Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u>	Conital C	ains/(Losses) - Taxable				
	-					
<u>235/042</u>	BHP Billi				0.005.00	(2.005.00)
25/02/2021 Narration:	776039	Journal - Cash of 271.0000 unit(s) in BHP Billiton	2		2,985.99	(2,985.99)
21/04/2021	776039	Journal - Cash	1		616.45	(3,602.44
	Disposal	of 273.0000 unit(s) in BHP Billiton	1			
20/05/2021	776039	Journal - Cash			3,360.22	(6,962.66)
Narration: 27/05/2021	: Disposal 776039	of 280.0000 unit(s) in BHP Billiton	1		106 97	(7 260 52)
		Journal - Cash of 185.0000 unit(s) in BHP Billiton	n		406.87	(7,369.53)
27/05/2021	776039	Journal - Cash	1		90.54	(7,460.07
Narration:	: Disposal	of 9.0000 unit(s) in BHP Billiton				
<u>235/072</u>	<u>Lincoln V</u>	Wholesale Australian Growth Fund	<u>d</u>			
07/06/2021	782002	Journal - Cash			8,166.59	(8,166.59
	-	of 18,656.5510 unit(s) in Lincoln	Wholesale Australian	Growth Fund		
07/06/2021	782002	Journal - Cash		Cassed Fred	453.27	(8,619.86
Narration: 07/06/2021	782002	of 1,087.8511 unit(s) in Lincoln W Journal - Cash	vnoiesale Austranan	Growin Fund	1,208.09	(9,827.95
		of 3,779.2356 unit(s) in Lincoln W	Vholesale Australian	Growth Fund	1,200.07	(),021.93
07/06/2021	782002	Journal - Cash			314.47	(10,142.42
	-	of 973.3314 unit(s) in Lincoln Wh	olesale Australian G	rowth Fund		
07/06/2021	782002	Journal - Cash	571 1 1 A . 1º		478.68	(10,621.10
Narration: 07/06/2021	Disposal 782002	of 1,497.4330 unit(s) in Lincoln W Journal - Cash	vholesale Australian	Growth Fund	1,293.56	(11,914.66
		of 3,156.5657 unit(s) in Lincoln W	Vholesale Australian	Growth Fund	1,295.50	(11,914.00
07/06/2021	782002	Journal - Cash			177.94	(12,092.60
	-	of 629.2035 unit(s) in Lincoln Wh	nolesale Australian G	rowth Fund		
07/06/2021	782002	Journal - Cash			138.75	(12,231.35
Narration: 07/06/2021	Disposal 782002	of 771.3914 unit(s) in Lincoln Wh Journal - Cash	iolesale Australian Gi	rowth Fund	922.99	(12 15/ 2/
		of 5,518.0871 unit(s) in Lincoln W	Vholesale Australian	Growth Fund	922.99	(13,154.34
07/06/2021	782002	Journal - Cash	v noresule / rustrunun v	Growin Fund	2,031.23	(15,185.57
	Disposal	of 15,434.8471 unit(s) in Lincoln	Wholesale Australian	Growth Fund	,	
07/06/2021	782002	Journal - Cash			2,135.52	(17,321.09
	Disposal 782002	of 14,455.2189 unit(s) in Lincoln	Wholesale Australian	Growth Fund	1 (20.20	(19.050.25
07/06/2021 Narration:		Journal - Cash of 7,143.7849 unit(s) in Lincoln W	Vholesale Australian	Growth Fund	1,629.26	(18,950.35
07/06/2021	782002	Journal - Cash	, noresule i fustiunun	orowar i unu	53.98	(19,004.33
Narration:	Disposal	of 236.3477 unit(s) in Lincoln Wh	nolesale Australian G	rowth Fund		
07/06/2021	782002	Journal - Cash			1,169.16	(20,173.49
	-	of 12,544.6186 unit(s) in Lincoln	Wholesale Australian	Growth Fund	24.22	
07/06/2021 Narration:	782002	Journal - Cash of 230.9834 unit(s) in Lincoln Wh	polocolo Austrolion G	routh Fund	34.23	(20,207.72
07/06/2021	782002	Journal - Cash	Iolesale Australian O	lowin Fund	40.99	(20,248.71
		of 276.6088 unit(s) in Lincoln Wh	nolesale Australian G	rowth Fund		(,
07/06/2021	782002	Journal - Cash			255.68	(20,504.39)
	-	of 2,177.8638 unit(s) in Lincoln W	Vholesale Australian	Growth Fund		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	782002	Journal - Cash			260.06	(20,764.45
	D' 1	-f1 457 7002 - 4(-) ' T' 1 T	V111 · · · · · · ·	Caracter F 1		
Narration:	-	of 1,457.7223 unit(s) in Lincoln W	Vholesale Australian	Growth Fund	280.43	(21 044 88
07/06/2021	782002	of 1,457.7223 unit(s) in Lincoln W Journal - Cash of 1,571.8990 unit(s) in Lincoln W			280.43	(21,044.88)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	· Disposal	l of 475.5088 unit(s) in Lincoln Who	lesale Australian Gr		· · ·	
07/06/2021	782002	Journal - Cash	Australian Of	owur i und	40.40	(21,122.75)
		l of 512.7503 unit(s) in Lincoln Who	olesale Australian Gr	owth Fund		
07/06/2021	782002	Journal - Cash		0.51		(21,122.24)
	-	l of 2,532.8091 unit(s) in Lincoln W	holesale Australian C			(21.122.02)
07/06/2021	782002	Journal - Cash	hologolo Assotration (0.22 Snowth Fund		(21,122.02)
07/06/2021	782002	l of 1,104.0859 unit(s) in Lincoln Wi Journal - Cash	noiesale Australian C	JIOWUI FUIId	496.83	(21,618.85)
		l of 4,196.2007 unit(s) in Lincoln W	holesale Australian (Growth Fund	+70.05	(21,010.05)
08/06/2021	782002	Journal - Cash			42,419.41	(64,038.26)
Narration	: Disposal	l of 96,906.9845 unit(s) in Lincoln W	Vholesale Australian	Growth Fund		
08/06/2021	782002	Journal - Cash			522.71	(64,560.97)
	-	l of 1,183.9191 unit(s) in Lincoln W	holesale Australian C	Growth Fund		
08/06/2021	782002	Journal - Cash		4 F 1	929.71	(65,490.68)
Narration	: Disposal	l of 741.0447 unit(s) in Lincoln Who	blesale Australian Gr	owth Fund		
<u>235/074</u>	Vangauro	<u>l Us Market</u>				
16/09/2020	776068	Journal - Cash			191.77	(191.77)
