

SPAWN Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares (YMAX.AX)</u>					
16/10/2020	Dividend from YMAX DST Sept 0021252915992 [System Matched Income Data]			150.04	150.04 CR
19/01/2021	Dividend from YMAX DST DEC 001255270572 [System Matched Income Data]			145.60	295.64 CR
20/04/2021	Dividend from YMAX DST 001259881763 [System Matched Income Data]			171.56	467.20 CR
30/06/2021	Beta Shares 2021 Distribution Receivables			123.54	590.74 CR
30/06/2021	YMAX Distribution				590.74 CR
30/06/2021	YMAX Distribution				590.74 CR
30/06/2021	YMAX.AX - Betashares - Generate Tax Data - 30/06/2021				590.74 CR
			0.00	590.74	590.74 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
30/09/2020	Deposit			3,006.93	3,006.93 CR
23/03/2021	Dividend from BHP Group DIVA1383/01082746 [System Matched Income Data]			5,225.72	8,232.65 CR
				8,232.65	8,232.65 CR
<u>Codan Limited (CDA.AX)</u>					
11/09/2020	Dividend from Codan Dividend 20SEP/00802795 [System Matched Income Data]			990.00	990.00 CR
11/03/2021	Dividend from Codan Dividend 21 MAR/00802956 [System Matched Income Data]			945.00	1,935.00 CR
				1,935.00	1,935.00 CR
<u>CSL Limited (CSL.AX)</u>					
22/10/2020	Dividend from CSL Replacement FAU20/10000793			78.29	78.29 CR
				78.29	78.29 CR
<u>Eureka Group Holdings Limited (EGH.AX)</u>					
06/11/2020	Transfer from EGH Payment 001253130601			292.00	292.00 CR
21/04/2021	Dividend from EGH ITM DIV 001259691380 [System Matched Income Data]			590.00	882.00 CR
				882.00	882.00 CR
<u>Hansen Technologies Limited (HSN.AX)</u>					
25/09/2020	Dividend from Hansen DIV 001251847247 [System Matched Income Data]			420.00	420.00 CR
25/03/2021	Dividend from Hansen DIV 001259119199 [System Matched Income Data]			300.00	720.00 CR
				720.00	720.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Dividend from NAB Interim DIV DV211/01067890 [System Matched Income Data]			1,500.00	1,500.00 CR
10/12/2020	Dividend from NAB Final DIV DV212/00561930 [System Matched Income Data]			1,500.00	3,000.00 CR
				3,000.00	3,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	Dividend from SUN Final DIV 001250946871 [System Matched Income Data]			155.40	155.40 CR
01/04/2021	Dividend from SUN Interim DIV 001255825517 [System Matched Income Data]			404.04	559.44 CR
				559.44	559.44 CR
<u>Telstra Corporation Limited 6533 (TLS.AX)</u>					
06/11/2020	Dividend from TLS Payment 001253180207			1,600.00	1,600.00 CR
				1,600.00	1,600.00 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
18/12/2020	Dividend from WBC Dividend 001253979115 [System Matched Income Data]			1,202.49	1,202.49 CR
25/06/2021	Dividend from WBC Dividend 001260551600 [System Matched Income Data]			2,249.82	3,452.31 CR
				3,452.31	3,452.31 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
30/09/2020	Deposit			1,087.41	1,087.41 CR
24/03/2021	Dividend from Woodside FIN20/00600651 [System Matched Income Data]			458.89	1,546.30 CR
				1,546.30	1,546.30 CR
Contributions (24200)					
<u>(Contributions) Lai, Wai Leng - Accumulation (LAIWAI00001A)</u>					
14/06/2021	ANZ Internet Banking Funds TFER Transfer 313132 from 10387501			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/10/2020	Deposit 13355469 Sold 100 CSL @296.5000 (CSL.AX)			1,081.54	1,081.54 CR
