

Pisces Plus Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2020		0.03 End of Year Master Clearing Account Balancing		
	30/06/2021		(0.03) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			810,604.61	810,604.61
00005	Gindidis, Dimitrios (00003) ACCOUNT RETIREMENT			345,161.54	345,161.54
00006	Gindidis, Rena (00004) ACCOUNT RETIREMENT PENSION			265,484.05	265,484.05
00010	Gindidis, Dimitrios (00003) ACCOUNT RETIREMENT			99,979.51	99,979.51
00011	Gindidis, Rena (00004) ACCOUNT RETIREMENT PENSION			99,979.51	99,979.51
125	Accumulation Member Balance			517,160.24	517,160.24
00001	Bouterakos, Christos			517,160.24	517,160.24
199	Current Period Surplus			-	738,791.18
200	Cash Investments (CMTs, etc)			-	1,225.87
200 0001	Cash Investments USD			-	1,026.81
	23/09/2020		102,942.24 B FXUSD 9385.7		
	23/09/2020		(102,942.24) USD		
	23/09/2020		19,009.89 B FXUSD 13650.39		
	23/09/2020		(19,009.89) USD 13650.39		
	24/09/2020		(120,391.53) USD		
	24/09/2020		120,391.53 B FXUSD 24279.2		
	4/11/2020		69.10 B FXUSD 49.560		
	1/12/2020		28.37 B FXUSD 21.060		
	10/12/2020		65.97 B FXUSD 49.70		
	10/12/2020		49.46 B FXUSD 37.240		
	31/12/2020		126.67 B FXUSD 98.280		
	3/02/2021		65.07 B FXUSD 49.560		
	1/03/2021		26.84 B FXUSD 21.060		
	10/03/2021		30.41 B FXUSD 23.520		
	11/03/2021		47.92 B FXUSD 37.240		
	18/03/2021		33.75 B FXUSD 26.18		
	31/03/2021		129.38 B FXUSD 98.280		
	5/05/2021		63.97 B FXUSD 49.560		
	1/06/2021		27.23 B FXUSD 21.060		
	10/06/2021		48.24 B FXUSD 37.240		
	10/06/2021		30.34 B FXUSD 23.520		
	17/06/2021		37.83 B FXUSD 28.560		
	30/06/2021		131.08 B FXUSD 98.280		
	30/06/2021		15.18 FXUSD		
200 0002	Cash Investments EURO			-	199.06
	23/09/2020		(26,019.18) Sell EUR 15891.60		
	23/09/2020		26,019.18 B FXEUR 15891.60		
	18/05/2021		197.47 B FXEUR 125.90		
	30/06/2021		1.59 FXEUR		
205	Australian Listed Shares			478,045.69	357,291.92
205 0117	Amcor Ltd Ordinary Shares			10,498.00	-
	1/07/2020	725.0000			
	21/09/2020	(725.0000)	(11,160.28) S AMC 725		
	30/06/2021	-	662.28 Realised market movement		
205 0380	The Broken Billiton Ltd			12,107.16	-
	1/07/2020	338.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/09/2020	(338.0000)	(12,621.62) S BHP 338		
	30/06/2021	-	514.46 Realised market movement		
		-			
205 0577	Challenger F.s.g.ltd			5,583.06	-
	1/07/2020	1,266.0000			
	21/09/2020	(1,266.0000)	(4,606.94) S CGF 1267		
	30/06/2021	-	(976.12) Realised market movement		
		-			
205 0660	Commonwealth Bank of Australia			37,070.28	-
	1/07/2020	534.0000			
	21/09/2020	(534.0000)	(33,902.83) S CBA 534		
	30/06/2021	-	(3,167.45) Realised market movement		
		-			
205 0739	CSL Limited			46,494.00	33,367.23
	1/07/2020	162.0000			
	21/09/2020	(45.0000)	(12,759.29) S CSL 45		
	30/06/2021	-	(155.71) Realised market movement		
	30/06/2021	-	(211.77) Unrealised market movement		
		117.0000			
205 1480	Macquarie Bank Limited Ordinary Shares			35,935.80	25,185.23
	1/07/2020	303.0000			
	21/09/2020	(142.0000)	(17,195.71) S MQG 142		
	30/06/2021	-	354.51 Realised market movement		
