

Trustee for the John Pearson Private Pension Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0001 - ****Suspense****							
25/07/2020	000000011	R	bs			30,000.00	(30,000.00)
17/02/2021	000000026	R	bs			51,200.00	(81,200.00)
12/05/2021	000000063	R				25,000.00	(106,200.00)
30/06/2021	000000003	J	as per ord minnett			39.22	(106,239.22)
30/06/2021	000000003	J	NAPBD			40.67	(106,279.89)
30/06/2021	000000003	J	NBI			94.18	(106,374.07)
30/06/2021	000000003	J	NBI			1,178.54	(107,552.61)
30/06/2021	000000003	J	as per Ord Minnett			33.38	(107,585.99)
30/06/2021	000000003	J	withdrawal		30,000.00		(77,585.99)
30/06/2021	000000003	J	as per ord Minnett			22.30	(77,608.29)
30/06/2021	000000003	J	NBI			912.74	(78,521.03)
30/06/2021	000000003	J	NBI		0.05		(78,520.98)
30/06/2021	000000003	J	as per ord Minnett			30.10	(78,551.08)
30/06/2021	000000003	J	as per ord Minnett			25.67	(78,576.75)
30/06/2021	000000003	J	as per ord Minnett			35.64	(78,612.39)
30/06/2021	000000003	J	as per ord Minnett			22.32	(78,634.71)
30/06/2021	000000003	J	as per ord Minnett			40.45	(78,675.16)
30/06/2021	000000003	J	as per ord Minnett			11.42	(78,686.58)
30/06/2021	000000003	J	as per ord Minnett			36.47	(78,723.05)
30/06/2021	000000003	J	as per ord Minnett			14.77	(78,737.82)
30/06/2021	000000003	J	as per ord Minnett			20.47	(78,758.29)
30/06/2021	000000003	J	as per ord Minnett			18.15	(78,776.44)
30/06/2021	000000003	J	as per ord Minnett			31.76	(78,808.20)
30/06/2021	000000003	J	as per ord Minnett			28.90	(78,837.10)
30/06/2021	000000003	J	as per ord Minnett			27.78	(78,864.88)
30/06/2021	000000003	J	as per ord Minnett			18.60	(78,883.48)
30/06/2021	000000003	J	as per ord Minnett			14.94	(78,898.42)
30/06/2021	000000003	J	as per ord Minnett			22.41	(78,920.83)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000003	J	as per ord Minnett			14.99	(78,935.82)
30/06/2021	000000003	J	as per ord Minnett			42.76	(78,978.58)
30/06/2021	000000003	J	as per ord Minnett			18.92	(78,997.50)
30/06/2021	000000003	J	as per ord Minnett			0.63	(78,998.13)
30/06/2021	000000003	J	as per ord Minnett			61.53	(79,059.66)
30/06/2021	000000003	J	as per ord Minnett			6.93	(79,066.59)
30/06/2021	000000003	J	as per ord Minnett			15.44	(79,082.03)
30/06/2021	000000003	J	as per ord Minnett			13.86	(79,095.89)
30/06/2021	000000003	J	as per ord Minnett			27.84	(79,123.73)
30/06/2021	000000003	J	as per ord Minnett			6.00	(79,129.73)
30/06/2021	000000003	J	as per ord Minnett			15.00	(79,144.73)
30/06/2021	000000003	J	as per ord Minnett			18.00	(79,162.73)
30/06/2021	000000003	J	as per ord Minnett			71.80	(79,234.53)
30/06/2021	000000003	J	as per ord Minnett			9.68	(79,244.21)
30/06/2021	000000003	J	as per ord Minnett			37.90	(79,282.11)
30/06/2021	000000003	J	as per ord Minnett			17.98	(79,300.09)
30/06/2021	000000003	J	as per ord Minnett			43.29	(79,343.38)
30/06/2021	000000003	J	as per ord Minnett			40.11	(79,383.49)
30/06/2021	000000003	J	as per ord Minnett			7.38	(79,390.87)
30/06/2021	000000003	J	as per ord Minnett			5.48	(79,396.35)
30/06/2021	000000003	J	as per ord Minnett			6.52	(79,402.87)
30/06/2021	000000003	J	as per ord Minnett			32.94	(79,435.81)
30/06/2021	000000003	J	as per ord Minnett			0.99	(79,436.80)
30/06/2021	000000003	J	as per ord Minnett			44.25	(79,481.05)
30/06/2021	000000004	J	as per ord Minnett			25.75	(79,506.80)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000004	J	NBI			912.74	(80,419.54)
30/06/2021	000000004	J	NBI		0.05		(80,419.49)
30/06/2021	000000004	J	as per ord Minnett			26.21	(80,445.70)
30/06/2021	000000004	J	as per ord Minnett			24.86	(80,470.56)
30/06/2021	000000004	J	as per ord Minnett			0.88	(80,471.44)
30/06/2021	000000004	J	as per ord Minnett			18.33	(80,489.77)
30/06/2021	000000004	J	as per ord Minnett			6.90	(80,496.67)
30/06/2021	000000004	J	as per ord Minnett			34.76	(80,531.43)
30/06/2021	000000004	J	as per ord Minnett			22.32	(80,553.75)
30/06/2021	000000004	J	as per ord Minnett			11.39	(80,565.14)
30/06/2021	000000004	J	as per ord Minnett			31.36	(80,596.50)
30/06/2021	000000004	J	as per ord Minnett			22.01	(80,618.51)
30/06/2021	000000004	J	as per ord Minnett			20.20	(80,638.71)
30/06/2021	000000004	J	as per ord Minnett			55.61	(80,694.32)
30/06/2021	000000004	J	as per ord Minnett			17.93	(80,712.25)
30/06/2021	000000004	J	as per ord Minnett			36.02	(80,748.27)
30/06/2021	000000004	J	as per ord Minnett			14.57	(80,762.84)
30/06/2021	000000004	J	as per ord Minnett			0.81	(80,763.65)
30/06/2021	000000004	J	as per ord Minnett			18.34	(80,781.99)
30/06/2021	000000004	J	as per ord Minnett			28.52	(80,810.51)
30/06/2021	000000005	J	as per ord Minnett			27.40	(80,837.91)
30/06/2021	000000005	J	as per ord Minnett			42.64	(80,880.55)
30/06/2021	000000005	J	as per ord Minnett			12.23	(80,892.78)
30/06/2021	000000005	J	as per ord Minnett			14.94	(80,907.72)
30/06/2021	000000005	J	as per ord Minnett			22.27	(80,929.99)
30/06/2021	000000005	J	as per ord Minnett			18.57	(80,948.56)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000005	J	as per ord Minnett			14.81	(80,963.37)
30/06/2021	000000005	J	as per ord Minnett			38.22	(81,001.59)
30/06/2021	000000005	J	as per ord Minnett			39.96	(81,041.55)
30/06/2021	000000005	J	as per ord Minnett			1.20	(81,042.75)
30/06/2021	000000005	J	as per ord Minnett			25.75	(81,068.50)
30/06/2021	000000005	J	NBI			912.70	(81,981.20)
30/06/2021	000000005	J	as per ord minnett			13.45	(81,994.65)
30/06/2021	000000005	J	as per ord minnett			26.57	(82,021.22)
30/06/2021	000000005	J	as per ord minnett			24.34	(82,045.56)
30/06/2021	000000005	J	as per ord minnett			1.10	(82,046.66)
30/06/2021	000000005	J	as per ord minnett		51,200.00		(30,846.66)
30/06/2021	000000005	J	as per ord minnett			33.88	(30,880.54)
30/06/2021	000000005	J	as per ord minnett			29.16	(30,909.70)
30/06/2021	000000005	J	as per ord minnett			28.00	(30,937.70)
30/06/2021	000000005	J	as per ord minnett			40.03	(30,977.73)
30/06/2021	000000005	J	as per ord minnett			2.32	(30,980.05)
30/06/2021	000000005	J	as per ord minnett			30.77	(31,010.82)
30/06/2021	000000005	J	as per ord minnett			17.45	(31,028.27)
30/06/2021	000000005	J	as per ord minnett			11.19	(31,039.46)
30/06/2021	000000005	J	as per ord minnett			30.43	(31,069.89)
30/06/2021	000000005	J	as per ord minnett			35.13	(31,105.02)
30/06/2021	000000005	J	as per ord minnett			19.46	(31,124.48)
30/06/2021	000000005	J	as per ord minnett			14.06	(31,138.54)
30/06/2021	000000005	J	as per ord minnett			1.21	(31,139.75)
30/06/2021	000000006	J	as per ord Minnett			27.70	(31,167.45)

