

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			4,155,737.34	7,621,151.58
00003	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			1,142,629.30	2,095,752.97
00004	Hudson, June Margaret (00002) ACCOUNT RETIREMENT			607,868.08	1,114,869.40
00005	Hudson, June Margaret (00002) ACCOUNT RETIREMENT			626,770.83	1,149,497.84
00006	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			107,132.19	196,481.00
00007	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			185,111.06	339,372.03
00008	Hudson, June Margaret (00002) ACCOUNT RETIREMENT			476,602.66	874,163.34
00009	Hudson, June Margaret (00002) ACCOUNT RETIREMENT			9,225.33	16,907.08
00010	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			343,948.20	630,596.57
00011	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			85,108.30	156,033.39
00012	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			269,470.60	494,039.85
00013	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			301,870.79	553,438.11
125	Accumulation Member Balance			9,436.20	17,599.30
00002	Hudson, June Margaret			9,436.20	17,599.30
199	Current Period Surplus			-	3,599,307.34
205	Australian Listed Shares			3,386,921.66	6,666,146.27
205 0104	Altium Limited			558,103.84	316,377.87
	1/07/2020	17,183.0000			
	10/06/2021	(8,560.0000)	(319,620.83)		
	30/06/2021	-	41,592.03		
	30/06/2021	-	36,302.83		
		8,623.0000			
205 0283	WAM Resear Ordinary Fully Paid			-	255,211.88
	1/07/2020	-			
	29/09/2020	1,072.0000	1,622.95		
	29/09/2020	13,320.0000	19,999.95		
	7/10/2020	13,058.0000	19,998.69		
	7/10/2020	13,058.0000	19,998.69		
	7/10/2020	13,058.0000	19,998.69		
	9/10/2020	13,058.0000	19,998.69		
	20/11/2020	13,409.0000	19,999.36		
	24/11/2020	13,275.0000	19,998.83		
	1/12/2020	13,320.0000	20,068.66		
	1/12/2020	13,275.0000	19,998.83		
	2/12/2020	4,787.0000	7,200.45		
	16/02/2021	30,454.0000	50,151.94		
	30/06/2021	-	16,176.15		
		155,144.0000			
205 0367	XERO Ordinary Fully Paid			570,035.86	867,294.60
	1/07/2020	6,326.0000			
	30/06/2021	-	297,258.74		
		6,326.0000			
205 0625	Clime Capital Ltd ORD Fully Paid			558,001.55	694,122.65
	1/07/2020	710,830.0000			
	1/07/2020	16,000.0000	0.00		
	30/06/2021	-	136,121.10		
		726,830.0000			
205 2017	Regis Reources			362,836.98	164,041.24
	1/07/2020	69,509.0000			