Narration	: Disposal	l of 4.0000 unit(s) in Vangaurd Us M	larket			
<u>235/075</u>	<u>Spdr Msc</u>	<u>ci Austalian Select</u>				
23/09/2020	782003	Journal - Cash			214.10	(214.10)
Narration	: Disposal	l of 100.0000 unit(s) in Spdr Msci A	ustalian Select			
<u>236</u>	<u>Capital G</u>	ains/(Losses) - Non Taxable				
<u>236/042</u>	<u>BHP Billi</u>	iton				
25/02/2021	776039	Journal - Cash			1,493.00	(1,493.00)
	-	of 271.0000 unit(s) in BHP Billiton				
21/04/2021	776039	Journal - Cash			308.22	(1,801.22)
	-	of 273.0000 unit(s) in BHP Billiton			1 (00 11	(2,401,22)
20/05/2021 Narration	776039	Journal - Cash of 280.0000 unit(s) in BHP Billiton			1,680.11	(3,481.33)
27/05/2021	776039	Journal - Cash			203.44	(3,684.77)
		of 185.0000 unit(s) in BHP Billiton			203.11	(3,001.77)
27/05/2021	776039	Journal - Cash			45.27	(3,730.04)
Narration	: Disposal	of 9.0000 unit(s) in BHP Billiton				
<u>236/072</u>	Lincoln V	Vholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			4,083.30	(4,083.30)
Narration	: Disposal	l of 18,656.5510 unit(s) in Lincoln W	Vholesale Australian	Growth Fund		
07/06/2021	782002	Journal - Cash			226.64	(4,309.94)
		l of 1,087.8511 unit(s) in Lincoln W	holesale Australian C	Growth Fund		
07/06/2021	782002	Journal - Cash			604.05	(4,913.99)
Narration 07/06/2021	: Disposal 782002	l of 3,779.2356 unit(s) in Lincoln Wi Journal - Cash	holesale Australian C	Frowth Fund	157.24	(5.071.22)
		l of 973.3314 unit(s) in Lincoln Who	lecale Australian Gr	owth Fund	157.24	(5,071.23)
07/06/2021	782002	Journal - Cash	Australian Of	owin i und	239.34	(5,310.57)
		l of 1,497.4330 unit(s) in Lincoln W	holesale Australian C	Growth Fund	-07101	(0,010,07)
07/06/2021	782002	Journal - Cash			646.78	(5,957.35)
	: Disposal	l of 3,156.5657 unit(s) in Lincoln W	holesale Australian C	Growth Fund		
07/06/2021	782002	Journal - Cash			88.97	(6,046.32)
		l of 629.2035 unit(s) in Lincoln Who	olesale Australian Gr	owth Fund	~~~~	/ · · · · · · · · · · · · · · · · · · ·
07/06/2021 Nerrotion	782002	Journal - Cash	lacolo Australian Ca	outh Fund	69.37	(6,115.69)
Inarration	. Disposa	l of 771.3914 unit(s) in Lincoln Who	nesale Australian Gr	owui runa		

	Ref	Type Un	its De	ebits \$	Credits \$	Balance
07/06/2021	782002	Journal Cash		φ		(6 577 10)
07/06/2021 Narration:		Journal - Cash of 5,518.0871 unit(s) in Lincoln Wholesale A	ustralian Growth F	und	461.50	(6,577.19)
07/06/2021	782002	Journal - Cash	Australian Crowth	Errad	1,015.61	(7,592.80)
07/06/2021	782002	of 15,434.8471 unit(s) in Lincoln Wholesale A Journal - Cash	Australian Growth	Fund	1,067.76	(8,660.56)
Narration: 07/06/2021	: Disposal 782002	of 14,455.2189 unit(s) in Lincoln Wholesale A Journal - Cash	Australian Growth	Fund	814.63	(9,475.19)
		of 7,143.7849 unit(s) in Lincoln Wholesale A	ustralian Growth F	und	014.05	(9,475.19)
07/06/2021 Narration	782002 • Disposal	Journal - Cash of 236.3477 unit(s) in Lincoln Wholesale Aus	stralian Growth Fu	nd	26.99	(9,502.18)
07/06/2021	782002	Journal - Cash			584.58	(10,086.76)
Narration: 07/06/2021	: Disposal 782002	of 12,544.6186 unit(s) in Lincoln Wholesale A Journal - Cash	Australian Growth	Fund	17.12	(10,103.88)
Narration	: Disposal	of 230.9834 unit(s) in Lincoln Wholesale Aus	stralian Growth Fu	nd		
07/06/2021 Narration	782002 · Disposal	Journal - Cash of 276.6088 unit(s) in Lincoln Wholesale Aus	stralian Growth Fu	nd	20.50	(10,124.38)
07/06/2021	782002	Journal - Cash			127.84	(10,252.22)
Narration: 08/06/2021	: Disposal 782002	of 2,177.8638 unit(s) in Lincoln Wholesale A Journal - Cash	ustralian Growth F		21,209.71	(31,461.93)
Narration	: Disposal	of 96,906.9845 unit(s) in Lincoln Wholesale	Australian Growth			
08/06/2021 Narration:	782002 Disposal	Journal - Cash of 1,183.9191 unit(s) in Lincoln Wholesale A	ustralian Growth F	und	261.36	(31,723.29)
08/06/2021	782002	Journal - Cash			464.86	(32,188.15)
Narration	: Disposal	of 741.0447 unit(s) in Lincoln Wholesale Aus	stralian Growth Fur	ıd		
<u>236/074</u>		<u>Us Market</u>				(0 = 0.0)
16/09/2020 Narration:	776068 : Disposal	Journal - Cash of 4.0000 unit(s) in Vangaurd Us Market			95.88	(95.88)
<u>238</u>	-	ons Received				
238/004	Lincoln V	/holesale Australian Growth Fund				
31/12/2020	1	Journal - Cash			957 20	(857.39)
31/12/2020	2	Journal - Cash			857.39	(0.57.57)
		Journal Cush			837.39 924.54	(1,781.93)
<u>238/005</u>	<u>Spdr Msc</u>	i Austalian Select				. ,
10/07/2020	91	<u>i Austalian Select</u> Bank Statement			924.54 4.73	(1,781.93)
10/07/2020 10/07/2020	91 300621	<u>i Austalian Select</u> Bank Statement Closing Journal - Cash			924.54	(1,781.93)
10/07/2020 10/07/2020 Narration:	91 300621 : TFN cree	<u>i Austalian Select</u> Bank Statement Closing Journal - Cash dit adjustment at 30/06/2021			924.54 4.73 2.00	(1,781.93) (4.73) (6.73)
10/07/2020 10/07/2020 Narration 10/07/2020	91 300621 : TFN creation 300621	<u>i Austalian Select</u> Bank Statement Closing Journal - Cash			924.54 4.73	(1,781.93)