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30/06/2021	000000006	J	as per ord Minnett			17.69	(31,185.14)
30/06/2021	000000006	J	as per ord Minnett			30.33	(31,215.47)
30/06/2021	000000006	J	as per ord Minnett			5.46	(31,220.93)
30/06/2021	000000006	J	as per ord Minnett			41.96	(31,262.89)
30/06/2021	000000006	J	as per ord Minnett			12.04	(31,274.93)
30/06/2021	000000006	J	as per ord Minnett			14.64	(31,289.57)
30/06/2021	000000006	J	as per ord Minnett			21.52	(31,311.09)
30/06/2021	000000006	J	as per ord Minnett			12.14	(31,323.23)
30/06/2021	000000006	J	as per ord Minnett			17.96	(31,341.19)
30/06/2021	000000006	J	as per ord Minnett			19.52	(31,360.71)
30/06/2021	000000006	J	as per ord Minnett			11.59	(31,372.30)
30/06/2021	000000006	J	as per ord Minnett			52.55	(31,424.85)
30/06/2021	000000006	J	as per ord Minnett			9.75	(31,434.60)
30/06/2021	000000006	J	as per ord Minnett			20.42	(31,455.02)
30/06/2021	000000006	J	as per ord Minnett			10.08	(31,465.10)
30/06/2021	000000006	J	as per ord Minnett			22,000.00	(53,465.10)
30/06/2021	000000006	J	as per ord Minnett			10.96	(53,476.06)
30/06/2021	000000006	J	as per ord Minnett			14.41	(53,490.47)
30/06/2021	000000006	J	as per ord Minnett			12.54	(53,503.01)
30/06/2021	000000006	J	as per ord Minnett			43.07	(53,546.08)
30/06/2021	000000006	J	as per ord Minnett			19.81	(53,565.89)
30/06/2021	000000007	J	as per ord Minnett			37.10	(53,602.99)
30/06/2021	000000007	J	as per ord Minnett			24.75	(53,627.74)
30/06/2021	000000007	J	as per ord Minnett			29.17	(53,656.91)
30/06/2021	000000007	J	as per ord Minnett			19.26	(53,676.17)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000007	J	as per ord Minnett			14.10	(53,690.27)
30/06/2021	000000007	J	as per ord Minnett			35.70	(53,725.97)
30/06/2021	000000007	J	as per ord Minnett			17.60	(53,743.57)
30/06/2021	000000007	J	as per ord Minnett			1.03	(53,744.60)
30/06/2021	000000007	J	as per ord Minnett			3.65	(53,748.25)
30/06/2021	000000007	J	as per ord Minnett			24.44	(53,772.69)
30/06/2021	000000007	J	as per ord Minnett		25,000.00		(28,772.69)
30/06/2021	000000007	J	as per ord Minnett			26.43	(28,799.12)
30/06/2021	000000007	J	as per ord Minnett			18.37	(28,817.49)
30/06/2021	000000007	J	as per ord Minnett			1.45	(28,818.94)
30/06/2021	000000007	J	as per ord Minnett			25.41	(28,844.35)
30/06/2021	000000007	J	as per ord Minnett			21.33	(28,865.68)
30/06/2021	000000007	J	as per ord Minnett			23.62	(28,889.30)
30/06/2021	000000007	J	as per ord Minnett			11.25	(28,900.55)
30/06/2021	000000007	J	as per ord Minnett			15.52	(28,916.07)
30/06/2021	000000008	J	as per ord Minnett			40.69	(28,956.76)
30/06/2021	000000008	J	as per ord Minnett			20.31	(28,977.07)
30/06/2021	000000008	J	as per ord Minnett			8.69	(28,985.76)
30/06/2021	000000008	J	as per ord Minnett			15.52	(29,001.28)
30/06/2021	000000008	J	as per ord Minnett			4.01	(29,005.29)
30/06/2021	000000008	J	as per ord Minnett			27.72	(29,033.01)
30/06/2021	000000008	J	as per ord Minnett			13.92	(29,046.93)
30/06/2021	000000008	J	as per ord Minnett			23.70	(29,070.63)
30/06/2021	000000008	J	as per ord Minnett			21.16	(29,091.79)
30/06/2021	000000008	J	as per ord Minnett			1.44	(29,093.23)

