

**J & C Cooley Personal Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mrs Christine Cooley</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Contribution Allocation			3,865.97	3,865.97 CR
30/06/2021	Contribution Allocation			1,052.00	4,917.97 CR
30/06/2021	Closing Balance				<b>4,917.97 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,554.84	2,554.84 CR
30/06/2021	Closing Balance				<b>2,554.84 CR</b>
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,236.50	2,236.50 CR
30/06/2021	Closing Balance				<b>2,236.50 CR</b>
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			19,235.71	19,235.71 CR
30/06/2021	Closing Balance				<b>19,235.71 CR</b>
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,135.10	8,135.10 CR
30/06/2021	Closing Balance				<b>8,135.10 CR</b>
<b>Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			280.00	280.00 CR
30/06/2021	Closing Balance				<b>280.00 CR</b>
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	Investment Income			446.14	446.14 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			133.29	579.43 CR
30/06/2021	Closing Balance				<b>579.43 CR</b>
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			405.71	405.71 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			405.71	811.42 CR
30/06/2021	Closing Balance				<b>811.42 CR</b>
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			1,776.50	1,776.50 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,679.54	3,456.04 CR
30/06/2021	Closing Balance				<b>3,456.04 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			458.36	458.36 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			857.57	1,315.93 CR
30/06/2021	Closing Balance				1,315.93 CR
<b>Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			258.91	258.91 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			109.26	368.17 CR
30/06/2021	Closing Balance				368.17 CR
<b>Interest - Cash At Bank</b>					
<b>ING My Business Optimiser</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			0.98	0.98 CR
31/08/2020	interest			0.98	1.96 CR
30/09/2020	interest			0.95	2.91 CR
31/10/2020	interest			0.98	3.89 CR
30/11/2020	interest			0.57	4.46 CR
31/12/2020	interest			0.39	4.85 CR
31/01/2021	interest			0.39	5.24 CR
28/02/2021	interest			0.35	5.59 CR
31/03/2021	interest			0.39	5.98 CR
30/04/2021	interest			0.38	6.36 CR
31/05/2021	interest			0.39	6.75 CR
30/06/2021	interest			0.38	7.13 CR
30/06/2021	Closing Balance				7.13 CR
<b>Macquarie Cash Management Trust</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			3.37	3.37 CR
31/08/2020	interest			3.36	6.73 CR
30/09/2020	interest			3.26	9.99 CR
30/06/2021	Closing Balance				9.99 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Macquarie Cash Management Trust</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	bank fee		2.50		2.50 DR
30/06/2021	Closing Balance				2.50 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		981.75		981.75 DR
30/06/2021	Closing Balance				981.75 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - National Australia Bank Limited</b>					
01/07/2020	Opening Balance	291.00000			5,302.02 DR
03/07/2020	Investment Income	20.00000	310.40		5,612.42 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	4.00000	92.04		5,704.46 DR
30/06/2021	Market Value Adjustment		2,554.84		8,259.30 DR
30/06/2021	Closing Balance	315.00000			8,259.30 DR
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance	3,550.00000			11,111.50 DR
30/06/2021	Market Value Adjustment		2,236.50		13,348.00 DR
30/06/2021	Closing Balance	3,550.00000			13,348.00 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2020	Opening Balance	1,309.00000			58,682.47 DR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I	27.00000	1,241.57		59,924.04 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	23.00000	1,157.15		61,081.19 DR
30/06/2021	Market Value Adjustment		19,235.71		80,316.90 DR
30/06/2021	Closing Balance	1,359.00000			80,316.90 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	1,035.00000			18,578.25 DR
30/06/2021	Market Value Adjustment		8,135.10		26,713.35 DR
30/06/2021	Closing Balance	1,035.00000			26,713.35 DR
<b>Investments - Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance	500.00000			10,825.00 DR
30/06/2021	Market Value Adjustment		280.00		11,105.00 DR
30/06/2021	Closing Balance	500.00000			11,105.00 DR
<b>Cash At Bank - ING My Business Optimiser</b>					
01/07/2020	Opening Balance				4,619.12 DR