07/05/2021	Deposit 13793464 Sold 50,000 EGH @ 0.5800 (EGH.AX)			12,501.13	13,582.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.225000 (System Price) - 100,000.000000 Units on hand (WGO.AX)		1,220.00		12,362.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,554.000000 Units on hand (SUN.AX)			2,921.52	15,284.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.250000 (System Price) - 1,000.000000 Units on hand (YMAX.AX)			1,090.00	16,374.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 50,000.000000 Units on hand (POD.AX)			2,874.87	19,249.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 50,000.000000 Units on hand (STX.AX)			5,500.00	24,749.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.210000 (System Price) - 6,000.000000 Units on hand (HSN.AX)			19,800.00	44,549.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 3,000.000000 Units on hand (WPL.AX)			1,680.00	46,229.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.030000 (System Price) - 9,000.000000 Units on hand (CDA.AX)			98,460.00	144,689.06 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.335000 (System Price) - 50,000.000000 Units on hand (LKE.AX)		2,610.00		142,079.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 5,000.000000 Units on hand (NAB.AX)			40,000.00	182,079.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 3,985.000000 Units on hand (BHP.AX)			50,808.75	232,887.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000 (System Price) - 22,632.000000 Units on hand (PLS.AX)			26,868.88	259,756.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			6,300.00	266,056.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.024000 (System Price) - 50,000.000000 Units on hand (EDE.AX)		100.00		265,956.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (Custom) - 100,000.000000 Units on hand (SES.AX)			850.00	266,806.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.605000 (System Price) - 50,000.000000 Units on hand (EGH.AX)			13,910.62	280,717.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.058000 (System Price) - 12,000.000000 Units on hand (RFX.AX)			420.00	281,137.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,879.000000 Units on hand (WBC.AX)			30,488.94	311,626.25 CR
			3,930.00	315,556.25	311,626.25 CR

Interest Received (25000)

Cash at Bank (ANZ484006379)

31/07/2020	Credit Interest Paid			6.26	6.26 CR
31/08/2020	Credit Interest Paid			5.62	11.88 CR
30/09/2020	Credit Interest Paid			4.88	16.76 CR
30/10/2020	Credit Interest Paid			5.07	21.83 CR
30/11/2020	Credit Interest Paid			5.32	27.15 CR
31/12/2020	Credit Interest Paid			5.39	32.54 CR
29/01/2021	Credit Interest Paid			5.07	37.61 CR
26/02/2021	Cheque 001047 - ATO [Credit Interest Paid]			4.89	42.50 CR
31/03/2021	Credit Interest Paid			5.84	48.34 CR
30/04/2021	Credit Interest Paid			4.48	52.82 CR
31/05/2021	Credit Interest Paid			3.35	56.17 CR
30/06/2021	Credit Interest Paid			3.96	60.13 CR
				60.13	60.13 CR

Cash at Bank - ANZ V2 PLUS #299776478 (Cash at Bank - ANZ V)

01/07/2020	Quarterly Interest			114.40	114.40 CR
01/10/2020	Quarterly Interest			26.52	140.92 CR
01/01/2021	Quarterly Interest			67.36	208.28 CR
01/01/2021	Campaign Bonus Interest ANZ V2Plus Commission Rebate 0.25%P.A			5.37	213.65 CR
01/04/2021	Quarterly Interest			43.00	256.65 CR
01/04/2021	Campaign Bonus Interest ANZ V2Plus Commission Rebate 0.25%P.A			23.68	280.33 CR
				280.33	280.33 CR

Bank Charges (31500)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
31/03/2021	1 Excess EFTPOS, Phone Banking Automatic Transactions - Fee		0.60		0.60 DR
30/06/2021	3 Excess Cheque Transaction Fee		1.80		2.40 DR
			2.40		2.40 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lai, Tat Yan - Pension (Account Based Pension) (LAITAT00015P)</u>					
28/06/2021	ANZ Internet Banking Funds FER Transfer 939412to 015650109387501 - Drawdown Yan		8,000.00		8,000.00 DR
			8,000.00		8,000.00 DR
<u>(Pensions Paid) Lai, Tat Yan - Pension (Account Based Pension 2) (LAITAT00017P)</u>					
