

GOODYER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 9 September, 2021 @ 08:03:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u>	<u>Capital Gains/(Losses) - Taxable</u>					
<u>235/054</u>	<u>Akro</u>					
16/07/2020	777004	Journal - Cash			11,379.98	(11,379.98)
Narration: Disposal of 667.0000 unit(s) in Akro						
<u>235/073</u>	<u>Tcrr</u>					
19/12/2020	777023	Journal - Cash			23,286.76	(23,286.76)
Narration: Disposal of 1,100.0000 unit(s) in Tcrr						
<u>238</u>	<u>Distributions Received</u>					
<u>238/004</u>	<u>Dexus Property Group</u>					
30/06/2021	2	Journal - Cash			231.90	(231.90)
Narration: per mcma						
30/06/2021	8	Journal - Cash			2,386.33	(2,618.23)
Narration: per mcma						
<u>238/005</u>	<u>Centurion Industries</u>					
30/06/2021	1	Journal - Cash			381.69	(381.69)
Narration: per ubank						
30/06/2021	8	Journal - Cash			1,898.61	(2,280.30)
Narration: per dist statements						
<u>239</u>	<u>Dividends Received</u>					
<u>239/002</u>	<u>Ansell Limited</u>					
17/09/2020	9	Journal - Non Cash			447.03	(447.03)
Narration: per dividend statement						
10/03/2021	9	Journal - Non Cash			496.52	(943.55)
Narration: per dvd statement						
<u>239/003</u>	<u>Australia & New Zealand Banking Group Limited</u>					
30/09/2020	9	Journal - Non Cash			2,852.75	(2,852.75)
Narration: per dvd statement						
16/12/2020	9	Journal - Non Cash			4,049.15	(6,901.90)
Narration: per dvd statement						
<u>239/004</u>	<u>Australian Stock Exchange Limited</u>					
30/06/2021	1	Journal - Cash			21,317.45	(21,317.45)
Narration: per ubank						
30/06/2021	8	Journal - Cash			19,559.85	(40,877.30)
Narration: per mcma						
<u>239/006</u>	<u>Bhp Billiton Limited</u>					
22/09/2020	9	Journal - Non Cash			1,170.33	(1,170.33)
Narration: per dvd statement						
23/03/2021	9	Journal - Non Cash			2,074.55	(3,244.88)
Narration: per dvd statement						
<u>239/011</u>	<u>Medusa Mining Limited</u>					
30/06/2021	8	Journal - Cash			31.25	(31.25)
Narration: per mcma						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239/012</u> <u>National Australia Bank Limited</u>						
03/07/2020	9	Journal - Non Cash			7,632.30	(7,632.30)
		Narration: per dvd statement				
10/12/2020	9	Journal - Non Cash			8,415.90	(16,048.20)
		Narration: per dvd statement				
<u>239/015</u> <u>Rio Tinto Limited</u>						
17/09/2020	9	Journal - Non Cash			3,147.47	(3,147.47)
		Narration: per dvd statement				
15/04/2021	9	Journal - Non Cash			7,679.09	(10,826.56)
		Narration: per dvd statement				
<u>239/016</u> <u>Suncorp-Metway Limited</u>						
21/10/2020	9	Journal - Non Cash			658.20	(658.20)
		Narration: per dvd statement				
01/04/2021	9	Journal - Non Cash			1,730.04	(2,388.24)
		Narration: per dvd statement				
<u>239/020</u> <u>Telstra Corporation Limited</u>						
24/09/2020	9	Journal - Non Cash			7,646.00	(7,646.00)
		Narration: per dvd statement				
26/03/2021	9	Journal - Non Cash			7,858.40	(15,504.40)
		Narration: per dvd statement				
<u>239/021</u> <u>Wesfarmers Limited</u>						
01/10/2020	9	Journal - Non Cash			5,958.40	(5,958.40)
		Narration: per dvd statement				
31/03/2021	9	Journal - Non Cash			5,632.88	(11,591.28)
		Narration: per dvd statement				
<u>239/022</u> <u>Pinnacle Investment Mgt Group Ltd</u>						
11/09/2020	9	Journal - Non Cash			45,003.17	(45,003.17)
		Narration: per dvd statement				
19/03/2021	9	Journal - Non Cash			62,938.86	(107,942.03)
		Narration: per dvd statement				
<u>239/023</u> <u>Western Areas NI</u>						
09/10/2020	9	Journal - Non Cash			45.43	(45.43)
		Narration: per dvd statement				
<u>239/029</u> <u>Medibank Private</u>						
30/06/2021	8	Journal - Cash			3,256.84	(3,256.84)
		Narration: per mcma				
<u>239/031</u> <u>South32</u>						
30/06/2021	8	Journal - Cash			47.66	(47.66)
		Narration: per mcma				
<u>239/036</u> <u>Commonwealth Bank of Australia</u>						
30/09/2020	9	Journal - Non Cash			3,543.68	(3,543.68)
		Narration: per dvd statement				
30/03/2021	9	Journal - Non Cash			5,502.00	(9,045.68)
		Narration: per dvd statement				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239/038</u>	<u>G.U.D. Holdings Limited</u>					
30/06/2021	8	Journal - Cash			989.47	(989.47)
	Narration: per mcma					
<u>239/041</u>	<u>Altium Limited</u>					
30/06/2021	8	Journal - Cash			205.20	(205.20)
	Narration: per mcma					
<u>239/042</u>	<u>Netweathl Group</u>					
30/06/2021	8	Journal - Cash			171.97	(171.97)
	Narration: per mcma					
<u>239/043</u>	<u>Resmed Inc</u>					
30/06/2021	8	Journal - Cash			216.63	(216.63)
	Narration: per mcma					
<u>239/046</u>	<u>Coles Group</u>					
29/09/2020	9	Journal - Non Cash			1,596.65	(1,596.65)
	Narration: per dvd statement					
26/03/2021	9	Journal - Non Cash			1,947.00	(3,543.65)
	Narration: per dvd statement					
<u>242</u>	<u>Employer Contributions - Concessional</u>					
<u>242/001</u>	<u>Goodyer, Anne Marie</u>					
30/06/2021	2	Journal - Cash			215.15	(215.15)
	Narration: per mcma					
<u>247</u>	<u>Increase in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non			297.60	(297.60)
	Narration: Ndacu (777/036)					
30/06/2021	300621	Closing Journal - Non			14,142.18	(14,439.78)
	Narration: Mu (777/035)					
30/06/2021	300621	Closing Journal - Non		7,677.12		(6,762.66)
	Narration: Lyra (777/034)					
30/06/2021	300621	Closing Journal - Non		3,322.62		(3,440.04)
	Narration: Lmacu (777/033)					
30/06/2021	300621	Closing Journal - Non		495.37		(2,944.67)
	Narration: Fisv (777/032)					
30/06/2021	300621	Closing Journal - Non		1,165.87		(1,778.80)
	Narration: Ephyu (777/031)					
30/06/2021	300621	Closing Journal - Non		2,142.15		363.35
	Narration: Cruu (777/030)					
30/06/2021	300621	Closing Journal - Non		1,437.89		1,801.24
	Narration: Cpuhu (777/029)					
30/06/2021	300621	Closing Journal - Non		4,704.07		6,505.31
	Narration: Cmt (777/028)					
30/06/2021	300621	Closing Journal - Non		256.65		6,761.96
	Narration: Coliu (777/027)					
30/06/2021	300621	Closing Journal - Non		421.46		7,183.42
	Narration: Bcacu (777/026)					
30/06/2021	300621	Closing Journal - Non		8,827.38		16,010.80
	Narration: Arct (777/025)					
30/06/2021	300621	Closing Journal - Non		625.37		16,636.17