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30/06/2021	000000008	J	as per ord Minnett			6.38	(29,099.61)
30/06/2021	000000008	J	as per ord Minnett			16.13	(29,115.74)
30/06/2021	000000008	J	as per ord Minnett			10.70	(29,126.44)
30/06/2021	000000008	J	as per ord Minnett			9.06	(29,135.50)
30/06/2021	000000008	J	as per ord Minnett			32.20	(29,167.70)
30/06/2021	000000008	J	as per ord Minnett			7.87	(29,175.57)
30/06/2021	000000008	J	as per ord Minnett			14.13	(29,189.70)
30/06/2021	000000008	J	as per ord Minnett			11.32	(29,201.02)
30/06/2021	000000079	J	as per ord Minnett annual tax			33,117.58	(62,318.60)
30/06/2021	000000079	J	as per ord Minnett annual tax		37,511.14		(24,807.46)
30/06/2021	000000080	J			1,330.74		(23,476.72)
30/06/2021	000000081	J				342.35	(23,819.07)
30/06/2021	000000082	J				4,394.36	(28,213.43)
30/06/2021	000000083	J				1,786.57	(30,000.00)
30/06/2021	000000097	J			30,000.00		0.00
Total					175,041.98	175,041.98	
Account number 0578 - Net foreign income							
30/06/2021	000000079	J	as per ord Minnett annual tax			18,787.34	(18,787.34)
Total						18,787.34	
Account number 0601 - Total capital gains/(losses)							
30/06/2021	000000079	J	as per ord Minnett annual tax			451.53	(451.53)
30/06/2021	000000096	J				225.76	(677.29)
Total						677.29	
Account number 0602 - CGT - Non Assessable							
30/06/2021	000000088	J					0.00
Total							