28/06/2021	ANZ Internet Banking Funds FER Transfer 939412to 015650109387501 - Drawdown Yan		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			8,849.25	8,849.25 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			258.00	9,107.25 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			0.22	9,107.47 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		10,519.65		1,412.18 DR
			10,519.65	9,107.47	1,412.18 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/06/2021	System Member Journals		21,250.00		21,250.00 DR
28/06/2021	System Member Journals			8,000.00	13,250.00 DR
28/06/2021	System Member Journals			2,000.00	11,250.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,035.12		21,285.12 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		146,815.09		168,100.21 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,273.07		189,373.28 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		165,545.23		354,918.51 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			386.55	354,531.96 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6,383.10	348,148.86 DR
			364,918.51	16,769.65	348,148.86 DR
Opening Balance (50010)					
<u>(Opening Balance) Lai, Tat Yan - Accumulation (LAITAT00002A)</u>					
01/07/2020	Opening Balance				58,716.02 CR
01/07/2020	Close Period Journal		37,124.24		21,591.78 CR
			37,124.24		21,591.78 CR
<u>(Opening Balance) Lai, Tat Yan - Pension (Account Based Pension) (LAITAT00015P)</u>					
01/07/2020	Opening Balance				344,051.56 CR
01/07/2020	Close Period Journal		27,652.93		316,398.63 CR
			27,652.93		316,398.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Lai, Tat Yan - Pension (Account Based Pension 2) (LAITAT00017P)</u>					
01/07/2020	Close Period Journal			45,829.52	45,829.52 CR
				45,829.52	45,829.52 CR
<u>(Opening Balance) Lai, Wai Leng - Accumulation (LAIWAI00001A)</u>					
01/07/2020	Opening Balance				361,873.56 CR
01/07/2020	Close Period Journal		6,193.32		355,680.24 CR
			6,193.32		355,680.24 CR
Contributions (52420)					
<u>(Contributions) Lai, Tat Yan - Accumulation (LAITAT00002A)</u>					
01/07/2020	Opening Balance				16,250.00 CR
01/07/2020	Close Period Journal		16,250.00		0.00 DR
			16,250.00		0.00 DR
<u>(Contributions) Lai, Wai Leng - Accumulation (LAIWAI00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
14/06/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lai, Tat Yan - Accumulation (LAITAT00002A)</u>					
01/07/2020	Opening Balance				685.18 DR
01/07/2020	Close Period Journal			685.18	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,035.12	10,035.12 CR
				10,720.30	10,035.12 CR
<u>(Share of Profit/(Loss)) Lai, Tat Yan - Pension (Account Based Pension) (LAITAT00015P)</u>					
01/07/2020	Opening Balance				19,052.93 DR
01/07/2020	Close Period Journal			19,052.93	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			146,815.09	146,815.09 CR
				165,868.02	146,815.09 CR
<u>(Share of Profit/(Loss)) Lai, Tat Yan - Pension (Account Based Pension 2) (LAITAT00017P)</u>					
01/07/2020	Opening Balance				2,770.48 DR
01/07/2020	Close Period Journal			2,770.48	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,273.07	21,273.07 CR
				24,043.55	21,273.07 CR
<u>(Share of Profit/(Loss)) Lai, Wai Leng - Accumulation (LAIWAI00001A)</u>					
01/07/2020	Opening Balance				20,048.78 DR
01/07/2020	Close Period Journal			20,048.78	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			165,545.23	165,545.23 CR
				185,594.01	165,545.23 CR
Income Tax (53330)					
<u>(Income Tax) Lai, Tat Yan - Accumulation (LAITAT00002A)</u>					
01/07/2020	Opening Balance				251.56 DR