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		Narration: Adct (777/024)				
30/06/2021	300621	Closing Journal - Non		6,905.03		23,541.20
		Narration: Tcrr (777/023)				
30/06/2021	300621	Closing Journal - Non			5,048.05	18,493.15
		Narration: Stok (777/022)				
30/06/2021	300621	Closing Journal - Non			33,405.85	(14,912.70)
		Narration: Sq (777/021)				
30/06/2021	300621	Closing Journal - Non		6,344.28		(8,568.42)
		Narration: Regn (777/020)				
30/06/2021	300621	Closing Journal - Non			10,212.00	(18,780.42)
		Narration: Panw (777/019)				
30/06/2021	300621	Closing Journal - Non			7,304.89	(26,085.31)
		Narration: McHp (777/018)				
30/06/2021	300621	Closing Journal - Non		13,587.50		(12,497.81)
		Narration: Logc (777/017)				
30/06/2021	300621	Closing Journal - Non		1,403.45		(11,094.36)
		Narration: Kldo (777/016)				
30/06/2021	300621	Closing Journal - Non		5,768.88		(5,325.48)
		Narration: Hook (777/015)				
30/06/2021	300621	Closing Journal - Non		6,193.16		867.68
		Narration: Harp (777/014)				
30/06/2021	300621	Closing Journal - Non		8,002.00		8,869.68
		Narration: Goss (777/013)				
30/06/2021	300621	Closing Journal - Non			8,510.05	359.63
		Narration: Glw (777/012)				
30/06/2021	300621	Closing Journal - Non		9,967.46		10,327.09
		Narration: Fixx (777/011)				
30/06/2021	300621	Closing Journal - Non			18,267.78	(7,940.69)
		Narration: Edit (777/010)				
30/06/2021	300621	Closing Journal - Non			5,091.56	(13,032.25)
		Narration: Dtil (777/009)				
30/06/2021	300621	Closing Journal - Non		11,728.09		(1,304.16)
		Narration: Bmrn (777/008)				
30/06/2021	300621	Closing Journal - Non		15,321.79		14,017.63
		Narration: Bcel (777/007)				
30/06/2021	300621	Closing Journal - Non			13,416.78	600.85
		Narration: Anet (777/006)				
30/06/2021	300621	Closing Journal - Non		7,169.38		7,770.23
		Narration: Alec (777/005)				
30/06/2021	300621	Closing Journal - Non		4,530.32		12,300.55
		Narration: Akro (777/004)				
30/06/2021	300621	Closing Journal - Non		263.53		12,564.08
		Narration: Coles Group (776/042)				
30/06/2021	300621	Closing Journal - Non			6,368.40	6,195.68
		Narration: Resmed Inc (776/039)				
30/06/2021	300621	Closing Journal - Non			8,343.60	(2,147.92)
		Narration: Netweatlh Group (776/038)				
30/06/2021	300621	Closing Journal - Non			2,273.40	(4,421.32)
		Narration: Altium Limited (776/037)				
30/06/2021	300621	Closing Journal - Non			3,107.60	(7,528.92)
		Narration: G.U.D. Holdings Limited (776/035)				
30/06/2021	300621	Closing Journal - Non			112,687.18	(120,216.10)
		Narration: Commonwealth Bank of Australia (776/033)				
30/06/2021	300621	Closing Journal - Non			10,044.00	(130,260.10)
		Narration: VUK ex Cybg Plc (776/030)				

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30/06/2021	300621	Closing Journal - Non Narration: South32 (776/029)			1,335.00	(131,595.10)
30/06/2021	300621	Closing Journal - Non Narration: Medibank Private (776/028)			4,575.72	(136,170.82)
30/06/2021	300621	Closing Journal - Non Narration: Melbana Energy Limited (776/024)			15,600.00	(151,770.82)
30/06/2021	300621	Closing Journal - Non Narration: Western Areas NI (776/023)			5,798.78	(157,569.60)
30/06/2021	300621	Closing Journal - Non Narration: Pinnacle Investment Mgt Group Ltd (776/022)			4,341,027.26	(4,498,596.86)
30/06/2021	300621	Closing Journal - Non Narration: Wesfarmers Limited (776/021)			92,177.80	(4,590,774.66)
30/06/2021	300621	Closing Journal - Non Narration: Telstra Corporation Limited (776/020)			64,188.73	(4,654,963.39)
30/06/2021	300621	Closing Journal - Non Narration: MYL formerly Top End Minerals Ltd (776/019)			25.42	(4,654,988.81)
30/06/2021	300621	Closing Journal - Non Narration: Suncorp-Metway Limited (776/016)			12,691.86	(4,667,680.67)
30/06/2021	300621	Closing Journal - Non Narration: Rio Tinto Limited (776/015)			42,985.05	(4,710,665.72)
30/06/2021	300621	Closing Journal - Non Narration: IMM formerly Prima Biomed Ltd (776/014)			12,349.67	(4,723,015.39)
30/06/2021	300621	Closing Journal - Non Narration: National Australia Bank Limited (776/012)			226,924.05	(4,949,939.44)
30/06/2021	300621	Closing Journal - Non Narration: Medusa Mining Limited (776/011)			90.63	(4,950,030.07)
30/06/2021	300621	Closing Journal - Non Narration: Cimic Group Limited (776/010)		16,926.00		(4,933,104.07)
30/06/2021	300621	Closing Journal - Non Narration: Bhp Billiton Limited (776/006)			20,307.99	(4,953,412.06)
30/06/2021	300621	Closing Journal - Non Narration: Australian Stock Exchange Limited (776/004)		133,473.34		(4,819,938.72)
30/06/2021	300621	Closing Journal - Non Narration: Australia & New Zealand Banking Group Limited (776/003)			111,199.01	(4,931,137.73)
30/06/2021	300621	Closing Journal - Non Narration: Ansell Limited (776/002)			8,164.67	(4,939,302.40)
30/06/2021	300621	Closing Journal - Non Narration: Vocus Communications (776/001)			5,793.74	(4,945,096.14)
30/06/2021	300621	Closing Journal - Non Narration: Plrx (777/038)			1,271.80	(4,946,367.94)
30/06/2021	300621	Closing Journal - Non Narration: Prsru (777/039)		1,445.14		(4,944,922.80)
30/06/2021	300621	Closing Journal - Non Narration: Rvmd (777/040)			7,698.50	(4,952,621.30)
30/06/2021	300621	Closing Journal - Non Narration: Dexu Property Group (782/001)			7,439.67	(4,960,060.97)
30/06/2021	300621	Closing Journal - Non Narration: Spro (777/041)		4,923.21		(4,955,137.76)
30/06/2021	300621	Closing Journal - Non Narration: Svfa (777/042)		3,347.86		(4,951,789.90)
30/06/2021	300621	Closing Journal - Non Narration: Ping (777/037)		5,919.96		(4,945,869.94)
30/06/2021	300621	Closing Journal - Non Narration: Centurion Industries (782/002)			22,597.82	(4,968,467.76)

