Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
				ψ	ψ	φ
<u>235</u>	<u>Capital G</u>	ains/(Losses) - Taxable				
<u>235/054</u>	Betashar	<u>es Aus</u>				
27/08/2020 Narration:	782005 : Disposa	Journal - Cash l of 3,000.0000 unit(s) in Betashares Aus		4,779.85		4,779.85
27/08/2020	782005	Journal - Cash l of 2,000.0000 unit(s) in Betashares Aus		2,181.06		6,960.91
13/05/2021	782005	Journal - Cash l of 5,000.0000 unit(s) in Betashares Aus		3,694.26		10,655.17
<u>238</u>	<u>Distribut</u>	ions Received				
238/004	<u>BWP Tru</u>	<u>1st</u>				
21/08/2020 26/02/2021	1 1	Bank Statement Bank Statement			1,854.00 1,804.00	(1,854.00) (3,658.00
<u>238/007</u>		Core S&p/Asx 200etf			1,004.00	(3,038.00)
2 <u>38/007</u> 21/10/2020	1 1	Bank Statement			181.07	(181.07
21/10/2020 Narration:	300621 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2021			64.63	(245.70
18/01/2021	1	Bank Statement			168.09	(413.79
18/01/2021 Narration:	300621 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2021			47.52	(461.31
19/04/2021	1	Bank Statement			499.28	(960.59
19/04/2021 Narration	300621 . Imputed	Closing Journal - Cash credit adjustment at 30/06/2021			170.95	(1,131.54
30/06/2021	6	Journal - Cash			407.13	(1,538.67
30/06/2021 Narration:	300621 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2021			109.01	(1,647.68
<u>239</u>	Dividend	s Received				
<u>239/001</u>	National	<u>Australia Bank</u>				
03/07/2020	1	Bank Statement			1,500.00	(1,500.00)
03/07/2020	300621	Closing Journal - Cash			642.86	(2,142.86)
10/12/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	credit adjustment at 30/06/2021 Bank Statement			2,100.00	(4,242.86
10/12/2020	300621	Closing Journal - Cash			900.00	(5,142.86)
		credit adjustment at 30/06/2021				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>239/004</u>		king Group				
30/09/2020	1	Bank Statement			1,000.00	(1,000.00)
30/09/2020 Narration	300621 • Imputed	Closing Journal - Cash credit adjustment at 30/06/2021			428.57	(1,428.57)
16/12/2020	1	Bank Statement			1,400.00	(2,828.57)
16/12/2020 Narration	300621 • Imputed	Closing Journal - Cash credit adjustment at 30/06/2021			600.00	(3,428.57
<u>239/005</u>	-	Banking Corp				
<u>2337003</u> 18/12/2020	1	Bank Statement			1,240.00	(1,240.00)
18/12/2020	1 300621	Closing Journal - Cash			531.43	(1,240.00)
		credit adjustment at 30/06/2021			001110	(1,771,10)
		Bank Statement			2,320.00	(4,091.43)
25/06/2021	1	Dank Statement			2,520.00	(1,0)1.10