01/07/2020	Close Period Journal			251.56	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		386.55		386.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			386.55	251.56	386.55 DR
	<u>(Income Tax) Lai, Wai Leng - Accumulation (LAIWAI00001A)</u>				
01/07/2020	Opening Balance				7,394.54 DR
01/07/2020	Close Period Journal			7,394.54	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,383.10		6,383.10 DR
			6,383.10	7,394.54	6,383.10 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Lai, Tat Yan - Accumulation (LAITAT00002A)</u>				
01/07/2020	Opening Balance				2,437.50 DR
01/07/2020	Close Period Journal			2,437.50	0.00 DR
				2,437.50	0.00 DR
	<u>(Contributions Tax) Lai, Wai Leng - Accumulation (LAIWAI00001A)</u>				
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
14/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Lai, Tat Yan - Pension (Account Based Pension) (LAITAT00015P)</u>				
01/07/2020	Opening Balance				8,600.00 DR
01/07/2020	Close Period Journal			8,600.00	0.00 DR
28/06/2021	System Member Journals		8,000.00		8,000.00 DR
			8,000.00	8,600.00	8,000.00 DR
	<u>(Pensions Paid) Lai, Tat Yan - Pension (Account Based Pension 2) (LAITAT00017P)</u>				
01/07/2020	Opening Balance				1,400.00 DR
01/07/2020	Close Period Journal			1,400.00	0.00 DR
28/06/2021	System Member Journals		2,000.00		2,000.00 DR
			2,000.00	1,400.00	2,000.00 DR
	Internal Transfers In (56100)				
	<u>(Internal Transfers In) Lai, Tat Yan - Pension (Account Based Pension 2) (LAITAT00017P)</u>				
01/07/2020	Opening Balance				50,000.00 CR
01/07/2020	Close Period Journal		50,000.00		0.00 DR
			50,000.00		0.00 DR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Lai, Tat Yan - Accumulation (LAITAT00002A)</u>				
01/07/2020	Opening Balance				50,000.00 DR
01/07/2020	Close Period Journal			50,000.00	0.00 DR
				50,000.00	0.00 DR
	trading account (60400)				
	<u>Cash at Bank (ANZ484006379)</u>				
01/07/2020	Opening Balance				146,172.54 DR
03/07/2020	Dividend from NAB Interim DIV DV211/01067890 [System Matched Income Data]		1,500.00		147,672.54 DR
16/07/2020	Dividend from YMAX DST June 001242359873 [Amount Receivable]		151.60		147,824.14 DR
31/07/2020	Credit Interest Paid		6.26		147,830.40 DR

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17/08/2020	ANZ Internet Banking Funds TFER Transfer 844039 to 015141299776478 [ANZ Internet Banking Funds Transfer Transfer 844039 From 494006379]			30,000.00	117,830.40 DR
31/08/2020	Credit Interest Paid		5.62		117,836.02 DR
11/09/2020	Dividend from Codan Dividend 20SEP/00802795 [System Matched Income Data]		990.00		118,826.02 DR
25/09/2020	Dividend from Hansen DIV 001251847247 [System Matched Income Data]		420.00		119,246.02 DR
30/09/2020	Deposit		4,094.34		123,340.36 DR
30/09/2020	Credit Interest Paid		4.88		123,345.24 DR
16/10/2020	Dividend from YMAX DST Sept 0021252915992 [System Matched Income Data]		150.04		123,495.28 DR
21/10/2020	Dividend from SUN Final DIV 001250946871 [System Matched Income Data]		155.40		123,650.68 DR
22/10/2020	Dividend from CSL Replacement FAU20/10000793		78.29		123,728.97 DR
30/10/2020	Credit Interest Paid		5.07		123,734.04 DR
06/11/2020	Dividend from TLS Payment 001253180207		1,600.00		125,334.04 DR
06/11/2020	Transfer from EGH Payment 001253130601		292.00		125,626.04 DR
30/11/2020	Credit Interest Paid		5.32		125,631.36 DR
10/12/2020	Dividend from NAB Final DIV DV212/00561930 [System Matched Income Data]		1,500.00		127,131.36 DR
18/12/2020	Dividend from WBC Dividend 001253979115 [System Matched Income Data]		1,202.49		128,333.85 DR
29/12/2020	Cheque 001047 - ATO [Cheque 001047 ATO]			963.00	127,370.85 DR
31/12/2020	Credit Interest Paid		5.39		127,376.24 DR