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
10/07/2020	000000010	R	bs			1,562.50	(1,562.50)
10/08/2020	000000016	R	bs			1,562.50	(3,125.00)
10/09/2020	000000017	R	bs			1,562.50	(4,687.50)
12/10/2020	000000018	R	bs			1,562.50	(6,250.00)
10/11/2020	000000019	R	bs			1,562.50	(7,812.50)
10/12/2020	000000021	R	bs			1,562.50	(9,375.00)
11/01/2021	000000024	R	bs			1,562.50	(10,937.50)
23/02/2021	000000037	R	bs			1,562.50	(12,500.00)
11/03/2021	000000040	R	bs			1,562.50	(14,062.50)
09/04/2021	000000057	R				677.00	(14,739.50)
10/05/2021	000000062	R				677.00	(15,416.50)
30/06/2021	000000079	J	as per ord Minnett annual tax			323.10	(15,739.60)
Total						15,739.60	
Account number 0820 - Dividends - franked							
30/06/2021	000000003	J	KKC			2,703.80	(2,703.80)
30/06/2021	000000003	J	MGG			464.40	(3,168.20)
30/06/2021	000000003	J	NBI			912.70	(4,080.90)
30/06/2021	000000003	J	as per ord Minnett			320.08	(4,400.98)
30/06/2021	000000003	J	as per ord Minnett			472.03	(4,873.01)
30/06/2021	000000003	J	as per ord Minnett			141.56	(5,014.57)
30/06/2021	000000003	J	as per ord Minnett			723.40	(5,737.97)
30/06/2021	000000003	J	as per ord Minnett			1,097.50	(6,835.47)
30/06/2021	000000003	J	as per ord Minnett			658.50	(7,493.97)
30/06/2021	000000003	J	as per ord Minnett		9.58		(7,484.39)
30/06/2021	000000003	J	as per ord Minnett			912.70	(8,397.09)
30/06/2021	000000003	J	as per ord Minnett			146.62	(8,543.71)
30/06/2021	000000003	J	as per ord Minnett		1.13		(8,542.58)
30/06/2021	000000003	J	as per ord Minnett			2,703.80	(11,246.38)
30/06/2021	000000003	J	as per ord Minnett			734.25	(11,980.63)
30/06/2021	000000004	J	as per ord Minnett			483.30	(12,463.93)

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30/06/2021	000000004	J	as per ord Minnett			912.70	(13,376.63)
30/06/2021	000000004	J	as per ord Minnett			315.91	(13,692.54)
30/06/2021	000000004	J	as per ord Minnett			139.38	(13,831.92)
30/06/2021	000000005	J	as per ord Minnett			713.80	(14,545.72)
30/06/2021	000000005	J	as per ord Minnett			147.25	(14,692.97)
30/06/2021	000000005	J	as per ord Minnett			912.70	(15,605.67)
30/06/2021	000000005	J	as per ord Minnett			2,703.80	(18,309.47)
30/06/2021	000000005	J	as per ord minnett			912.70	(19,222.17)
30/06/2021	000000005	J	as per ord minnett			122.89	(19,345.06)
30/06/2021	000000005	J	as per ord minnett			184.34	(19,529.40)
30/06/2021	000000005	J	as per ord minnett			576.90	(20,106.30)
30/06/2021	000000005	J	as per ord minnett			135.26	(20,241.56)
30/06/2021	000000006	J	as per ord Minnett			692.90	(20,934.46)
30/06/2021	000000006	J	as per ord Minnett			1,116.17	(22,050.63)
30/06/2021	000000006	J	as per ord Minnett			132.80	(22,183.43)
30/06/2021	000000006	J	as per ord Minnett			0.76	(22,184.19)
30/06/2021	000000007	J	as per ord Minnett			912.70	(23,096.89)
30/06/2021	000000007	J	as per ord Minnett			293.70	(23,390.59)
30/06/2021	000000007	J	as per ord Minnett			2,621.75	(26,012.34)
30/06/2021	000000007	J	as per ord Minnett			912.70	(26,925.04)
30/06/2021	000000007	J	as per ord Minnett			912.70	(27,837.74)
30/06/2021	000000007	J	as per ord Minnett			315.18	(28,152.92)
30/06/2021	000000007	J	as per ord Minnett			240.42	(28,393.34)
30/06/2021	000000007	J				2,703.80	(31,097.14)
30/06/2021	000000008	J	as per ord Minnett			507.75	(31,604.89)

