Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>238</u>	<u>Distrib</u>	utions Received				
238/004	Vangua	ard Australian Property Sec	curities Index			
19/01/2021	5	Bank Statement			18.82	(18.82)
Narration	-	ayment Jan21/00823406			40.64	(50.46)
20/04/2021 Narration	5 v: Van Pe	Bank Statement ayment Apr21/00823170			40.64	(59.46)
30/06/2021	10	Journal - Cash			238.61	(298.07)
Narration	n: To rec	ord Distribution receivable				( ,
30/06/2021	300621	Closing Journal - Cash			0.01	(298.08)
	-	ed credit adjustment at 30/06	6/2021		0.07	(200.15)
30/06/2021 Narration	300621 Foreign	Closing Journal - Cash n credit adjustment at 30/06	5/2021		0.07	(298.15)
	J					
<u>238/005</u>	<u>vangua</u> 5	Park Statement	<u>erest</u>		210.05	(210.05)
19/01/2021 Narration	-	Bank Statement yment Jan21/00804771			310.95	(310.95)
20/04/2021	5 5 5	Bank Statement			2,754.98	(3,065.93)
Narration	n: Vif Pa	yment Apr21/00804884			,	,
30/06/2021	10	Journal - Cash			202.58	(3,268.51)
Narratior 30/06/2021	1: To rec 300621	ord Distribution receivable			6.56	(2.275.07)
		Closing Journal - Cash in credit adjustment at 30/06	5/2021		0.50	(3,275.07)
	_	-	,,2021			
<b>238/007</b> 19/01/2021	5	ares Australia 200 Etf Bank Statement			45.55	(45.55)
	-	Dst Dec 001255074837			43.33	(43.33)
20/04/2021	5	Bank Statement			194.39	(239.94)
	n: A200 l	Dst Mar 001259818784				
30/06/2021	10	Journal - Cash			165.69	(405.63)
Narration 30/06/2021	1: To rec 300621	ord Distribution receivable Closing Journal - Cash			131.17	(536.80)
		ed credit adjustment at 30/06	5/2021		131.17	(330.80)
30/06/2021	300621	Closing Journal - Cash	0,2021		0.35	(537.15)
Narration	n: Foreig	n credit adjustment at 30/06	5/2021			
238/008	<b>Vaneck</b>	Vectors Australian Equal	Weight			
19/01/2021	5	Bank Statement			122.64	(122.64)
		Ost 001255307313			200.00	(422.52)
30/06/2021 Narration	10 To rec	Journal - Cash ord Distribution receivable			299.88	(422.52)
30/06/2021	300621	Closing Journal - Cash			123.54	(546.06)
		ed credit adjustment at 30/06	5/2021			(
30/06/2021	300621	Closing Journal - Cash			0.17	(546.23)
Narration	n: Foreig	n credit adjustment at 30/06	5/2021			
238/009		nres Australian Bank Senio	or Floating Rate			
19/01/2021	5	Bank Statement			6.02	(6.02)
Narratior 16/02/2021	1: Qpon 1 5	Dst Dec 001255188321 Bank Statement			11.05	(17.07)
	-	Dst 001255509186			11.03	(17.07)
16/03/2021	5 5	Bank Statement			18.16	(35.23)
Narration	n: Opon l	Dst 001258166829				
20/04/2021	5	Bank Statement			20.42	(55.65)

Date	Ref Type		Units	Debits \$	Credits \$	Balance \$
Namation	Qpon Dst 001259950	2245		Ψ	Ψ	Ψ
18/05/2021	5 Bank State	ement			28.77	(84.42)
Narration: 17/06/2021	Qpon Dst Apr 00126 5 Bank State				28.50	(112.92
	Qpon Dst 001261263				28.30	(112.92
30/06/2021	10 Journal - 0	Cash			46.16	(159.08
Narration:	To record Distributi	on receivable				
<u>238/010</u>		i World Ex Australia (	Quality Etf			
30/06/2021	Journal - C				139.08	(139.08
Narration: 30/06/2021	To record Distributi 300621 Closing Jo	on receivable ournal - Cash			21.17	(160.25
	Foreign credit adjust				21.17	(100.23)
238/011	Russell Australian Se	elect Corporate Bond	<u>Etf</u>			
18/01/2021	5 Bank State	ement			47.86	(47.86)
Narration: 19/04/2021	Rcb Payment Jan21/0 10 Journal - O				83.97	(121.92)
	To record DRP	_asn			63.97	(131.83)
30/06/2021	10 Journal - C				89.22	(221.05)
Narration:	To record Distributi	on receivable				
238/012		International Property	y (Hedged) Etf			
19/01/2021	5 Bank State Reit Dst 0012553270				32.98	(32.98)
20/04/2021	5 Bank State				103.86	(136.84)
Narration:	Reit Dst 0012599294	24				
30/06/2021	Journal - C				123.76	(260.60)
Narration: 30/06/2021	To record Distributi 300621 Closing Jo	on receivable ournal - Cash			27.05	(287.65)
	Foreign credit adjust					(,
238/013	Vanguard Global Infi	rastructure Index Etf				
19/01/2021	5 Bank State				29.98	(29.98)
Narration: 20/04/2021	Vbld Payment Jan21 10 Journal - C				71.02	(101.00)
	To record DRP	Lasii			71.92	(101.90)
30/06/2021	10 Journal - 0	Cash			45.13	(147.03)
Narration: 30/06/2021	To record Distributi 300621 Closing Jo				0.52	(1.47.55)
	Imputed credit adjus	ournal - Cash stment at 30/06/2021			0.52	(147.55)
30/06/2021	300621 Closing Jo	ournal - Cash			23.67	(171.22)
Narration:	Foreign credit adjust	tment at 30/06/2021				
238/014		x International Shares	(Hedged) Etf			
19/01/2021	5 Bank State				244.11	(244.11)
Narration: 30/06/2021	Vgad Payment Jan21 10 Journal - C				1,568.38	(1,812.49)
	To record Distributi				1,000.00	(1,012.15)
30/06/2021	<del>-</del>	ournal - Cash			31.64	(1,844.13)
Narration:	Foreign credit adjust	tment at 30/06/2021				
<u>238/015</u>		Government Bond Inc	<u>lex Etf</u>			
19/01/2021 Narration:	5 Bank State				78.04	(78.04)
rvarrauon:	Vgb Payment Jan21/	000030 <del>4</del> 3				