19/01/2021	Dividend from YMAX DST DEC 001255270572 [System Matched Income Data]		145.60		127,521.84 DR
29/01/2021	Credit Interest Paid		5.07		127,526.91 DR
26/02/2021	Cheque 001047 - ATO [Credit Interest Paid]		4.89		127,531.80 DR
11/03/2021	Dividend from Codan Dividend 21 MAR/00802956 [System Matched Income Data]		945.00		128,476.80 DR
19/03/2021	Cheque 001048 - ATO			963.00	127,513.80 DR
23/03/2021	Dividend from BHP Group DIVAI383/01082746 [System Matched Income Data]		5,225.72		132,739.52 DR
24/03/2021	Dividend from Woodside FIN20/00600651 [System Matched Income Data]		458.89		133,198.41 DR
25/03/2021	Dividend from Hansen DIV 001259119199 [System Matched Income Data]		300.00		133,498.41 DR
26/03/2021	Dividend from TLS ITM DIV 001257367970 [System Matched Income Data]		800.00		134,298.41 DR
31/03/2021	Credit Interest Paid		5.84		134,304.25 DR
31/03/2021	1 Excess EFTPOS, Phone Banking Automatic Transactions - Fee			0.60	134,303.65 DR
01/04/2021	Dividend from SUN Interim DIV 001255825517 [System Matched Income Data]		404.04		134,707.69 DR
19/04/2021	ANZ Internet Banking Funds TFER Transfer 986110 to 015141299776478			60,000.00	74,707.69 DR

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20/04/2021	[ANZ Internet Banking Funds Transfer Transfer 986110 from 484006379]				
	Dividend from YMAX DST 001259881763 [System Matched Income Data]		171.56		74,879.25 DR
21/04/2021	Dividend from EGH ITM DIV 001259691380 [System Matched Income Data]		590.00		75,469.25 DR
30/04/2021	Credit Interest Paid		4.48		75,473.73 DR
20/05/2021	Transfer from ATO ATO003000014769454		9,644.87		85,118.60 DR
31/05/2021	Credit Interest Paid		3.35		85,121.95 DR
07/06/2021	Cheque 001049 - ATO ?			963.00	84,158.95 DR
14/06/2021	ANZ Internet Banking Funds TFER Transfer 313132 from 10387501		25,000.00		109,158.95 DR
25/06/2021	Dividend from WBC Dividned 001260551600 [System Matched Income Data]		2,249.82		111,408.77 DR
25/06/2021	Cheque 001051 2018 & 2019 Accounting Fee			2,816.00	108,592.77 DR
28/06/2021	ANZ Internet Banking Funds FER Transfer 939412to 015650109387501 - Drawdown Yan			10,000.00	98,592.77 DR
29/06/2021	Cheque 001050 - Auditor 2018 & 2019			1,056.00	97,536.77 DR
30/06/2021	Credit Interest Paid		3.96		97,540.73 DR
30/06/2021	3 Excess Cheque Transaction Fee			1.80	97,538.93 DR
			58,129.79	106,763.40	97,538.93 DR
<u>Cash at Bank - ANZ V2 PLUS #299776478 (Cash at Bank - ANZ V)</u>					
01/07/2020	Opening Balance				61,494.20 DR
01/07/2020	Quarterly Interest		114.40		61,608.60 DR
06/07/2020	Withdrawal 13160102 BGHT 100,000 EGH @0.3250			32,678.75	28,929.85 DR
14/07/2020	Withdrawal 13175540 BGHT 100 CSL @282.50000			28,405.38	524.47 DR
17/08/2020	ANZ Internet Banking Funds TFER Transfer 844039 to 015141299776478 [ANZ Internet Banking Funds Transfer Transfer 844039 From 494006379]		30,000.00		30,524.47 DR
01/10/2020	Quarterly Interest		26.52		30,550.99 DR
14/10/2020	Deposit 13355469 Sold 100 CSL @296.5000		29,486.92		60,037.91 DR
11/12/2020	Withdrawal 13495703 BGHT 50,000 SES @ 0.1900			9,610.00	50,427.91 DR
21/12/2020	Withdrawal BPAY: 339705,15411900010322827 -PLS 01 032282 Non-Renounceable Rights Issue 2263			947.52	49,480.39 DR
01/01/2021	Quarterly Interest		67.36		49,547.75 DR
01/01/2021	Campaign Bonus Interest ANZ V2Plus Commission Rebate 0.25%P.A		5.37		49,553.12 DR
05/03/2021	Withdrawal 13657359 BGHT 50,000 SES @ 0.3086			15,540.00	34,013.12 DR
05/03/2021	Withdrawal 13657420 BGHTY 50,000 LKE @0.3850			19,360.00	14,653.12 DR
01/04/2021	Quarterly Interest		43.00		14,696.12 DR
01/04/2021	Campaign Bonus Interest ANZ V2Plus Commission Rebate 0.25%P.A		23.68		14,719.80 DR