10/07/2020 10/07/2020 Narration 10/07/2020	91 300621 : TFN creation 300621	<u>i Austalian Select</u> Bank Statement Closing Journal - Cash dit adjustment at 30/06/2021 Closing Journal - Cash credit adjustment at 30/06/2021			924.54 4.73 2.00	(1,781.93) (4.73) (6.73)
10/07/2020 10/07/2020 Narration: 10/07/2020 Narration:	91 300621 : TFN crea 300621 : Imputed	<u>i Austalian Select</u> Bank Statement Closing Journal - Cash dit adjustment at 30/06/2021 Closing Journal - Cash credit adjustment at 30/06/2021 <u>Received</u>			924.54 4.73 2.00	(1,781.93) (4.73) (6.73)
10/07/2020 10/07/2020 Narration: 10/07/2020 Narration: 239 239/033	91 300621 : TFN crea 300621 : Imputed Dividends Macquari	i Austalian Select Bank Statement Closing Journal - Cash dit adjustment at 30/06/2021 Closing Journal - Cash credit adjustment at 30/06/2021 Received			924.54 4.73 2.00 1.58	(1,781.93) (4.73) (6.73) (8.31)
10/07/2020 10/07/2020 Narration: 10/07/2020 Narration: 239	91 300621 : TFN crea 300621 : Imputed Dividends	<u>i Austalian Select</u> Bank Statement Closing Journal - Cash dit adjustment at 30/06/2021 Closing Journal - Cash credit adjustment at 30/06/2021 <u>Received</u>			924.54 4.73 2.00	(1,781.93) (4.73) (6.73)
10/07/2020 10/07/2020 Narration: 10/07/2020 Narration: 239 239/033 03/07/2020 03/07/2020	91 300621 : TFN crea 300621 : Imputed Dividends <u>Macquari</u> 49 300621	i Austalian Select Bank Statement Closing Journal - Cash dit adjustment at 30/06/2021 Closing Journal - Cash credit adjustment at 30/06/2021 Received e Group Bank Statement			924.54 4.73 2.00 1.58 347.40	(1,781.93) (4.73) (6.73) (8.31) (347.40)
10/07/2020 10/07/2020 Narration: 10/07/2020 Narration: 239 239/033 03/07/2020 03/07/2020 Narration: 22/12/2020	91 300621 : TFN crea 300621 : Imputed Dividends Macquari 49 300621 : Imputed 50	i Austalian Select Bank Statement Closing Journal - Cash dit adjustment at 30/06/2021 Closing Journal - Cash credit adjustment at 30/06/2021 Received Bank Statement Closing Journal - Cash credit adjustment at 30/06/2021 Bank Statement			924.54 4.73 2.00 1.58 347.40 59.55 260.55	(1,781.93) (4.73) (6.73) (8.31) (347.40) (406.95) (667.50)
10/07/2020 10/07/2020 Narration: 10/07/2020 Narration: 239 239/033 03/07/2020 03/07/2020 Narration: 22/12/2020 22/12/2020	91 300621 : TFN crea 300621 : Imputed Dividends Macquari 49 300621 : Imputed 50 300621	i Austalian Select Bank Statement Closing Journal - Cash dit adjustment at 30/06/2021 Closing Journal - Cash credit adjustment at 30/06/2021 Received Bank Statement Closing Journal - Cash credit adjustment at 30/06/2021 Bank Statement Closing Journal - Cash			924.54 4.73 2.00 1.58 347.40 59.55	(1,781.93) (4.73) (6.73) (8.31) (347.40) (406.95)
10/07/2020 10/07/2020 Narration: 10/07/2020 Narration: 239 239/033 03/07/2020 03/07/2020 Narration: 22/12/2020 22/12/2020 Narration:	91 300621 : TFN crea 300621 : Imputed Dividends Macquari 49 300621 : Imputed 50 300621 : Imputed	i Austalian Select Bank Statement Closing Journal - Cash dit adjustment at 30/06/2021 Closing Journal - Cash credit adjustment at 30/06/2021 Received Bank Statement Closing Journal - Cash credit adjustment at 30/06/2021 Bank Statement Closing Journal - Cash credit adjustment at 30/06/2021			924.54 4.73 2.00 1.58 347.40 59.55 260.55 44.67	(1,781.93) (4.73) (6.73) (8.31) (347.40) (406.95) (667.50) (712.17)
10/07/2020 10/07/2020 Narration: 10/07/2020 Narration: 239 239/033 03/07/2020 03/07/2020 Narration: 22/12/2020 22/12/2020	91 300621 : TFN crea 300621 : Imputed Dividends Macquari 49 300621 : Imputed 50 300621	i Austalian Select Bank Statement Closing Journal - Cash dit adjustment at 30/06/2021 Closing Journal - Cash credit adjustment at 30/06/2021 Received Bank Statement Closing Journal - Cash credit adjustment at 30/06/2021 Bank Statement Closing Journal - Cash			924.54 4.73 2.00 1.58 347.40 59.55 260.55	(1,781.93) (4.73) (6.73) (8.31) (347.40) (406.95) (667.50)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239/038</u>	National	Australia Bank				
03/07/2020	49	Bank Statement			68.70	(68.70)
03/07/2020	4) 91	Bank Statement			136.20	(204.90)
03/07/2020	300621	Closing Journal - Cash			58.37	(263.27)
		d credit adjustment at 30/06/2021			50.57	(200.27)
03/07/2020	300621	Closing Journal - Cash			29.44	(292.71)
Narration	: Imputed	l credit adjustment at 30/06/2021				
10/10/2020	96	Bank Statement			136.20	(428.91)
10/10/2020	300621	Closing Journal - Cash			58.37	(487.28)
	-	d credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			116.74	(604.02)
	-	d credit adjustment at 30/06/2021				
30/06/2021	10	Journal - Cash			272.40	(876.42)
<u>239/039</u>	<u>BHP Bill</u>	liton				
22/09/2020	49	Bank Statement			556.87	(556.87)
22/09/2020	94	Bank Statement			211.28	(768.15)