Date	Ref	Type Units	Debits	Credits	Balance
			\$	\$	\$
20/04/2021	5	Bank Statement		99.96	(178.00
Narration 30/06/2021	: Vgb F 10	ayment Apr21/00803649 Journal - Cash		216.03	(394.03
		cord Distribution receivable		210.03	(394.03
<u>238/016</u>	Vangua	ard Ftse Emerging Markets Shares Etf			
19/01/2021	5	Bank Statement		7.96	(7.96
	_	ayment Jar121/00806473		~ o.4	(12.00
20/04/2021 Narration	10 • To rec	Journal - Cash		5.04	(13.00
30/06/2021	10	Journal - Cash		22.73	(35.73
Narration	: To rec				`
30/06/2021	300621	Closing Journal - Cash		6.31	(42.04)
Narration	: Foreig	gn credit adjustment at 30/06/2021			
<u>238/017</u>		ard Msci Index International Shares Etf			
19/01/2021 Narration	5 · Vac D	Bank Statement ayment Ja021/00819974		11.70	(11.70)
20/04/2021	. vgsr 5	Bank Statement		27.14	(38.84
		ayment Apr21/00820354			
30/06/2021 Namation	10 To ma	Journal - Cash		110.57	(149.41)
30/06/2021	300621	cord Distribution receivable  Closing Journal - Cash		16.36	(165.77
		gn credit adjustment at 30/06/2021		10.50	(100.17)
<u>247</u>	Increas	se in Market Value of Investments			
30/06/2021	300621	Closing Journal - Non		1,258.47	(1,258.47)
	_	nard Msci Index International Shares Etf (782/017)			
30/06/2021	300621	Closing Journal - Non		158.11	(1,416.58)
30/06/2021	. vangt 300621	uard Ftse Emerging Markets Shares Etf (782/016) Closing Journal - Non	658.18		(758.40)
		aard Australian Government Bond Index Etf (782/015)			(123113)
30/06/2021	300621	Closing Journal - Non		2,285.31	(3,043.71)
		aard Msci Index International Shares (Hedged) Etf (782/014)		711.00	(2.755.50)
30/06/2021 Narration	300621 Vangi	Closing Journal - Non aard Global Infrastructure Index Etf (782/013)		711.88	(3,755.59)
30/06/2021	300621	Closing Journal - Non		1,772.83	(5,528.42)
		ck Vectors Ftse International Property (Hedged) Etf (782/012)	<b>502.02</b>		( <b>7</b> .004.50)
30/06/2021 Narration	300621	Closing Journal - Non ll Australian Select Corporate Bond Etf (782/011)	503.82		(5,024.60)
30/06/2021	300621	Closing Journal - Non		1,897.46	(6,922.06)
Narration		ck Vectors Msci World Ex Australia Quality Etf (782/010)		,	,
30/06/2021	300621	Closing Journal - Non	168.50		(6,753.56)
	: Betasl 300621	hares Australian Bank Senior Floating Rate (782/009)		1 762 97	(9 517 42
30/06/2021 Narration		Closing Journal - Non k Vectors Australian Equal Weight (782/008)		1,763.87	(8,517.43)
30/06/2021	300621	Closing Journal - Non		2,446.81	(10,964.24)
		nares Australia 200 Etf (782/007)			
30/06/2021	300621	Closing Journal - Non	4,078.79		(6,885.45)
30/06/2021	: vangt 300621	uard International Fixed Interest (782/005)  Closing Journal - Non		786.80	(7,672.25)
		aard Australian Property Securities Index (782/004)		700.00	(1,012.23
30/06/2021	300621	Closing Journal - Non		146,011.54	(153,683.79)
		nd 58b Darling Avenue, Cowra NSW 2794 (772/001)			

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>250</u>	Interest Received				
<b>250/001</b>	Macquarie Cash Management Accou	nt #2418			
31/07/2020	5 Bank Statement			3.25	(3.25
	Macquarie Cma Interest Paid			0.55	(2.00
31/08/2020	5 Bank Statement Macagneria Cross Interest Paid			0.57	(3.82
30/09/2020	Macquarle Cma Interest Paid  5 Bank Statement			0.58	(4.40
	Macquarle Cma Interest Paid				(
31/12/2020	5 Bank Statement			34.99	(39.39
	Macquarle Cma Interest Paid			1.4.40	(52.05
29/01/2021 Narration:	5 Bank Statement Macquarle Cma Interest Paid			14.48	(53.87
26/02/2021	5 Bank Statement			6.82	(60.69
	Macquarle Cma Interest Paid				`
31/03/2021	5 Bank Statement			1.90	(62.59
Narration: 30/04/2021	Macquarle Cma Interest Paid 5 Bank Statement			2.21	(64.80
	Macquarle Cma Interest Paid			2,21	(04.00
31/05/2021	5 Bank Statement			2.39	(67.19
	Macquarle Cma Interest Paid				
30/06/2021	5 Bank Statement			3.86	(71.05
Narration:	Macquarle Cma Interest Paid				
<u>250/002</u>	MacquarieTerm Deposit Account #28	<u>846</u>			
31/08/2020	5 Bank Statement			22.44	(22.44
	Macquarie Bank 182-222 263972846			12.71	(26.10
30/11/2020 Narration:	10 Journal - Cash Interest paid			13.71	(36.15
	interest para				
<u>250/004</u>	1572 S1 Call Savings Account				
31/07/2020	10 Journal - Cash			9.56	(9.56
Narration: 31/08/2020	Interest Credit 10 Journal - Cash			0.01	(9.57
	Interest Credit			0.01	(9.57
30/09/2020	10 Journal - Cash			0.01	(9.58
Narration:	Interest Credit				
<u>250/005</u>	1572 I3 3 Mth Investment				
12/10/2020	10 Journal - Cash			1,168.65	(1,168.65
	COMP INT #417 1.85%			1,100.05	(1,100.02
08/12/2020	10 Journal - Cash			620.23	(1,788.88
Narration:	INT ADJM #417 1.55%				
<b>250/006</b>	1572 12 12 Mths Investment				
31/12/2020	10 Journal - Cash			16.45	(16.45
	Comp Int #431 1.7%				(
31/03/2021	10 Journal - Cash			65.55	(82.00
	Comp Int #431 1.7%				
30/06/2021 Narration:	Journal - Cash			66.55	(148.55
marration:	Comp Int #431 1.7%				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
260/001	Kelly, James David				
16/09/2020	10 Journal - Cash			5,000.00	(5,000.00
	Direct Credit from Kelly J D Contrib	KF Super		2,000.00	(2,000.00)
09/12/2020	10 Journal - Cash			5,000.00	(10,000.00)
Narration 27/04/2021	To record deposit of S1 through Co  Sank Statement	ntribution		<b>5</b> 000 00	(15,000,00)
	5 Bank Statement KELLY J D jk super contrib			5,000.00	(15,000.00)
05/05/2021	5 Bank Statement			10,000.00	(25,000.00)
	KELLY J D jk super contribut			27,000,00	(#0.000.00)
15/06/2021 Narration	5 Bank Statement Stewards Stewards 112185			25,000.00	(50,000.00)
<u> 261</u>	Member/Personal Contributions - No	on Concessional (Undeducte	ed)		
	Kelly, Dianne		- <del></del>		
<b>261/002</b> 17/05/2021	5 Bank Statement			10,000.00	(10,000.00)
	KELLY J D super contribution supe	r contribution for DK		10,000.00	(10,000.00
26/05/2021	5 Bank Statement			10,000.00	(20,000.00
	KELLY J D dk super contrib			<b>7</b> 000 00	(25,000,00
28/06/2021 Narration	5 Bank Statement DiANNE KELLY D Kelly super cont			5,000.00	(25,000.00
28/06/2021	5 Bank Statement	•		5,000.00	(30,000.00
	DiANNE KELLY D Kelly super cont				
29/06/2021	5 Bank Statement			5,000.00	(35,000.00
Narration 30/06/2021	DiANNE KELLY D Kelly super cont Bank Statement			5,000.00	(40,000.00
	DiANNE KELLY D Kelly super cont			3,000.00	(10,000.00
<u> 265</u>	Other Income				
<u>265/001</u>	Other Income				
02/07/2020	5 Bank Statement			54.57	(54.57)
	Rebate or Adviser Commission			16.50	(71.16
04/08/2020 Narration	5 Bank Statement Rebate Of Adviser Commission			16.59	(71.16
02/09/2020	5 Bank Statement			2.53	(73.69)
	Rebate Of Adviser Commission				
02/10/2020 Namation	5 Bank Statement			2.76	(76.45
Narrauon 03/11/2020	Rebate Of Adviser Commission  5 Bank Statement			2.71	(79.16
	Rebate Of Adviser Commission			2.71	(7).10
02/12/2020	5 Bank Statement			2.51	(81.67
	Rebate Of Adviser Commission				
<u>280</u>	Rent Received				
<u>280/001</u>	58a and 58b Darling Avenue, Cowra	NSW 2794		4.000.00	
01/07/2020 Narration	5 Bank Statement DA and RA Fagan Raine and. Horne	د		1,333.80	(1,333.80
03/08/2020	5 Bank Statement			2,680.43	(4,014.23
	DA and RA Fagan Raine and. Home	<b>;</b>		,	( ·, · · · · · ·
01/09/2020	5 Bank Statement			1,764.26	(5,778.49)
	DA and RA Fagan Raine and. Horne	2		1 706 06	(7 5 ( ) 7 5
01/10/2020	5 Bank Statement			1,786.26	(7,564.75)

