

**HICKSON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/054</u>      <u>Betashares Aus</u></b>						
27/08/2020	782005	Journal - Cash		4,779.85		4,779.85
Narration: Disposal of 3,000.0000 unit(s) in Betashares Aus						
27/08/2020	782005	Journal - Cash		2,181.06		6,960.91
Narration: Disposal of 2,000.0000 unit(s) in Betashares Aus						
13/05/2021	782005	Journal - Cash		3,694.26		10,655.17
Narration: Disposal of 5,000.0000 unit(s) in Betashares Aus						
<b><u>238</u>      <u>Distributions Received</u></b>						
<b><u>238/004</u>      <u>BWP Trust</u></b>						
21/08/2020	1	Bank Statement			1,854.00	(1,854.00)
26/02/2021	1	Bank Statement			1,804.00	(3,658.00)
<b><u>238/007</u>      <u>Ishares Core S&amp;p/Asx 200eff</u></b>						
21/10/2020	1	Bank Statement			181.07	(181.07)
21/10/2020	300621	Closing Journal - Cash			64.63	(245.70)
Narration: Imputed credit adjustment at 30/06/2021						
18/01/2021	1	Bank Statement			168.09	(413.79)
18/01/2021	300621	Closing Journal - Cash			47.52	(461.31)
Narration: Imputed credit adjustment at 30/06/2021						
19/04/2021	1	Bank Statement			499.28	(960.59)
19/04/2021	300621	Closing Journal - Cash			170.95	(1,131.54)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	6	Journal - Cash			407.13	(1,538.67)
30/06/2021	300621	Closing Journal - Cash			109.01	(1,647.68)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>National Australia Bank</u></b>						
03/07/2020	1	Bank Statement			1,500.00	(1,500.00)
03/07/2020	300621	Closing Journal - Cash			642.86	(2,142.86)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	1	Bank Statement			2,100.00	(4,242.86)
10/12/2020	300621	Closing Journal - Cash			900.00	(5,142.86)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/004</u>      <u>ANZ Banking Group</u></b>						
30/09/2020	1	Bank Statement			1,000.00	(1,000.00)
30/09/2020	300621	Closing Journal - Cash			428.57	(1,428.57)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	1	Bank Statement			1,400.00	(2,828.57)
16/12/2020	300621	Closing Journal - Cash			600.00	(3,428.57)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/005</u>      <u>Westpac Banking Corp</u></b>						
18/12/2020	1	Bank Statement			1,240.00	(1,240.00)
18/12/2020	300621	Closing Journal - Cash			531.43	(1,771.43)
Narration: Imputed credit adjustment at 30/06/2021						
25/06/2021	1	Bank Statement			2,320.00	(4,091.43)
25/06/2021	300621	Closing Journal - Cash			994.29	(5,085.72)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/008</b>		<b><u>BHP Billiton</u></b>				
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: Imputed 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: Imputed credit adjustment at 30/06/2021						
<b>239/009</b>		<b><u>Woodside Petroleum</u></b>				
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: Imputed 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: Imputed credit adjustment at 30/06/2021						
<b>239/038</b>		<b><u>Commonwealth Bank</u></b>				
30/09/2020	1	Bank Statement			980.00	(980.00)
30/09/2020	300621	Closing Journal - Cash			420.00	(1,400.00)
Narration: Imputed 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: Imputed credit adjustment at 30/06/2021						
<b>239/040</b>		<b><u>Wesfarmers Limited</u></b>				
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: Imputed 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: Imputed credit adjustment at 30/06/2021						
<b>239/045</b>		<b><u>Fortescue Metal Group</u></b>				
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: Imputed credit adjustment at 30/06/2021						
<b>247</b>		<b><u>Increase in Market Value of Investments</u></b>				
30/06/2021	300621	Closing Journal - Non			4,619.93	(4,619.93)
Narration: Fortescue Metal Group (776/045)						
30/06/2021	300621	Closing Journal - Non			42,810.00	(47,429.93)
Narration: Wesfarmers Limited (776/040)						
30/06/2021	300621	Closing Journal - Non			30,450.00	(77,879.93)
Narration: Commonwealth Bank (776/038)						
30/06/2021	300621	Closing Journal - Non			2,240.00	(80,119.93)
Narration: Woodside Petroleum (776/009)						
30/06/2021	300621	Closing Journal - Non			25,500.00	(105,619.93)
Narration: BHP Billiton (776/008)						
30/06/2021	300621	Closing Journal - Non			31,440.00	(137,059.93)
Narration: Westpac Banking Corp (776/005)						
30/06/2021	300621	Closing Journal - Non			38,040.00	(175,099.93)
Narration: ANZ Banking Group (776/004)						
30/06/2021	300621	Closing Journal - Non			56,000.00	(231,099.93)