	30/06/2021	-	6,090.63 Unrealised market movement		
		161.0000			
205 1974	Ramsay Health Care			50,023.04	12,338.20
	1/07/2020	752.0000			
	21/09/2020	(556.0000)	(37,263.41) S RHC 556		
	30/06/2021	-	278.29 Realised market movement		
	30/06/2021	-	(699.72) Unrealised market movement		
		196.0000			
205 2158	Seek Limited			12,652.42	-
	1/07/2020	578.0000			
	21/09/2020	(578.0000)	(11,676.58) S SEK 578		
	30/06/2021	-	(975.84) Realised market movement		
		-			
205 2533	Wesfarmers Limited			47,788.78	-
	1/07/2020	1,066.0000			
	21/09/2020	(1,066.0000)	(46,505.84) S WES 1066		
	30/06/2021	-	(1,282.94) Realised market movement		
		-			
205 2583	Woodside Petroleum Limited			10,175.50	15,924.57
	1/07/2020	470.0000			
	21/09/2020	247.0000	4,566.39 B WPL 247		
	30/06/2021	-	1,182.68 Unrealised market movement		
		717.0000			
205 2671	QUBE Logistics Fund			8,258.58	-
	1/07/2020	2,838.0000			
	21/09/2020	(2,838.0000)	(7,228.90) S QUB 2838		
	30/06/2021	-	(1,029.68) Realised market movement		
		-			
205 2793	R.E.A Group Ltd			31,393.08	-

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2020	291.0000			
	21/09/2020	(291.0000)	(31,297.14) S REA 291		
	30/06/2021	-	(95.94) Realised market movement		
		-			
205 2806	Nextdc Limited			22,121.32	-
	1/07/2020	2,239.0000			
	21/09/2020	(2,239.0000)	(25,949.10) S NXT 2239		
	30/06/2021	-	3,827.78 Realised market movement		
		-			
205 2820	Macquarie Group Ltd Capital Note 3			31,520.80	39,897.33
	1/07/2020	310.0000			
	21/09/2020	69.0000	7,176.62 B MQGPC 69		
	30/06/2021	-	1,199.91 Unrealised market movement		
		379.0000			
205 2821	CBA Perls X			-	40,456.00
	1/07/2020	-			
	21/09/2020	389.0000	39,623.26 B CBAPG 389		
	30/06/2021	-	832.74 Unrealised market movement		
		389.0000			
205 2823	Unibail-Rodamco-Westfield			11,639.24	-
	1/07/2020	2,881.0000			
	21/09/2020	(2,881.0000)	(7,443.87) S URW 2881		
	30/06/2021	-	(4,195.37) Realised market movement		
		-			
205 2837	CBA Perls XI			16,017.66	40,194.00
	1/07/2020	159.0000			
	21/09/2020	226.0000	23,146.73 B CBAPH 226		
	30/06/2021	-	1,029.61 Unrealised market movement		
		385.0000			
205 2838	Macquarie Group Ltd Capital Note 4			24,518.53	40,391.25
	1/07/2020	239.0000			
	21/09/2020	136.0000	14,310.81 B MQGPD 136		
	30/06/2021	-	1,561.91 Unrealised market movement		
		375.0000			
205 2839	Qualitas Real Estate Income Fund			21,410.62	72,236.71
	1/07/2020	15,025.0000			
	21/09/2020	29,292.0000	43,963.60 B QRI 29292		
	30/06/2021	-	6,862.49 Unrealised market movement		
		44,317.0000			
205 2842	Reliance Worldwide Corporation Ltd			12,921.30	-
	1/07/2020	4,395.0000			
	21/09/2020	(4,395.0000)	(16,644.57) S RWC 4395		
	30/06/2021	-	3,723.27 Realised market movement		
		-			
205 2845	Xero Limited			29,916.52	-
	1/07/2020	332.0000			
	21/09/2020	(332.0000)	(30,155.60) S XRO 332		
	30/06/2021	-	239.08 Realised market movement		
		-			
205 2850	Johns Lyng Group Limited			-	37,301.40
	1/07/2020	-			
	21/09/2020	7,314.0000	19,924.07 B JLG 7314		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	17,377.33 Unrealised market movement		