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
NT.	an DA	IDA Faran Da're and H		Ψ	Φ	Φ
Narrati 02/11/2020		d RA Fagan Raine and. Horne Bank Statement			2,517.93	(10,082.68)
Narrati 01/12/2020		d RA Fagan Raine and. Horne Bank Statement			1,311.26	(11,393.94)
Narrati 31/12/2020		d RA Fagan Raine and. Horne Bank Statement			1,843.76	(13,237.70)
Narrati	on: DA and	d RA Fagan Raine and. Horne				
01/02/2021 Narrati	_	Bank Statement d RA Fagan Raine and. Horne			1,809.43	(15,047.13)
01/03/2021 Narrati		Bank Statement d RA Fagan Raine and. Horne			1,594.10	(16,641.23)
01/04/2021	5	Bank Statement d RA Fagan Raine and. Horne			2,244.48	(18,885.71)
03/05/2021	5	Bank Statement			2,212.03	(21,097.74)
Narrati 01/06/2021		d RA Fagan Raine and. Horne Bank Statement			2,062.06	(23,159.80)
Narrati 30/06/2021		d RA Fagan Raine and. Horne Journal - Cash			4,578.42	(27,738.22)
	on: To Gro				4,570.42	(21,130.22)
<u>301</u>	Account	ancy Fees				
07/06/2021		Bank Statement		2,300.00		2,300.00
Narrati 25/06/2021		ct Funds Tfr To Stephen Cole Fcpa Bank Statement		99.00		2,399.00
Narrati	on: Transac	ct Funds Tfr To Perry Harrison				
<u>302</u>		stration Costs				
15/07/2020 Narrati		Bank Statement Lane 20269237		366.66		366.66
17/08/2020	5	Bank Statement		366.66		733.32
Narrati 15/09/2020		Lane 20275109 Bank Statement		366.66		1,099.98
Narrati 15/10/2020		Lane 20280101 Bank Statement		366.66		1,466.64
Narrati	on: Walker	Lane 20285066				
16/11/2020 Narrati	_	Bank Statement Lane 20289391		366.66		1,833.30
15/12/2020 Narrati		Bank Statement Lane 20296844		366.66		2,199.96
15/01/2021	5	Bank Statement		366.66		2,566.62
15/02/2021	5	Lane 20301368 Bank Statement		366.66		2,933.28
Narrati 15/03/2021		Lane 20305958 Bank Statement		366.66		3,299.94
Narrati 15/04/2021		Lane 20310214 Bank Statement		366.66		3,666.60
Narrati	on: Walker	Lane 20314359				
17/05/2021 Narrati		Bank Statement Lane 20318247		366.66		4,033.26
15/06/2021 Narrati		Bank Statement Lane 20322561		366.66		4,399.92
25/06/2021		Bank Statement		55.00		4,454.92
<u>350</u>	<u>General</u>	Expenses				

Date	Ref	Туре	Units	Debits	Credits	Balance
20/06/2021	10	January Cont		\$ 007.00	\$	\$
30/06/2021 Narration	10 : To W	Journal - Cash rite off Rent receivable		907.00		907.00
<u>390</u>	Life Ins	surance Premiums - Preserved				
<u>390/002</u>	Kelly, I	<u>Dianne</u>				
20/07/2020 Narration	5 : Astero	Bank Statement on Life 02998402/00002		5,615.59		5,615.59
<u>425</u>	Rental	Property Expenses				
<u> 125/001</u>	Water 1	<u>Rate</u>				
31/07/2020	5	Bank Statement		467.70		467.70
30/11/2020	5	T0 Cowra Shire water pay water rates Bank Statement		382.61		850.31
Narration 19/03/2021	: Bpay 5	To Cowra Shire Water pay water rates Bank Statement		478.09		1,328.40
Narration	: Bpay	To Cowra Shire Water				
125/003 02/02/2021	_	And Maintanance		122.20		122.20
		Bank Statement act Funds Tfr To James David Kelly		133.38		133.38
30/06/2021 Narration	10 : To Gr	Journal - Cash ross up rent		2,042.00		2,175.38
125/004	Manag	ement Fee				
30/06/2021	10	Journal - Cash		2,129.42		2,129.42
		ross up rent				
<b>125/005</b> 30/06/2021	Sundry 10	<u>z <b>Expenses</b></u> Journal - Cash		407.00		407.00
		ross up rent		407.00		+07.00
<u>125/007</u>	Counci					
29/09/2020 Narration	5 : Bpay	Bank Statement To Cowra Shire Rates		698.19		698.19
30/11/2020 Narration	5 · Rpay	Bank Statement To Cowra Shire Rates council rates		696.00		1,394.19
03/03/2021	5	Bank Statement		696.00		2,090.19
Narration 11/06/2021	: Trans	act Funds Tfr To James David Kelly Bank Statement		696.00		2,786.19
	: Bpay	To Cowra Shire Rates Cowra rates				,
<u>425/008</u>	<u>Insurai</u>					
30/10/2020 Narration	5 : Bpay '	Bank Statement To Gio Pi		662.09		662.09
<u>485</u>	Income	e Tax Expense				
30/06/2021 Nametica	300621	Closing Journal - Tax -		9,663.90		9,663.90
		ne Tax Expense entry at 30/06/2021				
<b>190</b> 30/06/2021	300621	Loss Allocation Account  Closing Journal - Cash			3,006.24	(3,006.24)
Narration	: Alloca	ation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			4,773.25	(7,779.49)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
		urance and tax allocation at 30/06/2021			·	
30/06/2021 Narration	300621	Closing Journal - Cash utions and tax allocation at 30/06/2021		82,500.00		74,720.51
30/06/2021	300621	Closing Journal - Cash ion of profit at 30/06/2021		174,410.31		249,130.82
<u>500</u>	Profit/(L	oss) carried forward				
01/07/2020		Opening Balance				0.00
<u>501</u>	Kelly, Ja	mes David (Accumulation)				
<u>501/001</u>	<b>Opening</b>	Balance - Preserved/Taxable				
01/07/2020		Opening Balance				(389,731.36)
01/07/2020	010720	Journal - Cash			15,362.95	(405,094.31)
Narration	: Fund le	dger balance forward at 01/07/2020				
<u>501/002</u>	<b>Opening</b>	Balance - Preserved/Tax Free				
01/07/2020	010700	Opening Balance			104.50	(17,191.50)
01/07/2020 Narration	010720 : Fund le	Journal - Cash dger balance forward at 01/07/2020			104.59	(17,296.09)
501/003		Balance - Unrestricted Non Preserved/I	Tovoblo			
01/07/2020	Opening	Opening Balance	axabic			(9,704.10)
	Opening	Balance - Unrestricted Non Preserved/1	Fox Eroo			, , ,
<b>501/004</b> 01/07/2020	Opening	Opening Balance	lax Free			(428.06)
						(420.00)
<u>501/016</u>	<u>Member</u>	Personal Contributions - Preserved				(25.104.50)
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash		104.59		(25,104.59) (25,000.00)
		dger balance forward at 01/07/2020		104.59		(23,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		
		dger balance forward at 01/07/2020		- <b>,</b>		
16/09/2020	300621	Closing Journal - Cash			5,000.00	(5,000.00)
		at allocation at year end at 30/06/2021				
09/12/2020	300621	Closing Journal - Cash			5,000.00	(10,000.00)
Narratior 27/04/2021	: Accoun 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			5,000.00	(15,000.00)
		at allocation at year end at 30/06/2021			5,000.00	(13,000.00)
05/05/2021	300621	Closing Journal - Cash			10,000.00	(25,000.00)
Narration	: Accoun	at allocation at year end at 30/06/2021				
<u>501/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2020		Opening Balance				4,610.52
01/07/2020	010720	Journal - Cash			4,610.52	0.00
Narration 30/06/2021	i: Fund le	dger balance forward at 01/07/2020			2,561.02	(2.561.02)
		Closing Journal - Cash rs profit allocation at 30/06/2021			2,301.02	(2,561.02)
30/06/2021	300621	Closing Journal - Cash			108,724.23	(111,285.25)
		rs profit allocation at 30/06/2021			,	, , == · <del>-</del> /
<u>501/051</u>	<u>Contribu</u>	tions Tax - Preserved				
01/07/2020		Opening Balance				3,750.00
01/01/2020	040-0	Journal - Cash			3,750.00	
01/07/2020	010720	Journal - Cash			5,750.00	