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	(198,795.74) Unrealised market movement		
		69,509.0000			
205 2268	Wisetech Ordinary Fully Paid			324,751.05	535,881.19
	1/07/2020	16,783.0000			
	30/06/2021	-	211,130.14 Unrealised market movement		
		16,783.0000			
205 2378	Brainchip Ordinary Fully Paid			275,176.60	1,697,036.11
	1/07/2020	3,397,242.0000			
	9/07/2020	416,208.0000	49,997.23 BUY BRN.ASX 416208 AUD .12 69681681 NT1796528-002		
	4/09/2020	(49,382.0000)	(19,979.76) SELL BRN.ASX 49382 AUD .405 73278113 NT1796528-002		
	11/09/2020	(27,210.0000)	(19,979.40) SELL BRN.ASX 27210 AUD .735 73717543 NT1796528-002		
	11/09/2020	(25,000.0000)	(19,980.05) SELL BRN.ASX 25000 AUD .8 73728490 NT1796528-002		
	22/09/2020	(47,619.0000)	(19,980.03) SELL BRN.ASX 47619 AUD .42 74322744 NT1796528-002		
	22/09/2020	(47,619.0000)	(19,980.03) SELL BRN.ASX 47619 AUD .42 74322746 NT1796528-002		
	7/10/2020	(58,823.0000)	(19,979.87) SELL BRN.ASX 58823 AUD .34 75156191 NT1796528-002		
	8/10/2020	(54,054.0000)	(19,980.03) SELL BRN.ASX 54054 AUD .37 75188092 NT1796528-002		
	12/01/2021	(40,404.0000)	(20,583.37) SELL BRN.ASX 40404 AUD .51 80871449 NT1796528-002		
	30/06/2021	-	132,083.55 Realised market movement		
	30/06/2021	-	1,400,221.27 Unrealised market movement		
		3,463,339.0000			
205 2415	Freedomoil Ordinary Fully Paid			5,949.34	5,949.34
		540,849.0000			
205 2814	Alcidion Ordinary Fully Paid			707,093.95	1,950,604.00
	1/07/2020	4,876,510.0000			
	30/06/2021	-	1,243,510.05 Unrealised market movement		
		4,876,510.0000			
205 2876	Liniustech Ordinary Fully Paid			24,972.49	34,998.59
	1/07/2020	2,081,041.0000			
	8/12/2020	(490,196.0000)	(24,972.50) SELL LNU.ASX 490196 AUD .051 79000035 NT1796528-002		
	30/06/2021	-	19,090.15 Realised market movement		
	30/06/2021	-	15,908.45 Unrealised market movement		
		1,590,845.0000			
205 2882	Regis Resources Limited Ordinary Fully Paid Deferred			-	-
	1/07/2020	-			
	16/04/2021	22,568.0000	0.00 RRL 100:308 ACCELERATED - JUMBO OF ORD SHS @ \$2.70		
	13/05/2021	(22,568.0000)	0.00 RRLAAB 100:308 ACCELERATED - JUMBO OF ORD SHS @		
		-			
205 2894	Weebit NANO Ltd			-	144,628.80
	1/07/2020	-			
	3/09/2020	68,889.0000	49,999.46 BUY WBT.ASX 68889 AUD .725 73115798 NT1796528-002		
	18/11/2020	9,207.0000	19,999.14 BUY WBT.ASX 9207 AUD 2.17 77635014 NT1796528-002		
	18/11/2020	9,293.0000	19,999.90 BUY WBT.ASX 9293 AUD 2.15 77637041 NT1796528-002		
	30/06/2021	-	54,630.30 Unrealised market movement		
		87,389.0000			
207	Australian Listed Unit Trust			233,542.71	272,986.74
207 0164	Betashares Global Cybersecurity ETF Betashares Global			233,542.71	272,986.74
	1/07/2020	28,377.0000			
	30/06/2021	-	39,444.03 Unrealised market movement		
		28,377.0000			
227	Overseas Listed Shares			163,473.92	244,087.22
227 0050	Ishares GLB Conssta CDI 1:1			117,378.20	127,966.48