Date	Ref Type	Units	Debits	Credits	Balance	
				\$	\$	\$
Narration	Impute	d credit adjustment at 30/06/2021				
<u>239/008</u>	<u>BHP Bil</u>	lliton				
22/09/2020	1	Bank Statement			1,509.12	(1,509.12)
22/09/2020	300621	Closing Journal - Cash			646.77	(2,155.89)
Narration	Impute	d credit adjustment at 30/06/2021				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
23/03/2021	1	Bank Statement			2,622.70	(4,778.59)
23/03/2021	300621	Closing Journal - Cash			1,124.01	(5,902.60)
Narration	Impute	d credit adjustment at 30/06/2021				
<u>239/009</u>	Woodsid	<u>le Petroleum</u>				
18/09/2020	1	Bank Statement			1,449.88	(1,449.88)
18/09/2020	300621	Closing Journal - Cash			621.38	(2,071.26)
Narration	Impute	d credit adjustment at 30/06/2021				
24/03/2021	1	Bank Statement			611.85	(2,683.11)
24/03/2021	300621	Closing Journal - Cash			262.22	(2,945.33)
Narration	Impute	d credit adjustment at 30/06/2021				
<u>239/038</u>	Commo	nwealth Bank				
30/09/2020	1	Bank Statement			980.00	(980.00)
30/09/2020	300621	Closing Journal - Cash			420.00	(1,400.00)
Narration	: Impute	d credit adjustment at 30/06/2021				
30/03/2021	1	Bank Statement			1,500.00	(2,900.00)
30/03/2021	300621	Closing Journal - Cash			642.86	(3,542.86)
Narration	Impute	d credit adjustment at 30/06/2021				
<u>239/040</u>	Wesfarn	ners Limited				
01/10/2020	1	Bank Statement			2,850.00	(2,850.00)
01/10/2020	300621	Closing Journal - Cash			1,221.43	(4,071.43)
Narration	Impute	d credit adjustment at 30/06/2021				
31/03/2021	1	Bank Statement			2,640.00	(6,711.43)
31/03/2021	300621	Closing Journal - Cash			1,131.43	(7,842.86)
Narration	Impute	d credit adjustment at 30/06/2021				
<u>239/045</u>	Fortescu	<u>ie Metal Group</u>				
24/03/2021	1	Bank Statement			1,470.00	(1,470.00)
24/03/2021	300621	Closing Journal - Cash			630.00	(2,100.00)
Narration	Impute	d credit adjustment at 30/06/2021				
<u>247</u>	Increase	e in Market Value of Investments				
30/06/2021	300621	Closing Journal - Non			4,619.93	(4,619.93)
Narration	Fortesc	cue Metal Group (776/045)				
30/06/2021	300621	Closing Journal - Non			42,810.00	(47,429.93)
Narration	Wesfar	mers Limited (776/040)				
30/06/2021	300621	Closing Journal - Non			30,450.00	(77,879.93)
		onwealth Bank (776/038)				
30/06/2021	300621	Closing Journal - Non			2,240.00	(80,119.93)
		ide Petroleum (776/009)			_	
30/06/2021	300621	Closing Journal - Non			25,500.00	(105,619.93)
		illiton (776/008)				
30/06/2021	300621	Closing Journal - Non			31,440.00	(137,059.93)
		ac Banking Corp (776/005)				
30/06/2021	300621	Closing Journal - Non			38,040.00	(175,099.93)
		Sanking Group (776/004)				(001 000 07)
30/06/2021	300621	Closing Journal - Non			56,000.00	(231,099.93)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	National Australia Bank (776/001)				
30/06/2021	300621 Closing Journal - Non			8,416.08	(239,516.01)
	: Ishares Core S&p/Asx 200etf (782/006)			9, 600, 00	(249.116.01)
30/06/2021 Narration:	300621 Closing Journal - Non BWP Trust (782/003)			8,600.00	(248,116.01)
<u>250</u>	Interest Received				
<u>250/001</u>	Cash at Bank			5 04.04	(201.04)
01/07/2020 01/10/2020	 Bank Statement Bank Statement 			581.34 391.33	(581.34) (972.67)
01/01/2020	1 Bank Statement			391.33	(1,360.44)
01/01/2021	1 Bank Statement			32.70	(1,393.14)
01/04/2021	1 Bank Statement			296.82	(1,689.96)
01/04/2021	1 Bank Statement			172.31	(1,862.27)
<u>250/006</u>	<u>The Klemap Trust</u>				
30/06/2021	2 Journal - Cash			4,777.09	(4,777.09)
<u>250/007</u>	Spicers Group Trust (Variable)				
30/06/2021	3 Journal - Cash			112,312.18	(112,312.18)
<u>301</u>	Accountancy Fees				
30/06/2021	5 Journal - Cash		7,000.00		7,000.00
<u>302</u>	Administration Costs				
<u>30/06/2021</u>	5 Journal - Cash		160.00		160.00
30/06/2021	5 Journal - Cash		29.95		189.95
<u>304</u>	ATO Supervisory Levy				
11/06/2021	1 Bank Statement		259.00		259.00
<u>307</u>	Auditor's Remuneration				
<u>30/06/2021</u>	5 Journal - Cash		1,000.00		1,000.00
			1,000.00		1,000.00
<u>412</u>	Pensions Paid - Preserved - Tax Free				
<u>412/002</u>	<u>Hickson, Kathleen Anne</u>				
<u>413</u>	Pensions Paid - Unrestricted Non Preserved	- Tax Free			
<u>413/001</u>	Hickson, Peter Adair Hamilton				
01/01/2021	20212 Journal - Cash		0.46		0.46
	Pension Payment - Tax Free				
01/01/2021	20212 Journal - Cash		5,194.93		5,195.39
Narration	: Pension Payment - Tax Free				
<u>415</u>	Pensions Paid - Preserved - Taxable				
<u>415/002</u>	Hickson, Kathleen Anne				
<u>416</u>	Pensions Paid - Unrestricted Non Preserved	- Taxable			
<i>/16/001</i>	Hickson Datar Adair Hamilton				
416/001 01/01/2021	Hickson, Peter Adair Hamilton 20212 Journal - Cash		24,475.61		24,475.61
01/01/2021			2- 7 , 7 7,5.01		2-+,-+75.01