22/09/2020	300621	Closing Journal - Cash			90.55	(858.70)
Narration	: Imputed	d credit adjustment at 30/06/2021				
22/09/2020	300621	Closing Journal - Cash			238.66	(1,097.36)
	: Imputed	d credit adjustment at 30/06/2021				
23/03/2021	51	Bank Statement			612.40	(1,709.76)
23/03/2021	100	Bank Statement			367.18	(2,076.94)
23/03/2021	300621	Closing Journal - Cash			157.36	(2,234.30)
		d credit adjustment at 30/06/2021			0.00.4.6	
23/03/2021	300621	Closing Journal - Cash			262.46	(2,496.76)
Narration	: Imputed	l credit adjustment at 30/06/2021				
<u>239/068</u>	<u>Vangaur</u>	<u>d Us Market</u>				
24/07/2020	91	Bank Statement			3.39	(3.39)
<u>250</u>	Interest]	Received				
<u>250/008</u>	Macquai	rie Cash Management 960442242				
02/07/2020	49	Bank Statement			0.20	(0.20)
04/08/2020	49	Bank Statement			0.24	(0.44)
02/09/2020	49	Bank Statement			0.25	(0.69)
02/10/2020	50	Bank Statement			0.27	(0.96)
03/11/2020	50	Bank Statement			0.37	(1.33)
02/12/2020	50	Bank Statement			0.35	(1.68)
31/12/2020	50	Bank Statement			0.03	(1.71)
29/01/2021	51	Bank Statement			0.01	(1.72)
<u>301</u>	Account	ancy Fees				
21/04/2021	101	Bank Statement		3,850.00		3,850.00
<u>302</u>	Adminic	tration Costs				
				20.00		20.00
01/07/2020	4	Journal - Cash Bank Statement		30.00 176.00		30.00
22/04/2021	101	Bank Statement		170.00		206.00
<u>303</u>	-	<u>pervisory Levy</u>				
20/04/2021	52	Journal - Cash		259.00		259.00
<u>307</u>		s Remuneration				

Date	Ref Type	Units Deb	oits Cred	lits Balance
	51		\$	\$\$
21/04/2021	101 Bank Statement	1,100	.00	1,100.00
<u>330</u>	Decrease in Market Value of Investments			
30/06/2021	300621 Closing Journal - Non		155	5.00 (155.00)
	: Venturex Resources Limited (776/069)	250	10	104.12
30/06/2021 Narration	300621 Closing Journal - Non : Vangaurd Us Market (776/068)	259	.13	104.13
30/06/2021	300621 Closing Journal - Non		1,930	0.95 (1,826.82)
	: BHP Billiton (776/039)			
30/06/2021 Narration	300621 Closing Journal - Non : National Australia Bank (776/038)		3,654	4.12 (5,480.94)
30/06/2021	300621 Closing Journal - Non		5,120	0.29 (10,601.23)
Narration	: Macquarie Group (776/033)			
30/06/2021	300621 Closing Journal - Non	280	.05	(10,321.18)
Narration 30/06/2021	: Spdr Msci Austalian Select (782/003) 300621 Closing Journal - Non	61,989	29	51,668.11
	: Lincoln Wholesale Australian Growth Fund (782/00)		.27	51,000.11
<u>413</u>	Pensions Paid - Unrestricted Non Preserved - Tax F	<u>ree</u>		
<u>413/001</u>	Carragher, Georgia Lesley			
<u>415/001</u> 25/06/2021	20218 Journal - Cash	9,154	.28	9,154.28
	: Pension Payment - Tax Free	2,134	.20	9,134.20
<u>416</u>	Pensions Paid - Unrestricted Non Preserved - Taxab	le		
<u>416/001</u>	Carragher, Georgia Lesley			
25/06/2021	20218 Journal - Cash	26,479	.37	26,479.37
Narration	: Pension Payment - Taxable			
<u>460</u>	Transfers Out - Preserved/Taxable			
<u>460/002</u>	<u>Bellamy, Julie Anne</u>			
30/06/2021	300621 Journal - Cash	199,531	.65	199,531.65
Narration	: Rollover to External Fund - Preserved - Taxable			
<u>461</u>	Transfers Out - Preserved/Tax Free			
<u>461/002</u>	<u>Bellamy, Julie Anne</u>			
30/06/2021	300621 Journal - Cash	12,870	.81	12,870.81
	: Rollover to External Fund - Preserved - Tax Free			1_,070101
<u>462</u>	Transfers Out - Unrestricted Non Preserved/Taxabl	<u>e</u>		
<u>462/001</u>	Carragher, Georgia Lesley			
<u>402/001</u> 30/06/2021	300621 Journal - Cash	21,794	. 90	21,794.90
	: Rollover to External Fund - Unrestricted Non Preser	,		21,774.90
<u>463</u>	Transfers Out - Unrestricted Non Preserved/Tax Fr	<u>ee</u>		
<u>463/001</u>	Carragher, Georgia Lesley			
<u>403/001</u> 30/06/2021	300621 Journal - Cash	7,534	. 80	7,534.80
	: Rollover to External Fund - Unrestricted Non Preserv	,		1,554.00
<u>463/003</u>	Carragher, Georgia Lesley			
				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
30/06/2021 Narration:	300621 Rollove	Journal - Cash er to External Fund - Unrestrict	ed Non Preserved - Tax Fr	158,741.99 ee		158,741.99
<u>490</u>	Profit/L	oss Allocation Account				
30/06/2021 Narration:	300621 Transfe	Closing Journal - Cash ers out to other funds allocation	n at 30/06/2021		400,474.15	(400,474.15)
30/06/2021 Narration:	300621 Allocat	Closing Journal - Cash ion of profit at 30/06/2021		58,925.67		(341,548.48)
30/06/2021	300621	Closing Journal - Cash as paid allocation at 30/06/2021	l		35,633.65	(377,182.13)
<u>491</u>	<u>Disposal</u>	of Investments Proceeds Acco	<u>ount</u>			
16/09/2020	94	Bank Statement			926.00	(926.00)
Narration:	-4 vts 7	76068				
16/09/2020	776068	Journal - Cash		926.00		
Narration:	Dispos	al of 4.0000 unit(s) in Vangaur	d Us Market			
23/09/2020	94	Bank Statement			2,420.05	(2,420.05)
Narration:						
23/09/2020	782003	Journal - Cash		2,420.05		
	-	al of 100.0000 unit(s) in Spdr M	Asci Austalian Select			
25/02/2021	99	Bank Statement			13,262.60	(13,262.60)