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Narration: National Australia Bank (776/001)						
30/06/2021	300621	Closing Journal - Non			8,416.08	(239,516.01)
Narration: Ishares Core S&p/Asx 200etf (782/006)						
30/06/2021	300621	Closing Journal - Non			8,600.00	(248,116.01)
Narration: BWP Trust (782/003)						
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/001</b>	<b><u>Cash at Bank</u></b>					
01/07/2020	1	Bank Statement			581.34	(581.34)
01/10/2020	1	Bank Statement			391.33	(972.67)
01/01/2021	1	Bank Statement			387.77	(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)
<b>250/006</b>	<b><u>The Klemap Trust</u></b>					
30/06/2021	2	Journal - Cash			4,777.09	(4,777.09)
<b>250/007</b>	<b><u>Spicers Group Trust (Variable)</u></b>					
30/06/2021	3	Journal - Cash			112,312.18	(112,312.18)
<b>301</b>	<b><u>Accountancy Fees</u></b>					
30/06/2021	5	Journal - Cash		7,000.00		7,000.00
<b>302</b>	<b><u>Administration Costs</u></b>					
30/06/2021	5	Journal - Cash		160.00		160.00
30/06/2021	5	Journal - Cash		29.95		189.95
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
11/06/2021	1	Bank Statement		259.00		259.00
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
30/06/2021	5	Journal - Cash		1,000.00		1,000.00
<b>412</b>	<b><u>Pensions Paid - Preserved - Tax Free</u></b>					
<b>412/002</b>	<b><u>Hickson, Kathleen Anne</u></b>					
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/001</b>	<b><u>Hickson, Peter Adair Hamilton</u></b>					
01/01/2021	20212	Journal - Cash		0.46		0.46
Narration: Pension Payment - Tax Free						
01/01/2021	20212	Journal - Cash		5,194.93		5,195.39
Narration: Pension Payment - Tax Free						
<b>415</b>	<b><u>Pensions Paid - Preserved - Taxable</u></b>					
<b>415/002</b>	<b><u>Hickson, Kathleen Anne</u></b>					
<b>416</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>					
<b>416/001</b>	<b><u>Hickson, Peter Adair Hamilton</u></b>					
01/01/2021	20212	Journal - Cash		24,475.61		24,475.61