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	: Pension Payment - Taxable				
<u>416/002</u>	<u>Hickson, Kathleen Anne</u>				
01/01/2021	20211 Journal - Cash		31,875.02		31,875.02
Narration	: Pension Payment - Taxable		,		,
<u>485</u>	Income Tax Expense				
30/06/2021	300621 Closing Journal - Tax -		12,909.75		12,909.75
Narration	: Income Tax Expense entry at 30/06/2021				
<u>490</u>	Profit/Loss Allocation Account				
30/06/2021	300621 Closing Journal - Cash			12,909.75	(12,909.75)
	Allocation of tax on profit at 30/06/2021				
30/06/2021	300621 Closing Journal - Cash		389,259.91		376,350.16
Narration 30/06/2021	: Allocation of profit at 30/06/2021 300621 Closing Journal - Cash			61 546 02	214 904 14
	Pensions paid allocation at 30/06/2021			61,546.02	314,804.14
<u>491</u>	Disposal of Investments Proceeds Account				
27/08/2020	1 Bank Statement			38,437.42	(38,437.42)
Narration	: 5000 BBOZ			,	
27/08/2020	782005 Journal - Cash		23,062.45		(15,374.97)
	: Disposal of 3,000.0000 unit(s) in Betashares A	us			
27/08/2020	782005 Journal - Cash		15,374.97		0.00
	: Disposal of 2,000.0000 unit(s) in Betashares A	us		24 012 22	(24.012.22)
13/05/2021 Narration	1 Bank Statement : 5000 BBOZ			24,912.22	(24,912.22)
13/05/2021	782005 Journal - Cash		24,912.22		0.00
	Disposal of 5,000.0000 unit(s) in Betashares A	us	21,972.22		0.00
<u>492</u>	Member Payment Clearing Account				
01/01/2021	20211 Journal - Cash			31,875.02	(31,875.02)
	: Pension Payment				
01/01/2021	20212 Journal - Cash			29,671.00	(61,546.02)
	Pension Payment		21 000 00		(20 546 02)
28/06/2021 Narration	1 Bank Statement		31,000.00		(30,546.02)
28/06/2021	1 Bank Statement		33,000.00		2,453.98
	: KATHLEEN		35,000.00		2,155.90
30/06/2021	4 Journal - Cash			2,453.98	0.00
<u>500</u>	Profit/(Loss) carried forward				
01/07/2020	Opening Balance				0.00
<u>501</u>	Hickson, Peter Adair Hamilton (Pension)				
<u>501/001</u>	Opening Balance - Preserved/Taxable				
01/07/2020	Opening Balance				0.00
<u>501/003</u>	Opening Balance - Unrestricted Non Preserved	/Taxable			
01/07/2020	Opening Balance				0.00
<u>501/004</u>	Opening Balance - Unrestricted Non Preserved	/Tax Free			
01/07/2020	Opening Balance				(581,146.24)
01/07/2020	010720 Journal - Cash		57,483.18		(523,663.06)

Date	Ref Type	Units Deb		
			\$ 5	\$\$
Narration	: Fund ledger balance forward at 01/07/2020			
<u>501/016</u> 01/07/2020	Member/Personal Contributions - Preserved Opening Balance			0.00
<u>501/021</u> 01/07/2020	<u>Transfers In - Preserved/Taxable</u> Opening Balance			0.00
<u>501/022</u>	Transfers In - Preserved/Tax Free			
<u>501/023</u>	Transfers In - Unrestricted Non Preserved/Taxable	<u>e</u>		
<u>501/024</u> 01/07/2020	<u>Transfers In - Unrestricted Non Preserved/Tax Fre</u> Opening Balance	<u>ee</u>		0.00
<u>501/031</u> 01/07/2020	Share of Profit/(Loss) - Preserved/Taxable Opening Balance			0.00
501/034 01/07/2020 01/07/2020 Narration 30/06/2021	Share of Profit/(Loss) - Unrestricted Non PreserveOpening Balance010720Journal - Casha: Fund ledger balance forward at 01/07/2020300621Closing Journal - Cash	d/Tax Free 15,516.	82 77,586.	(15,516.82) 57 (77,586.57)
	a: Members profit allocation at 30/06/2021		11,500.	(11,500.57)
<u>501/035</u> 01/07/2020	Share of Profit/(Loss) - Unrestricted Non Preserver Opening Balance	<u>d/Taxable</u>		0.00
<u>501/051</u> 01/07/2020	<u>Contributions Tax - Preserved</u> Opening Balance			0.00
<u>501/055</u>	Pensions Paid - Preserved/Taxable			
<u>501/063</u>	Income Tax - Unrestricted Non Preserved/Taxable			
501/065 01/01/2021 Narration	Pensions Paid - Unrestricted Non Preserved/Taxah300621Closing Journal - Casha:Account allocation at year end at 30/06/2021	ble 24,475.	61	24,475.61
501/068 01/07/2020 01/07/2020 Narration	Pensions Paid - Unrestricted Non Preserved/Tax F Opening Balance 010720 Journal - Cash a: Fund ledger balance forward at 01/07/2020	` <u>ree</u>	73,000.	73,000.00
01/01/2021	300621 Closing Journal - Cash Account allocation at year end at 30/06/2021	0.	46	0.46
01/01/2021	300621 Closing Journal - Cash : Account allocation at year end at 30/06/2021	5,194.	93	5,195.39
<u>501/081</u>	Benefits Paid - Preserved/Taxable			
<u>501/082</u>	Benefits Paid - Preserved/Tax Free			
<u>501/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxable	le		
01/07/2020	Opening Balance			0.00