General Ledger

As at 30 June 2021

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	1/07/2020	1,564.0000			
	30/06/2021	-	10,588.28 Unrealised market movement		
		1,564.0000			
227 0142	NVIDIA Ord Common Stock			46,095.72	100,142.90
	1/07/2020	94.0000			
	30/06/2021	-	54,047.18 Unrealised market movement		
		94.0000			
227 0143	Veritone Ord Common Stock			-	15,977.84
	1/07/2020	-			
	21/12/2020	568.0000	19,520.81 BUY VERI.NAS 568 USD 26.0 79858907 NT1796528-004		
	30/06/2021	-	(3,542.97) Unrealised market movement		
		568.0000			
290	Cash at Bank			315,125.96	409,325.14
290 0005	Cash at Bank - Nabtrade High Interest			191,939.75	163,043.04
	31/07/2020		122.14 INTEREST		
	31/08/2020		114.55 INTEREST		
	30/09/2020		126.40 INTEREST		
	30/10/2020		118.50 INTEREST		
	30/11/2020		111.39 INTEREST		
	30/11/2020		(30,000.00) FUNDS TRANSFER for share purchase warren		
	31/12/2020		89.09 INTEREST		
	29/01/2021		77.43 INTEREST		
	26/02/2021		74.76 INTEREST		
	31/03/2021		88.44 INTEREST		
	30/04/2021		71.40 INTEREST		
	31/05/2021		51.91 INTEREST		
	30/06/2021		57.28 INTEREST		
290 0006	Cash at Bank - Nabtrade Cash Account			123,186.21	246,282.10
	2/07/2020		18.47 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
	9/07/2020		(49,997.23) BUY BRN.ASX 416208 AUD .12 69681681 NT1796528-002		
	10/07/2020		23,970.86 FUNDS TRANSFER - ATO ATO004000012300227		
	13/07/2020		1,340.69 FUNDS TRANSFER DIVIDEND - IXI PAYMENT JUL20/00802410		
	16/07/2020		25,954.71 FUNDS TRANSFER DIVIDEND - HACK DST JUNE		
	30/07/2020		7,631.72 FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		
	31/07/2020		9.06 INTEREST		
	31/08/2020		10.44 INTEREST		
	3/09/2020		(49,999.46) BUY WBT.ASX 68889 AUD .725 73115798 NT1796528-002		
	4/09/2020		19,979.76 SELL BRN.ASX 49382 AUD .405 73278113 NT1796528-002		
	11/09/2020		19,979.40 SELL BRN.ASX 27210 AUD .735 73717543 NT1796528-002		
	11/09/2020		19,980.05 SELL BRN.ASX 25000 AUD .8 73728490 NT1796528-002		
	22/09/2020		19,980.03 SELL BRN.ASX 47619 AUD .42 74322746 NT1796528-002		
	22/09/2020		19,980.03 SELL BRN.ASX 47619 AUD .42 74322744 NT1796528-002		
	24/09/2020		3,264.77 FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED		
	29/09/2020		(1,622.95) BUY WAX.ASX 1072 AUD 1.5 74724832 NT1796528-002		
	29/09/2020		(19,999.95) BUY WAX.ASX 13320 AUD 1.5 74711368 NT1796528-002		
	29/09/2020		18.00 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
	30/09/2020		12.16 INTEREST		
	2/10/2020		268.53 FUNDS TRANSFER DIVIDEND - WTC FNL DIV 001252275891		
	7/10/2020		(19,998.69) BUY WAX.ASX 13058 AUD 1.53 75146816 NT1796528-002		
	7/10/2020		19,979.87 SELL BRN.ASX 58823 AUD .34 75156191 NT1796528-002		
	7/10/2020		(19,998.69) BUY WAX.ASX 13058 AUD 1.53 75161527 NT1796528-002		
	7/10/2020		(19,998.69) BUY WAX.ASX 13058 AUD 1.53 75135921 NT1796528-002		