Narration:	-	o gl				
25/02/2021	776039	Journal - Cash		13,262.60		
Narration:	Disposa	al of 271.0000 unit(s) in BHP B	illiton			
21/04/2021	101	Bank Statement			12,992.15	(12,992.15)
Narration:		0				
21/04/2021	776039	Journal - Cash		12,992.15		
Narration:	Disposa	al of 273.0000 unit(s) in BHP B	illiton			
20/05/2021	102	Bank Statement			14,115.65	(14,115.65)
Narration:	280 bh)				
20/05/2021	776039	Journal - Cash		14,115.65		
Narration:	Disposa	al of 280.0000 unit(s) in BHP B	illiton			
27/05/2021	102	Bank Statement			9,215.42	(9,215.42
Narration:	-194 bh	IP				
27/05/2021	776039	Journal - Cash		8,787.90		(427.52)
Narration:	Disposa	al of 185.0000 unit(s) in BHP B	illiton			
27/05/2021	776039	Journal - Cash		427.52		0.00
Narration:	Disposa	al of 9.0000 unit(s) in BHP Billi	ton			
07/06/2021	52	Bank Statement			188,982.09	(188,982.09)
Narration:	100420	.8991 linc				
07/06/2021	782002	Journal - Cash		35,109.76		(153,872.33)
		al of 18,656.5510 unit(s) in Lin	coln Wholesale Australian			(,,
07/06/2021	782002	Journal - Cash		2,047.23		(151,825.10)
Narration:	Dispos	al of 1,087.8511 unit(s) in Linc	oln Wholesale Australian (Growth Fund		
07/06/2021	782002	Journal - Cash		7,112.14		(144,712.96)
		al of 3,779.2356 unit(s) in Linc	oln Wholesale Australian (,		
07/06/2021	782002	Journal - Cash		1,831.71		(142,881.25)
		al of 973.3314 unit(s) in Lincol	n Wholesale Australian Gr	,		(
07/06/2021	782002	Journal - Cash		2,818.02		(140,063.23)
		al of 1,497.4330 unit(s) in Linc	oln Wholesale Australian (,		(1.10,000120)
07/06/2021	782002	Journal - Cash		5,940.34		(134,122.89)
		al of 3,156.5657 unit(s) in Linc	oln Wholesale Australian (· ·		(10 1,122.0)
07/06/2021	782002	Journal - Cash	sin a noresule rastranan (1,184.10		(132,938.79)
		al of 629.2035 unit(s) in Lincol	n Wholesale Australian G	,		(152,750.79)
07/06/2021	782002	Journal - Cash		1,451.68		(131,487.11)
57700/2021	,02002	Joannai Cuoli		1,131.00		(101,707.11)

			• •			
Date	Ref	Туре	Units D	Debits	Credits	Balance
				\$	\$	\$
	-		Lincoln Wholesale Australian Growth Fu			
07/06/2021	782002	Journal - Cash	· · · · · · · · · · · · · · · · · · ·	384.49		(121,102.62
	-		in Lincoln Wholesale Australian Growth l			
07/06/2021	782002	Journal - Cash	- 3 -	946.84		(92,055.78
	-) in Lincoln Wholesale Australian Growth			(64.952.50
07/06/2021	782002	Journal - Cash	· · · · · · · · · · · · · · · · · · ·	203.28		(64,852.50
Narratior 07/06/2021	1: Disposal 782002) in Lincoln Wholesale Australian Growth			(51,408.61
		Journal - Cash f = 7.143.7840 upit(a)	in Lincoln Wholesale Australian Growth I	143.89 Fund		(31,408.01
07/06/2021	782002	Journal - Cash		144.78		(50,963.83
			Lincoln Wholesale Australian Growth Fu			(30,903.83
07/06/2021	782002	Journal - Cash		507.72		(27,356.11
) in Lincoln Wholesale Australian Growth			(27,550.11
07/06/2021	782002	Journal - Cash		134.69		(26,921.42
			Lincoln Wholesale Australian Growth Fu			(20,)21112
07/06/2021	782002	Journal - Cash		520.55		(26,400.87
			Lincoln Wholesale Australian Growth Fu			(,
07/06/2021	782002	Journal - Cash)98.52		(22,302.35
			in Lincoln Wholesale Australian Growth I			(,= •
07/06/2021	782002	Journal - Cash		743.29		(19,559.06
			in Lincoln Wholesale Australian Growth I			(- <i>i</i>
07/06/2021	782002	Journal - Cash		958.16		(16,600.90
Narratior	: Disposal	l of 1,571.8990 unit(s)	in Lincoln Wholesale Australian Growth I	Fund		
07/06/2021	782002	Journal - Cash	8	394.86		(15,706.04
Narratior	: Disposal	l of 475.5088 unit(s) in	Lincoln Wholesale Australian Growth Fu	ınd		
07/06/2021	782002	Journal - Cash	ç	964.94		(14,741.10
Narratior	n: Disposal	l of 512.7503 unit(s) in	Lincoln Wholesale Australian Growth Fu	ınd		
07/06/2021	782002	Journal - Cash	4,7	766.49		(9,974.61
Narratior	n: Disposal	l of 2,532.8091 unit(s)	in Lincoln Wholesale Australian Growth I	Fund		
07/06/2021	782002	Journal - Cash	· · · · · · · · · · · · · · · · · · ·)77.78		(7,896.83
	-	l of 1,104.0859 unit(s)	in Lincoln Wholesale Australian Growth I	Fund		
07/06/2021	782002	Journal - Cash	· · · · · · · · · · · · · · · · · · ·	396.83		0.00
	•		in Lincoln Wholesale Australian Growth I	Fund		
08/06/2021	135	Bank Statement			185,991.84	(185,991.84
		183 linc julie				
08/06/2021	782002	Journal - Cash		369.25		(3,622.59)
	•) in Lincoln Wholesale Australian Growth			(1.00.4.55
08/06/2021	782002	Journal - Cash	,	228.02		(1,394.57
	•		in Lincoln Wholesale Australian Growth I			0.00
08/06/2021	782002	Journal - Cash	· · · · · · · · · · · · · · · · · · ·	394.57		0.00
Narratior	i: Disposa	1 of /41.044 / unit(s) in	Lincoln Wholesale Australian Growth Fu	ind		
<u>492</u>	Member]	Payment Clearing Acc	<u>ount</u>			
01/07/2020	4	Journal - Cash			30.00	(30.00
16/09/2020	3	Journal - Cash			586.44	(616.44
28/02/2021	8	Journal - Cash			7,400.00	(8,016.44
02/03/2021	99	Bank Statement	13.2	262.00	,	5,245.5