31/07/2020	interest		0.98		4,620.10 DR
31/08/2020	interest		0.98		4,621.08 DR
30/09/2020	interest		0.95		4,622.03 DR
31/10/2020	interest		0.98		4,623.01 DR
30/11/2020	interest		0.57		4,623.58 DR
31/12/2020	interest		0.39		4,623.97 DR
31/01/2021	interest		0.39		4,624.36 DR
28/02/2021	interest		0.35		4,624.71 DR
31/03/2021	interest		0.39		4,625.10 DR
30/04/2021	interest		0.38		4,625.48 DR
31/05/2021	interest		0.39		4,625.87 DR
30/06/2021	interest		0.38		4,626.25 DR
30/06/2021	Closing Balance				4,626.25 DR
<b>Cash At Bank - Macquarie Cash Management Trust</b>					
01/07/2020	Opening Balance				77,150.98 DR
01/07/2020	bank fee			2.50	77,148.48 DR
31/07/2020	interest		3.37		77,151.85 DR
31/08/2020	interest		3.36		77,155.21 DR
18/09/2020	woodside		181.24		77,336.45 DR
24/09/2020	tls		284.00		77,620.45 DR
30/09/2020	interest		3.26		77,623.71 DR
18/12/2020	wbc		320.85		77,944.56 DR
24/03/2021	woodside		76.48		78,021.04 DR
26/03/2021	tls		284.00		78,305.04 DR
25/06/2021	wbc		600.30		78,905.34 DR
30/06/2021	Closing Balance				78,905.34 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	Investment Income			312.30	312.30 CR
03/07/2020	Investment Income		312.30		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			93.30	93.30 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		93.30		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			1,243.55	1,243.55 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		1,243.55		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,175.68	1,175.68 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		1,175.68		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - DRP Residual</b>					
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				1.29 DR
03/07/2020	Investment Income		1.90		3.19 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1.26		4.45 DR
30/06/2021	Closing Balance				4.45 DR
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				28.62 DR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		1.98		30.60 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		18.53		49.13 DR
30/06/2021	Closing Balance				49.13 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	Investment Income			312.30	312.30 CR
03/07/2020	Investment Income		312.30		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			93.30	93.30 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		93.30		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Qantas Airways Limited</b>					
01/07/2020	Opening Balance				325.00 DR
01/07/2020	QAN 13C FRANKED @ 30%; DRP SUSPENDED			325.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			284.00	284.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		284.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			284.00	284.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		284.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				<b>0.00</b>
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			1,243.55	1,243.55 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		1,243.55		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,175.68	1,175.68 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		1,175.68		0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				<b>0.00</b>
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			320.85	320.85 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		320.85		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			600.30	600.30 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		600.30		0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>
<b>Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance				<b>0.00</b>
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			181.24	181.24 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		181.24		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			76.48	76.48 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		76.48		0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>ING My Business Optimiser</b>					
01/07/2020	Opening Balance				<b>0.00</b>
31/07/2020	interest			0.98	0.98 CR
31/07/2020	interest		0.98		0.00 CR
31/08/2020	interest			0.98	0.98 CR
31/08/2020	interest		0.98		0.00 CR
30/09/2020	interest			0.95	0.95 CR
30/09/2020	interest		0.95		0.00 CR
31/10/2020	interest			0.98	0.98 CR
31/10/2020	interest		0.98		0.00 CR
30/11/2020	interest			0.57	0.57 CR
30/11/2020	interest		0.57		0.00 CR
31/12/2020	interest			0.39	0.39 CR
31/12/2020	interest		0.39		0.00 CR