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<u>250</u>	<u>Interest Received</u>					
<u>250/003</u>	<u>Intereactive Brokers Cash Account</u>					
30/06/2021	5	Journal - Cash			792.73	(792.73)
		Narration: per ib				
30/06/2021	300621	Closing Journal - Cash			139.90	(932.63)
		Narration: TFN credit adjustment at 30/06/2021				
<u>250/005</u>	<u>ANZ ETrade Cash Account</u>					
30/06/2021	4	Journal - Cash			1.43	(1.43)
		Narration: per anz				
<u>250/006</u>	<u>UBank USaver SMSF Account</u>					
30/06/2021	1	Journal - Cash			4,282.44	(4,282.44)
		Narration: per ubank				
<u>250/008</u>	<u>MCMA</u>					
30/06/2021	2	Journal - Cash			3.60	(3.60)
		Narration: per mcma				
<u>250/011</u>	<u>Bell Potter Cash Account</u>					
30/06/2021	3	Journal - Cash			276.59	(276.59)
		Narration: per bp				
<u>302</u>	<u>Administration Costs</u>					
30/06/2021	2	Journal - Cash		4,095.20		4,095.20
		Narration: per mcma				
30/06/2021	5	Journal - Cash		157.97		4,253.17
		Narration: per ib				
<u>304</u>	<u>ATO Supervisory Levy</u>					
30/06/2021	2	Journal - Cash		259.00		259.00
		Narration: per mcma				
<u>360</u>	<u>Cash FX translation loss</u>					
30/06/2021	5	Journal - Cash		8,729.90		8,729.90
		Narration: per ib				
30/06/2021	5	Journal - Cash			656.71	8,073.19
		Narration: per ib				
<u>413</u>	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
<u>413/003</u>	<u>Goodyer, Derek Clive</u>					
01/06/2021	2	Journal - Cash		10,686.11		10,686.11
		Narration: per mcma				
<u>413/004</u>	<u>Goodyer, Derek Clive</u>					
21/10/2020	2	Journal - Cash		4.70		4.70
		Narration: per mcma				
01/06/2021	2	Journal - Cash		23,957.08		23,961.78
		Narration: per mcma				
<u>416</u>	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					

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416/003	<u>Goodyer, Derek Clive</u>					
01/06/2021	2	Journal - Cash		8,543.89		8,543.89
Narration: per mcma						
416/004	<u>Goodyer, Derek Clive</u>					
21/10/2020	2	Journal - Cash		0.30		0.30
Narration: per mcma						
01/06/2021	2	Journal - Cash		1,512.92		1,513.22
Narration: per mcma						
485	<u>Income Tax Expense</u>					
03/07/2020	300621	Closing Journal - Cash			3,270.99	(3,270.99)
Narration: Imputed credit adjustment at 30/06/2021						
11/09/2020	300621	Closing Journal - Cash			19,287.07	(22,558.06)
Narration: Imputed credit adjustment at 30/06/2021						
17/09/2020	300621	Closing Journal - Cash			1,348.92	(23,906.98)
Narration: Imputed credit adjustment at 30/06/2021						
22/09/2020	300621	Closing Journal - Cash			501.57	(24,408.55)
Narration: Imputed credit adjustment at 30/06/2021						
24/09/2020	300621	Closing Journal - Cash			3,276.86	(27,685.41)
Narration: Imputed credit adjustment at 30/06/2021						
29/09/2020	300621	Closing Journal - Cash			684.28	(28,369.69)
Narration: Imputed credit adjustment at 30/06/2021						
30/09/2020	300621	Closing Journal - Cash			1,518.72	(29,888.41)
Narration: Imputed credit adjustment at 30/06/2021						
30/09/2020	300621	Closing Journal - Cash			1,222.61	(31,111.02)
Narration: Imputed credit adjustment at 30/06/2021						
01/10/2020	300621	Closing Journal - Cash			2,553.60	(33,664.62)
Narration: Imputed credit adjustment at 30/06/2021						
09/10/2020	300621	Closing Journal - Cash			19.47	(33,684.09)
Narration: Imputed credit adjustment at 30/06/2021						
21/10/2020	300621	Closing Journal - Cash			282.09	(33,966.18)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	300621	Closing Journal - Cash			3,606.81	(37,572.99)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	300621	Closing Journal - Cash			1,735.35	(39,308.34)
Narration: Imputed credit adjustment at 30/06/2021						
19/03/2021	300621	Closing Journal - Cash			26,973.80	(66,282.14)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	300621	Closing Journal - Cash			889.09	(67,171.23)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	300621	Closing Journal - Cash			834.43	(68,005.66)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	300621	Closing Journal - Cash			3,367.89	(71,373.55)
Narration: Imputed credit adjustment at 30/06/2021						
30/03/2021	300621	Closing Journal - Cash			2,358.00	(73,731.55)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	300621	Closing Journal - Cash			2,414.09	(76,145.64)
Narration: Imputed credit adjustment at 30/06/2021						
01/04/2021	300621	Closing Journal - Cash			741.45	(76,887.09)
Narration: Imputed credit adjustment at 30/06/2021						
15/04/2021	300621	Closing Journal - Cash			3,291.04	(80,178.13)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			38.12	(80,216.25)

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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: Foreign credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			73.70	(80,289.95)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			424.06	(80,714.01)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			20.43	(80,734.44)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			1,395.79	(82,130.23)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			9,136.05	(91,266.28)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			8,382.79	(99,649.07)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Tax -		38,640.90		(61,008.17)
Narration: Income Tax Expense entry at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			163.58	(61,171.75)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			123.60	(61,295.35)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			100.83	(61,396.18)
Narration: Imputed credit adjustment at 30/06/2021						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash		182.88		182.88
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		5,334,803.56		5,334,986.44
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			44,705.00	5,290,281.44
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			38,608.63	5,251,672.81
Narration: Allocation of tax on profit at 30/06/2021						
491	<u>Disposal of Investments Proceeds Account</u>					
16/07/2020	5	Journal - Cash			33,134.33	(33,134.33)
Narration: per ib akro						
16/07/2020	777004	Journal - Cash		33,134.33		
Narration: Disposal of 667.0000 unit(s) in Akro						
19/12/2020	5	Journal - Cash			44,838.29	(44,838.29)
Narration: tcr 1100 per ib						
19/12/2020	777023	Journal - Cash		44,838.29		
Narration: Disposal of 1,100.0000 unit(s) in Tcr						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Goodyer, Anne Marie (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(1,675,669.49)
01/07/2020	010720	Journal - Cash		73,394.02		(1,602,275.47)
Narration: Fund ledger balance forward at 01/07/2020						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(371,554.17)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/013 Employer Contributions - Non Preserved</u>						
30/06/2021	300621	Closing Journal - Cash			215.15	(215.15)
Narration: Account allocation at year end at 30/06/2021						
<u>501/016 Member/Personal Contributions - Preserved</u>						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				58,289.38
01/07/2020	010720	Journal - Cash			58,289.38	0.00
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash			1,314,470.90	(1,314,470.90)
Narration: Members profit allocation at 30/06/2021						
<u>501/051 Contributions Tax - Preserved</u>						
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				15,104.64
01/07/2020	010720	Journal - Cash			15,104.64	
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/061 Contributions Tax - Unrestricted Non Preserved</u>						
30/06/2021	300621	Closing Journal - Cash		32.27		32.27
Narration: Account allocation at year end at 30/06/2021						
<u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		12,239.63		12,239.63
Narration: Members profits tax allocation at 30/06/2021						
<u>502 Goodyer, Derek Clive (PENSION)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>502/006 Opening Balance - Restricted Non Preserved/Tax Free</u>						
<u>502/030 Share of Profit/(Loss) - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00