		7,314.0000			
207	Australian Listed Unit Trust			101,522.76	140,627.76
207 0086	Stockland Stapled			12,869.28	-
	1/07/2020	3,888.0000			
	21/09/2020	(3,888.0000)	(14,127.60) S SGP 3888		
	30/06/2021	-	1,258.32 Realised market movement		
		-			
207 0091	Transurban City Link Pty Ltd			41,923.71	20,206.60
	1/07/2020	2,967.0000			
	21/09/2020	(1,547.0000)	(21,205.57) S TCL 1547		
	30/06/2021	-	(653.54) Realised market movement		
	30/06/2021	-	142.00 Unrealised market movement		
		1,420.0000			
207 0116	Sydney Airport Group			31,020.57	-
	1/07/2020	5,471.0000			
	21/09/2020	(5,471.0000)	(30,515.68) S SYD 5471		
	30/06/2021	-	(504.89) Realised market movement		
		-			
207 0145	Challenger \$100 Capital Notes			15,709.20	-
	1/07/2020	159.0000			
	21/09/2020	(159.0000)	(15,701.13) S CGFPA 159		
	30/06/2021	-	(8.07) Realised market movement		
		-			
207 8385	Crown Subordinated Notes II			-	41,414.73
	1/07/2020	-			
	21/09/2020	427.0000	39,314.89 B CWNHB 427		
	30/06/2021	-	2,099.84 Unrealised market movement		
		427.0000			
207 8390	Suncorp Capital Notes 2			-	40,128.03
	1/07/2020	-			
	21/09/2020	387.0000	39,374.98 B SUNPG 387		
	30/06/2021	-	753.05 Unrealised market movement		
		387.0000			
207 8391	Qube Holdings Ltd Subordinated Notes			-	38,878.40
	1/07/2020	-			
	21/09/2020	376.0000	39,606.23 B QUBHA 376		
	30/06/2021	-	(727.83) Unrealised market movement		
		376.0000			
208	Unit Trusts (Unlisted)			41,829.80	-
208 8359	Magellan Global Equities Fund			41,829.80	-
	1/07/2020	10,510.0000			
	21/09/2020	(10,510.0000)	(40,212.43) S MGE 10510		
	30/06/2021	-	(1,617.37) Realised market movement		
		-			
227	Overseas Listed Shares			-	342,087.54
227 0154	Alibaba Group Holding Ltd			-	20,869.33
	1/07/2020	-			
	22/09/2020	69.0000	27,103.66 B BABA.NY 69		
	30/06/2021	-	(6,234.33) Unrealised market movement		

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		69.0000			
227 0157	Adidas AG			-	28,275.78
	1/07/2020	-			
	21/09/2020	57.0000	26,244.09 B ADS.DB 57		
	30/06/2021	-	2,031.69 Unrealised market movement		
		57.0000			
227 0158	Applied Materials Inc.			-	32,285.94
	1/07/2020	-			
	21/09/2020	170.0000	13,306.38 B AMAT.ND 170		
	30/06/2021	-	18,979.56 Unrealised market movement		
		170.0000			
227 0159	Amazon.com Inc			-	36,704.83
	1/07/2020	-			
	22/09/2020	8.0000	34,531.94 B AMZN.ND 8		
	30/06/2021	-	2,172.89 Unrealised market movement		
		8.0000			
227 0160	Broadcom Limited			-	24,802.29
	1/07/2020	-			
	21/09/2020	39.0000	19,335.15 B AVGO.ND 39		
	30/06/2021	-	5,467.14 Unrealised market movement		
		39.0000			
227 0161	Booking Holdings Inc			-	14,591.16
	1/07/2020	-			
	21/09/2020	5.0000	11,886.11 B BKNG.ND 5		
	30/06/2021	-	2,705.05 Unrealised market movement		
		5.0000			
227 0162	CDW Corporation			-	19,566.02
	1/07/2020	-			
	21/09/2020	84.0000	13,206.10 B CDW.ND 84		
	30/06/2021	-	6,359.92 Unrealised market movement		
		84.0000			
227 0163	The Walt Disney Company			-	17,347.27
	1/07/2020	-			
	21/09/2020	74.0000	13,219.16 B DIS.NY 74		
	30/06/2021	-	4,128.11 Unrealised market movement		