Date	Ref Type Ur	nits Debits	Credits	Balance
		\$	\$	\$
<u>501/084</u> 01/07/2020	Benefits Paid - Unrestricted Non Preserved/Tax Free Opening Balance			0.00
<u>501/161</u>	Internal Transfers In - Preserved/Taxable			
<u>501/163</u>	Internal Transfers In - Unrestricted Non Preserved/Ta	axable		
<u>502</u>	<u>Hickson, Kathleen Anne (Pension)</u>			
<u>502/001</u> 01/07/2020	Opening Balance - Preserved/Taxable Opening Balance			0.00
<u>502/003</u> 01/07/2020	Opening Balance - Unrestricted Non Preserved/Taxab Opening Balance	<u>le</u>		0.00
502/004 01/07/2020 01/07/2020 Narration	Opening Balance - Unrestricted Non Preserved/Tax FrOpening Balance010720Journal - Cash:: Fund ledger balance forward at 01/07/2020	ree 59,113.75		(669,887.70) (610,773.95)
<u>502/021</u> 01/07/2020	<u>Transfers In - Preserved/Taxable</u> Opening Balance			0.00
<u>502/023</u> 01/07/2020	<u>Transfers In - Unrestricted Non Preserved/Taxable</u> Opening Balance			0.00
<u>502/024</u> 01/07/2020	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u> Opening Balance			0.00
<u>502/031</u> 01/07/2020	Share of Profit/(Loss) - Preserved/Taxable Opening Balance			0.00
502/034 01/07/2020 01/07/2020 Narration	Share of Profit/(Loss) - Unrestricted Non Preserved/TOpening Balance010720Journal - CashE. Fund ledger balance forward at 01/07/2020	ax Free 17,886.25		(17,886.25)
<u>502/035</u> 30/06/2021 Narration	Share of Profit/(Loss) - Unrestricted Non Preserved/T300621Closing Journal - Casha:Members profit allocation at 30/06/2021	<u>axable</u>	90,698.36	(90,698.36)
<u>502/055</u>	Pensions Paid - Preserved/Taxable			
<u>502/065</u> 01/01/2021 Narration	Pensions Paid - Unrestricted Non Preserved/Taxable300621Closing Journal - Casha:Account allocation at year end at 30/06/2021	31,875.02		31,875.02
502/068 01/07/2020 01/07/2020 Narration	Pensions Paid - Unrestricted Non Preserved/Tax Free Opening Balance 010720 Journal - Cash a: Fund ledger balance forward at 01/07/2020		77,000.00	77,000.00
<u>502/081</u>	Benefits Paid - Preserved/Taxable			

Date	Ref Type Units	Debits \$	Credits \$	Balance \$
		\$	\$	\$
<u>502/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxable			
<u>502/084</u>	Benefits Paid - Unrestricted Non Preserved/Tax Free			
<u>502/161</u>	Internal Transfers In - Preserved/Taxable			
<u>502/163</u>	Internal Transfers In - Unrestricted Non Preserved/Taxab	le		
<u>503</u>	Hickson, Melina Jane (Accumulation)			
	Opening Balance - Preserved/TaxableOpening Balance010720Journal - Cash:: Fund ledger balance forward at 01/07/2020		2,487.81	(147,950.51) (150,438.32)
<u>503/016</u>	Member/Personal Contributions - Preserved			
<u>503/021</u>	<u>Transfers In - Preserved/Taxable</u>			
<u>503/024</u>	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>			
30/06/2021	Share of Profit/(Loss) - Preserved/Taxable Opening Balance 010720 Journal - Cash :: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash :: Profit rounding allocation adjustment at 30/06/2021 300621 Closing Journal - Cash	3,950.33 0.02	22,929.84	(3,950.33) 0.00 0.02 (22,929.82)
Narration	: Members profit allocation at 30/06/2021			
<u>503/051</u>	Contributions Tax - Preserved			
30/06/2021 Narration 30/06/2021	Income Tax - Preserved/Taxable Opening Balance 010720 Journal - Cash :: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash :: Members profits tax allocation at 30/06/2021 300621 Closing Journal - Cash :: Income tax rounding allocation adjustment at 30/06/2021	1,339.60 0.01	1,462.52	1,462.52 0.00 1,339.60 1,339.61
<u>504</u>	Hickson, Peter Adair Hamilton (Accumulation)			
<u>504/001</u> 01/07/2020	Opening Balance - Preserved/Taxable Opening Balance			(164,502.19)
<u>504/002</u> 01/07/2020	Opening Balance - Preserved/Tax Free Opening Balance			(327,822.27)
504/003 01/07/2020 01/07/2020 Narration	Opening Balance - Unrestricted Non Preserved/TaxableOpening Balance010720Journal - Cash:: Fund ledger balance forward at 01/07/2020		10,743.63	(146,600.30) (157,343.93)