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
16/09/2020 Narration	300621 : Account	Closing Journal - Cash t allocation at year end at 30/06/2021		750.00		750.00
09/12/2020	300621	Closing Journal - Cash tallocation at year end at 30/06/2021		750.00		1,500.00
27/04/2021	300621	Closing Journal - Cash tallocation at year end at 30/06/2021		750.00		2,250.00
05/05/2021	300621	Closing Journal - Cash tallocation at year end at 30/06/2021		1,500.00		3,750.00
<u>501/053</u>	Income T	ax - Preserved/Taxable				
01/07/2020	0.4.0==0	Opening Balance				1,276.53
01/07/2020	010720	Journal - Cash			1,276.53	
30/06/2021	i: Fund led 300621	dger balance forward at 01/07/2020 Closing Journal - Cash		1,874.04		1,874.04
		rs profits tax allocation at 30/06/2021		1,074.04		1,074.04
30/06/2021	300621	Closing Journal - Cash		44.14		1,918.18
Narration	: Member	rs profits tax allocation at 30/06/2021				
<u>502</u>	Kelly, Dia	anne (Accumulation)				
<u>502/001</u>	<b>Opening</b>	Balance - Preserved/Taxable				
01/07/2020		Opening Balance				(225,886.61)
01/07/2020	010720	Journal - Cash			14,034.18	(239,920.79)
Narration	: Fund led	dger balance forward at 01/07/2020				
<u>502/002</u>	<b>Opening</b>	Balance - Preserved/Tax Free				
01/07/2020		Opening Balance				(12,099.46)
<u>502/016</u>	Member/	Personal Contributions - Preserved				
01/07/2020		Opening Balance				(24,930.00)
01/07/2020	010720	Journal - Cash		24,930.00		
		dger balance forward at 01/07/2020			10,000,00	(10,000,00)
17/05/2021	300621	Closing Journal - Cash			10,000.00	(10,000.00)
Narration 26/05/2021	: Account 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			10,000.00	(20,000.00)
		t allocation at year end at 30/06/2021			10,000.00	(20,000.00)
28/06/2021	300621	Closing Journal - Cash			5,000.00	(25,000.00)
Narration		t allocation at year end at 30/06/2021				, , ,
28/06/2021	300621	Closing Journal - Cash			5,000.00	(30,000.00)
		t allocation at year end at 30/06/2021			<b>-</b>	(27,000,00)
29/06/2021	300621	Closing Journal - Cash			5,000.00	(35,000.00)
Narration 30/06/2021	: Account 300621	t allocation at year end at 30/06/2021 Closing Journal - Cash			5,000.00	(40,000.00)
		t allocation at year end at 30/06/2021			3,000.00	(40,000.00)
502/031	Share of l	Profit/(Loss) - Preserved/Taxable				
01/07/2020	Share or	Opening Balance				2,566.60
01/07/2020	010720	Journal - Cash			2,566.60	2,500.00
		lger balance forward at 01/07/2020			_,200.00	
30/06/2021	300621	Closing Journal - Cash			63,125.06	(63,125.06)
Narration	: Member	rs profit allocation at 30/06/2021				
<u>502/051</u>	<u>Contribu</u>	tions Tax - Preserved				
01/07/2020		Opening Balance				3,739.49
01/01/2020						

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration:	Fund le	dger balance forward at 01/07/2020		Ψ	Ψ	Ψ
<u>502/053</u>	Income T	Γax - Preserved/Taxable				
01/07/2020		Opening Balance				26.08
01/07/2020	010720	Journal - Cash			26.08	0.00
		dger balance forward at 01/07/2020				
20/07/2020	300621	Closing Journal - Cash			842.34	(842.34)
Narration: 30/06/2021	300621	at allocation at year end at 30/06/2021 Closing Journal - Cash		1,088.06		245.72
		ers profits tax allocation at 30/06/2021		1,000.00		273.12
<u>502/130</u>	Life Insu	rance Premiums - Preserved/Taxable				
01/07/2020		Opening Balance				4,563.65
01/07/2020	010720	Journal - Cash			4,563.65	,
	Fund le	dger balance forward at 01/07/2020				
20/07/2020 Narration:	300621 Accoun	Closing Journal - Cash at allocation at year end at 30/06/2021		5,615.59		5,615.59
<u>599</u>		ntion and Investment Reserves				
599/001	Kelly In	mes David				
15/06/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
		at allocation at year end at 30/06/2021		3,730.00		3,730.00
15/06/2021	300621	Closing Journal - Cash			25,000.00	(21,250.00)
Narration:	Accoun	at allocation at year end at 30/06/2021				
<u>604</u>	<u>Macquar</u>	rie Cash Management Account #2418				
01/07/2020	_	Opening Balance		1 222 00		264,651.50
01/07/2020 Narration:	5 DA and	Bank Statement I RA Fagan Raine and. Horne		1,333.80		265,985.30
02/07/2020	5	Bank Statement		54.57		266,039.87
	Rebate	or Adviser Commission				
09/07/2020	5	Bank Statement			250,000.00	16,039.87
		Ffr To Jadikelly Pty Ltd				
15/07/2020 Narration:	5 Wolker	Bank Statement Lane 20269237			366.66	15,673.21
20/07/2020	5	Bank Statement			5,615.59	10,057.62
	•	Life 02998402/00002			5,615.65	10,007.102
31/07/2020	5	Bank Statement		3.25		10,060.87
	•	arie Cma Interest Paid				
31/07/2020	5 D T.	Bank Statement			467.70	9,593.17
Narration: 03/08/2020	Брау 1 <sup>1</sup> 5	O Cowra Shire water pay water rates  Bank Statement		2,680.43		12,273.60
	-	I RA Fagan Raine and. Home		2,000.43		12,273.00
04/08/2020	5	Bank Statement		16.59		12,290.19
	Rebate	Of Adviser Commission				
17/08/2020	5	Bank Statement			366.66	11,923.53
Narration: 31/08/2020	walker 5	Lane 20275109  Bank Statement		22.44		11,945.97
	-	rie Bank 182-222 263972846		22.44		11,943.97
31/08/2020	5	Bank Statement		0.57		11,946.54
Narration:	Macqua	arle Cma Interest Paid				
01/09/2020	5	Bank Statement		1,764.26		13,710.80
		RA Fagan Raine and. Horne		2.52		1271222
02/09/2020	5	Bank Statement		2.53		13,713.33

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narratio	n: Rebate	Of Adviser Commission				
15/09/2020	5	Bank Statement			366.66	13,346.67
		Lane 20280101				
29/09/2020	5	Bank Statement			698.19	12,648.48
		To Cowra Shire Rates		0.50		12 (40 0)
30/09/2020	5 n. Maagu	Bank Statement		0.58		12,649.06
01/10/2020	5	Bank Statement		1,786.26		14,435.32
02/10/2020	n: DA and	d RA Fagan Raine and. Horne Bank Statement		2.76		14,438.08
Narratio	n: Rebate	Of Adviser Commission				,
13/10/2020	5	Bank Statement			1,899.00	12,539.08
Narratio	n: Bpay T	To Tax Office Payments				
15/10/2020	5	Bank Statement			366.66	12,172.42
		Lane 20285066				
28/10/2020	5	Bank Statement			1,809.00	10,363.42
		To Tax Office Payments				
30/10/2020	5	Bank Statement			662.09	9,701.33
	n: Bpay T			2.517.02		1221026
02/11/2020	5 DA	Bank Statement		2,517.93		12,219.26
03/11/2020	n: DA and	d RA Fagan Raine and. Horne Bank Statement		2.71		12,221.97
	-	Of Adviser Commission		2.71		12,221.97
16/11/2020	11. Kebate 5	Bank Statement			366.66	11,855.31
	_	Lane 20289391			300.00	11,055.51
30/11/2020	5 5	Bank Statement		10,013.71		21,869.02
	-	arie Bank Term Deb/at Call		10,013.71		21,000.02
30/11/2020	5	Bank Statement			696.00	21,173.02
	n: Bpay T	To Cowra Shire Rates council rates				,
30/11/2020	5	Bank Statement			382.61	20,790.41
Narratio	n: Bpay T	To Cowra Shire Water pay water rates				
01/12/2020	5	Bank Statement		1,311.26		22,101.67
Narratio	n: DA and	d RA Fagan Raine and. Horne				
02/12/2020	5	Bank Statement		2.51		22,104.18
		Of Adviser Commission				
08/12/2020	5	Bank Statement		246,178.22		268,282.40
		ds STEWARDS 157213			04.050.01	104 222 40
10/12/2020	5	Bank Statement			84,059.91	184,222.49
		rust A/c Buy 53967020			266.66	102 055 02
15/12/2020	5 m. Wallson	Bank Statement Lane 20296844			366.66	183,855.83
31/12/2020	ii. waikei	Bank Statement		34.99		183,890.82
	_	earle Cma Interest Paid		34.99		103,090.02
31/12/2020	11. Wiacqu 5	Bank Statement		1,843.76		185,734.58
	_	d RA Fagan Raine and. Horne		1,043.70		105,754.50
06/01/2021	5	Bank Statement			68,690.54	117,044.04
	_	rust A/c Buy 54589639				,
12/01/2021	5	Bank Statement			10,497.38	106,546.66
Narratio	n: Tpp Tr	rust A/c Buy 54780910			,	,
15/01/2021	5	Bank Statement			366.66	106,180.00
Narratio	n: Walker	Lane 20301368				•
18/01/2021	5	Bank Statement		47.86		106,227.86
Narratio	n: Rob Pa	nyment Jan21/00801831				
19/01/2021	5	Bank Statement		32.98		106,260.84
Narratio	n: Reit Ds	st 001255327034				