		74.0000			
227 0164	Lowe's Cos Inc			-	30,526.09
	1/07/2020	-			
	22/09/2020	118.0000	26,804.07 B LOW.NY 118		
	30/06/2021	-	3,722.02 Unrealised market movement		
		118.0000			
227 0165	Alphabet Inc. Class C			-	53,482.42
	1/07/2020	-			
	22/09/2020	16.0000	33,014.31 B GOOG.ND 16		
	30/06/2021	-	20,468.11 Unrealised market movement		
		16.0000			
227 0166	Visa Inc			-	29,313.26
	1/07/2020	-			
	21/09/2020	94.0000	26,628.01 B V.NY 94		
	30/06/2021	-	2,685.25 Unrealised market movement		
		94.0000			
227 0167	Microsoft Corporation			-	34,323.15

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2020	-			
	21/09/2020	95.0000	26,508.94 B MSFT.ND 95		
	30/06/2021	-	7,814.21 Unrealised market movement		
		95.0000			
229	Overseas Unit Trusts			-	286,191.41
229 1810	Cooper Investors Global Equities Fund (Hedged)			-	172,057.27
	1/07/2020	-			
	21/09/2020	66,974.4100	163,973.46 B CIP0001AU 66974.41		
	30/06/2021	-	8,083.81 Unrealised market movement		
		66,974.4100			
229 1811	Fairlight Global Small & Mid Cap Unhedged			-	114,134.14
	1/07/2020	-			
	21/09/2020	70,934.8300	91,825.14 B PIM7802AU 70934.83		
	30/06/2021	-	22,309.00 Unrealised market movement		
		70,934.8300			
290	Cash at Bank			700,165.11	291,164.54
290 0001	Cash at Bank - Macquarie Acc. No. 183334 116888108			14,490.21	12,011.37
	29/07/2020		200,000.00 trf		
	30/07/2020		200,000.00 trf		
	31/07/2020		180,000.00 trf		
	5/08/2020		(100,000.00) cash out recont 1		
	5/08/2020		(80,000.00) cash out recont 4		
	5/08/2020		(300,000.00) cash out recont 3		
	5/08/2020		(100,000.00) cash out recont 2		
	11/09/2020		680,000.00 trf		
	14/09/2020		(690,000.00) Trf netwealth		
	12/10/2020		9,813.24 trf		
	30/12/2020		10,000.00 trf		
	14/01/2021		5,000.00 trf		
	12/02/2021		5,000.00 trf		
	12/03/2021		5,000.00 trf		
	9/04/2021		5,000.00 trf		
	14/04/2021		5,000.00 trf		
	14/05/2021		5,000.00 trf		
	11/06/2021		5,000.00 trf		
	30/06/2021		(4,664.00) Zurich ins		
	30/06/2021		(3,121.80) Walkers		
	30/06/2021		48.56 rebate		
	30/06/2021		(45,000.00) pension Jim & rena		
	30/06/2021		(259.00) super levy		
	30/06/2021		14.11 interest		
	30/06/2021		(320.00) audit shield		
	30/06/2021		6,010.05 ato		
290 0002	Cash at Bank			-	279,153.17
	15/09/2020		(998.28) Transfer sale of rights		
	16/09/2020		690,000.00 Trf		
	21/09/2020		30,155.60 S XRO 332		
	21/09/2020		46,505.84 S WES 1066		
	21/09/2020		7,443.87 S URW 2881		
	21/09/2020		21,205.57 S TCL 1547		
	21/09/2020		30,515.68 S SYD 5471		

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	21/09/2020		14,127.60		S SGP 3888
	21/09/2020		11,676.58		S SEK 578
	21/09/2020		16,644.57		S RWC 4395
	21/09/2020		37,263.41		S RHC 556
	21/09/2020		31,297.14		S REA 291
	21/09/2020		7,228.90		S QUB 2838
	21/09/2020		25,949.10		S NXT 2239
	21/09/2020		17,195.71		S MQG 142
	21/09/2020		40,212.43		S MGE 10510
	21/09/2020		12,759.29		S CSL 45
	21/09/2020		15,701.13		S CGFPA 159
	21/09/2020		4,606.94		S CGF 1267
	21/09/2020		33,902.83		S CBA 534
	21/09/2020		12,621.62		S BHP 338