General Ledger

As at 30 June 2021

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	8/10/2020		19,980.03 SELL BRN.ASX 54054 AUD .37 75188092 NT1796528-002		
	9/10/2020		(19,998.69) BUY WAX.ASX 13058 AUD 1.53 75300186 NT1796528-002		
	16/10/2020		5,560.72 FUNDS TRANSFER DIVIDEND - RRL DIVIDEND		
	23/10/2020		3,264.58 FUNDS TRANSFER DIVIDEND - WAM Research Ltd		
	30/10/2020		11.23 INTEREST		
	30/10/2020		8,176.84 FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		
	18/11/2020		(19,999.14) BUY WBT.ASX 9207 AUD 2.17 77635014 NT1796528-002		
	18/11/2020		(19,999.90) BUY WBT.ASX 9293 AUD 2.15 77637041 NT1796528-002		
	20/11/2020		(19,999.36) BUY WAX.ASX 13409 AUD 1.49 77831747 NT1796528-002		
	24/11/2020		(19,998.83) BUY WAX.ASX 13275 AUD 1.505 77999628 NT1796528-002		
	30/11/2020		8.73 INTEREST		
	30/11/2020		30,000.00 FUNDS TRANSFER for share purchase warren		
	1/12/2020		(19,998.83) BUY WAX.ASX 13275 AUD 1.505 78523084 NT1796528-002		
	1/12/2020		(20,068.66) BUY WAX.ASX 13320 AUD 1.505 78560017 NT1796528-002		
	2/12/2020		(7,200.45) BUY WAX.ASX 4787 AUD 1.5 78651910 NT1796528-002		
	8/12/2020		24,972.50 SELL LNU.ASX 490196 AUD .051 79000035 NT1796528-002		
	21/12/2020		(19,520.81) BUY VERI.NAS 568 USD 26.0 79858907 NT1796528-004		
	31/12/2020		2.58 INTEREST		
	4/01/2021		16.64 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
	6/01/2021		1,325.98 FUNDS TRANSFER DIVIDEND - IXI PAYMENT JAN21/00802313		
	12/01/2021		20,583.37 SELL BRN.ASX 40404 AUD .51 80871449 NT1796528-002		
	29/01/2021		2.54 INTEREST		
	29/01/2021		8,540.25 FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		
	16/02/2021		(50,151.94) BUY WAX.ASX 30454 AUD 1.645 83732257 NT1796528-002		
	26/02/2021		2.38 INTEREST		
	23/03/2021		3,264.77 FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED		
	25/03/2021		2,780.36 FUNDS TRANSFER DIVIDEND - RRL DIVIDEND		
	31/03/2021		1.38 INTEREST		
	7/04/2021		16.80 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
	9/04/2021		453.14 FUNDS TRANSFER DIVIDEND - WTC ITM DIV 001259467884		
	20/04/2021		7,679.63 FUNDS TRANSFER DIVIDEND - WAM Research Ltd		
	29/04/2021		8,721.96 FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		
	30/04/2021		1.61 INTEREST		
	31/05/2021		2.03 INTEREST		
	10/06/2021		319,620.83 SELL ALU.ASX 8560 AUD 37.38 91175023 NT1796528-002		
	16/06/2021		(73,990.00) nabtrade: 10758959 FUNDS TRANSFER 082991, 410418952		
	17/06/2021		(51,740.00) nabtrade: 10765258 FUNDS TRANSFER 082991, 410418952		
	30/06/2021		8.73 INTEREST		
300	Sundry Debtors - Fund Level			27,295.40	9,712.15
300 0002	Distributions Receivable			27,295.40	9,712.15
	13/07/2020		(1,340.69) IXI AUD DRP		
	16/07/2020		(25,954.71) HACK AUD DRP		
	30/07/2020		7,631.72 CAM AUD 0.0105 FRANKED, 30% CTR, DRP 1% DISC		
	30/07/2020		(7,631.72) CAM AUD 0.0105 FRANKED, 30% CTR, DRP 1% DISC		
	24/09/2020		3,264.77 ALU AUD UNFRANKED, NIL CFI		
	24/09/2020		(3,264.77) ALU AUD UNFRANKED, NIL CFI		
	2/10/2020		268.53 WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC		
	2/10/2020		(268.53) WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC		
	16/10/2020		5,560.72 RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC		
	16/10/2020		(5,560.72) RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC		
	23/10/2020		3,264.58 WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		
	23/10/2020		(3,264.58) WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		