Date	Ref	Type	Units D	ebits Credi	its Balance \$ \$
19/01/2021	5	Bank Statement	1:	22.64	106,383.48
19/01/2021	5	Dst 001255307313 Bank Statement		6.02	106,389.50
19/01/2021	5	Dst Dec 001255188321 Bank Statement		45.55	106,435.05
Narration 19/01/2021	on: A200 5	Dst Dec 001255074837 Bank Statement		7.96	106,443.01
Narration 19/01/2021	on: Vge F 5	Payment Jar121/00806473  Bank Statement		11.70	106,454.71
Narratio 19/01/2021	on: Vgs P 5	Payment Ja021/00819974 Bank Statement		18.82	106,473.53
Narration 19/01/2021	on: Vap P 5	Payment Jan21/00823406 Bank Statement		29.98	106,503.51
Narration 19/01/2021	on: Vbld?	Payment Jan21/00801625 Bank Statement	,	78.04	106,581.55
Narratio 19/01/2021	on: Vgb F 5	Payment Jan21/00803843 Bank Statement	2	44.11	106,825.66
	on: Vgad 5	Payment Jan21/00807913 Bank Statement		10.95	107,136.61
	_	nyment Jan21/00804771 Bank Statement	Ş	4,962.	
	_	Frust A/c Buy 55079662 Bank Statement		14.48	102,188.98
Narratio	on: Macq	uarle Cma Interest Paid			
		Bank Statement and RA Fagan Raine and. Horne		09.43	103,998.41
		Bank Statement er Lane 20305958		366.	,
	5 on: Qpon	Bank Statement Dst 001255509186		11.05	103,642.80
19/02/2021 Narratio	5 on: Tpp T	Bank Statement Frust A/c Buy 56382383		83,416.	.93 20,225.87
26/02/2021 Narratio	5 on: Macq	Bank Statement uarle Cma Interest Paid		6.82	20,232.69
01/03/2021	5	Bank Statement nd RA Fagan Raine and. Horne		94.10	21,826.79
02/03/2021	5	Bank Statement To Tax Office Payments Kelly		1,809.	.00 20,017.79
03/03/2021	5	Bank Statement act Funds Tfr To James David		696.	.00 19,321.79
03/03/2021	5	Bank Statement	-	133.	.38 19,188.41
15/03/2021	5	act Funds Tfr To James David Bank Statement	Kelly	366.	.66 18,821.75
16/03/2021	5	er Lane 20310214 Bank Statement		18.16	18,839.91
19/03/2021	5	Dst 001258166829 Bank Statement		478.	.09 18,361.82
Narratio 31/03/2021	on: Bpay 5	To Cowra Shire Water Bank Statement		1.90	18,363.72
Narratio 01/04/2021	on: Macq 5	uarle Cma Interest Paid Bank Statement	2,2	44.48	20,608.20
Narratio 15/04/2021	on: DA an	nd RA Fagan Raine and. Horne Bank Statement		366.	
Narratio 20/04/2021	on: Walke 5	er Lane 20314359 Bank Statement	,	20.42	20,261.96
20/04/2021	<i></i>	Dank Statement	•	20.42	20,201.9

Date	Ref	Type	Jnits Debits \$	Credits \$	Balance \$
		224222222	Ψ		φ
Narratio 20/04/2021	on: Qpon Da 5	st 001259950245 Bank Statement	194.39		20,456.35
	_	st Mar 001259818784	194.39		20,430.33
20/04/2021	5	Bank Statement	103.86		20,560.21
	_	001259929424			
20/04/2021	5	Bank Statement	27.14		20,587.35
	=	ment Apr21/00820354	40.44		
20/04/2021	5 Van Dar	Bank Statement	40.64		20,627.99
20/04/2021	on: vap Pay 5	rment Apr21/00823170  Bank Statement	99.96		20,727.95
	_	ment Apr21/00803649	77.50		20,727.95
20/04/2021	5	Bank Statement	2,754.98		23,482.93
Narratio	n: Vif Payı	ment Apr21/00804884			
27/04/2021	5	Bank Statement	5,000.00		28,482.93
		J D jk super contrib		1 000 00	26 672 00
27/04/2021 Norretic	5 on: Rnov To	Bank Statement Tax Office Payments #tax		1,809.00	26,673.93
30/04/2021	лі. Браў Го 5	Bank Statement	2.21		26,676.14
	-	rle Cma Interest Paid	2.21		20,070.1
03/05/2021	5	Bank Statement	2,212.03		28,888.17
	on: DA and	RA Fagan Raine and. Horne			
05/05/2021	5	Bank Statement	10,000.00		38,888.17
Narratio 13/05/2021	on: KELLY 5	J D jk super contribut Bank Statement		33,837.56	5,050.61
	_	st A/c Buy 59368089		33,637.30	3,030.01
17/05/2021	5	Bank Statement	10,000.00		15,050.61
	n: KELLY	J D super contribution super contribution for			-,
17/05/2021	5	Bank Statement		366.66	14,683.95
		Lane 20318247			
18/05/2021	5	Bank Statement	28.77		14,712.72
26/05/2021	on: Qpon D 5	st Apr 001260194070 Bank Statement	10,000.00		24,712.72
	_	J D dk super contrib	10,000.00		24,712.72
31/05/2021	5	Bank Statement	2.39		24,715.11
Narratio	n: Macqua	rle Cma Interest Paid			
01/06/2021	5	Bank Statement	2,062.06		26,777.17
		RA Fagan Raine and. Horne		2 200 00	24 477 15
07/06/2021 Narratio	5 m: Transac	Bank Statement t Funds Tfr To Stephen Cole Fcpa		2,300.00	24,477.17
11/06/2021	ni. 11aiisac 5	Bank Statement		696.00	23,781.17
	_	Cowra Shire Rates Cowra rates		0,0.00	23,701.17
15/06/2021	5	Bank Statement	25,000.00		48,781.17
Narratio	n: Steward	s Stewards 112185			
15/06/2021	5	Bank Statement		366.66	48,414.51
Narratio 17/06/2021	on: Walker I 5	Lane 20322561	28.50		49 442 01
	-	Bank Statement st 001261263031	28.30		48,443.01
25/06/2021	5	Bank Statement		99.00	48,344.01
	n: Transac	t Funds Tfr To Perry Harrison			,- ,-
25/06/2021	5	Bank Statement		55.00	48,289.01
	on: Bpay To				
28/06/2021	5 D: A NINI	Bank Statement	5,000.00		53,289.01
Narratio 28/06/2021	on: DiANN. 5	E KELLY D Kelly super cont  Bank Statement	5,000.00		58,289.01
	-	E KELLY D Kelly super cont	3,000.00		30,203.01