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30/06/2021	000000008	J	as per ord Minnett			525.29	(32,130.18)
30/06/2021	000000008	J	as per ord Minnett			711.90	(32,842.08)
30/06/2021	000000008	J	as per ord Minnett			275.50	(33,117.58)
30/06/2021	000000079	J	as per ord Minnett annual tax			14,916.23	(48,033.81)
30/06/2021	000000079	J	as per ord Minnett annual tax		33,117.58		(14,916.23)
Total					33,128.29	48,044.52	
Account number 0821 - Dividends - unfranked							
30/06/2021	000000079	J	as per ord Minnett annual tax			1,705.45	(1,705.45)
Total						1,705.45	
Account number 0823 - Franking Credits							
30/06/2021	000000079	J	as per ord Minnett annual tax			6,392.35	(6,392.35)
Total						6,392.35	
Account number 0852 - Distribution from trusts							
30/06/2021	000000079	J	as per ord Minnett annual tax			1,327.79	(1,327.79)
Total						1,327.79	
Account number 0890 - Changes in Net Market Value							
30/06/2021	000000079	J				4.84	(4.84)
30/06/2021	000000084	J			6,697.80		6,692.96
30/06/2021	000000085	J				189,508.32	(182,815.36)
30/06/2021	000000086	J				5,946.16	(188,761.52)
30/06/2021	000000088	J					(188,761.52)
30/06/2021	000000090	J				7,388.44	(196,149.96)
30/06/2021	000000091	J				204.78	(196,354.74)
30/06/2021	000000093	J			0.40		(196,354.34)
30/06/2021	000000094	J				1,273.63	(197,627.97)
30/06/2021	000000095	J				2.47	(197,630.44)
30/06/2021	000000096	J			225.76		(197,404.68)
30/06/2021	000000097	J				30,000.00	(227,404.68)
Total					6,923.96	234,328.64	
Account number 1510 - Accountancy							
18/02/2021	000000028	P	bs		1,650.00		1,650.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,650.00		
Account number 1516 - Adviser & Portfolio Service Fees							
30/06/2021	000000003	J	as per ord minnett		723.72		723.72
30/06/2021	000000003	J	as per ord minnett		193.08		916.80
30/06/2021	000000003	J	as per ord Minnett		201.38		1,118.18
30/06/2021	000000003	J	as per ord Minnett		759.39		1,877.57
30/06/2021	000000003	J	as per ord Minnett		758.72		2,636.29
30/06/2021	000000003	J	as per ord Minnett		201.29		2,837.58
30/06/2021	000000003	J	as per ord Minnett		100.00		2,937.58
30/06/2021	000000003	J	as per ord Minnett		751.31		3,688.89
30/06/2021	000000003	J	as per ord Minnett		197.18		3,886.07
30/06/2021	000000004	J	as per ord Minnett		803.73		4,689.80
30/06/2021	000000004	J	as per ord Minnett		207.56		4,897.36
30/06/2021	000000004	J	as per ord Minnett		202.05		5,099.41
30/06/2021	000000004	J	as per ord Minnett		786.29		5,885.70
30/06/2021	000000005	J	as per ord Minnett		0.40		5,886.10
30/06/2021	000000005	J	as per ord Minnett		212.65		6,098.75
30/06/2021	000000005	J	as per ord Minnett		840.20		6,938.95
30/06/2021	000000005	J	as per ord Minnett		216.51		7,155.46
30/06/2021	000000005	J	as per ord Minnett		867.88		8,023.34
30/06/2021	000000005	J	as per ord minnett		791.52		8,814.86
30/06/2021	000000005	J	as per ord minnett		196.61		9,011.47
30/06/2021	000000007	J	as per ord Minnett		206.68		9,218.15
30/06/2021	000000007	J	as per ord Minnett		811.76		10,029.91
30/06/2021	000000007	J	as per ord Minnett		802.43		10,832.34
30/06/2021	000000007	J	as per ord Minnett		204.30		11,036.64