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Date	Ref Type Un	nits Debits	Credits	Balance
		\$	\$	\$
<u>504/004</u>	Opening Balance - Unrestricted Non Preserved/Tax F	ree		
<u>504/015</u>	Member/Personal Contributions - Non Preserved			
<u>504/016</u>	Member/Personal Contributions - Preserved			
<u>504/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
01/07/2020	Opening Balance			0.00
<u>504/035</u> 01/07/2020 01/07/2020	Share of Profit/(Loss) - Unrestricted Non Preserved/T Opening Balance 010720 Journal - Cash	<u>axable</u> 17,059.52		(17,059.52)
30/06/2021	 Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash Members profit allocation at 30/06/2021 		99,022.58	(99,022.58)
<u>504/051</u>	Contributions Tax - Preserved			
<u>504/053</u> 01/07/2020	Income Tax - Preserved/Taxable Opening Balance			0.00
<u>504/061</u>	Contributions Tax - Unrestricted Non Preserved			
30/06/2021	Income Tax - Unrestricted Non Preserved/Taxable Opening Balance 010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash n: Members profits tax allocation at 30/06/2021	5,785.07	6,315.89	6,315.89 5,785.07
<u>504/091</u>	Transfers Out - Preserved/Taxable			
<u>504/094</u>	Transfers Out - Unrestricted Non Preserved/Tax Free	2		
<u>504/143</u>	Members Expenses - Unrestricted Non Preserved/Tax	Free		
<u>504/171</u>	Internal Transfers Out - Preserved/Taxable			
<u>505</u>	Hickson, Kathleen Anne (Accumulation)			
<u>505/001</u> 01/07/2020	Opening Balance - Preserved/Taxable Opening Balance			(262,366.69)
<u>505/002</u> 01/07/2020	Opening Balance - Preserved/Tax Free Opening Balance			(327,822.27)
505/003 01/07/2020 01/07/2020 Narration	Opening Balance - Unrestricted Non Preserved/TaxahOpening Balance010720Journal - Cashn:Fund ledger balance forward at 01/07/2020	<u>le</u>	10,743.63	(48,735.80) (59,479.43)
505/00/	Opening Belance - Unrectricted Non Preserved/Tev F			

505/004 Opening Balance - Unrestricted Non Preserved/Tax Free

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
<u>505/016</u>	Member/Personal Contributions - Preserved			
<u>505/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
1/07/2020	Opening Balance			0.00
05/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxa	<u>ble</u>		
1/07/2020	Opening Balance	17.050.50		(17,059.52)
1/07/2020	010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020	17,059.52		
0/06/2021	300621 Closing Journal - Cash		99,022.58	(99,022.58)
	n: Members profit allocation at 30/06/2021		99,022.38	(99,022.38
<u>05/051</u>	Contributions Tax - Preserved			
05/053	Income Tax - Preserved/Taxable			
1/07/2020	Opening Balance			0.00
<u>05/063</u>	Income Tax - Unrestricted Non Preserved/Taxable			
1/07/2020	Opening Balance			6,315.89
1/07/2020	010720 Journal - Cash		6,315.89	
	1: Fund ledger balance forward at 01/07/2020	5 795 07		5 705 O
0/06/2021	300621 Closing Journal - Cash	5,785.07		5,785.07
	m: Members profits tax allocation at 30/06/2021			
<u>05/091</u>	<u>Transfers Out - Preserved/Taxable</u>			
05/094	Transfers Out - Unrestricted Non Preserved/Tax Free			
505/143	Members Expenses - Unrestricted Non Preserved/Tax Fr	<u>ee</u>		
	<u>Members Expenses - Unrestricted Non Preserved/Tax Fr</u> <u>Internal Transfers Out - Preserved/Taxable</u>	<u>æ</u>		
505/143 505/171 503	-	<u>e</u>		
<u>05/171</u> <u>03</u>	Internal Transfers Out - Preserved/Taxable	22		16,000.00
005/171 03 11/07/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance	<u>e</u>		16,000.00
<u>05/171</u> <u>03</u> 1/07/2020 <u>04</u>	Internal Transfers Out - Preserved/Taxable Cash on Hand	<u>æ</u>		16,000.00
05/171 03 1/07/2020 04 1/07/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance	<u>æ</u>		
05/171 03 1/07/2020 04 1/07/2020 05	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank	<u>æ</u>		0.00
05/171 03 1/07/2020 04 1/07/2020 05 1/07/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Patersons Trading Account	<u>æ</u>		0.00
05/171 03 1/07/2020 04 1/07/2020 05 1/07/2020 06	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Patersons Trading Account Opening Balance			0.00 0.00
05/171 03 1/07/2020 04 1/07/2020 05 1/07/2020 06 1/07/2020 1/07/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Patersons Trading Account Opening Balance ANZ V2 Cash Account Opening Balance 1 Bank Statement	₩ 581.34		0.00 0.00 341,864.47 342,445.81
05/171 03 1/07/2020 04 1/07/2020 05 1/07/2020 06 1/07/2020 1/07/2020 1/07/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Patersons Trading Account Opening Balance ANZ V2 Cash Account Opening Balance 1 Bank Statement 1 Bank Statement	581.34	27,842.30	0.00 0.00 341,864.47 342,445.81 314,603.51
05/171 03 1/07/2020 04 1/07/2020 05 1/07/2020 06 1/07/2020 1/07/2020 1/07/2020 3/07/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Patersons Trading Account Opening Balance ANZ V2 Cash Account Opening Balance 1 Bank Statement 1 Bank Statement 1 Bank Statement 1 Bank Statement			0.00 0.00 341,864.47 342,445.81 314,603.51 316,103.51
05/171 03 1/07/2020 04 1/07/2020 05 1/07/2020 06 1/07/2020 1/07/2020 1/07/2020 3/07/2020 5/08/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Patersons Trading Account Opening Balance Opening Balance Opening Balance ANZ V2 Cash Account Opening Balance 1 Bank Statement	581.34 1,500.00	27,842.30 17,556.03	0.00 0.00 341,864.47 342,445.81 314,603.51 316,103.51 298,547.48
05/171 03 1/07/2020 04 1/07/2020 05 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Dening Balance Patersons Trading Account Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance 1 Bank Statement	581.34 1,500.00 1,854.00		0.00 0.00 341,864.47 342,445.81 314,603.51 316,103.51 298,547.48 300,401.48
05/171 03 1/07/2020 04 1/07/2020 05 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 3/07/2020 3/07/2020 3/07/2020 1/08/2020 7/08/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Patersons Trading Account Opening Balance Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement 1 Bank Statement Bank Statement 1 Bank Statement Bank Statement 1 Bank Statement	581.34 1,500.00		0.00 0.00 341,864.47 342,445.81 314,603.51 316,103.51 298,547.48 300,401.48
05/171 03 1/07/2020 04 1/07/2020 05 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 3/07/2020 5/08/2020 1/08/2020 Narration	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Patersons Trading Account Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance 1 Bank Statement 1 Bank	581.34 1,500.00 1,854.00	17,556.03	0.00 0.00 341,864.47 342,445.81 314,603.51 316,103.51 298,547.48 300,401.48 338,838.90
05/171 03 1/07/2020 04 1/07/2020 05 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 3/07/2020 3/07/2020 5/08/2020 1/08/2020 Narration 7/08/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Patersons Trading Account Opening Balance Patersons Trading Account Opening Balance ANZ V2 Cash Account Opening Balance 1 Bank Statement 1 Bank Statement	581.34 1,500.00 1,854.00 38,437.42		0.00 0.00 341,864.47 342,445.81 314,603.51 316,103.51 298,547.48 300,401.48 338,838.90 313,409.80
505/171 503 1/07/2020 504 1/07/2020 505 1/07/2020 506 1/07/2020 1/07/2020 1/07/2020 5/08/2020 5/08/2020 5/08/2020 5/08/2020	Internal Transfers Out - Preserved/Taxable Cash on Hand Opening Balance Cash at Bank Opening Balance Patersons Trading Account Opening Balance Patersons Trading Account Opening Balance ANZ V2 Cash Account Opening Balance 1 Bank Statement	581.34 1,500.00 1,854.00	17,556.03	0.00 0.00 341,864.47 342,445.81 314,603.51 316,103.51 298,547.48 300,401.48 338,838.90

