

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>Goodman Group (GMG.AX7)</u> | | | | | |
| 28/08/2020 | GMG Distribution - cheque not banked | | | 368.72 | 368.72 CR |
| 25/02/2021 | GOODMAN GROUP FEB21/00810635 | | | 1,382.70 | 1,751.42 CR |
| 30/06/2021 | Distribution Rec | | | 829.62 | 2,581.04 CR |
| | | | | 2,581.04 | 2,581.04 CR |
| <u>GPT Group (GPT.AX3)</u> | | | | | |
| 28/08/2020 | GPT DST 001248826801 | | | 1,090.89 | 1,090.89 CR |
| 26/02/2021 | GPT DST 001256462362 | | | 1,548.36 | 2,639.25 CR |
| | | | | 2,639.25 | 2,639.25 CR |
| <u>Lend Lease Group (LLC.AX15)</u> | | | | | |
| 17/03/2021 | LLC DRP | | | 654.75 | 654.75 CR |
| 30/06/2021 | Distribution Rec | | | 179.12 | 833.87 CR |
| | | | | 833.87 | 833.87 CR |
| Dividends Received (23900) | | | | | |
| <u>BHP Group Limited (BHP.AX2)</u> | | | | | |
| 22/09/2020 | USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | | | 4,423.24 | 4,423.24 CR |
| 23/03/2021 | USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | | | 7,844.48 | 12,267.72 CR |
| | | | | 12,267.72 | 12,267.72 CR |
| <u>Carsales.com Limited (CAR.AX)</u> | | | | | |
| 07/10/2020 | AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC | | | 1,308.00 | 1,308.00 CR |
| 21/04/2021 | AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC | | | 1,323.75 | 2,631.75 CR |
| | | | | 2,631.75 | 2,631.75 CR |
| <u>Chorus Limited (CNU.AX)</u> | | | | | |
| 12/10/2020 | Chorus DRP | | | 1,525.22 | 1,525.22 CR |
| 13/04/2021 | Chorus Dividend | | | 1,163.76 | 2,688.98 CR |
| | | | | 2,688.98 | 2,688.98 CR |
| <u>CSL Limited (CSL.AX)</u> | | | | | |
| 09/10/2020 | CSL LTD DIVIDEND FAU20/00967752 | | | 734.79 | 734.79 CR |
| 01/04/2021 | Deposit CSL LTD DIVIDEND 21AUD/00969940 [System Matched Income Data] | | | 674.54 | 1,409.33 CR |
| | | | | 1,409.33 | 1,409.33 CR |
| <u>Elders Limited (ELD.AX)</u> | | | | | |
| 18/12/2020 | ELDERS LIMITED S00032534481 [System Matched Income Data] | | | 394.29 | 394.29 CR |
| 18/06/2021 | Deposit ELDERS LIMITED S00032534481 [System Matched Income Data] | | | 606.60 | 1,000.89 CR |
| | | | | 1,000.89 | 1,000.89 CR |
| <u>Evolution Mining Limited (EVN.AX)</u> | | | | | |
| 25/09/2020 | EVN div withheld, no banking instructions | | | 2,447.19 | 2,447.19 CR |
| 26/03/2021 | EVN div withheld, no banking instructions | | | 1,903.37 | 4,350.56 CR |
| | | | | 4,350.56 | 4,350.56 CR |
| <u>Lend Lease Group (LLC.AX15)</u> | | | | | |
| 15/09/2020 | LLC DRP | | | | 0.00 DR |