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Narration: Pension Payment - Taxable						
<b>416/002</b>	<b><u>Hickson, Kathleen Anne</u></b>					
01/01/2021	20211	Journal - Cash		31,875.02		31,875.02
Narration: Pension Payment - Taxable						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2021	300621	Closing Journal - Tax -		12,909.75		12,909.75
Narration: Income Tax Expense entry at 30/06/2021						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2021	300621	Closing Journal - Cash			12,909.75	(12,909.75)
Narration: Allocation of tax on profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		389,259.91		376,350.16
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			61,546.02	314,804.14
Narration: Pensions paid allocation at 30/06/2021						
<b>491</b>	<b><u>Disposal of Investments Proceeds Account</u></b>					
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)
Narration: Disposal of 3,000.0000 unit(s) in Betashares Aus						
27/08/2020	782005	Journal - Cash		15,374.97		0.00
Narration: Disposal of 2,000.0000 unit(s) in Betashares Aus						
13/05/2021	1	Bank Statement			24,912.22	(24,912.22)
Narration: 5000 BBOZ						
13/05/2021	782005	Journal - Cash		24,912.22		0.00
Narration: Disposal of 5,000.0000 unit(s) in Betashares Aus						
<b>492</b>	<b><u>Member Payment Clearing Account</u></b>					
01/01/2021	20211	Journal - Cash			31,875.02	(31,875.02)
Narration: Pension Payment						
01/01/2021	20212	Journal - Cash			29,671.00	(61,546.02)
Narration: Pension Payment						
28/06/2021	1	Bank Statement		31,000.00		(30,546.02)
Narration: PETER						
28/06/2021	1	Bank Statement		33,000.00		2,453.98
Narration: KATHLEEN						
30/06/2021	4	Journal - Cash			2,453.98	0.00
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2020		Opening Balance				0.00
<b>501</b>	<b><u>Hickson, Peter Adair Hamilton (Pension)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(581,146.24)
01/07/2020	010720	Journal - Cash		57,483.18		(523,663.06)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>501/023</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>501/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(15,516.82)
01/07/2020	010720	Journal - Cash		15,516.82		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			77,586.57	(77,586.57)
Narration: Members profit allocation at 30/06/2021						
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				
<b>501/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>501/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/01/2021	300621	Closing Journal - Cash		24,475.61		24,475.61
Narration: Account allocation at year end at 30/06/2021						
<b>501/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				73,000.00
01/07/2020	010720	Journal - Cash			73,000.00	
Narration: Fund ledger balance forward at 01/07/2020						
01/01/2021	300621	Closing Journal - Cash		0.46		0.46
Narration: Account allocation at year end at 30/06/2021						
01/01/2021	300621	Closing Journal - Cash		5,194.93		5,195.39
Narration: Account allocation at year end at 30/06/2021						
<b>501/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
<b>501/082</b>		<b><u>Benefits Paid - Preserved/Tax Free</u></b>				
<b>501/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00

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				\$	\$	\$
<b>501/084</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/161</b>		<b><u>Internal Transfers In - Preserved/Taxable</u></b>				
<b>501/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>502</b>		<b><u>Hickson, Kathleen Anne (Pension)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(669,887.70)
01/07/2020	010720	Journal - Cash		59,113.75		(610,773.95)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/023</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(17,886.25)
01/07/2020	010720	Journal - Cash		17,886.25		
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2021	300621	Closing Journal - Cash			90,698.36	(90,698.36)
		Narration: Members profit allocation at 30/06/2021				
<b>502/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/01/2021	300621	Closing Journal - Cash		31,875.02		31,875.02
		Narration: Account allocation at year end at 30/06/2021				
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				77,000.00
01/07/2020	010720	Journal - Cash			77,000.00	
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				

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				\$	\$	\$
<b>502/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/084</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/161</b>		<b><u>Internal Transfers In - Preserved/Taxable</u></b>				
<b>502/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>503</b>		<b><u>Hickson, Melina Jane (Accumulation)</u></b>				
<b>503/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(147,950.51)
01/07/2020	010720	Journal - Cash			2,487.81	(150,438.32)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>503/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>503/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(3,950.33)
01/07/2020	010720	Journal - Cash		3,950.33		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		0.02		0.02
		Narration: Profit rounding allocation adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			22,929.84	(22,929.82)
		Narration: Members profit allocation at 30/06/2021				
<b>503/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>503/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				1,462.52
01/07/2020	010720	Journal - Cash			1,462.52	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,339.60		1,339.60
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		0.01		1,339.61
		Narration: Income tax rounding allocation adjustment at 30/06/2021				
<b>504</b>		<b><u>Hickson, Peter Adair Hamilton (Accumulation)</u></b>				
<b>504/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(164,502.19)
<b>504/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(327,822.27)
<b>504/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(146,600.30)
01/07/2020	010720	Journal - Cash			10,743.63	(157,343.93)
		Narration: Fund ledger balance forward at 01/07/2020				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>504/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
<b>504/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>504/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>504/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>504/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(17,059.52)
01/07/2020	010720	Journal - Cash		17,059.52		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			99,022.58	(99,022.58)
		Narration: Members profit allocation at 30/06/2021				
<b>504/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>504/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>504/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>504/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				6,315.89
01/07/2020	010720	Journal - Cash			6,315.89	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		5,785.07		5,785.07
		Narration: Members profits tax allocation at 30/06/2021				
<b>504/091</b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				
<b>504/094</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>504/143</b>		<b><u>Members Expenses - Unrestricted Non Preserved/Tax Free</u></b>				
<b>504/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b>505</b>		<b><u>Hickson, Kathleen Anne (Accumulation)</u></b>				
<b>505/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(262,366.69)
<b>505/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(327,822.27)
<b>505/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(48,735.80)
01/07/2020	010720	Journal - Cash			10,743.63	(59,479.43)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>505/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				