General Ledger

As at 30 June 2021

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	30/10/2020		8,176.84 CAM AUD 0.01125 FRANKED, 30% CTR, DRP 1% DISC		
	30/10/2020		(8,176.84) CAM AUD 0.01125 FRANKED, 30% CTR, DRP 1% DISC		
	6/01/2021		1,325.98 IXI AUD DRP		
	6/01/2021		(1,325.98) IXI AUD DRP		
	29/01/2021		8,540.25 CAM AUD 0.01175 FRANKED, 30% CTR, DRP 1% DISC		
	29/01/2021		(8,540.25) CAM AUD 0.01175 FRANKED, 30% CTR, DRP 1% DISC		
	23/03/2021		(3,264.77) ALU AUD UNFRANKED, NIL CFI		
	23/03/2021		3,264.77 ALU AUD UNFRANKED, NIL CFI		
	25/03/2021		2,780.36 RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC		
	25/03/2021		(2,780.36) RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC		
	9/04/2021		453.14 WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2021		(453.14) WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC		
	20/04/2021		7,679.63 WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		
	20/04/2021		(7,679.63) WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		
	29/04/2021		8,721.96 CAM AUD 0.012 FRANKED, 30% CTR, DRP 1% DISC		
	29/04/2021		(8,721.96) CAM AUD 0.012 FRANKED, 30% CTR, DRP 1% DISC		
	30/06/2021		8,365.79 HACK AUD DRP		
	30/06/2021		1,346.36 IXI AUD DRP		
450	Provisions for Tax - Fund			(42,905.89)	(40,585.36)
450 0006	Provision for Deferred Tax			257.40	972.66
	30/06/2021		715.26 Provision for deferred tax		
450 0009	Provision for Income Tax			(43,163.29)	(41,558.02)
	10/07/2020		23,970.86 FUNDS TRANSFER - ATO ATO004000012300227		
	30/06/2021		(22,624.59) Current year tax expense		
	30/06/2021		259.00 Increase Provision for Income Tax		
500	Sundry Creditors			4,092.00	4,092.00
500 0001	Sundry Creditors			4,092.00	4,092.00
605	Australian Listed Shares			-	59,607.27
605 0104	Altium Limited - Dividends			-	6,529.54
	24/09/2020		3,264.77 ALU AUD UNFRANKED, NIL CFI		
	23/03/2021		3,264.77 ALU AUD UNFRANKED, NIL CFI		
605 0283	WAM Resear Ordinary Fully Paid			-	10,944.21
	23/10/2020		3,264.58 WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		
	20/04/2021		7,679.63 WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		
605 0625	Clime Capital Ltd ORD Fully Paid			-	33,070.77
	30/07/2020		7,631.72 CAM AUD 0.0105 FRANKED, 30% CTR, DRP 1% DISC		
	30/10/2020		8,176.84 CAM AUD 0.01125 FRANKED, 30% CTR, DRP 1% DISC		
	29/01/2021		8,540.25 CAM AUD 0.01175 FRANKED, 30% CTR, DRP 1% DISC		
	29/04/2021		8,721.96 CAM AUD 0.012 FRANKED, 30% CTR, DRP 1% DISC		
605 2017	Regis Reources - Dividends			-	8,341.08
	16/10/2020		5,560.72 RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC		
	25/03/2021		2,780.36 RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC		
605 2268	Wisetech Ordinary Fully Paid			-	721.67
	2/10/2020		268.53 WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2021		453.14 WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC		
607	Australian Listed Unit Trust			-	8,365.79
607 0164	Betashares Global Cybersecurity ETF Betashares Global			-	8,365.79
	30/06/2021		8,365.79 HACK AUD DRP		
627	Overseas Listed Shares			-	2,742.25
627 0050	Ishares GLB Conssta CDI 1:1 - Dividends			-	2,672.34