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30/06/2021	000000007	J	as per ord Minnett		804.45		11,841.09
30/06/2021	000000007	J	as per ord Minnett		207.66		12,048.75
30/06/2021	000000008	J	as per ord Minnett			2.00	12,046.75
30/06/2021	000000092	J			3.60		12,050.35
Total					12,052.35	2.00	
Account number 1545 - Bank Charges							
31/07/2020	000000013	P	bs		2.50		2.50
31/03/2021	000000052	P			5.00		7.50
Total					7.50		
Account number 1620 - Direct investment							
30/06/2021	000000091	J			204.78		204.78
Total					204.78		
Account number 1998.01 - Income tax payable - earnings							
30/06/2021	000000089	J			431.45		431.45
Total					431.45		
Account number 2001 - NAB Cheque Acc (14-038-7067)							
01/07/2020	000000001	J	Opening balance		3,193.19		3,193.19
01/07/2020	000000009	P	bs			2,000.00	1,193.19
10/07/2020	000000010	R	bs		1,562.50		2,755.69
25/07/2020	000000011	R	bs		30,000.00		32,755.69
28/07/2020	000000012	P	bs			30,000.00	2,755.69
31/07/2020	000000013	P	bs			2.50	2,753.19
07/08/2020	000000014	P	bs			1,160.00	1,593.19
07/08/2020	000000015	R	bs		1,160.00		2,753.19
10/08/2020	000000016	R	bs		1,562.50		4,315.69
10/09/2020	000000017	R	bs		1,562.50		5,878.19
12/10/2020	000000018	R	bs		1,562.50		7,440.69
10/11/2020	000000019	R	bs		1,562.50		9,003.19
26/11/2020	000000020	P	bs			3,000.00	6,003.19
10/12/2020	000000021	R	bs		1,562.50		7,565.69
11/12/2020	000000022	P	bs			2,300.00	5,265.69
11/12/2020	000000023	P	bs			4,400.00	865.69
11/01/2021	000000024	R	bs		1,562.50		2,428.19
10/02/2021	000000025	P	bs			1,000.00	1,428.19
17/02/2021	000000026	R	bs		51,200.00		52,628.19
18/02/2021	000000027	P	bs			2,850.00	49,778.19
18/02/2021	000000028	P	bs			1,650.00	48,128.19
19/02/2021	000000029	P	bs			128.10	48,000.09

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19/02/2021	000000030	P	bs			300.00	47,700.09
19/02/2021	000000031	P	bs			500.00	47,200.09
19/02/2021	000000032	P	bs			700.00	46,500.09
19/02/2021	000000033	P	bs			2,603.88	43,896.21
19/02/2021	000000034	P	bs			4,083.03	39,813.18
19/02/2021	000000035	P	bs			1,602.00	38,211.18
22/02/2021	000000036	R	bs		7,976.94		46,188.12
23/02/2021	000000037	R	bs		1,562.50		47,750.62
01/03/2021	000000038	P	bs			7,976.94	39,773.68
01/03/2021	000000039	P	bs			8,000.00	31,773.68
11/03/2021	000000040	R	bs		1,562.50		33,336.18
15/03/2021	000000041	P				1,000.00	32,336.18
15/03/2021	000000042	R			125,000.00		157,336.18
17/03/2021	000000043	P				4,500.00	152,836.18
23/03/2021	000000044	P				1,500.00	151,336.18
25/03/2021	000000045	P				5,000.00	146,336.18
25/03/2021	000000046	P				40,000.00	106,336.18
26/03/2021	000000047	P				10,000.00	96,336.18
26/03/2021	000000048	P				40,000.00	56,336.18
26/03/2021	000000049	P				1,200.00	55,136.18
29/03/2021	000000050	P				5,000.00	50,136.18
29/03/2021	000000051	P				40,000.00	10,136.18
31/03/2021	000000052	P				5.00	10,131.18
01/04/2021	000000053	P				1,200.00	8,931.18
06/04/2021	000000054	P				1,200.00	7,731.18
08/04/2021	000000055	P				1,000.00	6,731.18
08/04/2021	000000056	P				3,000.00	3,731.18
09/04/2021	000000057	R			677.00		4,408.18
20/04/2021	000000058	P				4,000.00	408.18
22/04/2021	000000059	P				200.00	208.18
23/04/2021	000000060	P				12,549.85	(12,341.67)
23/04/2021	000000061	R			12,549.85		208.18
10/05/2021	000000062	R			677.00		885.18
12/05/2021	000000063	R			25,000.00		25,885.18
13/05/2021	000000064	P				5,000.00	20,885.18
18/05/2021	000000065	P				1,000.00	19,885.18
18/05/2021	000000066	P				3,000.00	16,885.18
18/05/2021	000000067	P				5,000.00	11,885.18
19/05/2021	000000068	P				5,000.00	6,885.18
26/05/2021	000000069	P				2,000.00	4,885.18
26/05/2021	000000070	R			100,000.00		104,885.18
26/05/2021	000000072	R			25,000.00		129,885.18