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------|-----------------|--------------------|
| | | | 0.00 | | 0.00 DR |
| <u>Origin Energy Limited (ORG.AX)</u> | | | | | |
| 02/10/2020 | ORG Dividend - bank acc incorrect | | | 901.00 | 901.00 CR |
| 26/03/2021 | Deposit Origin Energy S00032534481 | | | 1,127.00 | 2,028.00 CR |
| | | | | 2,028.00 | 2,028.00 CR |
| <u>Oz Minerals Limited (OZL.AX)</u> | | | | | |
| 05/10/2020 | OZL ITM DIV 001252721681 | | | 937.52 | 937.52 CR |
| 26/03/2021 | AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC | | | 1,992.23 | 2,929.75 CR |
| | | | | 2,929.75 | 2,929.75 CR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 25/09/2020 | AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP | | | 105.92 | 105.92 CR |
| | | | | 105.92 | 105.92 CR |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | | | |
| 21/10/2020 | AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC | | | 375.00 | 375.00 CR |
| 01/04/2021 | AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC | | | 985.92 | 1,360.92 CR |
| | | | | 1,360.92 | 1,360.92 CR |
| <u>Telstra Corporation Limited (TLS.AX)</u> | | | | | |
| 24/09/2020 | AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | | 1,628.00 | 1,628.00 CR |
| 26/03/2021 | AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | | 1,673.20 | 3,301.20 CR |
| | | | | 3,301.20 | 3,301.20 CR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | | 519.87 | 519.87 CR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | | 987.74 | 1,507.61 CR |
| | | | | 1,507.61 | 1,507.61 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.165000 (System Price) - 12,000.000000 Units on hand (ISD.AX) | | | 240.00 | 240.00 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 17,998.000000 Units on hand (ORG.AX) | | 22,889.45 | | 22,649.45 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 6,157.000000 Units on hand (BHP.AX) | | | 76,791.70 | 54,142.25 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.505000 (System Price) - 10,000.000000 Units on hand (RSG.AX) | | 6,300.00 | | 47,842.25 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 11,808.000000 Units on hand (OZL.AX) | | | 135,013.56 | 182,855.81 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 9,218.000000 Units on hand (GMG.AX) | | | 58,257.76 | 241,113.57 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 500.000000 Units on hand (CSL.AX) | | 905.00 | | 240,208.57 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 3,889.000000 Units on hand (SUN.AX) | | | 7,232.52 | 247,441.09 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.550000 | | | 6,460.29 | 253,901.38 CR |

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|-------------------|----------------------|
| | (System Price) - 3,033.000000 Units on hand (ELD.AX) | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 4,413.000000 Units on hand (LLC.AX) | | 4,056.56 | | 249,844.82 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 11,730.000000 Units on hand (GPT.AX) | | | 8,562.90 | 258,407.72 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.007000 (System Price) - 805,000.000000 Units on hand (MBK.AX) | | 1,610.00 | | 256,797.72 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 21,452.000000 Units on hand (TLS.AX) | | | 13,662.82 | 270,460.54 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.930000 (System Price) - 11,964.000000 Units on hand (CNU.AX) | | 12,442.75 | | 258,017.79 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 27,191.000000 Units on hand (EVN.AX) | | 31,813.47 | | 226,204.32 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.245000 (System Price) - 1,000.000000 Units on hand (COD.AX) | | | 1,245.00 | 227,449.32 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,741.000000 Units on hand (WBC.AX) | | | 13,330.24 | 240,779.56 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,000.000000 Units on hand (LYC.AX) | | | 3,775.00 | 244,554.56 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 6,138.000000 Units on hand (CAR.AX) | | | 12,774.40 | 257,328.96 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,659.000000 Units on hand (QBE.AX) | | | 5,123.41 | 262,452.37 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 36,540.000000 Units on hand (PDN.AX) | | | 15,164.10 | 277,616.47 CR |
| | | | 80,017.23 | 357,633.70 | 277,616.47 CR |
| Interest Received (25000) | | | | | |
| Macquarie CMA A/c 3280 (MBL967223280) | | | | | |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID | | | 1.90 | 1.90 CR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID | | | 1.95 | 3.85 CR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID | | | 2.14 | 5.99 CR |
| | | | | 5.99 | 5.99 CR |
| ATO Supervisory Levy (30400) | | | | | |
| ATO Supervisory Levy (30400) | | | | | |
| 30/06/2021 | 20FY Tax Refund | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Income Tax Expense (48500) | | | | | |
| Income Tax Expense (48500) | | | | | |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | | 12,479.68 | 12,479.68 CR |
| 30/06/2021 | Create Entries - TFN Credits Adjustment - 30/06/2021 | | | 1,797.00 | 14,276.68 CR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | | 8.10 | 14,284.78 CR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 7,800.60 | | 6,484.18 CR |
| | | | 7,800.60 | 14,284.78 | 6,484.18 CR |
| Profit/Loss Allocation Account (49000) | | | | | |