22/04/2021	101	Bank Statement		913.20		7,158.70
	n: gl super		,			,
22/04/2021	101	Bank Statement	5,9	953.65		13,112.4
Narratior	n: gl super					
07/05/2021	101	Bank Statement			1,000.00	12,112.4
20/05/2021	5	Journal - Cash	29,2	210.59		41,323.00
06/06/2021	102	Bank Statement		183.57		55,806.5
08/06/2021	52	Bank Statement		926.00		67,732.5
	-		11,5			,

Date	Ref Type Ur	nits Debits	Credits	Balance
Dute		\$	\$	\$
		Ψ	Ψ	Ψ
Narration				
08/06/2021	7 Journal - Cash	100,000,00	14,483.57	53,249.00
14/06/2021	52 Bank Statement	100,000.00		153,249.00
Narration 15/06/2021	52 Bank Statement	88,071.69		241,320.69
Narration		00,071.09		241,320.09
24/06/2021	135 Bank Statement	212,402.36		453,723.05
	: Julie transfer to new super fund	,		,
25/06/2021	20218 Journal - Cash		35,633.65	418,089.40
Narration	: Pension Payment			
30/06/2021	9 Journal - Cash		17,615.25	400,474.15
30/06/2021	300621 Journal - Cash		158,741.99	241,732.16
	: Rollover to External Fund - Carragher, Georgia Lesley	- 503		
30/06/2021	300621 Journal - Cash		29,329.70	212,402.46
	: Rollover to External Fund - Carragher, Georgia Lesley	- 501	212 402 46	0.00
30/06/2021	300621 Journal - Cash		212,402.46	0.00
Narration	: Rollover to External Fund - Bellamy, Julie Anne - 502			
<u>500</u>	Profit/(Loss) carried forward			
01/07/2020	Opening Balance			0.00
<u>501</u>	Carragher, Georgia Lesley (Pension)			
<u> </u>	Current Con Branch (Lournand)			
<u>501/001</u>	Opening Balance - Preserved/Taxable			
01/07/2020	Opening Balance			0.00
<u>501/002</u>	Opening Balance - Preserved/Tax Free			
				0.00
01/07/2020	Opening Balance			0.00
<u>501/003</u>	Opening Balance - Unrestricted Non Preserved/Taxab	<u>le</u>		
01/07/2020	Opening Balance			0.00
01/07/2020	010720 Journal - Cash	5,887.20		5,887.20
Narration	: Fund ledger balance forward at 01/07/2020			
501/004	On oning Balance, Unnertriated New Descenced/Terr F			
<u>501/004</u>	Opening Balance - Unrestricted Non Preserved/Tax F	<u>ree</u>		
01/07/2020	Opening Balance	2 025 20		(65,693.43)
01/07/2020	010720 Journal - Cash	2,035.29		(63,658.14)
Narration	: Fund ledger balance forward at 01/07/2020			
<u>501/011</u>	Employer Contributions - Concessional			
01/07/2020	Opening Balance			0.00
	Employer Contributions - Non Preserved			
<u>501/013</u>	Employer Contributions - 1 (on 1 reserved			
<u>501/013</u> 01/07/2020	Opening Balance			0.00
01/07/2020	Opening Balance			0.00
01/07/2020 <u>501/015</u>	Opening Balance Member/Personal Contributions - Non Preserved			
01/07/2020	Opening Balance			0.00
01/07/2020 <u>501/015</u>	Opening Balance Member/Personal Contributions - Non Preserved			
01/07/2020 501/015 01/07/2020	Opening Balance <u>Member/Personal Contributions - Non Preserved</u> Opening Balance			
01/07/2020 <u>501/015</u> 01/07/2020 <u>501/016</u> 01/07/2020	Opening Balance <u>Member/Personal Contributions - Non Preserved</u> Opening Balance <u>Member/Personal Contributions - Preserved</u> Opening Balance			0.00
01/07/2020 501/015 01/07/2020 501/016	Opening Balance <u>Member/Personal Contributions - Non Preserved</u> Opening Balance <u>Member/Personal Contributions - Preserved</u>			0.00

Date	Ref Type	Units Debits	Credits	Balance
		\$	\$	\$
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
01/07/2020	Opening Balance			0.00
<u>501/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/	<u>/Tax Free</u>		
01/07/2020	Opening Balance		402.00	493.89
01/07/2020 Narration	010720 Journal - Cash The second seco		493.89	
30/06/2021	300621 Closing Journal - Cash		2,288.93	(2,288.93)
Narration	: Members profit allocation at 30/06/2021			
<u>501/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/	<u>Taxable</u>		
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash		1 428 60	1,428.60
	a: Fund ledger balance forward at 01/07/2020		1,428.60	
30/06/2021	300621 Closing Journal - Cash		6,620.89	(6,620.89)
Narration	: Members profit allocation at 30/06/2021			
<u>501/051</u>	Contributions Tax - Preserved			
01/07/2020	Opening Balance			0.00
<u>501/053</u>	Income Tax - Preserved/Taxable			
01/07/2020	Opening Balance			0.00
<u>501/059</u>	Pensions Paid - Preserved/Tax Free			
<u>501/061</u>	Contributions Tax - Unrestricted Non Preserved			
01/07/2020	Opening Balance			0.00
<u>501/065</u>	Pensions Paid - Unrestricted Non Preserved/Taxable	<u>e</u>		
01/07/2020	Opening Balance			4,458.60
01/07/2020 Narration	010720 Journal - Cash The Second Seco		4,458.60	
	300621 Closing Journal - Cash	26,479.37		26,479.37
	a: Account allocation at year end at 30/06/2021	,		,
<u>501/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax Fre	<u>ee</u>		
01/07/2020	Opening Balance			1,541.40
01/07/2020 Narration	010720 Journal - Cash a: Fund ledger balance forward at 01/07/2020		1,541.40	
25/06/2021	300621 Closing Journal - Cash	9,154.28		9,154.28