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
30/09/2020	1 Bank Statement		980.00		318,348.80
01/10/2020	1 Bank Statement		391.33		318,740.13
01/10/2020	1 Bank Statement		2,850.00		321,590.13
21/10/2020	1 Bank Statement		181.07		321,771.20
13/11/2020	1 Bank Statement			26,474.82	295,296.38
10/12/2020	1 Bank Statement		2,100.00	,	297,396.38
16/12/2020	1 Bank Statement		1,400.00		298,796.38
18/12/2020	1 Bank Statement		1,240.00		300,036.38
01/01/2021	1 Bank Statement		387.77		300,424.15
01/01/2021	1 Bank Statement		32.70		300,456.85
18/01/2021	1 Bank Statement		168.09		300,624.94
08/02/2021	1 Bank Statement		100.07	22,754.47	277,870.47
26/02/2021	1 Bank Statement		1,804.00	22,734.47	279,674.47
11/03/2021	1 Bank Statement		1,004.00	28,606.48	251,067.99
23/03/2021	1 Bank Statement		2,622.70	20,000.40	253,690.69
23/03/2021 24/03/2021	1 Bank Statement		1,470.00		255,160.69
24/03/2021	1 Bank Statement		611.85	10 205 (0	255,772.54
24/03/2021	1 Bank Statement		1 500 00	19,305.60	236,466.94
30/03/2021	1 Bank Statement		1,500.00		237,966.94
31/03/2021	1 Bank Statement		2,640.00		240,606.94
01/04/2021	1 Bank Statement		296.82		240,903.76
01/04/2021	1 Bank Statement		172.31		241,076.07
19/04/2021	1 Bank Statement		499.28		241,575.35
13/05/2021	1 Bank Statement		24,912.22		266,487.57
Narration					
11/06/2021	1 Bank Statement		1,923.95		268,411.52
11/06/2021	1 Bank Statement			259.00	268,152.52
25/06/2021	1 Bank Statement		2,320.00		270,472.52
28/06/2021	1 Bank Statement			31,000.00	239,472.52
	n: PETER				
28/06/2021	1Bank Statement			33,000.00	206,472.52
Narration	n: KATHLEEN				
<u>607</u>	VDM Group Ltd				
<u>608</u>	Woodside petroleum Application Account				
<u>618</u>	Distributions Receivable				
<u>618/007</u>	iShares Core S & P/ASX 200 ETF				
			107.10		107.10
30/06/2021	6 Journal - Cash		407.13		407.13
<u>680</u>	<u>The PAH Unit Trust</u>				
<u>681</u>	Sundry Debtor - KSF 1 & 2				
01/07/2020	Opening Balance				0.00
<u>682</u>	Sundry Debtor				
	· · · · · · · · · · · · · · · · · · ·				0.6-
01/07/2020	Opening Balance				0.00
30/06/2021	2 Journal - Cash		4,777.09		4,777.09
<u>683</u>	Sundry Debtor - Patersons				
<u>760</u>	<u>Other Assets</u>				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>760/001</u>	Charlotte Syndicate				
<u>760/002</u>	Spicers Group Trust (Fixed)				
<u>760/003</u>	<u>The Klemap Trust</u>				
01/07/2020	Opening Balance				110,325.40
<u>760/004</u>	<u>Spicers Group Trust (Variable)</u>				1 402 002 27
01/07/2020 30/06/2021	Opening Balance 3 Journal - Cash		112,312.18		1,403,902.27 1,516,214.45
<u>776</u>	Shares in Listed Companies (Australian)				
<u>776/001</u>	National Australia Bank				
01/07/2020	Opening Balance	7,000.0000	F < 000 00		127,540.00
30/06/2021 Narration	300621Closing Journal - Non: Market valuation adjustment at 30/06/2021		56,000.00		183,540.00
		7,000.0000			
<u>776/002</u>	AMP Limited				
01/07/2020	Opening Balance				0.00
776/003	Toll Holdings Ltd				
<u>776/004</u>	ANZ Banking Group				
01/07/2020 30/06/2021	Opening Balance 300621 Closing Journal - Non	4,000.0000	38,040.00		74,560.00 112,600.00
	: Market valuation adjustment at 30/06/2021				,
		4,000.0000			
<u>776/005</u>	Westpac Banking Corp				
01/07/2020 30/06/2021	Opening Balance 300621 Closing Journal - Non	4,000.0000	31,440.00		71,800.00 103,240.00
	: Market valuation adjustment at 30/06/2021				100,210100
		4,000.0000			
<u>776/006</u>	<u>OBE Insurance Group</u>				
<u>776/007</u>	Tasman Options				
<u>776/008</u>	BHP Billiton				
01/07/2020 30/06/2021	Opening Balance 300621 Closing Journal - Non	2,000.0000	25,500.00		71,640.00 97,140.00
	: Market valuation adjustment at 30/06/2021		23,500.00		77,140.00
		2,000.0000			
<u>776/009</u>	Woodside Petroleum				
01/07/2020 30/06/2021	Opening Balance 300621 Closing Journal - Non	4,000.0000	2,240.00		86,600.00 88,840.00
	: Market valuation adjustment at 30/06/2021		,		,