Date	Ref Type	Units	Debits	Credits	Balance
20/06/2021	5 P. 16		\$	\$	\$
29/06/2021 Narration	5 Bank Statement : DiANNE KELLY D Kelly super cont		5,000.00		63,289.01
30/06/2021 Narration	<ul><li>5 Bank Statement</li><li>: Macquarle Cma Interest Paid</li></ul>		3.86		63,292.87
30/06/2021	5 Bank Statement : DiANNE KELLY D Kelly super cont		5,000.00		68,292.87
<u>618</u>	<u>Distributions Receivable</u>				
<u>618/004</u>	Vanguard Australian Property Securities In	<u>ndex</u>			
30/06/2021 Narration	<ul><li>10 Journal - Cash</li><li>To record Distribution receivable</li></ul>		238.61		238.61
<u>618/005</u>	Vanguard International Fixed Interest				
30/06/2021 Narration	<ul><li>10 Journal - Cash</li><li>To record Distribution receivable</li></ul>		202.58		202.58
<u>618/006</u>	Betashares Australia 200 Etf				
30/06/2021 Narration	<ul><li>10 Journal - Cash</li><li>To record Distribution receivable</li></ul>		165.69		165.69
618/007	Vaneck Vectors Australian Equal Weight				
30/06/2021 Narration	<ul><li>10 Journal - Cash</li><li>To record Distribution receivable</li></ul>		299.88		299.88
<u>618/008</u>	Betashares Australian Bank Senior Floatin	ng Rate			
30/06/2021 Narration	<ul><li>10 Journal - Cash</li><li>To record Distribution receivable</li></ul>		46.16		46.16
<u>618/009</u>	Vaneck Vectors Msci World Ex Australia C	<u> Duality Etf</u>			
30/06/2021 Narration	10 Journal - Cash : To record Distribution receivable		139.08		139.08
<u>618/010</u>	Russell Australian Select Corporate Bond I	<u>Etf</u>			
30/06/2021 Narration	<ul><li>10 Journal - Cash</li><li>To record Distribution receivable</li></ul>		89.22		89.22
<u>618/011</u>	Vaneck Vectors Ftse International Property	(Hedged) Etf			
30/06/2021 Narration	10 Journal - Cash : To record Distribution receivable		123.76		123.76
618/012	Vanguard Global Infrastructure Index Etf		45.12		45.12
30/06/2021 Narration	<ul><li>10 Journal - Cash</li><li>To record Distribution receivable</li></ul>		45.13		45.13
<u>618/013</u>	Vanguard Msci Index International Shares	(Hedged) Etf			
30/06/2021 Narration	<ul><li>10 Journal - Cash</li><li>To record Distribution receivable</li></ul>		1,568.38		1,568.38
618/014	Vanguard Australian Government Bond Ind	lex Etf			
30/06/2021 Narration	<ul><li>10 Journal - Cash</li><li>To record Distribution receivable</li></ul>		216.03		216.03
<u>618/016</u>	Vanguard Msci Index International Shares	<u>Etf</u>			
30/06/2021	10 Journal - Cash		110.57		110.57

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration:	To record Distribution receivable				
<u>621</u>	Rent Receivable				
01/07/2020	Opening Balance				1,600.00
30/06/2021	10 Journal - Cash			693.00	907.00
	To write off Creditors			0,2.00	,,,,,
30/06/2021	10 Journal - Cash			907.00	
Narration:	To Write off Rent receivable				
<u>625</u>	<u>Dividend Reinvestment - Residual Account</u>				
<u>625/001</u>	Vanguard Ftse Emerging Markets Shares Etf				
20/04/2021	10 Journal - Cash		5.04		5.04
Narration:	To record DRP				
30/06/2021	10 Journal - Cash		22.73		27.77
Narration:	To record DRP				
<u>625/002</u>	Russell Australian Select Corporate Bond Etf				
19/04/2021	10 Journal - Cash		1.77		1.77
Narration:	To record DRP				
<u>625/003</u>	Vanguard Global Infrastructure Index Etf				
20/04/2021	10 Journal - Cash		16.46		16.46
Narration:	To record DRP				
<u>724</u>	Fixed Interest Securities (Australian)				
<u>724/001</u>	MacquarieTerm Deposit Account #2846				
<u>/ 47/ UU 1</u>	Macquarie Ferm Deposit Account #2040				
					10.000.00
01/07/2020	Opening Balance 5 Bank Statement			10,013.71	· · · · · · · · · · · · · · · · · · ·
01/07/2020 30/11/2020	Opening Balance 5 Bank Statement			10,013.71	· · · · · · · · · · · · · · · · · · ·
01/07/2020 30/11/2020 Narration:	Opening Balance		13.71	10,013.71	10,000.00 (13.71)
01/07/2020 30/11/2020 Narration: 30/11/2020	Opening Balance 5 Bank Statement Macquarie Bank Term Deb/at Call		13.71	10,013.71	(13.71)
01/07/2020 30/11/2020 Narration: 30/11/2020	Opening Balance 5 Bank Statement Macquarie Bank Term Deb/at Call 10 Journal - Cash		13.71	10,013.71	(13.71)
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: <b>724/002</b>	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash  Interest paid		13.71	10,013.71	(13.71)
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: 724/002 01/07/2020	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash  Interest paid  MacquarieTerm Deposit Account #2491		13.71	10,013.71	0.00
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: <b>724/002</b> 01/07/2020 <b>724/003</b> 09/07/2020	Opening Balance 5 Bank Statement Macquarie Bank Term Deb/at Call 10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account 5 Bank Statement	250	13.71	10,013.71	0.00
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: <b>724/002</b> 01/07/2020 <b>724/003</b> 09/07/2020 Narration:	Opening Balance  5 Bank Statement Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd	250			0.00
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: <b>724/002</b> 01/07/2020 <b>724/003</b> 09/07/2020 Narration: 10/07/2020	Opening Balance  5 Bank Statement Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash	250		10,013.71 250,000.00	0.00
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: <b>724/002</b> 01/07/2020 <b>724/003</b> 09/07/2020 Narration: 10/07/2020 Narration:	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3	250	,000.00		0.00 0.00 250,000.00
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: <b>724/002</b> 01/07/2020 <b>724/003</b> 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020	Opening Balance  5 Bank Statement Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash	250			0.00
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: <b>724/002</b> 01/07/2020 <b>724/003</b> 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020 Narration:	Opening Balance  5 Bank Statement Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash Interest Credit	250	9.56		0.00 0.00 250,000.00 9.56
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: <b>724/002</b> 01/07/2020 <b>724/003</b> 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020 Narration: 31/08/2020	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491  Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash Interest Credit  10 Journal - Cash	250	,000.00		0.00 0.00 250,000.00 9.56
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: 724/002 01/07/2020 724/003 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020 Narration: 31/08/2020 Narration:	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit		9.56 0.01		0.00 0.00 250,000.00 9.56 9.57
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: 724/002 01/07/2020 724/003 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020 Narration: 31/08/2020 Narration:	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit  10 Journal - Cash		9.56		0.00 0.00 250,000.00 9.56
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: 724/002 01/07/2020 724/003 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020 Narration: 31/08/2020 Narration: 16/09/2020 Narration:	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit		9.56 0.01	250,000.00	0.00 0.00 250,000.00 9.56 9.57
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: 724/002 01/07/2020 724/003 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020 Narration: 31/08/2020 Narration: 16/09/2020 Narration:	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit  10 Journal - Cash Direct Credit from Kelly J D Contrib KF Super  10 Journal - Cash		9.56 0.01		0.00 0.00 250,000.00 9.56 9.57
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: 724/002 01/07/2020 724/003 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020 Narration: 31/08/2020 Narration: 16/09/2020 Narration: 16/09/2020 Narration:	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit  10 Journal - Cash Direct Credit from Kelly J D Contrib KF Super  10 Journal - Cash		9.56 0.01	250,000.00	0.00 0.00 250,000.00 9.56 9.57
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: 724/002 01/07/2020 724/003 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020 Narration: 31/08/2020 Narration: 16/09/2020 Narration: 16/09/2020 Narration: 16/09/2020	Opening Balance  5 Bank Statement Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit  10 Journal - Cash Direct Credit from Kelly J D Contrib KF Super  10 Journal - Cash To transferred from S1 to I3		9.56 0.01 ,000.00	250,000.00	0.00 0.00 250,000.00 9.56 9.57 5,009.57
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: 724/002 01/07/2020 724/003 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020 Narration: 31/08/2020 Narration: 16/09/2020 Narration: 16/09/2020 Narration: 30/09/2020 Narration:	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit  10 Journal - Cash Direct Credit from Kelly J D Contrib KF Super  10 Journal - Cash To transferred from S1 to I3		9.56 0.01 ,000.00	250,000.00	0.00 0.00 250,000.00 9.56 9.57 5,009.57
01/07/2020 30/11/2020 Narration: 30/11/2020 Narration: 724/002 01/07/2020 724/003 09/07/2020 Narration: 10/07/2020 Narration: 31/07/2020 Narration: 31/08/2020 Narration: 16/09/2020 Narration: 16/09/2020 Narration: 30/09/2020	Opening Balance  5 Bank Statement  Macquarie Bank Term Deb/at Call  10 Journal - Cash Interest paid  MacquarieTerm Deposit Account #2491 Opening Balance  1572 S1 Call Savings Account  5 Bank Statement Funds Tfr To Jadikelly Pty Ltd  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash Interest Credit  10 Journal - Cash Interest Credit  10 Journal - Cash Direct Credit from Kelly J D Contrib KF Super  10 Journal - Cash To transferred from S1 to I3  10 Journal - Cash To transferred from S1 to I3		9.56 0.01 ,000.00	250,000.00 5,009.57	0.00 0.00 250,000.00 9.56 9.57 5,009.57