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<u>502/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>502/171</u>		<u>Internal Transfers Out - Preserved/Taxable</u>				
<u>502/172</u>		<u>Internal Transfers Out - Preserved/Tax Free</u>				
<u>502/173</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
<u>502/174</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
<u>503</u>		<u>Goodyer, Derek Clive (Pension 1/7/14)</u>				
<u>503/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				70,421.17
<u>503/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				88,077.97
<u>503/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(431,496.38)
01/07/2020	010720	Journal - Cash		19,279.36		(412,217.02)
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(539,741.37)
01/07/2020	010720	Journal - Cash		24,113.29		(515,628.08)
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>503/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>503/030</u>		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>503/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>503/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				12,821.47
01/07/2020	010720	Journal - Cash			12,821.47	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			284,145.04	(284,145.04)
Narration: Members profit allocation at 30/06/2021						
<u>503/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				10,251.18
01/07/2020	010720	Journal - Cash			10,251.18	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			227,183.08	(227,183.08)
Narration: Members profit allocation at 30/06/2021						
<u>503/050</u>		<u>Income Tax - Preserved/Tax Free</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>503/051</u>		<u>Contributions Tax - Preserved</u>				
<u>503/053</u>		<u>Income Tax - Preserved/Taxable</u>				
<u>503/060</u>		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
<u>503/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>503/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>503/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				9,028.18
01/07/2020	010720	Journal - Cash			9,028.18	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
01/06/2021	300621	Closing Journal - Cash		8,543.89		8,543.89
		Narration: Account allocation at year end at 30/06/2021				
<u>503/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				11,291.82
01/07/2020	010720	Journal - Cash			11,291.82	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
01/06/2021	300621	Closing Journal - Cash		10,686.11		10,686.11
		Narration: Account allocation at year end at 30/06/2021				
<u>503/171</u>		<u>Internal Transfers Out - Preserved/Taxable</u>				
<u>503/172</u>		<u>Internal Transfers Out - Preserved/Tax Free</u>				
<u>503/173</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
<u>503/174</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>504</u>		<u>Goodyer, Derek Clive (Pension 1/7/16)</u>				
<u>504/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
<u>504/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
<u>504/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(63,947.76)
01/07/2020	010720	Journal - Cash		3,413.04		(60,534.72)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>504/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(1,012,303.62)
01/07/2020	010720	Journal - Cash		54,045.43		(958,258.19)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>504/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>504/016</u>		<u>Member/Personal Contributions - Preserved</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>504/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
<u>504/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				28,738.59
01/07/2020	010720	Journal - Cash			28,738.59	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			636,894.10	(636,894.10)
		Narration: Members profit allocation at 30/06/2021				
<u>504/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,814.88
01/07/2020	010720	Journal - Cash			1,814.88	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			40,220.61	(40,220.61)
		Narration: Members profit allocation at 30/06/2021				
<u>504/051</u>		<u>Contributions Tax - Preserved</u>				
<u>504/053</u>		<u>Income Tax - Preserved/Taxable</u>				
<u>504/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>504/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>504/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,598.16
01/07/2020	010720	Journal - Cash			1,598.16	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
21/10/2020	300621	Closing Journal - Cash		0.30		0.30
		Narration: Account allocation at year end at 30/06/2021				
01/06/2021	300621	Closing Journal - Cash		1,512.92		1,513.22
		Narration: Account allocation at year end at 30/06/2021				
<u>504/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				25,306.84
01/07/2020	010720	Journal - Cash			25,306.84	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
21/10/2020	300621	Closing Journal - Cash		4.70		4.70
		Narration: Account allocation at year end at 30/06/2021				
01/06/2021	300621	Closing Journal - Cash		23,957.08		23,961.78
		Narration: Account allocation at year end at 30/06/2021				
<u>505</u>		<u>Goodyer, Derek Clive (Accumulation)</u>				
<u>505/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(3,536,510.26)
01/07/2020	010720	Journal - Cash		158,119.73		(3,378,390.53)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>505/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(874,018.67)
<u>505/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				125,578.37

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			125,578.37	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			2,831,889.83	(2,831,889.83)
		Narration: Members profit allocation at 30/06/2021				
505/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				32,541.36
01/07/2020	010720	Journal - Cash			32,541.36	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		26,369.00		26,369.00
		Narration: Members profits tax allocation at 30/06/2021				
505/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
505/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
505/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
505/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
506		<u>Goodyer, Derek Clive (Former 1/7/14)</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
506/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
506/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
506/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
506/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
604		<u>CBA BTA **879</u>				
01/07/2020		Opening Balance				0.00
605		<u>CBA BOS **916</u>				
01/07/2020		Opening Balance				0.00
606		<u>Intereactive Brokers Cash Account</u>				
01/07/2020		Opening Balance				318,026.24
30/06/2021	2	Journal - Cash		100,000.00		418,026.24
		Narration: per mcma				
30/06/2021	5	Journal - Cash			341,495.52	76,530.72
		Narration: mvt for the year				
607		<u>CBA CDIA</u>				
01/07/2020		Opening Balance				2.99
27/11/2020	7	Journal - Cash			2.99	
		Narration: per mcma				
608		<u>ANZ ETrade Cash Account</u>				
01/07/2020		Opening Balance				14,375.60
30/06/2021	4	Journal - Cash		1.43		14,377.03