	21/09/2020		11,160.28		S AMC 725
	21/09/2020		(4,566.39)		B WPL 247
	21/09/2020		(26,628.01)		B V.NY 94
	21/09/2020		(39,374.98)		B SUNPG 387
	21/09/2020		(39,606.23)		B QUBHA 376
	21/09/2020		(43,963.60)		B QRI 29292
	21/09/2020		(91,825.14)		B PIM7802AU 70934.83
	21/09/2020		(26,508.94)		B MSFT.ND 95
	21/09/2020		(14,310.81)		B MQGPD 136
	21/09/2020		(7,176.62)		B MQGPC 69
	21/09/2020		(19,924.07)		B JLG 7314
	21/09/2020		(13,219.16)		B DIS.NY 74
	21/09/2020		(39,314.89)		B CWNHB 427
	21/09/2020		(163,973.46)		B CIP0001AU 66974.41
	21/09/2020		(13,206.10)		B CDW.ND 84
	21/09/2020		(23,146.73)		B CBAPH 226
	21/09/2020		(39,623.26)		B CBAPG 389
	21/09/2020		(11,886.11)		B BKNG.ND 5
	21/09/2020		(19,335.15)		B AVGO.ND 39
	21/09/2020		(13,306.38)		B AMAT.ND 170
	21/09/2020		(26,244.09)		B ADS.DB 57
	22/09/2020		(26,804.07)		B LOW.NY 118
	22/09/2020		(33,014.31)		B GOOG.ND 16
	22/09/2020		(27,103.66)		B BABA.NY 69
	22/09/2020		(34,531.94)		B AMZN.ND 8
	23/09/2020		26,191.71		S EURO 15891.60
	23/09/2020		(102,942.24)		B FXUSD 9385.7
	23/09/2020		(19,009.89)		B FXUSD 13650.39
	23/09/2020		(26,019.18)		B FXEUR 15891.60
	23/09/2020		104,494.64		S FXUSD 9385.7
	23/09/2020		19,296.56		S FXUSD 13650.39
	24/09/2020		121,211.55		S FXUSD 24279.2
	24/09/2020		(120,391.53)		B FXUSD 24279.2
	4/11/2020		(69.10)		B FXUSD 49.560
	1/12/2020		(28.37)		B FXUSD 21.060
	10/12/2020		(65.97)		B FXUSD 49.70
	10/12/2020		(49.46)		B FXUSD 37.240
	29/12/2020		(10,000.00)		Trf
	31/12/2020		(126.67)		B FXUSD 98.280

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	15/01/2021		(5,000.00) Trf		
	3/02/2021		(65.07) B FXUSD 49.560		
	15/02/2021		(5,000.00) Trf		
	1/03/2021		(26.84) B FXUSD 21.060		
	10/03/2021		(30.41) B FXUSD 23.520		
	11/03/2021		(47.92) B FXUSD 37.240		
	15/03/2021		(5,000.00) Trf		
	18/03/2021		(33.75) B FXUSD 26.18		
	31/03/2021		(129.38) B FXUSD 98.280		
	8/04/2021		(5,000.00) Trf		
	15/04/2021		(5,000.00) Trf		
	5/05/2021		(63.97) B FXUSD 49.560		
	15/05/2021		(5,000.00) Trf		
	18/05/2021		(197.47) B FXEUR 125.90		
	1/06/2021		(27.23) B FXUSD 21.060		
	10/06/2021		(48.24) B FXUSD 37.240		
	10/06/2021		(30.34) B FXUSD 23.520		
	15/06/2021		(5,000.00) Trf		
	17/06/2021		(37.83) B FXUSD 28.560		
	30/06/2021		(1.59) FXEUR		
	30/06/2021		(29,396.90) S Debt		
	30/06/2021		47,002.31 Dist		
	30/06/2021		(131.08) B FXUSD 98.280		
	30/06/2021		(9,822.34) advice fees		
	30/06/2021		(3,834.13) admin fees		
	30/06/2021		1.59 euro increase		
	30/06/2021		15.18 us increase		
	30/06/2021		(15.18) FXUSD		
290 0005	Cash at Bank - Other (Fund)			685,674.90	-
	1/07/2020		2,686.90 S Debt		
	29/07/2020		(200,000.00) trf		
	30/07/2020		(200,000.00) trf		
	31/07/2020		(180,000.00) trf		
	5/08/2020		100,000.00 recont		
	5/08/2020		80,000.00 recont		
	5/08/2020		100,000.00 recont		
	5/08/2020		100,000.00 recont		
	5/08/2020		100,000.00 recont		
	5/08/2020		100,000.00 recont		
	11/09/2020		(680,000.00) Trf		
	15/09/2020		998.28 Transfer S Lapse of rights SYDR		
	11/10/2020		(0.03) Misc exp		
	11/10/2020		12.66 interest		