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|------------------------|
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 333,285.03 | | 333,285.03 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 7,800.60 | 325,484.43 DR |
| | | | 333,285.03 | 7,800.60 | 325,484.43 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Ross, Ronald - Accumulation (ROSRON00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,308,969.17 CR |
| 01/07/2020 | Close Period Journal | | | 81,653.31 | 1,390,622.48 CR |
| | | | | 81,653.31 | 1,390,622.48 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Ross, Ronald - Accumulation (ROSRON00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 89,036.61 CR |
| 01/07/2020 | Close Period Journal | | 89,036.61 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 333,285.03 | 333,285.03 CR |
| | | | 89,036.61 | 333,285.03 | 333,285.03 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Ross, Ronald - Accumulation (ROSRON00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 7,383.30 DR |
| 01/07/2020 | Close Period Journal | | | 7,383.30 | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 7,800.60 | | 7,800.60 DR |
| | | | 7,800.60 | 7,383.30 | 7,800.60 DR |
| Bank Accounts (60400) | | | | | |
| <u>Macquarie CMA A/c 3280 (MBL967223280)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 11,846.75 DR |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID | | 1.90 | | 11,848.65 DR |
| 28/08/2020 | GPT DST 001248826801 | | 1,090.89 | | 12,939.54 DR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID | | 1.95 | | 12,941.49 DR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID | | 2.14 | | 12,943.63 DR |
| 05/10/2020 | OZL ITM DIV 001252721681 | | 937.52 | | 13,881.15 DR |
| 09/10/2020 | CSL LTD DIVIDEND FAU20/00967752 | | 734.79 | | 14,615.94 DR |
| 23/11/2020 | ORIGIN ENERGY S00032534481 | | 901.00 | | 15,516.94 DR |
| 23/11/2020 | ORIGIN ENERGY S00032534481 | | 1,650.00 | | 17,166.94 DR |
| 23/11/2020 | ORIGIN ENERGY S00032534481 | | 1,650.00 | | 18,816.94 DR |
| 23/11/2020 | ORIGIN ENERGY S00032534481 | | 500.00 | | 19,316.94 DR |
| 25/11/2020 | ELDERS LIMITED S00032534481 | | 272.97 | | 19,589.91 DR |
| 25/11/2020 | ELDERS LIMITED S00032534481 | | 272.97 | | 19,862.88 DR |
| 18/12/2020 | ELDERS LIMITED S00032534481 [System Matched Income Data] | | 394.29 | | 20,257.17 DR |
| 25/02/2021 | GOODMAN GROUP FEB21/00810635 | | 1,382.70 | | 21,639.87 DR |
| 26/02/2021 | GPT DST 001256462362 | | 1,548.36 | | 23,188.23 DR |
| 26/03/2021 | Deposit Origin Energy S00032534481 | | 1,127.00 | | 24,315.23 DR |
| 01/04/2021 | Deposit CSL LTD DIVIDEND 21AUD/00969940 [System Matched Income Data] | | 674.54 | | 24,989.77 DR |
| 12/04/2021 | Direct debit COMMSEC SECURITI COMMSEC | | | 4,780.43 | 20,209.34 DR |

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------------|------------------|--------------------|
| 11/06/2021 | Renounceable Rights Issue - Exercised entitlement and acquired 769 units @ \$17. [BPAY BPAY TO CAR PAITREO 2021] | | | 13,073.00 | 7,136.34 DR |
| 18/06/2021 | Deposit ELDERS LIMITED S00032534481 [System Matched Income Data] | | 606.60 | | 7,742.94 DR |
| | | | 13,749.62 | 17,853.43 | 7,742.94 DR |

Distributions Receivable (61800)

Goodman Group (GMG.AX7)

| | | | | | |
|------------|--------------------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2020 | Opening Balance | | | | 1,013.98 DR |
| 28/08/2020 | GMG Distribution - cheque not banked | | | 1,013.98 | 0.00 DR |
| 28/08/2020 | GMG Distribution - cheque not banked | | 1,382.70 | | 1,382.70 DR |
| 30/06/2021 | Distribution Rec | | 829.62 | | 2,212.32 DR |
| | | | 2,212.32 | 1,013.98 | 2,212.32 DR |

GPT Group (GPT.AX3)

| | | | | | |
|------------|-----------------|--|--|--|------------------|
| 01/07/2020 | Opening Balance | | | | 210.00 DR |
| | | | | | 210.00 DR |

Lend Lease Group (LLC.AX15)

| | | | | | |
|------------|------------------|--|---------------|---------------|------------------|
| 01/07/2020 | Opening Balance | | | | 141.68 DR |
| 15/09/2020 | LLC DRP | | | 141.68 | 0.00 DR |
| 30/06/2021 | Distribution Rec | | 179.12 | | 179.12 DR |
| | | | 179.12 | 141.68 | 179.12 DR |

Dividends Receivable (62000)