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2021	000000073	P				40,000.00	89,885.18
31/05/2021	000000074	P				40,000.00	49,885.18
01/06/2021	000000075	P				35,000.00	14,885.18
02/06/2021	000000076	P				10,000.00	4,885.18
03/06/2021	000000077	P				400.00	4,485.18
03/06/2021	000000078	P				3,700.00	785.18
Total					396,496.48	395,711.30	

Account number 2002 - Ord Minnett Cash Account

01/07/2020	000000001	J	Opening balance		207,971.06		207,971.06
01/07/2020	000000002	J				2,703.80	205,267.26
30/06/2021	000000003	J	as per ord Minnett			38,656.19	166,611.07
30/06/2021	000000004	J	as per ord Minnett			41,981.92	124,629.15
30/06/2021	000000005	J	as per ord minnett			92,259.89	32,369.26
30/06/2021	000000006	J	as per ord Minnett			15,355.34	17,013.92
30/06/2021	000000007	J	as per ord Minnett		21,181.85		38,195.77
30/06/2021	000000008	J	as per ord Minnett		2,307.39		40,503.16
30/06/2021	000000092	J				3.60	40,499.56
30/06/2021	000000093	J				0.40	40,499.16
Total					231,460.30	190,961.14	

Account number 2003 - Ord Minnett Clearing

01/07/2020	000000002	J			2,703.80		2,703.80
Total					2,703.80		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2104 - Trust Distribution Receivable							
01/07/2020	000000001	J	Opening balance		1,330.74		1,330.74
30/06/2021	000000080	J				1,330.74	0.00
30/06/2021	000000081	J			11.62		11.62
30/06/2021	000000081	J			10.05		21.67
30/06/2021	000000081	J			21.72		43.39
30/06/2021	000000081	J			296.63		340.02
30/06/2021	000000081	J			2.33		342.35
30/06/2021	000000082	J			1,535.43		1,877.78
30/06/2021	000000082	J			2,601.65		4,479.43
30/06/2021	000000082	J			3.86		4,483.29
30/06/2021	000000082	J			253.42		4,736.71
30/06/2021	000000094	J			8.96		4,745.67
30/06/2021	000000094	J			19.33		4,765.00
30/06/2021	000000094	J			871.74		5,636.74
30/06/2021	000000094	J			373.60		6,010.34
30/06/2021	000000095	J			0.14		6,010.48
30/06/2021	000000095	J			2.33		6,012.81
Total					7,343.55	1,330.74	
Account number 2475 - Commercial Bill Bretts Plumbing							
01/07/2020	000000001	J	Opening balance		225,000.00		225,000.00
15/03/2021	000000042	R				125,000.00	100,000.00
26/05/2021	000000070	R				100,000.00	0.00
Total					225,000.00	225,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2700 - Ord Minnett Portfolio							
01/07/2020	000000001	J	Opening balance		1,011,977.89		1,011,977.89
30/06/2021	000000003	J	as per ord Minnett		20,000.00		1,031,977.89
30/06/2021	000000003	J	as per ord Minnett		30,000.00		1,061,977.89
30/06/2021	000000003	J	as per ord Minnett		20,000.00		1,081,977.89
30/06/2021	000000003	J	as per ord Minnett			20,000.00	1,061,977.89
30/06/2021	000000003	J	NBI			30,000.00	1,031,977.89
30/06/2021	000000003	J	as per ord Minnett		31.80		1,032,009.69
30/06/2021	000000004	J	as per ord Minnett			71,835.97	960,173.72
30/06/2021	000000004	J	as per ord Minnett		9,999.40		970,173.12
30/06/2021	000000004	J	as per ord Minnett		75,000.00		1,045,173.12
30/06/2021	000000004	J	as per ord Minnett		29,999.61		1,075,172.73
30/06/2021	000000005	J	as per ord minnett		5,873.00		1,081,045.73
30/06/2021	000000005	J	as per ord minnett		5,873.00		1,086,918.73
30/06/2021	000000005	J	as per ord minnett			5,873.00	1,081,045.73
30/06/2021	000000005	J	as per ord minnett		40,000.00		1,121,045.73
30/06/2021	000000006	J	as per ord Minnett			2,128.97	1,118,916.76
30/06/2021	000000006	J	as per ord Minnett			18,146.92	1,100,769.84
30/06/2021	000000006	J	as per ord Minnett		60,000.00		1,160,769.84
30/06/2021	000000007	J	as per ord Minnett			39,956.00	1,120,813.84
30/06/2021	000000083	J			1,786.57		1,122,600.41
30/06/2021	000000084	J				6,697.80	1,115,902.61
Total					1,310,541.27	194,638.66	
Account number 2702 - Ord Minnett - CNMV							
30/06/2021	000000085	J			189,508.32		189,508.32
Total					189,508.32		
Account number 2703 - Ord Minnett - Income Securities							