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
		4,000.0000			
<u>776/010</u> 01/07/2020	<u>Virgin Australia Holdings</u> Opening Balance				0.00
<u>776/011</u>	Equinox Minerals				
776/012	Sigma Pharmaceutical				
776/013	Spdr S&p/Asx 200 Listed Property Fu	nd			
<u>776/014</u>	Myer Holdings				
<u>776/015</u>	VDM Group				
01/07/2020	Opening Balance				0.00
<u>776/016</u>	Hastie Group				
<u>776/017</u> 01/07/2020	<u>Ausdrill Limited</u> Opening Balance				0.00
<u>776/018</u>	Grange Resources NI				
<u>776/019</u>	Groote Resources				
<u>776/020</u>	Tabcorp Holdings Ltd				
<u>776/021</u>	Telstra Corporation				
<u>776/022</u>	West Australian News				
<u>776/023</u> 01/07/2020	Energy Resources Opening Balance				0.00
<u>776/024</u> 01/07/2020	<u>Worley Parsons</u> Opening Balance				0.00
<u>776/025</u>	<u>Downer Edi</u>				
<u>776/026</u>	CSR Limited				
<u>776/027</u>	<u>Metrocoal</u>				
<u>776/028</u>	Paladin Energy				
<u>776/029</u>	<u>JB Hi-Fi</u>				
<u>776/030</u>	Speewah Metals				
<u>776/031</u>	<u>Cockatoo Coal</u>				
<u>776/032</u>	Straits Resources				
<u>776/033</u>	Incitec Pivot				