19/04/2021	ANZ Internet Banking Funds TFER Transfer 986110 to 015141299776478 [ANZ Internet Banking Funds Transfer Transfer 986110 from 484006379]		60,000.00		74,719.80 DR
20/04/2021	Withdrawal 13746442 BGHT 50,000 WGO @ 0.2400			12,110.00	62,609.80 DR
29/04/2021	Withdrawal 13773221 BGHT 50,000 WGO @ 0.2300			11,610.00	50,999.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
07/05/2021	Withdrawal 13793513 BGHT 50,000 POD @ 0.4550			22,875.13	28,124.67	DR
07/05/2021	Deposit 13793464 Sold 50,0000 EGH @ 0.5800		28,840.50		56,965.17	DR
			148,607.75	153,136.78	56,965.17	DR
Distributions Receivable (61800)						
<u>Betashares (YMAX.AX)</u>						
01/07/2020	Opening Balance				151.60	DR
16/07/2020	Dividend from YMAX DST June 001242359873 [Amount Receivable]			151.60	0.00	DR
30/06/2021	Beta Shares 2021 Distribution Receivables		123.54		123.54	DR
			123.54	151.60	123.54	DR
Dividends Receivable (62000)						
<u>Telstra Corporation Limited 6533 (TLS.AX)</u>						
01/07/2020	Opening Balance				800.00	DR
26/03/2021	Dividend from TLS ITM DIV 001257367970 [System Matched Income Data]			800.00	0.00	DR
				800.00	0.00	DR
Shares in Listed Companies (Australian) (77600)						
<u>BHP Group Limited (BHP.AX)</u>						
01/07/2020	Opening Balance	3,985.00			142,742.70	DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 3,985.000000 Units on hand		50,808.75		193,551.45	DR
		3,985.00	50,808.75		193,551.45	DR
<u>Codan Limited (CDA.AX)</u>						
01/07/2020	Opening Balance	9,000.00			63,810.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.030000 (System Price) - 9,000.000000 Units on hand		98,460.00		162,270.00	DR
		9,000.00	98,460.00		162,270.00	DR
<u>CSL Limited (CSL.AX)</u>						
14/07/2020	Withdrawal 13175540 BGHT 100 CSL @282.50000	100.00	28,405.38		28,405.38	DR
14/10/2020	Deposit 13355469 Sold 100 CSL @296.5000	(100.00)		28,405.38	0.00	DR
		0.00	28,405.38	28,405.38	0.00	DR
<u>Eden Energy Limited (EDE.AX)</u>						
01/07/2020	Opening Balance	50,000.00			1,300.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.024000 (System Price) - 50,000.000000 Units on hand			100.00	1,200.00	DR
		50,000.00		100.00	1,200.00	DR
<u>Eureka Group Holdings Limited (EGH.AX)</u>						
06/07/2020	Withdrawal 13160102 BGHT 100,000 EGH @0.3250	100,000.00	32,678.75		32,678.75	DR
07/05/2021	Deposit 13793464 Sold 50,0000 EGH @ 0.5800	(50,000.00)		16,339.37	16,339.38	DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.605000 (System Price) - 50,000.000000 Units on hand		13,910.62		30,250.00	DR
		50,000.00	46,589.37	16,339.37	30,250.00	DR
<u>Hansen Technologies Limited (HSN.AX)</u>						

SPAWN Super Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	6,000.00			17,460.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.210000 (System Price) - 6,000.000000 Units on hand		19,800.00		37,260.00 DR
		6,000.00	19,800.00		37,260.00 DR
<u>Lake Resources N.I. (LKE.AX)</u>					
05/03/2021	Withdrawal 13657420 BGHTY 50,000 LKE @0.3850	50,000.00	19,360.00		19,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.335000 (System Price) - 50,000.000000 Units on hand			2,610.00	16,750.00 DR
		50,000.00	19,360.00	2,610.00	16,750.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	5,000.00			91,100.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 5,000.000000 Units on hand		40,000.00		131,100.00 DR
		5,000.00	40,000.00		131,100.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2020	Opening Balance	20,000.00			5,000.00 DR
21/12/2020	Withdrawal BPAY: 339705,15411900010322827 -PLS 01 032282 Non-Renounceable Rights Issue 2263	2,632.00	947.52		5,947.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000 (System Price) - 22,632.000000 Units on hand		26,868.88		32,816.40 DR