Chorus Limited (CNU.AX)

| | | | | | |
|------------|-----------------|--|-----------------|--|--------------------|
| 13/04/2021 | Chorus Dividend | | 1,163.76 | | 1,163.76 DR |
| | | | 1,163.76 | | 1,163.76 DR |

Elders Limited (ELD.AX)

| | | | | | |
|------------|-----------------------------|--|--|---------------|----------------|
| 01/07/2020 | Opening Balance | | | | 545.94 DR |
| 25/11/2020 | ELDERS LIMITED S00032534481 | | | 272.97 | 272.97 DR |
| 25/11/2020 | ELDERS LIMITED S00032534481 | | | 272.97 | 0.00 DR |
| | | | | 545.94 | 0.00 DR |

Evolution Mining Limited (EVN.AX)

| | | | | | |
|------------|---|--|-----------------|--|--------------------|
| 01/07/2020 | Opening Balance | | | | 1,903.37 DR |
| 25/09/2020 | EVN div withheld, no banking instructions | | 2,447.19 | | 4,350.56 DR |
| 26/03/2021 | EVN div withheld, no banking instructions | | 1,903.37 | | 6,253.93 DR |
| | | | 4,350.56 | | 6,253.93 DR |

Origin Energy Limited (ORG.AX)

| | | | | | |
|------------|-----------------------------------|--|---------------|-----------------|----------------|
| 01/07/2020 | Opening Balance | | | | 3,800.00 DR |
| 02/10/2020 | ORG Dividend - bank acc incorrect | | 901.00 | | 4,701.00 DR |
| 23/11/2020 | ORIGIN ENERGY S00032534481 | | | 901.00 | 3,800.00 DR |
| 23/11/2020 | ORIGIN ENERGY S00032534481 | | | 1,650.00 | 2,150.00 DR |
| 23/11/2020 | ORIGIN ENERGY S00032534481 | | | 1,650.00 | 500.00 DR |
| 23/11/2020 | ORIGIN ENERGY S00032534481 | | | 500.00 | 0.00 DR |
| | | | 901.00 | 4,701.00 | 0.00 DR |

Reinvestment Residual Account (62550)

BHP Group Limited (BHP.AX)

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|--------------|--------------|-----------------|
| 01/07/2020 | Opening Balance | | | | 16.22 DR |
| 22/09/2020 | USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | | 33.00 | | 49.22 DR |
| 22/09/2020 | USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | | | 16.22 | 33.00 DR |
| 23/03/2021 | USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | | 6.99 | | 39.99 DR |
| 23/03/2021 | USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | | | 33.00 | 6.99 DR |
| | | | 39.99 | 49.22 | 6.99 DR |
| <u>Carsales.com Limited (CAR.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 9.39 DR |
| 07/10/2020 | AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC | | 7.68 | | 17.07 DR |
| 07/10/2020 | AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC | | | 9.39 | 7.68 DR |
| 21/04/2021 | AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC | | 17.34 | | 25.02 DR |
| 21/04/2021 | AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC | | | 7.68 | 17.34 DR |
| | | | 25.02 | 17.07 | 17.34 DR |
| <u>Lend Lease Group (LLC.AX15)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 16.93 DR |
| 15/09/2020 | LLC DRP | | 1.37 | | 18.30 DR |
| 15/09/2020 | LLC DRP | | | 16.93 | 1.37 DR |
| 17/03/2021 | LLC DRP | | 5.69 | | 7.06 DR |
| 17/03/2021 | LLC DRP | | | 1.37 | 5.69 DR |
| | | | 7.06 | 18.30 | 5.69 DR |
| <u>Oz Minerals Limited (OZL.AX)</u> | | | | | |
| 26/03/2021 | AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC | | 2.19 | | 2.19 DR |
| | | | 2.19 | | 2.19 DR |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 9.26 DR |
| 21/10/2020 | AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC | | 1.22 | | 10.48 DR |
| 21/10/2020 | AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC | | | 9.26 | 1.22 DR |
| 01/04/2021 | AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC | | 8.41 | | 9.63 DR |
| 01/04/2021 | AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC | | | 1.22 | 8.41 DR |
| | | | 9.63 | 10.48 | 8.41 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2.74 DR |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | 7.03 | | 9.77 DR |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | | 2.74 | 7.03 DR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | 7.53 | | 14.56 DR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | | 7.03 | 7.53 DR |
| | | | 14.56 | 9.77 | 7.53 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 6,200.57 DR |

