credit Interest
	1/08/2020		2.13		
					Credit Interest
	1/09/2020		1.98		
					Credit Interest

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	1/10/2020		1.93 Credit Interest		
	1/11/2020		2.12 Credit Interest		
	1/12/2020		1.07 Credit Interest		
	1/01/2021		0.47 Credit Interest		
	1/02/2021		0.40 Credit Interest		
	1/03/2021		0.36 Credit Interest		
	1/04/2021		0.40 Credit Interest		
	1/05/2021		0.35 Credit Interest		
	1/06/2021		0.43 Credit Interest		
780	Market Movement Non-Realised			-	86,396.45
780 0015	Market Movement Non-Realised Listed Shares & Options			-	86,396.45
	30/06/2021		86,396.45 Unrealised market movement - Domestic Shares		
785	Market Movement Realised			-	1,709.10
785 0015	Market Movement Realised - Shares - Listed			-	1,709.10
	30/06/2021		1,709.10 Realised market movement - Domestic Shares		
786	ATO Interest			-	7.53
	5/02/2021		7.53 Income ATO Interest		
801	Fund Administration Expenses			-	3,740.00
801 0001	Accountancy Fees			-	2,750.00
	14/12/2020		2,750.00 Accounting		
801 0003	Actuarial Fees			-	220.00
	14/12/2020		220.00 Actuarial		
801 0005	Audit Fees			-	770.00
	1/07/2020		440.00 Increase Sundry Creditors		
	17/03/2021		330.00 Transfer to other Bank NetBank CrossingFamily SF		
802	Investment Expenses			-	60.00
802 0001	Bank Charges			-	60.00
	1/07/2020		5.00 Account Fee		
	1/08/2020		5.00 Account Fee		
	1/09/2020		5.00 Account Fee		
	1/10/2020		5.00 Account Fee		
	1/11/2020		5.00 Account Fee		
	1/12/2020		5.00 Account Fee		
	1/01/2021		5.00 Account Fee		
	1/02/2021		5.00 Account Fee		
	1/03/2021		5.00 Account Fee		
	1/04/2021		5.00 Account Fee		
	1/05/2021		5.00 Account Fee		
	1/06/2021		5.00 Account Fee		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	5/02/2021		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	(2,713.48)
860 0004	Income Tax Expense			-	(3,260.65)
	30/06/2021		(3,260.65) Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	547.17
	30/06/2021		547.17 Deferred tax expense		
906	Pensions Paid			-	36,555.00

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00003	Crossing, Ian Francis (00001) ACCOUNT RETIREMENT			-	36,555.00
	31/07/2020		400.00		
	12/01/2021		13,570.00		
	7/04/2021		4,735.00		
	7/04/2021		12,850.00		
	25/06/2021		5,000.00		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.