	11/10/2020		(28.58) Exp recovery		
	11/10/2020		170.36 Div WPL		
	11/10/2020		1,012.70 Div WES		
	11/10/2020		187.33 Div SEK		
	11/10/2020		495.90 Div RWC		
	11/10/2020		160.05 Div REA		
	11/10/2020		218.57 Div MQGPD		
	11/10/2020		273.48 Div MQGPC		
	11/10/2020		545.40 Div MQG		
	11/10/2020		98.58 Div CGFPA		

Pisces Plus Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/10/2020		106.61 Div CBAPH		
	11/10/2020		523.32 Div CBA		
	11/10/2020		255.04 Div BHP		
	11/10/2020		116.00 Div AMC		
	11/10/2020		246.16 Dist QRI		
	11/10/2020		(3,690.39) advice fee		
	11/10/2020		(250.00) admin fee		
	12/10/2020		(9,813.24) Trf		
300	Sundry Debtors - Fund Level			2,686.90	29,396.90
300 0001	Sundry Debtors			2,686.90	29,396.90
	1/07/2020		(0.03) End of Year Master Clearing Account Balancing		
	1/07/2020		(2,686.90) S Debt		
	30/06/2021		29,396.90 S Debt		
	30/06/2021		0.03 End of Year Master Clearing Account Balancing		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	29/07/2020		(200,000.00) trf		
	29/07/2020		200,000.00 trf		
	30/07/2020		(200,000.00) trf		
	30/07/2020		200,000.00 trf		
	31/07/2020		(180,000.00) trf		
	31/07/2020		180,000.00 trf		
	11/09/2020		680,000.00 Trf		
	11/09/2020		(680,000.00) trf		
	14/09/2020		690,000.00 Trf netwealth		
	15/09/2020		(998.28) Transfer S Lapse of rights SYDR		
	15/09/2020		998.28 Transfer sale of rights		
	16/09/2020		(690,000.00) Trf		
	12/10/2020		(9,813.24) trf		
	12/10/2020		9,813.24 Trf		
	29/12/2020		10,000.00 Trf		
	30/12/2020		(10,000.00) trf		
	14/01/2021		(5,000.00) trf		
	15/01/2021		5,000.00 Trf		
	12/02/2021		(5,000.00) trf		
	15/02/2021		5,000.00 Trf		
	12/03/2021		(5,000.00) trf		
	15/03/2021		5,000.00 Trf		
	8/04/2021		5,000.00 Trf		
	9/04/2021		(5,000.00) trf		
	14/04/2021		(5,000.00) trf		
	15/04/2021		5,000.00 Trf		
	14/05/2021		(5,000.00) trf		
	15/05/2021		5,000.00 Trf		
	11/06/2021		(5,000.00) trf		
	15/06/2021		5,000.00 Trf		
450	Provisions for Tax - Fund			(3,514.58)	6,429.92
450 0006	Provision for Deferred Tax			2,495.61	9,098.02
	30/06/2021		6,602.41 Provision for deferred tax		
450 0009	Provision for Income Tax			(6,010.19)	(2,668.10)
	30/06/2021		6,010.05 ato		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		(2,667.96) Current year tax expense		
605	Australian Listed Shares			-	4,064.76
605 0117	Asset Income for Amcor Ltd Ordinary Shares			-	116.00
	11/10/2020		116.00 Div AMC		
605 0380	Asset Income for The Broken Hill Proprietary Company			-	255.04
	11/10/2020		255.04 Div BHP		
605 0660	Asset Income for Commonwealth Bank of Australia			-	523.32
	11/10/2020		523.32 Div CBA		
605 1480	Asset Income for Macquarie Bank Limited Ordinary Shares			-	545.40
	11/10/2020		545.40 Div MQG		
605 2158	Seek Limited - Dividends			-	187.33
	11/10/2020		187.33 Div SEK		
605 2533	Wesfarmers Limited - Dividends			-	1,012.70
	11/10/2020		1,012.70 Div WES		
605 2583	Asset Income for Woodside Petroleum Limited			-	170.36
	11/10/2020		170.36 Div WPL		
605 2793	R.E.A Group Ltd			-	160.05
	11/10/2020		160.05 Div REA		