Narration	Account allocation at year end at 30/06/2021	,		,
<u>501/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxable			
				0.00
	Opening Balance			
01/07/2020	Opening Balance Benefits Paid - Unrestricted Non Preserved/Tax Free	<u>e</u>		
01/07/2020 501/084 01/07/2020		<u>e</u>		0.00
01/07/2020 <u>501/084</u> 01/07/2020	Benefits Paid - Unrestricted Non Preserved/Tax Free	<u>e</u>		0.00
01/07/2020 <u>501/084</u> 01/07/2020 <u>501/092</u>	Benefits Paid - Unrestricted Non Preserved/Tax Free Opening Balance			0.00
01/07/2020 <u>501/084</u>	Benefits Paid - Unrestricted Non Preserved/Tax Free Opening Balance Transfers Out - Preserved/Tax Free			0.00 21,794.90

Date	Ref Type	Units Debits	Credits	Balance
		\$	\$	\$
501/094 30/06/2021 Narration	Transfers Out - Unrestricted Non Preserved/Tax Fr300621Closing Journal - Cashh:Account allocation at year end at 30/06/2021	<u>ee</u> 7,534.80		7,534.80
<u>501/163</u>	Internal Transfers In - Unrestricted Non Preserved/	<u>Taxable</u>		
<u>501/164</u>	Internal Transfers In - Unrestricted Non Preserved/	<u>Tax Free</u>		
<u>502</u>	Bellamy, Julie Anne (Accumulation)			
502/001 01/07/2020 01/07/2020 Narration	Opening Balance - Preserved/TaxableOpening Balance010720Journal - Cashn: Fund ledger balance forward at 01/07/2020	6,121.11		(176,892.80) (170,771.69)
<u>502/002</u> 01/07/2020	Opening Balance - Preserved/Tax Free Opening Balance			(12,870.81)
<u>502/011</u> 01/07/2020	Employer Contributions - Concessional Opening Balance			0.00
<u>502/016</u> 01/07/2020	Member/Personal Contributions - Preserved Opening Balance			0.00
<u>502/019</u>	Other Contributions - Non Taxable			
<u>502/021</u>	Transfers In - Preserved/Taxable			
502/031 01/07/2020 01/07/2020 Narration	Share of Profit/(Loss) - Preserved/Taxable Opening Balance 010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020		5,553.36	5,553.36 0.00
30/06/2021	300621 Closing Journal - Cash n: Members profit allocation at 30/06/2021		28,759.96	(28,759.96)
<u>502/051</u> 01/07/2020	<u>Contributions Tax - Preserved</u> Opening Balance			0.00
502/053 01/07/2020 01/07/2020 Narration	Income Tax - Preserved/Taxable Opening Balance 010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020		567.75	567.75 0.00
502/091 30/06/2021 Narration	Transfers Out - Preserved/Taxable300621Closing Journal - Cashn:Account allocation at year end at 30/06/2021	199,531.65		199,531.65
502/092 30/06/2021 Narration	Transfers Out - Preserved/Tax Free300621Closing Journal - Cashn:Account allocation at year end at 30/06/2021	12,870.81		12,870.81
<u>503</u>	Carragher, Georgia Lesley (Pension)			
<u>503/003</u>	Opening Balance - Unrestricted Non Preserved/Taxa	able		

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance				(94,416.55)
<u>503/004</u>	Opening	Balance - Unrestricted Non Preserved/I	ax Free			
01/07/2020		Opening Balance				(47,659.48)
01/07/2020	010720	Journal - Cash		4,157.80		(43,501.68)
Narratior	n: Fund le	dger balance forward at 01/07/2020				
<u>503/013</u>	<u>Employe</u>	r Contributions - Non Preserved				
01/07/2020		Opening Balance				0.00
<u>503/015</u>	Member	Personal Contributions - Non Preserved	ļ			
01/07/2020		Opening Balance				0.00
<u>503/034</u>	Share of	Profit/(Loss) - Unrestricted Non Preserv	ed/Tax Free			
01/07/2020		Opening Balance				4,157.80
01/07/2020	010720	Journal - Cash			4,157.80	
Narration 30/06/2021	1: Fund le 300621	dger balance forward at 01/07/2020 Closing Journal - Cash			21,255.89	(21,255.89)
		rs profit allocation at 30/06/2021			21,233.09	(21,233.69)
<u>503/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preserv	ed/Taxable			
01/07/2020		Opening Balance				0.00
<u>503/061</u>	<u>Contribu</u>	itions Tax - Unrestricted Non Preserved				
01/07/2020		Opening Balance				0.00
<u>503/063</u>	Income T	Tax - Unrestricted Non Preserved/Taxable	<u>e</u>			
01/07/2020		Opening Balance				0.00
<u>503/093</u>	<u>Transfer</u>	s Out - Unrestricted Non Preserved/Tax	<u>able</u>			
<u>503/094</u>	<u>Transfer</u>	s Out - Unrestricted Non Preserved/Tax	<u>Free</u>			
30/06/2021	300621	Closing Journal - Cash		158,741.99		158,741.99
	n: Accoun	t allocation at year end at 30/06/2021		,		,
<u>503/173</u>	<u>Internal</u>	Transfers Out - Unrestricted Non Preser	<u>ved/Taxable</u>			
<u>503/174</u>	<u>Internal</u>	Transfers Out - Unrestricted Non Prese	rved/Tax Free			
<u>603</u>	<u>Cash on l</u>	Hand				
<u>604</u> 01/07/2020	CommSe	ec Cash GL 071249700 Opening Balance				0.00
	A A					0.00
<u>605</u> 01/07/2020	<u>CommSe</u>	ec Invest GL 071249800 Opening Balance				0.00
	Маалиа					0.00
<u>606</u> 01/07/2020	macqual	rie Cash Management 960442242				77606
01/07/2020 02/07/2020	49	Opening Balance Bank Statement		0.20		776.86 777.06
02/07/2020	49 49	Bank Statement		347.40		1,124.46
03/07/2020	49	Bank Statement		68.70		1,124.40