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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>505/016</u>      <u>Member/Personal Contributions - Preserved</u></b>						
<b><u>505/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>505/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(17,059.52)
01/07/2020	010720	Journal - Cash		17,059.52		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			99,022.58	(99,022.58)
Narration: Members profit allocation at 30/06/2021						
<b><u>505/051</u>      <u>Contributions Tax - Preserved</u></b>						
<b><u>505/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>505/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				6,315.89
01/07/2020	010720	Journal - Cash			6,315.89	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		5,785.07		5,785.07
Narration: Members profits tax allocation at 30/06/2021						
<b><u>505/091</u>      <u>Transfers Out - Preserved/Taxable</u></b>						
<b><u>505/094</u>      <u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>505/143</u>      <u>Members Expenses - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>505/171</u>      <u>Internal Transfers Out - Preserved/Taxable</u></b>						
<b><u>603</u>          <u>Cash on Hand</u></b>						
01/07/2020		Opening Balance				16,000.00
<b><u>604</u>          <u>Cash at Bank</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>605</u>          <u>Patersons Trading Account</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>606</u>          <u>ANZ V2 Cash Account</u></b>						
01/07/2020		Opening Balance				341,864.47
01/07/2020	1	Bank Statement		581.34		342,445.81
01/07/2020	1	Bank Statement			27,842.30	314,603.51
03/07/2020	1	Bank Statement		1,500.00		316,103.51
05/08/2020	1	Bank Statement			17,556.03	298,547.48
21/08/2020	1	Bank Statement		1,854.00		300,401.48
27/08/2020	1	Bank Statement		38,437.42		338,838.90
Narration: 5000 BBOZ						
27/08/2020	1	Bank Statement			25,429.10	313,409.80
18/09/2020	1	Bank Statement		1,449.88		314,859.68
22/09/2020	1	Bank Statement		1,509.12		316,368.80
30/09/2020	1	Bank Statement		1,000.00		317,368.80

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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			22,754.47	277,870.47
26/02/2021	1	Bank Statement		1,804.00		279,674.47
11/03/2021	1	Bank Statement			28,606.48	251,067.99
23/03/2021	1	Bank Statement		2,622.70		253,690.69
24/03/2021	1	Bank Statement		1,470.00		255,160.69
24/03/2021	1	Bank Statement		611.85		255,772.54
24/03/2021	1	Bank Statement			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: 5000 BBOZ						
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
Narration: PETER						
28/06/2021	1	Bank Statement			33,000.00	206,472.52
Narration: KATHLEEN						
<b>607</b>	<b><u>VDM Group Ltd</u></b>					
<b>608</b>	<b><u>Woodside petroleum Application Account</u></b>					
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/007</b>	<b><u>iShares Core S &amp; P/ASX 200 ETF</u></b>					
30/06/2021	6	Journal - Cash		407.13		407.13
<b>680</b>	<b><u>The PAH Unit Trust</u></b>					
<b>681</b>	<b><u>Sundry Debtor - KSF 1 &amp; 2</u></b>					
01/07/2020		Opening Balance				0.00
<b>682</b>	<b><u>Sundry Debtor</u></b>					
01/07/2020		Opening Balance				0.00
30/06/2021	2	Journal - Cash		4,777.09		4,777.09
<b>683</b>	<b><u>Sundry Debtor - Patersons</u></b>					
<b>760</b>	<b><u>Other Assets</u></b>					