31/01/2021	interest			0.39	0.39 CR
31/01/2021	interest		0.39		0.00 CR
28/02/2021	interest			0.35	0.35 CR
28/02/2021	interest		0.35		0.00 CR
31/03/2021	interest			0.39	0.39 CR
31/03/2021	interest		0.39		0.00 CR
30/04/2021	interest			0.38	0.38 CR
30/04/2021	interest		0.38		0.00 CR
31/05/2021	interest			0.39	0.39 CR
31/05/2021	interest		0.39		0.00 CR
30/06/2021	interest			0.38	0.38 CR
30/06/2021	interest		0.38		0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>
<b>Macquarie Cash Management Trust</b>					
01/07/2020	Opening Balance				<b>0.00</b>
31/07/2020	interest			3.37	3.37 CR
31/07/2020	interest		3.37		0.00 CR
31/08/2020	interest			3.36	3.36 CR
31/08/2020	interest		3.36		0.00 CR
30/09/2020	interest			3.26	3.26 CR
30/09/2020	interest		3.26		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mrs Christine Cooley</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Contribution Allocation		3,865.97		3,865.97 DR
01/07/2020	Contribution Received			1,826.00	2,039.97 DR
01/07/2020	Contribution Received			2,364.97	325.00 CR
01/07/2020	Contribution Received		325.00		0.00 CR
30/06/2021	Contribution Allocation		1,052.00		1,052.00 DR
30/06/2021	Contribution Received			526.00	526.00 DR
30/06/2021	Contribution Received			526.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				1.36 DR
01/07/2020	Fund Tax Finalisation		2,336.84		2,338.20 DR
30/06/2021	Closing Balance				2,338.20 DR
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				2,407.80 CR
01/07/2020	Fund Tax Finalisation		2,407.80		0.00 CR
30/06/2021	Tax Effect Of Income			981.75	981.75 CR
30/06/2021	Closing Balance				981.75 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				706.09 DR
01/07/2020	Fund Tax Finalisation			706.09	0.00 CR
03/07/2020	Investment Income		133.84		133.84 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		39.99		173.83 DR
30/06/2021	Closing Balance				173.83 DR
<b>Opticomm Ltd</b>					
01/07/2020	Opening Balance				30.86 DR
01/07/2020	Fund Tax Finalisation			30.86	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Qantas Airways Limited</b>					
01/07/2020	Opening Balance				1,283.61 DR
01/07/2020	Fund Tax Finalisation			1,283.61	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				243.42 DR
01/07/2020	Fund Tax Finalisation			243.42	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		121.71		121.71 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		121.71		243.42 DR
30/06/2021	Closing Balance				243.42 DR
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				833.58 DR
01/07/2020	Fund Tax Finalisation			833.58	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		532.95		532.95 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		503.86		1,036.81 DR
30/06/2021	Closing Balance				1,036.81 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				354.86 DR
01/07/2020	Fund Tax Finalisation			354.86	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		137.51		137.51 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		257.27		394.78 DR
30/06/2021	Closing Balance				394.78 DR
<b>Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance				292.22 DR
01/07/2020	Fund Tax Finalisation			292.22	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		77.67		77.67 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		32.78		110.45 DR
30/06/2021	Closing Balance				110.45 DR
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Coronado Global Resources Inc. - Chess Depository Interests 10:1</b>					
01/07/2020	Opening Balance				1,635.40 DR
01/07/2020	Fund Tax Finalisation			1,635.40	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance				635.40 CR
01/07/2020	Fund Tax Finalisation		635.40		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Fund Activity Statement		526.00		526.00 DR
31/12/2020	Fund Activity Statement		526.00		1,052.00 DR
31/03/2021	Fund Activity Statement		526.00		1,578.00 DR
30/06/2021	Fund Activity Statement		526.00		2,104.00 DR
30/06/2021	Closing Balance				2,104.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				1,826.00 CR
01/07/2020	Accountancy Fee		1,826.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Macquarie Cash Management Trust</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	bank fee			2.50	2.50 CR
01/07/2020	bank fee		2.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				2,364.97 CR
01/07/2020	Fund Income Tax Payment		2,364.97		0.00 CR
30/06/2021	Closing Balance				0.00