	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration:	To record deposit of S1 through Contribution				
<u>724/004</u>	1572 I3 3 Mth Investment				
10/07/2020	10 Journal - Cash		250,000.00		250,000.00
	To transferred from S1 to I3				
	10 Journal - Cash To transferred from S1 to I3		5,009.57		255,009.57
12/10/2020	10 Journal - Cash COMP INT #417 1.85%		1,168.65		256,178.22
	5 Bank Statement			246,178.22	10,000.00
	Stewards STEWARDS 157213		***		40.40.00
0 0//-	10 Journal - Cash INT ADJM #417 1.55%		620.23		10,620.23
	10 Journal - Cash			10,620.23	
	To transferred from I3 to I12			10,020.20	
<u>724/005</u>	1572 12 12 Mths Investment				
	10 Journal - Cash		10,620.23		10,620.23
	To transferred from I3 to I12		10,020.23		10,020.23
	Journal - Cash		5,000.01		15,620.24
	To transferred from S1 to I12 10 Journal - Cash		16.45		15,636.69
	Comp Int #431 1.7%		10.43		13,030.07
	10 Journal - Cash		65.55		15,702.24
	Comp Int #431 1.7% 10 Journal - Cash		66.55		15,768.79
	Comp Int #431 1.7%		00.33		13,700.79
<u>772</u>	Real Estate Properties (Australian)				
<u>772/001</u>	58a and 58b Darling Avenue, Cowra NSW 2794				
01/07/2020	Opening Balance	1.0000			416,488.46
	300621 Closing Journal - Non	1.0000	146,011.54		562,500.00
Narration:	Market valuation adjustment at 30/06/2021				
		1.0000			
<u>776</u>	Shares in Listed Companies (Australian)				
770	Same to M. Sabtem Companies (Linder minus)				
	Westpac Banking Corporation				
01/07/2020	Opening Balance				0.00
<u>776/002</u>	Domain Holdings Australia Limited				
<u>776/003</u>	Estia Health Ltd Ordinary				
<u>776/004</u>	National Australia Bank Limited				
<u>776/005</u>	Otto Energy Limited				
<u>776/006</u>	Pwr Holdings Limited Ordinary				
<u>776/007</u>	Commonwealth Bank of Australia				
<u>776/008</u>	Freedom Oil and Gas Ltd				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	9,523.0000	4	Ψ	104.75
		- -	9,523.0000			
<u> 782</u>	<u>Units ir</u>	n Listed Unit Trusts (Australian	)			
782/00 <u>1</u>	Betasha	ares Managed Risk				
782/002		Core Composite Bond				
782/003	Betasha	ares Ftse Rafi				
01/07/2020		Opening Balance				0.00
<u> 782/004</u>	Vangua	ard Australian Property Securiti	ies Index			
01/07/2020 10/12/2020 Normation	5 Top T	Opening Balance Bank Statement Trust A/c Buy 53967020	25.0000	2,088.75		0.00 2,088.75
12/01/2021	5	Bank Statement Frust A/c Buy 54780910	26.0000	2,116.12		4,204.87
19/02/2021	5	Bank Statement	26.0000	2,020.96		6,225.83
13/05/2021	5	Frust A/c Buy 56382383  Bank Statement	10.0000	860.00		7,085.83
30/06/2021	300621	Closing Journal - Non	021	786.80		7,872.63
Narration	i: Marke	et valuation adjustment at 30/06/2 -	87.0000			
			07.0000			
782/005 01/07/2020	<u>Vangua</u>	Ard International Fixed Interest Opening Balance				0.00
10/12/2020	5	Bank Statement	311.0000	15,395.84		15,395.84
06/01/2021	5	Frust A/c Buy 53967020  Bank Statement	317.0000	15,435.71		30,831.55
19/02/2021	5	Trust A/c Buy 54589639  Bank Statement Trust A/c Buy 56382383	322.0000	15,392.28		46,223.83
13/05/2021	5	Bank Statement Frust A/c Buy 59368089	128.0000	5,675.04		51,898.87
30/06/2021	300621	Closing Journal - Non	001		4,078.79	47,820.08
Narration	i: Marke	et valuation adjustment at 30/06/2 -	1,078.0000			
			1,070.0000			
<b>782/006</b> 01/07/2020	Amp C	apital Dynamic Marke Opening Balance				0.00
<u> 782/007</u>	Betasha	ares Australia 200 Etf				
10/12/2020	5 T T	Bank Statement	73.0000	8,282.14		8,282.14
12/01/2021	5	Frust A/c Buy 53967020 Bank Statement	74.0000	8,381.26		16,663.40
19/02/2021	5	Frust A/c Buy 54780910 Bank Statement	71.0000	8,221.92		24,885.32
Narration 13/05/2021	n: Tpp T 5	rust A/c Buy 56382383 Bank Statement	75.0000	8,973.50		33,858.82

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021 Narration	300621 n: Market	Closing Journal - Non a valuation adjustment at 30/06/202	1	2,446.81		36,305.6
			293.0000			
<u>782/008</u>	Vaneck	Vectors Australian Equal Weight				
10/12/2020 Narration	5 n: Tpp Tr	Bank Statement ust A/c Buy 53967020	292.0000	9,182.96		9,182.9
06/01/2021	5	Bank Statement ust A/c Buy 54589639	299.0000	9,157.44		18,340.4
19/02/2021 Narration	5 n: Tpp Tr	Bank Statement ust A/c Buy 56382383	291.0000	9,142.85		27,483.2
30/06/2021	300621	Closing Journal - Non tvaluation adjustment at 30/06/202	1	1,763.87		29,247.12
			882.0000			
<u>782/009</u>	Betasha	res Australian Bank Senior Float	ing Rate			
10/12/2020 Narration	5 n: Tpp Tr	Bank Statement ust A/c Buy 53967020	350.0000	9,179.50		9,179.50
06/01/2021	5	Bank Statement ust A/c Buy 54589639	350.0000	9,176.00		18,355.5
19/02/2021	5	Bank Statement ust A/c Buy 56382383	350.0000	9,176.00		27,531.5
80/06/2021	300621	Closing Journal - Non tvaluation adjustment at 30/06/202	1		168.50	27,363.0
			1,050.0000			
<u>782/010</u>	Vaneck	Vectors Msci World Ex Australia	Quality Etf			
10/12/2020 Narration	5 n: Top Tr	Bank Statement ust A/c Buy 53967020	121.0000	4,165.46		4,165.4
06/01/2021	5	Bank Statement ust A/c Buy 54589639	125.0000	4,170.00		8,335.4
19/02/2021	5	Bank Statement ust A/c Buy 56382383	120.0000	4,121.60		12,457.0
30/06/2021	300621	Closing Journal - Non valuation adjustment at 30/06/202	1	1,897.46		14,354.5
			366.0000			
<b>782/011</b>	Russell	Australian Select Corporate Bond	<u>  Etf</u>			
10/12/2020 Narration	5 n: Tpp Tr	Bank Statement ust A/c Buy 53967020	438.0000	9,174.20		9,174.20
06/01/2021	5	Bank Statement ust A/c Buy 54589639	440.0000	9,176.40		18,350.6
19/02/2021	5	Bank Statement ust A/c Buy 56382383	440.0000	9,158.80		27,509.4
19/04/2021	10 n: To reco	Journal - Cash	4.0000	82.20		27,591.6
30/06/2021	300621	Closing Journal - Non a valuation adjustment at 30/06/202	1		503.82	27,087.78
1 (4114)	1,101110		1,322.0000			
<del>782/012</del>	Managh	Vectors Ftse International Proper	ty (Hodgod) Etf			