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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>776/034</b>		<b><u>Matsa Resources</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/035</b>		<b><u>VDM Group Options Exp Nov 2013</u></b>				
<b>776/036</b>		<b><u>Virgin Australia International Holdings Pty Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/037</b>		<b><u>Woolworths Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/038</b>		<b><u>Commonwealth Bank</u></b>				
01/07/2020		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 30/06/2021				
			-----			
			1,000.0000			
<b>776/039</b>		<b><u>South32 Limited</u></b>				
<b>776/040</b>		<b><u>Wesfarmers Limited</u></b>				
01/07/2020		Opening Balance	3,000.0000			134,490.00
30/06/2021	300621	Closing Journal - Non		42,810.00		177,300.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			3,000.0000			
<b>776/041</b>		<b><u>Cybg Plc</u></b>				
<b>776/042</b>		<b><u>Coles Group</u></b>				
<b>776/045</b>		<b><u>Fortescue Metal Group</u></b>				
08/02/2021	1	Bank Statement	1,000.0000	22,754.47		22,754.47
24/03/2021	1	Bank Statement	1,000.0000	19,305.60		42,060.07
30/06/2021	300621	Closing Journal - Non		4,619.93		46,680.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			2,000.0000			
<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/001</b>		<b><u>Duet Group</u></b>				
01/07/2020		Opening Balance				0.00
<b>782/002</b>		<b><u>Goodman Group</u></b>				
<b>782/003</b>		<b><u>BWP Trust</u></b>				
01/07/2020		Opening Balance	20,000.0000			76,600.00
30/06/2021	300621	Closing Journal - Non		8,600.00		85,200.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			20,000.0000			
<b>782/004</b>		<b><u>Spark Infrastructure Group</u></b>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>782/005      <u>Betashares Aus</u></b>						
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
Narration: Disposal of 3,000.0000 unit(s) purchased on 01/07/2020 in Betashares Aus						
27/08/2020	782005	Journal - Cash	(2,000.0000)		17,556.03	0.00
Narration: Disposal of 2,000.0000 unit(s) purchased on 05/08/2020 in Betashares 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
Narration: Disposal of 5,000.0000 unit(s) purchased on 11/03/2021 in Betashares Aus						
<b>782/006      <u>Ishares Core S&amp;p/Asx 200eff</u></b>						
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
Narration: Market valuation adjustment at 30/06/2021						
				2,000.0000		
<b>784            <u>Units in Unlisted Unit Trusts (Australian)</u></b>						
<b>784/001      <u>The PAH Unit Trust</u></b>						
<b>850            <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2020		Opening Balance				(14,094.30)
01/07/2020	010720	Journal - Cash		16,018.25		1,923.95
Narration: Fund ledger balance forward at 01/07/2020						
11/06/2021	1	Bank Statement			1,923.95	0.00
30/06/2021	300621	Closing Journal - Tax -			12,909.75	(12,909.75)
Narration: Income Tax Payable entry at 30/06/2021						
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2020		Opening Balance				16,018.25
01/07/2020	010720	Journal - Cash			16,018.25	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		11,189.36		11,189.36
Narration: Imputed credit adjustment at 30/06/2021						
<b>850/005      <u>Tax File Number Credits</u></b>						
<b>865            <u>The PAH Unit Trust</u></b>						
<b>880            <u>Sundry Creditors</u></b>						
01/07/2020		Opening Balance				(2,453.98)
30/06/2021	4	Journal - Cash		2,453.98		
30/06/2021	5	Journal - Cash			8,189.95	(8,189.95)
<b>998            <u>Data Upload Clearing Account</u></b>						

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