General Ledger

As at 30 June 2021

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	6/01/2021		1,325.98 IXI AUD DRP		
	30/06/2021		1,346.36 IXI AUD DRP		
627 0142	NVIDIA Ord Common Stock			-	69.91
	2/07/2020		18.47 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
	29/09/2020		18.00 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
	4/01/2021		16.64 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
	7/04/2021		16.80 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
690	Cash at Bank			-	1,176.16
690 0005	Cash at Bank - Nabtrade High Interest			-	1,103.29
	31/07/2020		122.14 INTEREST		
	31/08/2020		114.55 INTEREST		
	30/09/2020		126.40 INTEREST		
	30/10/2020		118.50 INTEREST		
	30/11/2020		111.39 INTEREST		
	31/12/2020		89.09 INTEREST		
	29/01/2021		77.43 INTEREST		
	26/02/2021		74.76 INTEREST		
	31/03/2021		88.44 INTEREST		
	30/04/2021		71.40 INTEREST		
	31/05/2021		51.91 INTEREST		
	30/06/2021		57.28 INTEREST		
690 0006	Cash at Bank - Nabtrade Cash Account			-	72.87
	31/07/2020		9.06 INTEREST		
	31/08/2020		10.44 INTEREST		
	30/09/2020		12.16 INTEREST		
	30/10/2020		11.23 INTEREST		
	30/11/2020		8.73 INTEREST		
	31/12/2020		2.58 INTEREST		
	29/01/2021		2.54 INTEREST		
	26/02/2021		2.38 INTEREST		
	31/03/2021		1.38 INTEREST		
	30/04/2021		1.61 INTEREST		
	31/05/2021		2.03 INTEREST		
	30/06/2021		8.73 INTEREST		
780	Market Movement Non-Realised			-	3,312,999.81
780 0012	Market Movement Non-Realised - Overseas Shares			-	61,092.49
	30/06/2021		61,092.49 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised Listed Shares & Options			-	3,212,463.29
	30/06/2021		3,212,463.29 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	39,444.03
	30/06/2021		39,444.03 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	192,765.73
785 0015	Market Movement Realised Listed Shares & Options			-	192,765.73
	30/06/2021		192,765.73 Realised market movement - Domestic Shares		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2021		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	(21,909.33)
860 0004	Income Tax Expense			-	(22,624.59)
	30/06/2021		(22,624.59) Current year tax expense		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
860 0008	Tax Accrued During Period 30/06/2021		715.26 Deferred tax expense	-	715.26
906	Pensions Paid			-	125,730.00
00003	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT 18/06/2021		34,290.00 Payment to Hudson, Warren Mervyn (HUDSON(00003))	-	34,290.00
00004	Hudson, June Margaret (00002) ACCOUNT RETIREMENT 17/06/2021		18,250.00 Payment to Hudson, June Margaret (HUDSON(00004))	-	18,250.00
00005	Hudson, June Margaret (00002) ACCOUNT RETIREMENT 18/06/2021		18,900.00 Payment to Hudson, June Margaret (HUDSON(00005))	-	18,900.00
00006	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT 18/06/2021		3,230.00 Payment to Hudson, Warren Mervyn (HUDSON(00006))	-	3,230.00
00007	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT 18/06/2021		5,700.00 Payment to Hudson, Warren Mervyn (HUDSON(00007))	-	5,700.00
00008	Hudson, June Margaret (00002) ACCOUNT RETIREMENT 18/06/2021		14,300.00 Payment to Hudson, June Margaret (HUDSON(00008))	-	14,300.00
00009	Hudson, June Margaret (00002) ACCOUNT RETIREMENT 18/06/2021		290.00 Payment to Hudson, June Margaret (HUDSON(00009))	-	290.00
00010	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT 18/06/2021		10,570.00 Payment to Hudson, Warren Mervyn (HUDSON(00010))	-	10,570.00
00011	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT 18/06/2021		2,620.00 Payment to Hudson, Warren Mervyn (HUDSON(00011))	-	2,620.00
00012	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT 18/06/2021		8,290.00 Payment to Hudson, Warren Mervyn (HUDSON(00012))	-	8,290.00
00013	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT 18/06/2021		9,290.00 Payment to Hudson, Warren Mervyn (HUDSON(00013))	-	9,290.00

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.