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Narration: mvt for the year						
609		<u>UBank USaver SMSF Account</u>				
01/07/2020		Opening Balance				944,641.87
30/06/2021	1	Journal - Cash			173,297.45	771,344.42
Narration: mvt for the year						
610		<u>MCMA</u>				
01/07/2020		Opening Balance				26,875.87
30/06/2021	1	Journal - Cash		200,000.00		226,875.87
Narration: per ubank						
30/06/2021	2	Journal - Cash			88,517.87	138,358.00
Narration: mvt for the year						
611		<u>Goldman Sachs Cash Account</u>				
612		<u>Man FX in liq</u>				
01/07/2020		Opening Balance				0.00
613		<u>Man Global in liq</u>				
01/07/2020		Opening Balance				0.00
614		<u>Bell Potter Cash Account</u>				
01/07/2020		Opening Balance				288,180.81
30/06/2021	3	Journal - Cash			41,790.43	246,390.38
Narration: mvt for the year						
618		<u>Distributions Receivable</u>				
618/003		<u>CPA</u>				
618/004		<u>Dexus Property Group</u>				
01/07/2020		Opening Balance				947.31
01/07/2020	2	Journal - Cash			947.31	
Narration: per mcma						
30/06/2021	8	Journal - Cash		928.76		928.76
Narration: per dist statement						
618/005		<u>Centurion Industries</u>				
01/07/2020		Opening Balance				720.97
01/07/2020	1	Journal - Cash			720.97	
Narration: per ubank						
30/06/2021	8	Journal - Cash		1,898.61		1,898.61
Narration: per dist statements						
625		<u>Dividend Reinvestment - Residual Account</u>				
01/07/2020		Opening Balance				107.73
03/07/2020	9	Journal - Non Cash			3.54	104.19
Narration: per dvd statement						
11/09/2020	9	Journal - Non Cash			2.32	101.87
Narration: per dvd statement						
17/09/2020	9	Journal - Non Cash		31.65		133.52
Narration: per dvd statement						
17/09/2020	9	Journal - Non Cash		9.15		142.67
Narration: per dividend statement						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/09/2020	9	Journal - Non Cash		31.99		174.66
		Narration: per dvd statement				
24/09/2020	9	Journal - Non Cash		1.46		176.12
		Narration: per dvd statement				
29/09/2020	9	Journal - Non Cash			5.11	171.01
		Narration: per dvd statement				
30/09/2020	9	Journal - Non Cash			19.88	151.13
		Narration: per dvd statement				
30/09/2020	9	Journal - Non Cash		0.73		151.86
		Narration: per dvd statement				
01/10/2020	9	Journal - Non Cash		26.46		178.32
		Narration: per dvd statement				
09/10/2020	9	Journal - Non Cash		1.79		180.11
		Narration: per dvd statement				
21/10/2020	9	Journal - Non Cash		1.56		181.67
		Narration: per dvd statement				
10/12/2020	9	Journal - Non Cash		17.25		198.92
		Narration: per dvd statement				
16/12/2020	9	Journal - Non Cash		10.57		209.49
		Narration: per dvd statement				
10/03/2021	9	Journal - Non Cash		23.19		232.68
		Narration: per dvd statement				
19/03/2021	9	Journal - Non Cash		7.58		240.26
		Narration: per dvd statement				
23/03/2021	9	Journal - Non Cash		5.74		246.00
		Narration: per dvd statement				
26/03/2021	9	Journal - Non Cash		2.62		248.62
		Narration: per dvd statement				
26/03/2021	9	Journal - Non Cash		7.00		255.62
		Narration: per dvd statement				
30/03/2021	9	Journal - Non Cash			39.25	216.37
		Narration: per dvd statement				
31/03/2021	9	Journal - Non Cash			1.92	214.45
		Narration: per dvd statement				
01/04/2021	9	Journal - Non Cash		4.65		219.10
		Narration: per dvd statement				
15/04/2021	9	Journal - Non Cash		48.44		267.54
		Narration: per dvd statement				

776 Shares in Listed Companies (Australian)

776/001 Vocus Communications

01/07/2020		Opening Balance	2,281.0000			6,728.95
30/06/2021	300621	Closing Journal - Non		5,793.74		12,522.69
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 4,444.0000 to 2,050.0000 on 09/07/2015				

		2,281.0000				

776/002 Ansell Limited

01/07/2020		Opening Balance	1,173.0000			43,049.10
17/09/2020	9	Journal - Non Cash	12.0000	437.88		43,486.98
		Narration: per dividend statement				
10/03/2021	9	Journal - Non Cash	13.0000	473.33		43,960.31
		Narration: per dvd statement				

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30/06/2021	300621	Closing Journal - Non		8,164.67		52,124.98
		Narration: Market valuation adjustment at 30/06/2021				
			1,198.0000			
<u>776/003 Australia & New Zealand Banking Group Limited</u>						
01/07/2020		Opening Balance	11,411.0000			212,701.04
30/09/2020	9	Journal - Non Cash	158.0000	2,852.02		215,553.06
		Narration: per dvd statement				
16/12/2020	9	Journal - Non Cash	182.0000	4,038.58		219,591.64
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		111,199.01		330,790.65
		Narration: Market valuation adjustment at 30/06/2021				
			11,751.0000			
<u>776/004 Australian Stock Exchange Limited</u>						
01/07/2020		Opening Balance	17,402.0000			1,485,782.76
30/06/2021	300621	Closing Journal - Non			133,473.34	1,352,309.42
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Bonus Issue of 1,052.6316 on 13/06/2013 added to purchase transaction of				
			17,402.0000			
<u>776/005 Big Star formerly Antares Energy</u>						
		Consolidation of 11,236.0000 to 749.0000 on 01/02/2018				
<u>776/006 Bhp Billiton Limited</u>						
01/07/2020		Opening Balance	1,551.0000			55,556.82
22/09/2020	9	Journal - Non Cash	31.0000	1,138.34		56,695.16
		Narration: per dvd statement				
23/03/2021	9	Journal - Non Cash	46.0000	2,068.81		58,763.97
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		20,307.99		79,071.96
		Narration: Market valuation adjustment at 30/06/2021				
			1,628.0000			
<u>776/007 Commonwealth Property Office Fund</u>						
<u>776/008 Fairfax (John) Holdings Limited</u>						
<u>776/009 Iinet Limited</u>						
01/07/2020		Opening Balance				0.00
<u>776/010 Cimic Group Limited</u>						
01/07/2020		Opening Balance	3,900.0000			94,068.00
30/06/2021	300621	Closing Journal - Non			16,926.00	77,142.00
		Narration: Market valuation adjustment at 30/06/2021				
			3,900.0000			
<u>776/011 Medusa Mining Limited</u>						
01/07/2020		Opening Balance	625.0000			431.25
30/06/2021	300621	Closing Journal - Non		90.63		521.88
		Narration: Market valuation adjustment at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$

			625.0000			
776/012		<u>National Australia Bank Limited</u>				
01/07/2020		Opening Balance	27,561.0000			502,161.42
03/07/2020	9	Journal - Non Cash	492.0000	7,635.84		509,797.26
		Narration: per dvd statement				
10/12/2020	9	Journal - Non Cash	365.0000	8,398.65		518,195.91
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		226,924.05		745,119.96
		Narration: Market valuation adjustment at 30/06/2021				

			28,418.0000			
776/013		<u>Merlin Diamonds Limited</u>				
01/07/2020		Opening Balance	3,631.0000			21.79

			3,631.0000			
776/014		<u>IMM formerly Prima Biomed Ltd</u>				
01/07/2020		Opening Balance	31,265.0000			4,846.08
30/06/2021	300621	Closing Journal - Non		12,349.67		17,195.75
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 300,000.0000 to 29,999.2324 on 05/11/2019				

			31,265.0000			
776/015		<u>Rio Tinto Limited</u>				
01/07/2020		Opening Balance	1,454.0000			142,433.84
17/09/2020	9	Journal - Non Cash	31.0000	3,115.82		145,549.66
		Narration: per dvd statement				
15/04/2021	9	Journal - Non Cash	64.0000	7,630.65		153,180.31
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		42,985.05		196,165.36
		Narration: Market valuation adjustment at 30/06/2021				