30/06/2021	000000086	J			5,946.16		5,946.16
Total					5,946.16		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2704 - Ord Minnett - Cash (Other)							
30/06/2021	000000090	J			7,388.44		7,388.44
Total					7,388.44		
Account number 3325 - Income Tax Payable							
01/07/2020	000000001	J	Opening balance			1,101.44	(1,101.44)
01/07/2020	000000001	J	Opening balance			518.00	(1,619.44)
01/07/2020	000000001	J	Opening balance		9,330.67		7,711.23
01/07/2020	000000001	J	Opening balance		10.10		7,721.33
22/02/2021	000000036	R	bs			7,976.94	(255.61)
30/06/2021	000000087	J			255.61		0.00
30/06/2021	000000089	J				431.45	(431.45)
Total					9,596.38	10,027.83	
Account number 3325.13 - Franking Credits 2021							
30/06/2021	000000079	J	as per ord Minnett annual tax		6,392.65		6,392.65
Total					6,392.65		
Account number 3325.14 - FTC's 2021							
30/06/2021	000000079	J	as per ord Minnett annual tax		4.84		4.84
Total					4.84		
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			1,368,464.53	(1,368,464.53)
Total						1,368,464.53	
Account number 4000.03 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			88,729.68	(88,729.68)
Total						88,729.68	
Account number 4001.01 - Increase in members benefits							
30/06/2021	000000087	J				255.61	(255.61)
Total						255.61	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
01/07/2020	000000009	P	bs		2,000.00		2,000.00
28/07/2020	000000012	P	bs		30,000.00		32,000.00
07/08/2020	000000014	P	bs		1,160.00		33,160.00
07/08/2020	000000015	R	bs			1,160.00	32,000.00
26/11/2020	000000020	P	bs		3,000.00		35,000.00
11/12/2020	000000022	P	bs		2,300.00		37,300.00
11/12/2020	000000023	P	bs		4,400.00		41,700.00
10/02/2021	000000025	P	bs		1,000.00		42,700.00
18/02/2021	000000027	P	bs		2,850.00		45,550.00
19/02/2021	000000029	P	bs		128.10		45,678.10
19/02/2021	000000030	P	bs		300.00		45,978.10
19/02/2021	000000031	P	bs		500.00		46,478.10
19/02/2021	000000032	P	bs		700.00		47,178.10
19/02/2021	000000033	P	bs		2,603.88		49,781.98
19/02/2021	000000034	P	bs		4,083.03		53,865.01
19/02/2021	000000035	P	bs		1,602.00		55,467.01
01/03/2021	000000038	P	bs		7,976.94		63,443.95
01/03/2021	000000039	P	bs		8,000.00		71,443.95
15/03/2021	000000041	P			1,000.00		72,443.95
17/03/2021	000000043	P			4,500.00		76,943.95
23/03/2021	000000044	P			1,500.00		78,443.95
25/03/2021	000000045	P			5,000.00		83,443.95
26/03/2021	000000047	P			1,270.32		84,714.27
26/03/2021	000000048	P			40,000.00		124,714.27
26/03/2021	000000049	P			1,200.00		125,914.27
29/03/2021	000000050	P			5,000.00		130,914.27
29/03/2021	000000051	P			40,000.00		170,914.27
01/04/2021	000000053	P			1,200.00		172,114.27
06/04/2021	000000054	P			1,200.00		173,314.27
08/04/2021	000000055	P			1,000.00		174,314.27
08/04/2021	000000056	P			3,000.00		177,314.27
20/04/2021	000000058	P			4,000.00		181,314.27
22/04/2021	000000059	P			200.00		181,514.27
23/04/2021	000000060	P			12,549.85		194,064.12
23/04/2021	000000061	R				12,549.85	181,514.27
13/05/2021	000000064	P			5,000.00		186,514.27
18/05/2021	000000065	P			1,000.00		187,514.27
18/05/2021	000000066	P			3,000.00		190,514.27
18/05/2021	000000067	P			5,000.00		195,514.27
19/05/2021	000000068	P			5,000.00		200,514.27
26/05/2021	000000069	P			2,000.00		202,514.27

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/05/2021	000000072	R				25,000.00	177,514.27
31/05/2021	000000074	P			40,000.00		217,514.27
01/06/2021	000000075	P			35,000.00		252,514.27
02/06/2021	000000076	P			10,000.00		262,514.27
03/06/2021	000000077	P			400.00		262,914.27
03/06/2021	000000078	P			3,700.00		266,614.27
Total					305,324.12	38,709.85	

Account number 4080.03 - Benefits paid

25/03/2021	000000046	P			40,000.00		40,000.00
26/03/2021	000000047	P			8,729.68		48,729.68
31/05/2021	000000073	P			40,000.00		88,729.68
Total					88,729.68		