605 2820	Macquarie Group Ltd Capital Note 3			-	273.48
	11/10/2020		273.48 Div MQGPC		
605 2837	CBA Perls XI			-	106.61
	11/10/2020		106.61 Div CBAPH		
605 2838	Macquarie Group Ltd Capital Note 4			-	218.57
	11/10/2020		218.57 Div MQGPD		
605 2842	Reliance Worldwide Corporation Ltd			-	495.90
	11/10/2020		495.90 Div RWC		
607	Australian Listed Unit Trust			-	98.58
607 0145	Challenger \$100 Capital Notes			-	98.58
	11/10/2020		98.58 Div CGFPA		
608	Unit Trusts (Unlisted)			-	47,248.47
608 8298	Managed Investments			-	47,248.47
	11/10/2020		246.16 Dist QRI		
	30/06/2021		47,002.31 Dist		
635	Foreign Currency Gain			-	2,848.39
635 0001	Foreign Currency Gain			-	2,848.39
	23/09/2020		1,552.40 foreign currency gain		
	23/09/2020		172.53 Foreign currency gain		
	23/09/2020		286.67 Foreign currency gain		
	24/09/2020		820.02 foreign currency gain		
	30/06/2021		1.59 euro increase		
	30/06/2021		15.18 us increase		
636	Miscellaneous Rebates			-	48.56
636 0001	Miscellaneous Rebate			-	48.56
	30/06/2021		48.56 rebate		
690	Cash at Bank			-	26.77
690 0001	Bank Interest - Macquarie Acc. No. 183334 116888108			-	14.11
	30/06/2021		14.11 interest		
690 0005	Cash at Bank - Other (Fund)			-	12.66
	11/10/2020		12.66 interest		

Pisces Plus Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
700	Member Non-Concessional Contributions			-	580,000.00
00003	Gindidis, Dimitrios			-	300,000.00
	5/08/2020		50,000.00		Contribution Member Non-Concessional Contributions
	5/08/2020		50,000.00		Contribution Member Non-Concessional Contributions
	5/08/2020		60,000.00		Contribution Member Non-Concessional Contributions
	5/08/2020		40,000.00		Contribution Member Non-Concessional Contributions
	5/08/2020		50,000.00		Contribution Member Non-Concessional Contributions
	5/08/2020		50,000.00		Contribution Member Non-Concessional Contributions
00004	Gindidis, Rena			-	280,000.00
	5/08/2020		50,000.00		Contribution Member Non-Concessional Contributions
	5/08/2020		50,000.00		Contribution Member Non-Concessional Contributions
	5/08/2020		40,000.00		Contribution Member Non-Concessional Contributions
	5/08/2020		50,000.00		Contribution Member Non-Concessional Contributions
	5/08/2020		40,000.00		Contribution Member Non-Concessional Contributions
	5/08/2020		50,000.00		Contribution Member Non-Concessional Contributions
780	Market Movement Non-Realised			-	138,185.30
780 0009	Market Movement Non-Realised - Overseas Assets			-	106,926.76
	30/06/2021		106,926.76		Unrealised market movement - Foreign Assets
780 0012	Market Movement Non-Realised - Overseas Shares			-	(6,234.33)
	30/06/2021		(6,234.33)		Unrealised market movement - Overseas Shares
780 0015	Market Movement Non-Realised Listed Shares and Options			-	37,492.87
	30/06/2021		37,492.87		Unrealised market movement - Domestic Shares
785	Market Movement Realised			-	(3,804.93)
785 0007	Market Movement Realised - Other Managed Investments			-	2,114.47
	30/06/2021		2,114.47		Realised market movement - Other Investments
785 0008	Market Movement Realised - Other Assets			-	239.08