Printed: Tuesday 13 December, 2022 @ 07:45:05

Date	Ref	Туре	Units	Debits	Credits	Balance	
				\$	\$	\$	
<u>776/034</u>	<u>Matsa R</u>	<u>esources</u>					
01/07/2020		Opening Balance				0.00	
<u>776/035</u>	VDM Group Options Exp Nov 2013						
<u>776/036</u>	<u>Virgin A</u>	ustralia International Holdings I	Pty Ltd				
01/07/2020		Opening Balance				0.00	
<u>776/037</u>	Woolwoi	rths Limited				0.00	
01/07/2020		Opening Balance				0.00	
<u>776/038</u> 01/07/2020	<u>Commor</u>	<u>wealth Bank</u> Opening Balance	1,000.0000			69,420.00	
30/06/2021	300621	Closing Journal - Non		30,450.00		99,870.00	
Narration	: Market	valuation adjustment at 30/06/202					
			1,000.0000				
<u>776/039</u>	South32	Limited					
776/040	Wesfarn	ners Limited					
01/07/2020 30/06/2021	300621	Opening Balance Closing Journal - Non	3,000.0000	42,810.00		134,490.00 177,300.00	
		valuation adjustment at 30/06/202	21			177,500.00	
			3,000.0000				
<u>776/041</u>	<u>Cybg Plo</u>	2					
<u>776/042</u>	<u>Coles Gr</u>	roup					
<u>776/045</u>	Fortescu	<u>e Metal Group</u>					
08/02/2021	1	Bank Statement	1,000.0000	22,754.47		22,754.47	
24/03/2021 30/06/2021	1 300621	Bank Statement Closing Journal - Non	1,000.0000	19,305.60 4,619.93		42,060.07 46,680.00	
Narration	: Market	valuation adjustment at 30/06/202	21	,		,	
			2,000.0000				
<u>782</u>	<u>Units in</u>	<u>Listed Unit Trusts (Australian)</u>					
<u>782/001</u>	Duet Gro	-					
01/07/2020		Opening Balance				0.00	
782/002	<u>Goodmai</u>	n Group					
<u>782/003</u>	<u>BWP Tr</u>						
01/07/2020 30/06/2021	300621	Opening Balance Closing Journal - Non	20,000.0000	8,600.00		76,600.00 85,200.00	
		valuation adjustment at 30/06/202	21	0,000.00		05,200.00	
			20,000.0000				

782/004 Spark Infrastructure Group

Date		Units	Debits	Credits	Balance		
Date	Ref Type	Units	\$	s s	Balance \$		
			φ	Φ	¢		
<u>782/005</u>	Betashares Aus						
01/07/2020	Opening Balance				0.00		
01/07/2020	1 Bank Statement	3,000.0000	27,842.30		27,842.30		
05/08/2020	1 Bank Statement	2,000.0000	17,556.03		45,398.33		
27/08/2020	782005 Journal - Cash	(3,000.0000)		27,842.30	17,556.03		
	: Disposal of 3,000.0000 unit(s) purcl		shares Aus				
27/08/2020	782005 Journal - Cash	(2,000.0000)		17,556.03	0.00		
Narration	: Disposal of 2,000.0000 unit(s) purcl		shares Aus				
11/03/2021	1 Bank Statement	5,000.0000	28,606.48		28,606.48		
13/05/2021	782005 Journal - Cash	(5,000.0000)	,	28,606.48	0.00		
	: Disposal of 5,000.0000 unit(s) purch		shares Aus	,			
<u>782/006</u>	Ishares Core S&p/Asx 200etf						
27/08/2020	1 Bank Statement	1,000.0000	25,429.10		25,429.10		
13/11/2020	1 Bank Statement	1,000.0000	26,474.82		51,903.92		
30/06/2021	300621 Closing Journal - Non	_,	8,416.08		60,320.00		
	: Market valuation adjustment at 30/0	6/2021					
		2,000.0000					
		2,000.0000					
<u>784</u>	<u>Units in Unlisted Unit Trusts (Austr</u>	alian)					
<u>784/001</u>	The PAH Unit Trust						
<u>850</u>	Income Tax Payable						
<u>850/001</u>	Income Tax Pavable						
01/07/2020	Opening Balance				(14,094.30)		
01/07/2020	010720 Journal - Cash		16,018.25		1,923.95		
	: Fund ledger balance forward at 01/0	7/2020	10,010.25		1,925.95		
11/06/2021	1 Bank Statement	1/2020		1,923.95	0.00		
30/06/2021	300621 Closing Journal - Tax -			12,909.75	(12,909.75)		
	: Income Tax Payable entry at 30/06/2	021		12,909.15	(12,909.75)		
		021					
<u>850/002</u>	Imputed Credits						
01/07/2020	Opening Balance				16,018.25		
01/07/2020	010720 Journal - Cash			16,018.25	0.00		
	: Fund ledger balance forward at 01/0	7/2020					
30/06/2021	300621 Closing Journal - Cash		11,189.36		11,189.36		
Narration	: Imputed credit adjustment at 30/06/2	2021					
<u>850/005</u>	Tax File Number Credits						
<u>865</u>	<u>The PAH Unit Trust</u>						
<u>880</u>	Sundry Creditors				(7 152 00)		
<u>880</u> 01/07/2020	Sundry Creditors Opening Balance		2 452 09		(2,453.98)		
30/06/2021	Sundry Creditors Opening Balance 4 Journal - Cash		2,453.98	8 180 05			
<u>880</u> 01/07/2020	Sundry Creditors Opening Balance		2,453.98	8,189.95	(2,453.98) (8,189.95)		

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
		Total Debits: Total Credits: Current Year Profit/(Loss):	\$1,532,773.25 \$1,532,773.25 \$327,713.89			