			1,549.0000			
776/016		<u>Suncorp-Metway Limited</u>				
01/07/2020		Opening Balance	6,582.0000			60,751.86
21/10/2020	9	Journal - Non Cash	72.0000	656.64		61,408.50
		Narration: per dvd statement				
01/04/2021	9	Journal - Non Cash	171.0000	1,725.39		63,133.89
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		12,691.86		75,825.75
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 226.0000 to 219.4503 on 08/10/2019				

			6,825.0000			
776/017		<u>Ten Network Holdings Limited</u>				
01/07/2020		Opening Balance				0.00
		Notes: Bonus Issue of 226.6667 on 24/11/2015 added to purchase transaction of				
776/019		<u>MYL formerly Top End Minerals Ltd</u>				
01/07/2020		Opening Balance	3,632.0000			228.82

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30/06/2021	300621	Closing Journal - Non		25.42		254.24
		Narration: Market valuation adjustment at 30/06/2021				

			3,632.0000			
776/020		<u>Telstra Corporation Limited</u>				
01/07/2020		Opening Balance	95,575.0000			299,149.75
24/09/2020	9	Journal - Non Cash	2,655.0000	7,644.54		306,794.29
		Narration: per dvd statement				
26/03/2021	9	Journal - Non Cash	2,525.0000	7,855.78		314,650.07
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		64,188.73		378,838.80
		Narration: Market valuation adjustment at 30/06/2021				

			100,755.0000			
776/021		<u>Wesfarmers Limited</u>				
01/07/2020		Opening Balance	6,272.0000			281,173.76
01/10/2020	9	Journal - Non Cash	129.0000	5,931.94		287,105.70
		Narration: per dvd statement				
31/03/2021	9	Journal - Non Cash	112.0000	5,634.80		292,740.50
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		92,177.80		384,918.30
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 4,700.0000 to 4,641.0000 on 26/11/2013				

			6,513.0000			
776/022		<u>Pinnacle Investment Mgt Group Ltd</u>				
01/07/2020		Opening Balance	529,449.0000			2,075,440.08
11/09/2020	9	Journal - Non Cash	8,490.0000	45,005.49		2,120,445.57
		Narration: per dvd statement				
19/03/2021	9	Journal - Non Cash	7,124.0000	62,931.28		2,183,376.85
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		4,341,027.26		6,524,404.11
		Narration: Market valuation adjustment at 30/06/2021				

			545,063.0000			
776/023		<u>Western Areas NI</u>				
01/07/2020		Opening Balance	4,543.0000			11,993.52
09/10/2020	9	Journal - Non Cash	21.0000	43.64		12,037.16
		Narration: per dvd statement				
24/03/2021	3	Journal - Cash	20,500.0000	42,067.02		54,104.18
		Narration: per bp				
30/06/2021	300621	Closing Journal - Non		5,798.78		59,902.96
		Narration: Market valuation adjustment at 30/06/2021				

			25,064.0000			
776/024		<u>Melbana Energy Limited</u>				
01/07/2020		Opening Balance	975,000.0000			5,850.00
30/06/2021	300621	Closing Journal - Non		15,600.00		21,450.00
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Bonus Issue of 7,500.0000 on 13/09/2017 added to purchase transaction of				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$

			975,000.0000			
776/025	<u>Asx rights 2 for 19</u>					
01/07/2020		Opening Balance	0.0000			

			0.0000			
776/026	<u>Clough Limited</u>					
776/027	<u>Suncorp Conv Pref</u>					
776/028	<u>Medibank Private</u>					
01/07/2020		Opening Balance	26,916.0000			80,478.84
30/06/2021	300621	Closing Journal - Non		4,575.72		85,054.56
		Narration: Market valuation adjustment at 30/06/2021				

			26,916.0000			
776/029	<u>South32</u>					
01/07/2020		Opening Balance	1,500.0000			3,060.00
30/06/2021	300621	Closing Journal - Non		1,335.00		4,395.00
		Narration: Market valuation adjustment at 30/06/2021				

			1,500.0000			
776/030	<u>VUK ex Cybg Plc</u>					
01/07/2020		Opening Balance	4,960.0000			8,208.80
30/06/2021	300621	Closing Journal - Non		10,044.00		18,252.80
		Narration: Market valuation adjustment at 30/06/2021				

			4,960.0000			
776/031	<u>Antipodes</u>					
776/032	<u>Antipodes Options</u>					
776/033	<u>Commonwealth Bank of Australia</u>					
01/07/2020		Opening Balance	3,616.0000			251,022.72
30/09/2020	9	Journal - Non Cash	52.0000	3,563.56		254,586.28
		Narration: per dvd statement				
30/03/2021	9	Journal - Non Cash	65.0000	5,541.25		260,127.53
		Narration: per dvd statement				
30/06/2021	300621	Closing Journal - Non		112,687.18		372,814.71
		Narration: Market valuation adjustment at 30/06/2021				

			3,733.0000			
776/034	<u>MYLO formerly TNDO 31dec19</u>					
01/07/2020		Opening Balance				0.00
776/035	<u>G.U.D. Holdings Limited</u>					
01/07/2020		Opening Balance	831.0000			9,564.81
15/12/2020	7	Journal - Cash	2,728.0000	30,000.00		39,564.81
		Narration: per mcma				
30/06/2021	300621	Closing Journal - Non		3,107.60		42,672.41

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Narration: Market valuation adjustment at 30/06/2021						

			3,559.0000			
776/036	<u>Melbana Options</u>					
01/07/2020		Opening Balance	108,333.3333			

			108,333.3333			
776/037	<u>Altium Limited</u>					
01/07/2020		Opening Balance	540.0000			17,539.20
30/06/2021	300621	Closing Journal - Non		2,273.40		19,812.60
Narration: Market valuation adjustment at 30/06/2021						

			540.0000			
776/038	<u>Netwealth Group</u>					
01/07/2020		Opening Balance	1,020.0000			9,149.40
30/06/2021	300621	Closing Journal - Non		8,343.60		17,493.00
Narration: Market valuation adjustment at 30/06/2021						

			1,020.0000			
776/039	<u>Resmed Inc</u>					
01/07/2020		Opening Balance	1,220.0000			33,598.80
30/06/2021	300621	Closing Journal - Non		6,368.40		39,967.20
Narration: Market valuation adjustment at 30/06/2021						

			1,220.0000			
776/040	<u>Spotless Group</u>					
776/041	<u>Wellcom Group Limited</u>					
776/042	<u>Coles Group</u>					
01/07/2020		Opening Balance	5,806.0000			99,689.02
29/09/2020	9	Journal - Non Cash	94.0000	1,601.76		101,290.78
Narration: per dvd statement						
26/03/2021	9	Journal - Non Cash	125.0000	1,940.00		103,230.78
Narration: per dvd statement						
30/06/2021	300621	Closing Journal - Non			263.53	102,967.25
Narration: Market valuation adjustment at 30/06/2021						

			6,025.0000			
777	<u>Shares in Listed Companies (Overseas)</u>					
777/001	<u>ABBV US</u>					
777/002	<u>IB Trades Same Year</u>					
777/003	<u>SPXL IB</u>					
777/004	<u>Akro</u>					
01/07/2020		Opening Balance	667.0000			24,078.70
16/07/2020	777004	Journal - Cash	(667.0000)		21,754.35	2,324.35