		22,632.00	27,816.40		32,816.40 DR
<u>Podium Minerals Limited (POD.AX)</u>					
07/05/2021	Withdrawal 13793513 BGHT 50,000 POD @ 0.4550	50,000.00	22,875.13		22,875.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 50,000.000000 Units on hand		2,874.87		25,750.00 DR
		50,000.00	25,750.00		25,750.00 DR
<u>Redflow Limited (RFX.AX)</u>					
01/07/2020	Opening Balance	12,000.00			276.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.058000 (System Price) - 12,000.000000 Units on hand		420.00		696.00 DR
		12,000.00	420.00		696.00 DR
<u>Secos Group Ltd (SES.AX)</u>					
11/12/2020	Withdrawal 13495703 BGHT 50,000 SES @ 0.1900	50,000.00	9,610.00		9,610.00 DR
05/03/2021	Withdrawal 13657359 BGHT 50,000 SES @ 0.3086	50,000.00	15,540.00		25,150.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (Custom) - 100,000.000000 Units on hand		850.00		26,000.00 DR
		100,000.00	26,000.00		26,000.00 DR
<u>Strike Energy Limited (STX.AX)</u>					
01/07/2020	Opening Balance	50,000.00			10,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 50,000.000000 Units on hand		5,500.00		16,000.00 DR
		50,000.00	5,500.00		16,000.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,554.00			14,343.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,554.000000 Units on hand		2,921.52		17,264.94 DR
		1,554.00	2,921.52		17,264.94 DR
<u>Telstra Corporation Limited 6533 (TLS.AX)</u>					
01/07/2020	Opening Balance	10,000.00			31,300.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,000.000000 Units on hand		6,300.00		37,600.00 DR
		10,000.00	6,300.00		37,600.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2020	Opening Balance	3,879.00			69,628.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,879.000000 Units on hand		30,488.94		100,116.99 DR
		3,879.00	30,488.94		100,116.99 DR
<u>Warrego Energy Limited (WGO.AX)</u>					
20/04/2021	Withdrawal 13746442 BGHT 50,000 WGO @ 0.2400	50,000.00	12,110.00		12,110.00 DR
29/04/2021	Withdrawal 13773221 BGHT 50,000 WGO @ 0.2300	50,000.00	11,610.00		23,720.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.225000 (System Price) - 100,000.000000 Units on hand			1,220.00	22,500.00 DR
		100,000.00	23,720.00	1,220.00	22,500.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	3,000.00			64,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 3,000.000000 Units on hand		1,680.00		66,630.00 DR
		3,000.00	1,680.00		66,630.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares (YMAX.AX)</u>					
01/07/2020	Opening Balance	1,000.00			7,160.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.250000 (System Price) - 1,000.000000 Units on hand		1,090.00		8,250.00 DR
		1,000.00	1,090.00		8,250.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				17,401.66 DR
29/12/2020	Cheque 001047 - ATO [Cheque 001047 ATO]		963.00		18,364.66 DR
19/03/2021	Cheque 001048 - ATO		963.00		19,327.66 DR
20/05/2021	Transfer from ATO ATO003000014769454			9,644.87	9,682.79 DR
07/06/2021	Cheque 001049 - ATO ?		963.00		10,645.79 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		8,849.25		19,495.04 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		258.00		19,753.04 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.22		19,753.26 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			10,519.65	9,233.61 DR
			11,996.47	20,164.52	9,233.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				6,090.00 CR
25/06/2021	Cheque 001051 2018 & 2019 Accounting Fee		2,816.00		3,274.00 CR
29/06/2021	Cheque 001050 - Auditor 2018 & 2019		1,056.00		2,218.00 CR
			3,872.00		2,218.00 CR

Total Debits: 1,249,950.61

Total Credits: 1,249,950.61