	30/06/2021		239.08		Realised market movement - Other Assets
785 0015	Market Movement Realised Listed Shares and Options			-	(6,911.91)
	30/06/2021		(6,911.91)		Realised market movement - Domestic Shares
785 0018	Market Movement Realised Unit Trusts			-	753.43
	30/06/2021		753.43		Realised market movement - Unit Trusts
801	Fund Administration Expenses			-	21,326.27
801 0011	Professional Fees			-	3,121.80
	30/06/2021		3,121.80		Walkers
801 0016	Adviser Fee (Admin)			-	3,690.39
	11/10/2020		3,690.39		advice fee
801 0017	Bank Charges			-	28.61
	11/10/2020		28.58		Exp recovery
	11/10/2020		0.03		Misc exp
801 0019	Subscriptions and Registrations			-	259.00
	30/06/2021		259.00		super levy
801 0020	Management Fees (Admin)			-	4,084.13
	11/10/2020		250.00		admin fee
	30/06/2021		3,834.13		admin fees
801 0022	Insurance (Admin)			-	320.00
	30/06/2021		320.00		audit shield
801 0023	Advisor Advice Fee			-	9,822.34
	30/06/2021		9,822.34		advice fees
828	Member Group Life Premiums			-	4,664.00
00001	Bouterakos, Christos			-	4,664.00

Pisces Plus Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		4,664.00 Zurich ins		
860	Fund Tax Expenses			-	3,934.45
860 0004	Income Tax Expense			-	(2,667.96)
	30/06/2021		(2,667.96) Current year tax expense		
860 0008	Tax Accrued During Period			-	6,602.41
	30/06/2021		6,602.41 Deferred tax expense		
906	Pension Member Payments			-	47,158.10
00005	Gindidis, Dimitrios (00003) ACCOUNT RETIREMENT			-	325,190.45
	5/08/2020		40,000.00 Payment to Gindidis, Dimitrios (APIS01(00005))		
	5/08/2020		150,000.00 Payment to Gindidis, Dimitrios (APIS01(00005))		
	5/08/2020		50,000.00 Payment to Gindidis, Dimitrios (APIS01(00005))		
	5/08/2020		85,190.45 Payment to Gindidis, Dimitrios (APIS01(00005))		
00006	Gindidis, Rena (00004) ACCOUNT RETIREMENT PENSION			-	254,809.55
	5/08/2020		40,000.00 Payment to Gindidis, Rena (APIS01(00006))		
	5/08/2020		150,000.00 Payment to Gindidis, Rena (APIS01(00006))		
	5/08/2020		50,000.00 Payment to Gindidis, Rena (APIS01(00006))		
	5/08/2020		14,809.55 Payment to Gindidis, Rena (APIS01(00006))		
00010	Gindidis, Dimitrios (00003) ACCOUNT RETIREMENT			-	16,720.00
	30/06/2021		16,720.00 Payment to Gindidis, Dimitrios (APIS01(00010))		
00011	Gindidis, Rena (00004) ACCOUNT RETIREMENT PENSION			-	16,720.00
	30/06/2021		16,720.00 Payment to Gindidis, Rena (APIS01(00011))		
00012	Gindidis, Dimitrios (00003) ACCOUNT RETIREMENT			-	(294,000.00)
	5/08/2020		(300,000.00) Pension for member Gindidis, Dimitrios		
	30/06/2021		6,000.00 Payment to Gindidis, Dimitrios (APIS01(00012))		
00013	Gindidis, Rena (00004) ACCOUNT RETIREMENT PENSION			-	(272,281.90)
	5/08/2020		(277,841.90) Pension for member Gindidis, Rena		
	30/06/2021		5,560.00 Payment to Gindidis, Rena (APIS01(00013))		
925	Accumulation Member Payments			-	577,841.90
00003	Gindidis, Dimitrios			-	300,000.00
	5/08/2020		300,000.00 Pension for member Gindidis, Dimitrios		
00004	Gindidis, Rena			-	277,841.90
	5/08/2020		277,841.90 Pension for member Gindidis, Rena		

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.