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
10/12/2020 Narratio	5 n: Tpp T	Bank Statement Frust A/c Buy 53967020	194.0000	3,352.92		3,352.92
06/01/2021	5	Bank Statement Frust A/c Buy 54589639	196.0000	3,286.50		6,639.42
19/02/2021	5	Bank Statement Frust A/c Buy 56382383	187.0000	3,314.94		9,954.36
13/05/2021	5	Bank Statement Frust A/c Buy 59368089	151.0000	2,905.61		12,859.97
30/06/2021	300621	Closing Journal - Non et valuation adjustment at 30/06/20	21	1,772.83		14,632.80
			728.0000			
<u>782/013</u>	Vangua	ard Global Infrastructure Index Et	<u>f</u>			
10/12/2020 Narratio	5 n: Tpp T	Bank Statement Frust A/c Buy 53967020	60.0000	3,323.00		3,323.00
20/01/2021	5	Bank Statement Frust A/c Buy 55079662	62.0000	3,319.02		6,642.02
19/02/2021 Narratio	5 n: Tpp T	Bank Statement Frust A/c Buy 56382383	62.0000	3,276.24		9,918.26
	10 n: To rec		1.0000	55.46		9,973.72
30/06/2021 Narration	300621 n: Marke	Closing Journal - Non et valuation adjustment at 30/06/20	21	711.88		10,685.60
		<del></del>	185.0000			
<u>782/014</u>	Vangua	ard Msci Index International Shar	es (Hedged) Etf			
10/12/2020 Narration	5 n: Tpp T	Bank Statement Frust A/c Buy 53967020	80.0000	6,616.80		6,616.80
06/01/2021 Narration	5 n: Tpp T	Bank Statement Frust A/c Buy 54589639	83.0000	6,624.31		13,241.11
		Bank Statement Frust A/c Buy 56382383	78.0000	6,582.92		19,824.03
30/06/2021 Narration		Closing Journal - Non et valuation adjustment at 30/06/20	21	2,285.31		22,109.34
			241.0000			
<u>782/015</u>	<u>Vangua</u>	ard Australian Government Bond 1	Index Etf			
10/12/2020 Narratio	5 n: Tpp T	Bank Statement Frust A/c Buy 53967020	171.0000	9,131.59		9,131.59
06/01/2021 Narration	5 n: Tpp T	Bank Statement Frust A/c Buy 54589639	172.0000	9,151.48		18,283.07
	5 n: Tpp T	Bank Statement Frust A/c Buy 56382383	174.0000	9,094.10		27,377.17
		Bank Statement Frust A/c Buy 59368089	213.0000	10,897.91		38,275.08
30/06/2021 Narration	300621 n: Marke	Closing Journal - Non et valuation adjustment at 30/06/20	21		658.18	37,616.90
			730.0000			
<u>782/016</u>	<u>Vangua</u>	ard Ftse Emerging Markets Share	es Etf			
10/12/2020 Narratio	5 n: Tpp T	Bank Statement Frust A/c Buy 53967020	22.0000	1,651.30		1,651.30

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/01/2021		D. 1 C	21,0000	<u> </u>	Ф	
20/01/2021 Narration	5 : Tpp Ti	Bank Statement rust A/c Buy 55079662	21.0000	1,643.09		3,294.39
19/02/2021 Narration	5 · Top Ti	Bank Statement rust A/c Buy 56382383	19.0000	1,545.32		4,839.71
30/06/2021	300621	Closing Journal - Non t valuation adjustment at 30/06/2021		158.11		4,997.82
			62.0000			
782/017	Vangua	rd Msci Index International Shares Etf				
10/12/2020	5	Bank Statement	29.0000	2,515.45		2,515.45
Narration 06/01/2021	: Tpp Ti 5	rust A/c Buy 53967020 Bank Statement	30.0000	2,512.70		5,028.15
	: Tpp Ti	rust A/c Buy 54589639 Bank Statement	27,0000	2 260 00		7 207 15
19/02/2021 Narration	_	rust A/c Buy 56382383	27.0000	2,369.00		7,397.15
13/05/2021 Narration	5 · Top Ti	Bank Statement rust A/c Buy 59368089	50.0000	4,525.50		11,922.65
30/06/2021	300621	Closing Journal - Non		1,258.47		13,181.12
Narration	: Marke	t valuation adjustment at 30/06/2021				
			136.0000			
<u>850</u>	Income	<u>Tax Payable</u>				
<u>850/001</u>	Income	<u>Tax Payable</u>				
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash		2,823.20		(8,533.10)
		edger balance forward at 01/07/2020		2,823.20		(5,709.90)
30/06/2021	300621	Closing Journal - Tax -			9,663.90	(15,373.80)
Narration	: Incom	e Tax Payable entry at 30/06/2021				
850/002	<u>Imputed</u>	l Credits				
01/07/2020	010720	Opening Balance			017.26	917.36
01/07/2020 Narration	010720 : Fund l	Journal - Cash edger balance forward at 01/07/2020			917.36	
30/06/2021	300621	Closing Journal - Cash		255.24		255.24
Narration	: Impute	ed credit adjustment at 30/06/2021				
<u>850/003</u>	<u>Foreign</u>	and Other Tax Credits				
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash			6.84	6.84
		edger balance forward at 01/07/2020			0.04	
30/06/2021	300621	Closing Journal - Cash		133.35		133.35
Narration	: Foreig	n credit adjustment at 30/06/2021				
<u>850/004</u>	Tax Ins	talments Paid				
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash			1,899.00	1,899.00
		edger balance forward at 01/07/2020			1,099.00	
28/10/2020	5	Bank Statement		1,809.00		1,809.00
Narration 02/03/2021	: Bpay 7 5	To Tax Office Payments  Bank Statement		1,809.00		3,618.00
Narration	: Bpay T	To Tax Office Payments Kelly super fund t	ax payment #ta	X		
27/04/2021	5	Bank Statement		1,809.00		5,427.00

Printed: Friday 20 May, 2022 @ 15:25:03

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio 30/06/2021	n: Bpay	To Tax Office Payments #tax Journal - Cash		1,809.00		7,236.00
		ecord PAYG Instalment		1,009.00		7,230.00
<u>860</u>	PAYG	<u>Payable</u>				
01/07/2020		Opening Balance				(1,899.00)
13/10/2020	5	Bank Statement		1,899.00		
Narratio		To Tax Office Payments			1 000 00	(4.000.00)
30/06/2021	10	Journal - Cash			1,809.00	(1,809.00)
Narratio	n: To re	ecord PAYG Instalment				
<u>880</u>	Sundr	<u>y Creditors</u>				
01/07/2020		Opening Balance				(693.00)
30/06/2021	10	Journal - Cash		693.00		
Narratio	n: To w	rite off Creditors				

Total Debits: \$1,718,432.86

<u>998</u>

**Data Upload Clearing Account** 

Total Credits: \$1,718,432.86

Current Year Profit/(Loss): \$258,794.72