**J & C Cooley Personal Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Fund Activity Statement			526.00	526.00 CR
31/12/2020	Fund Activity Statement			526.00	1,052.00 CR
31/03/2021	Fund Activity Statement			526.00	1,578.00 CR
30/06/2021	Fund Activity Statement			526.00	2,104.00 CR
30/06/2021	Fund Activity Statement		526.00		1,578.00 CR
30/06/2021	Fund Activity Statement		526.00		1,052.00 CR
30/06/2021	Closing Balance				<b>1,052.00 CR</b>
<b>Fund Suspense</b>					
<b>ING My Business Optimiser</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			0.98	0.98 CR
31/07/2020	interest		0.98		0.00 CR
31/08/2020	interest			0.98	0.98 CR
31/08/2020	interest		0.98		0.00 CR
30/09/2020	interest			0.95	0.95 CR
30/09/2020	interest		0.95		0.00 CR
31/10/2020	interest			0.98	0.98 CR
31/10/2020	interest		0.98		0.00 CR
30/11/2020	interest			0.57	0.57 CR
30/11/2020	interest		0.57		0.00 CR
31/12/2020	interest			0.39	0.39 CR
31/12/2020	interest		0.39		0.00 CR
31/01/2021	interest			0.39	0.39 CR
31/01/2021	interest		0.39		0.00 CR
28/02/2021	interest			0.35	0.35 CR
28/02/2021	interest		0.35		0.00 CR
31/03/2021	interest			0.39	0.39 CR
31/03/2021	interest		0.39		0.00 CR
30/04/2021	interest			0.38	0.38 CR
30/04/2021	interest		0.38		0.00 CR
31/05/2021	interest			0.39	0.39 CR
31/05/2021	interest		0.39		0.00 CR
30/06/2021	interest			0.38	0.38 CR
30/06/2021	interest		0.38		0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>
<b>Macquarie Cash Management Trust</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	bank fee			2.50	2.50 CR
01/07/2020	bank fee		2.50		0.00 CR
31/07/2020	interest			3.37	3.37 CR
31/07/2020	interest		3.37		0.00 CR
31/08/2020	interest			3.36	3.36 CR
31/08/2020	interest		3.36		0.00 CR
18/09/2020	woodside			181.24	181.24 CR
18/09/2020	woodside		181.24		0.00 CR
24/09/2020	tls			284.00	284.00 CR
24/09/2020	tls		284.00		0.00 CR
30/09/2020	interest			3.26	3.26 CR
30/09/2020	interest		3.26		0.00 CR
18/12/2020	wbc			320.85	320.85 CR
18/12/2020	wbc		320.85		0.00 CR
24/03/2021	woodside			76.48	76.48 CR
24/03/2021	woodside		76.48		0.00 CR
26/03/2021	tls			284.00	284.00 CR



**J & C Cooley Personal Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/03/2021	tls		284.00		0.00 CR
25/06/2021	wbc			600.30	600.30 CR
25/06/2021	wbc		600.30		0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>

**Member Entitlements**

**Member Entitlement Accounts**

**Mr John Cooley**

**Accumulation**

01/07/2020	Opening Balance				<b>69,260.60</b> CR
30/06/2021	Income Taxes Allocated		360.43		68,900.17 CR
30/06/2021	Investment Profit or Loss			14,314.63	83,214.80 CR
30/06/2021	Closing Balance				<b>83,214.80</b> CR

**Mrs Christine Cooley**

**Accumulation**

01/07/2020	Opening Balance				<b>115,510.88</b> CR
01/07/2020	Contribution Allocation			3,865.97	119,376.85 CR
30/06/2021	Contribution Allocation			1,052.00	120,428.85 CR
30/06/2021	Income Taxes Allocated		621.32		119,807.53 CR
30/06/2021	Investment Profit or Loss			24,673.13	144,480.66 CR
30/06/2021	Closing Balance				<b>144,480.66</b> CR