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 667.0000 unit(s) purchased on 22/02/2020 in Akro						
26/03/2021	6	Journal - Cash	526.0000	19,608.21		21,932.56
Narration: per ib						
30/06/2021	300621	Closing Journal - Non			4,530.32	17,402.24
Narration: Market valuation adjustment at 30/06/2021						
			526.0000			
<u>777/005</u> <u>Alec</u>						
01/07/2020		Opening Balance	940.0000			33,279.57
30/06/2021	300621	Closing Journal - Non			7,169.38	26,110.19
Narration: Market valuation adjustment at 30/06/2021						
			940.0000			
<u>777/006</u> <u>Anet</u>						
01/07/2020		Opening Balance	75.0000			22,818.75
30/06/2021	300621	Closing Journal - Non		13,416.78		36,235.53
Narration: Market valuation adjustment at 30/06/2021						
			75.0000			
<u>777/007</u> <u>Bcel</u>						
01/07/2020		Opening Balance	787.0000			24,263.21
30/06/2021	300621	Closing Journal - Non			15,321.79	8,941.42
Narration: Market valuation adjustment at 30/06/2021						
			787.0000			
<u>777/008</u> <u>Bmrn</u>						
01/07/2020		Opening Balance	174.0000			31,088.58
30/06/2021	300621	Closing Journal - Non			11,728.09	19,360.49
Narration: Market valuation adjustment at 30/06/2021						
			174.0000			
<u>777/009</u> <u>Dtil</u>						
01/07/2020		Opening Balance	1,100.0000			13,273.38
30/06/2021	300621	Closing Journal - Non		5,091.56		18,364.94
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 11,100.0000 to 1,100.0000 on 01/07/2020						
			1,100.0000			
<u>777/010</u> <u>Edit</u>						
01/07/2020		Opening Balance	559.0000			23,953.15
30/06/2021	300621	Closing Journal - Non		18,267.78		42,220.93
Narration: Market valuation adjustment at 30/06/2021						
			559.0000			
<u>777/011</u> <u>Fixx</u>						
01/07/2020		Opening Balance	810.0000			17,820.00
30/06/2021	300621	Closing Journal - Non			9,967.46	7,852.54
Narration: Market valuation adjustment at 30/06/2021						
			810.0000			

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<u>777/012</u> <u>Glw</u>						
01/07/2020		Opening Balance	500.0000			18,760.00
30/06/2021	300621	Closing Journal - Non		8,510.05		27,270.05
		Narration: Market valuation adjustment at 30/06/2021	-----			
			500.0000			
<u>777/013</u> <u>Goss</u>						
01/07/2020		Opening Balance	1,000.0000			18,830.00
30/06/2021	300621	Closing Journal - Non			8,002.00	10,828.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,000.0000			
<u>777/014</u> <u>Harp</u>						
01/07/2020		Opening Balance	1,115.0000			26,815.75
30/06/2021	300621	Closing Journal - Non			6,193.16	20,622.59
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,115.0000			
<u>777/015</u> <u>Hook</u>						
01/07/2020		Opening Balance	1,250.0000			21,037.50
30/06/2021	300621	Closing Journal - Non			5,768.88	15,268.62
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,250.0000			
<u>777/016</u> <u>Kldo</u>						
01/07/2020		Opening Balance	1,667.0000			17,942.09
30/06/2021	300621	Closing Journal - Non			1,403.45	16,538.64
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,667.0000			
<u>777/017</u> <u>Logc</u>						
01/07/2020		Opening Balance	2,145.0000			26,287.40
30/06/2021	300621	Closing Journal - Non			13,587.50	12,699.90
		Narration: Market valuation adjustment at 30/06/2021	-----			
			2,145.0000			
<u>777/018</u> <u>McHp</u>						
01/07/2020		Opening Balance	155.0000			23,645.25
30/06/2021	300621	Closing Journal - Non		7,304.89		30,950.14
		Narration: Market valuation adjustment at 30/06/2021	-----			
			155.0000			
<u>777/019</u> <u>Panw</u>						
01/07/2020		Opening Balance	63.0000			20,960.10
30/06/2021	300621	Closing Journal - Non		10,212.00		31,172.10
		Narration: Market valuation adjustment at 30/06/2021	-----			
			63.0000			

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<u>777/020</u> <u>Regn</u>						
01/07/2020		Opening Balance	40.0000			36,136.80
30/06/2021	300621	Closing Journal - Non			6,344.28	29,792.52
		Narration: Market valuation adjustment at 30/06/2021	-----			
			40.0000			
<u>777/021</u> <u>Sq</u>						
01/07/2020		Opening Balance	193.0000			29,339.86
30/06/2021	300621	Closing Journal - Non		33,405.85		62,745.71
		Narration: Market valuation adjustment at 30/06/2021	-----			
			193.0000			
<u>777/022</u> <u>Stok</u>						
01/07/2020		Opening Balance	487.0000			16,811.24
30/06/2021	300621	Closing Journal - Non		5,048.05		21,859.29
		Narration: Market valuation adjustment at 30/06/2021	-----			
			487.0000			
<u>777/023</u> <u>Terr</u>						
01/07/2020		Opening Balance	1,110.0000			24,697.50
19/12/2020	777023	Journal - Cash	(1,100.0000)		21,551.53	3,145.97
		Narration: Disposal of 1,100.0000 unit(s) purchased on 03/01/2020 in Terr				
31/03/2021	6	Journal - Cash	713.0000	19,580.25		22,726.22
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			6,905.03	15,821.19
		Narration: Market valuation adjustment at 30/06/2021	-----			
			723.0000			
<u>777/024</u> <u>Adct</u>						
25/03/2021	6	Journal - Cash	585.0000	19,620.73		19,620.73
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			625.37	18,995.36
		Narration: Market valuation adjustment at 30/06/2021	-----			
			585.0000			
<u>777/025</u> <u>Arct</u>						
13/01/2021	6	Journal - Cash	238.0000	19,567.27		19,567.27
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			8,827.38	10,739.89
		Narration: Market valuation adjustment at 30/06/2021	-----			
			238.0000			
<u>777/026</u> <u>Bcacu</u>						
03/03/2021	6	Journal - Cash	1,334.0000	19,633.46		19,633.46
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			421.46	19,212.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,334.0000			

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<u>777/027</u> <u>Coliu</u>						
11/03/2021	6	Journal - Cash	1,445.0000	19,661.70		19,661.70
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			256.65	19,405.05
		Narration: Market valuation adjustment at 30/06/2021				

			1,445.0000			
<u>777/028</u> <u>Crnt</u>						
20/02/2021	6	Journal - Cash	2,965.0000	19,610.01		19,610.01
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			4,704.07	14,905.94
		Narration: Market valuation adjustment at 30/06/2021				

			2,965.0000			
<u>777/029</u> <u>Cpuhu</u>						
24/02/2021	6	Journal - Cash	1,336.0000	19,645.43		19,645.43
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			1,437.89	18,207.54
		Narration: Market valuation adjustment at 30/06/2021				