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|------------------|------------------|------------------|----------------------|
| 30/06/2021 | June 2021 PAYGI | | | 4,065.00 | 2,135.57 DR |
| 30/06/2021 | 20FY Tax Refund | | 8,607.31 | | 10,742.88 DR |
| | | | 8,607.31 | 4,065.00 | 10,742.88 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,862.00 | | | 209,976.84 DR |
| 22/09/2020 | USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | 120.00 | 4,406.46 | | 214,383.30 DR |
| 23/03/2021 | USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | 175.00 | 7,870.49 | | 222,253.79 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 6,157.000000 Units on hand | | 76,791.70 | | 299,045.49 DR |
| | | 6,157.00 | 89,068.65 | | 299,045.49 DR |
| <u>Carsales.com Limited (CAR.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,232.00 | | | 92,815.68 DR |
| 07/10/2020 | AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC | 63.00 | 1,309.71 | | 94,125.39 DR |
| 21/04/2021 | AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC | 74.00 | 1,314.09 | | 95,439.48 DR |
| 11/06/2021 | Renounceable Rights Issue - Exercised entitlement and acquired 769 units @ \$17. [BPAY BPAY TO CAR PAITREO 2021] | 769.00 | 13,073.00 | | 108,512.48 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 6,138.000000 Units on hand | | 12,774.40 | | 121,286.88 DR |
| | | 6,138.00 | 28,471.20 | | 121,286.88 DR |
| <u>Carsales.com Limited. (CARR.AX)</u> | | | | | |
| 19/05/2021 | Renounceable Rights Issue for 769 units | 769.00 | | | 0.00 DR |
| 11/06/2021 | Renounceable Rights Issue - Exercised entitlement and acquired 769 units @ \$17. [BPAY BPAY TO CAR PAITREO 2021] | (769.00) | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>Chorus Limited (CNU.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 11,779.00 | | | 81,864.05 DR |
| 12/10/2020 | Chorus DRP | 185.00 | 1,525.22 | | 83,389.27 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.930000 (System Price) - 11,964.000000 Units on hand | | | 12,442.75 | 70,946.52 DR |
| | | 11,964.00 | 1,525.22 | 12,442.75 | 70,946.52 DR |
| <u>Coda Minerals Ltd (COD.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,000.00 | | | 0.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.245000 (System Price) - 1,000.000000 Units on hand | | 1,245.00 | | 1,245.00 DR |
| | | 1,000.00 | 1,245.00 | | 1,245.00 DR |
| <u>CSL Limited (CSL.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 500.00 | | | 143,500.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 500.000000 Units on hand | | | 905.00 | 142,595.00 DR |
| | | 500.00 | | 905.00 | 142,595.00 DR |
| <u>Elders Limited (ELD.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 3,033.00 | | | 28,570.86 DR |

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------------|-------------------|------------------|----------------------|
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.550000 (System Price) - 3,033.000000 Units on hand | | 6,460.29 | | 35,031.15 DR |
| | | 3,033.00 | 6,460.29 | | 35,031.15 DR |
| <u>Evolution Mining Limited (EVN.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 27,191.00 | | | 154,172.97 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 27,191.000000 Units on hand | | | 31,813.47 | 122,359.50 DR |
| | | 27,191.00 | | 31,813.47 | 122,359.50 DR |
| <u>Isentia Group Limited (ISD.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 12,000.00 | | | 1,740.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.165000 (System Price) - 12,000.000000 Units on hand | | 240.00 | | 1,980.00 DR |
| | | 12,000.00 | 240.00 | | 1,980.00 DR |
| <u>Lynas Rare Earths Limited (LYC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,000.00 | | | 1,935.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,000.000000 Units on hand | | 3,775.00 | | 5,710.00 DR |
| | | 1,000.00 | 3,775.00 | | 5,710.00 DR |
| <u>Metal Bank Limited (MBK.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 805,000.00 | | | 7,245.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.007000 (System Price) - 805,000.000000 Units on hand | | | 1,610.00 | 5,635.00 DR |
| | | 805,000.00 | | 1,610.00 | 5,635.00 DR |
| <u>Origin Energy Limited (ORG.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 17,000.00 | | | 99,280.00 DR |
| 12/04/2021 | Direct debit COMMSEC SECURITI COMMSEC | 998.00 | 4,780.43 | | 104,060.43 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 17,998.000000 Units on hand | | | 22,889.45 | 81,170.98 DR |
| | | 17,998.00 | 4,780.43 | 22,889.45 | 81,170.98 DR |
| <u>Oz Minerals Limited (OZL.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 11,719.00 | | | 128,440.24 DR |
| 26/03/2021 | AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC | 89.00 | 1,990.04 | | 130,430.28 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 11,808.000000 Units on hand | | 135,013.56 | | 265,443.84 DR |
| | | 11,808.00 | 137,003.60 | | 265,443.84 DR |
| <u>Paladin Energy Ltd (PDN.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 36,540.00 | | | 3,654.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 36,540.000000 Units on hand | | 15,164.10 | | 18,818.10 DR |
| | | 36,540.00 | 15,164.10 | | 18,818.10 DR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,648.00 | | | 23,461.28 DR |
| 25/09/2020 | AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP | 11.00 | 105.92 | | 23,567.20 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,659.000000 Units on hand | | 5,123.41 | | 28,690.61 DR |