			1,336.0000			
<u>777/030</u> <u>Cruu</u>						
24/02/2021	6	Journal - Cash	1,304.0000	19,618.03		19,618.03
		Narration: per ib				
22/04/2021	6	Journal - Cash	4.0000	53.54		19,671.57
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			2,142.15	17,529.42
		Narration: Market valuation adjustment at 30/06/2021				

			1,308.0000			
<u>777/031</u> <u>Ephyu</u>						
03/02/2021	6	Journal - Cash	1,378.0000	19,650.63		19,650.63
		Narration: per ib				
23/02/2021	6	Journal - Cash	2.0000	28.08		19,678.71
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			1,165.87	18,512.84
		Narration: Market valuation adjustment at 30/06/2021				

			1,380.0000			
<u>777/032</u> <u>Fisy</u>						
07/01/2021	6	Journal - Cash	133.0000	19,452.90		19,452.90
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			495.37	18,957.53
		Narration: Market valuation adjustment at 30/06/2021				

			133.0000			
<u>777/033</u> <u>Lmacu</u>						
24/02/2021	6	Journal - Cash	1,155.0000	19,640.92		19,640.92
		Narration: per ib				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Non			3,322.62	16,318.30
		Narration: Market valuation adjustment at 30/06/2021				
			1,155.0000			
<u>777/034</u> <u>Lyra</u>						
06/03/2021	6	Journal - Cash	1,115.0000	19,616.54		19,616.54
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			7,677.12	11,939.42
		Narration: Market valuation adjustment at 30/06/2021				
			1,115.0000			
<u>777/035</u> <u>Mu</u>						
04/08/2020	6	Journal - Cash	298.0000	19,627.42		19,627.42
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non		14,142.18		33,769.60
		Narration: Market valuation adjustment at 30/06/2021				
			298.0000			
<u>777/036</u> <u>Ndacu</u>						
24/03/2021	6	Journal - Cash	1,485.0000	19,623.67		19,623.67
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non		297.60		19,921.27
		Narration: Market valuation adjustment at 30/06/2021				
			1,485.0000			
<u>777/037</u> <u>Ping</u>						
23/07/2020	6	Journal - Cash	449.0000	19,631.12		19,631.12
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			5,919.96	13,711.16
		Narration: Market valuation adjustment at 30/06/2021				
			449.0000			
<u>777/038</u> <u>Plrx</u>						
19/06/2021	6	Journal - Cash	538.0000	19,619.55		19,619.55
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non		1,271.80		20,891.35
		Narration: Market valuation adjustment at 30/06/2021				
			538.0000			
<u>777/039</u> <u>Prsru</u>						
10/02/2021	6	Journal - Cash	1,364.0000	19,629.28		19,629.28
		Narration: per ib				
24/02/2021	6	Journal - Cash	4.0000	58.14		19,687.42
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			1,445.14	18,242.28
		Narration: Market valuation adjustment at 30/06/2021				
			1,368.0000			
<u>777/040</u> <u>Rvmd</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
04/08/2020	6	Journal - Cash	645.0000	19,601.32		19,601.32
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non		7,698.50		27,299.82
		Narration: Market valuation adjustment at 30/06/2021				

			645.0000			
<u>777/041</u>	<u>Spro</u>					
24/02/2021	6	Journal - Cash	790.0000	19,629.61		19,629.61
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			4,923.21	14,706.40
		Narration: Market valuation adjustment at 30/06/2021				

			790.0000			
<u>777/042</u>	<u>Svfau</u>					
26/02/2021	6	Journal - Cash	1,200.0000	19,621.90		19,621.90
		Narration: per ib				
30/06/2021	300621	Closing Journal - Non			3,347.86	16,274.04
		Narration: Market valuation adjustment at 30/06/2021				

			1,200.0000			
<u>778</u>	<u>Shares in Unlisted Companies (Australian)</u>					
<u>778/001</u>	<u>Bjm Investments Limited</u>					
<u>782</u>	<u>Units in Listed Unit Trusts (Australian)</u>					
<u>782/001</u>	<u>Dexus Property Group</u>					
01/07/2020		Opening Balance	5,061.0000			46,561.20
30/06/2021	300621	Closing Journal - Non		7,439.67		54,000.87
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 9,032.0000 to 1,506.0000 on 10/11/2014				

			5,061.0000			
<u>782/002</u>	<u>Centurion Industries</u>					
01/07/2020		Opening Balance	21,205.0000			37,850.92
09/11/2020	7	Journal - Cash	2,828.0000	6,363.00		44,213.92
		Narration: per mcma				
30/06/2021	300621	Closing Journal - Non		22,597.82		66,811.74
		Narration: Market valuation adjustment at 30/06/2021				

			24,033.0000			
<u>784</u>	<u>Units in Unlisted Unit Trusts (Australian)</u>					
<u>784/001</u>	<u>Absolute Alpha Aud Div</u>					
01/07/2020		Opening Balance				0.00
<u>784/002</u>	<u>Absolute Alpha Opp</u>					
01/07/2020		Opening Balance				0.00
<u>850</u>	<u>Income Tax Payable</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>850/001 Income Tax Payable</u>						
01/07/2020		Opening Balance				(47,646.00)
01/07/2020	010720	Journal - Cash		117,212.94		69,566.94
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	2	Journal - Cash			69,566.94	0.00
Narration: per mcma						
30/06/2021	300621	Closing Journal - Tax -			38,640.90	(38,640.90)
Narration: Income Tax Payable entry at 30/06/2021						
<u>850/002 Imputed Credits</u>						
01/07/2020		Opening Balance				117,057.27
01/07/2020	010720	Journal - Cash			117,057.27	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		99,998.96		99,998.96
Narration: Imputed credit adjustment at 30/06/2021						
<u>850/003 Foreign and Other Tax Credits</u>						
01/07/2020		Opening Balance				105.67
01/07/2020	010720	Journal - Cash			105.67	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		38.12		38.12
Narration: Foreign credit adjustment at 30/06/2021						
<u>850/005 Tax File Number Credits</u>						
01/07/2020		Opening Balance				50.00
01/07/2020	010720	Journal - Cash			50.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		139.90		139.90
Narration: TFN credit adjustment at 30/06/2021						
<u>870 Deferred Tax Liability</u>						
<u>880 Sundry Creditors</u>						
<u>998 Data Upload Clearing Account</u>						
<u>999 SUSPENSE</u>						
01/07/2020		Opening Balance				0.00
30/06/2021	2	Journal - Cash			25,936.44	(25,936.44)
Narration: per mcma						
30/06/2021	2	Journal - Cash		36,360.01		10,423.57
Narration: per mcma						
30/06/2021	5	Journal - Cash		412,029.71		422,453.28
Narration: per ib						
30/06/2021	6	Journal - Cash			412,029.71	10,423.57
Narration: ib purchases allocated						
30/06/2021	8	Journal - Cash		25,936.44		36,360.01
Narration: mcma income allocated						
30/06/2021	7	Journal - Cash			36,360.01	0.00
Narration: assets allocated						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:	\$13,155,420.65
Total Credits:	\$13,155,420.65
Current Year Profit/(Loss):	\$5,190,276.63