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|------------------|-----------------|----------------------|
| | hand | | | | |
| | | 2,659.00 | 5,229.33 | | 28,690.61 DR |
| <u>Resolute Mining Limited (RSG.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 10,000.00 | | | 11,350.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.505000 (System Price) - 10,000.000000 Units on hand | | | 6,300.00 | 5,050.00 DR |
| | | 10,000.00 | | 6,300.00 | 5,050.00 DR |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 3,750.00 | | | 34,612.50 DR |
| 21/10/2020 | AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC | 42.00 | 383.04 | | 34,995.54 DR |
| 01/04/2021 | AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC | 97.00 | 978.73 | | 35,974.27 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 3,889.000000 Units on hand | | 7,232.52 | | 43,206.79 DR |
| | | 3,889.00 | 8,594.29 | | 43,206.79 DR |
| <u>Telstra Group Limited (TLS.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 20,350.00 | | | 63,695.50 DR |
| 24/09/2020 | AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | 565.00 | 1,628.00 | | 65,323.50 DR |
| 26/03/2021 | AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | 537.00 | 1,673.20 | | 66,996.70 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 21,452.000000 Units on hand | | 13,662.82 | | 80,659.52 DR |
| | | 21,452.00 | 16,964.02 | | 80,659.52 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,677.00 | | | 30,102.15 DR |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | 26.00 | 515.58 | | 30,617.73 DR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | 38.00 | 987.24 | | 31,604.97 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,741.000000 Units on hand | | 13,330.24 | | 44,935.21 DR |
| | | 1,741.00 | 14,833.06 | | 44,935.21 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>Goodman Group (GMG.AX7)</u> | | | | | |
| 01/07/2020 | Opening Balance | 9,218.00 | | | 136,887.30 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 9,218.000000 Units on hand | | 58,257.76 | | 195,145.06 DR |
| | | 9,218.00 | 58,257.76 | | 195,145.06 DR |
| <u>GPT Group (GPT.AX3)</u> | | | | | |
| 01/07/2020 | Opening Balance | 11,730.00 | | | 48,914.10 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 11,730.000000 Units on hand | | 8,562.90 | | 57,477.00 DR |
| | | 11,730.00 | 8,562.90 | | 57,477.00 DR |
| <u>Lend Lease Group (LLC.AX15)</u> | | | | | |
| 01/07/2020 | Opening Balance | 4,351.00 | | | 53,821.87 DR |
| 15/09/2020 | LLC DRP | 14.00 | 157.24 | | 53,979.11 DR |
| 17/03/2021 | LLC DRP | 48.00 | 650.43 | | 54,629.54 DR |

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-----------------|---------------|-----------------|---------------------|
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 4,413.000000 Units on hand | | | 4,056.56 | 50,572.98 DR |
| | | 4,413.00 | 807.67 | 4,056.56 | 50,572.98 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|--|--|------------------|------------------|---------------------|
| 01/07/2020 | Opening Balance | | | | 8,866.31 DR |
| 30/06/2021 | June 2021 PAYGI | | 4,065.00 | | 12,931.31 DR |
| 30/06/2021 | 20FY Tax Refund | | | 8,866.31 | 4,065.00 DR |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | 12,479.68 | | 16,544.68 DR |
| 30/06/2021 | Create Entries - TFN Credits Adjustment - 30/06/2021 | | 1,797.00 | | 18,341.68 DR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | 8.10 | | 18,349.78 DR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 7,800.60 | 10,549.18 DR |
| | | | 18,349.78 | 16,666.91 | 10,549.18 DR |

Total Debits: 968,793.51

Total Credits: 968,793.51