04/08/2020	49	Bank Statement		0.24		1,193.40
02/09/2020	49	Bank Statement		0.25		1,193.65
22/09/2020	49	Bank Statement		556.87		1,750.52

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
02/10/2020	50	Bank Statement		0.27		1,750.79
03/11/2020	50	Bank Statement		0.37		1,751.16
02/12/2020	50	Bank Statement		0.35		1,751.51
03/12/2020	50	Bank Statement			1,751.00	0.51
22/12/2020	50	Bank Statement		260.55		261.06
31/12/2020	50	Bank Statement		0.03		261.09
29/01/2021	51	Bank Statement		0.01		261.10
23/03/2021	51	Bank Statement		612.40		873.50
20/04/2021	52	Bank Statement		926.68		1,800.18
07/06/2021	52	Bank Statement		9,215.42		11,015.60
07/06/2021	52	Bank Statement		188,982.09		199,997.69
Narratio	n: 10042	20.8991 linc		*		,
08/06/2021	52	Bank Statement			11,926.00	188,071.69
Narratio	n: to DJ					
14/06/2021	52	Bank Statement			100,000.00	88,071.69
Narratio	n: to DJ					
15/06/2021	52	Bank Statement			88,071.69	0.00
	n: to DJ				,	
<u>607</u>	Perpet	ual Cash Management Fund				
01/07/2020		Opening Balance				0.00
<u>608</u>	<u>Macqu</u>	<u>arie Cash Management Julie 9604</u>	<u>42259</u>			
01/07/2020		Opening Balance				0.95
08/06/2021	135	Bank Statement		185,991.84		185,992.79
Narratio		1.9483 linc julie				
08/06/2021	135	Bank Statement		14,483.57		200,476.36
Narratio	n: CBA	Share sales - not in fund		*		,
08/06/2021	135	Bank Statement		11,926.00		212,402.36
Narration		ab shares Julie		,		,
24/06/2021	135	Bank Statement			212,402.36	0.00
		transfer to new super fund			,	
<u>609</u>	<u>Perpet</u>	<u>ual Cash - J Bellamy</u>				
01/07/2020		Opening Balance				0.00
<u>610</u>	<u>Comm</u>	Sec CDIA Julie 2667				
01/07/2020		Opening Balance				929.89
03/07/2020	91	Bank Statement		136.20		1,066.09
10/07/2020	91	Bank Statement		4.73		1,070.82
24/07/2020	91	Bank Statement		3.39		1,074.21
16/09/2020	94	Bank Statement		926.00		2,000.21
Narratio	n: -4 vts	776068				
22/09/2020	94	Bank Statement		211.28		2,211.49
23/09/2020	94	Bank Statement		2,420.05		4,631.54
Narratio	n: -100 s	syi 782003				
10/10/2020	96	Bank Statement		136.20		4,767.74
07/02/2021	98	Bank Statement			4,767.00	0.74
07/03/2021	101	Bank Statement			1,000.00	(999.26)
23/03/2021	100	Bank Statement		367.18		(632.08)
07/05/2021	101	Bank Statement		1,000.00		367.92
11/05/2021	101	Bank Statement		1,000.00		1,367.92
	n: Denis			-,		_,20,.91
12/05/2021	102	Bank Statement			1,000.00	367.92
20/05/2021	102	Bank Statement		14,115.65	1,000,000	14,483.57
20/02/2021	102	Dunk Statement		1 1,110,00		17,703.37

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
	n: 280 bhp)				
06/06/2021	102	Bank Statement			14,483.57	0.00
<u>613</u>	<u>CommS</u>	<u>ec Cash Julie 071251300</u>				
01/07/2020		Opening Balance				0.00
<u>614</u>	<u>CommSe</u>	ec Invest Julie 071251400				
01/07/2020		Opening Balance				0.00
<u>615</u>	<u>CommSe</u>	ec Trans Julie 4425821				
<u>617</u>	Commse	<u>ec Georgia 4425813</u>				
<u>619</u>	Commse	<u>c CDIA Georgia 4288</u>				
01/07/2020		Opening Balance				327.10
03/02/2021	98	Bank Statement		1,751.00		2,078.10
07/02/2021	98	Bank Statement			2,078.00	0.10
25/02/2021	99	Bank Statement		13,262.60		13,262.70
	n: 271 bhr				12.262.00	0.70
02/03/2021 21/04/2021	99 101	Bank Statement Bank Statement		12,992.15	13,262.00	0.70 12,992.85
	n: 273 bhr			12,992.13		12,992.83
21/04/2021	101	Bank Statement			3,850.00	9,142.85
21/04/2021	101	Bank Statement			1,100.00	8,042.85
22/04/2021	101	Bank Statement			176.00	7,866.85
22/04/2021	101	Bank Statement			1,913.20	5,953.65
	n: gl super					
22/04/2021	101	Bank Statement			5,953.65	0.00
	n: gl super			0.015.40		0.015.40
27/05/2021	102 n: -194 bh	Bank Statement		9,215.42		9,215.42
06/06/2021	102 - 194 bit	Bank Statement			9,215.42	0.00
<u>620</u>	Dividend	s Receivable				
<u>620/001</u>	-	ie Group Limited				
30/06/2021	10	Journal - Cash		646.55		646.55
<u>620/002</u>	<u>National</u>	<u>Australia Bank</u>				
30/06/2021	10	Journal - Cash		272.40		272.40
<u>655</u>	Other As	ssets - J Bellamy Account				
<u>680</u>	<u>Sundry I</u>	<u>Debtors</u>				
<u>724</u>	Fixed In	<u>terest Securities (Australian)</u>				
<u>724/001</u>	Macquar	rie Term Deposit 2637708 - GL				
<u>724/002</u>	- <u>Term De</u>	nosit				
	<u>rem D</u> t	-	0.0000			0.00
01/07/2020		Opening Balance	0.0000			0.00
			0.0000			
<u>776</u>	Sharag -	<u>ı Listed Companies (Australian)</u>				
110	<u>Shares II</u>	i Lisicu Companies (Australian)				

Shares in Listed Companies (Australian)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>776/001</u>	Australian Leisure & Hospitality Group				
<u>776/002</u>	<u>Colonial Limited</u>				
<u>776/003</u>	Davids Limited				
<u>776/004</u>	<u>St George Bank</u>				
<u>776/005</u> 01/07/2020	Wesfarmers Coop Opening Balance				0.00
<u>776/006</u>	<u>Australia & Nz Bank</u>				
<u>776/007</u>	Hudson Conway Ltd.				
<u>776/008</u> 01/07/2020	<u>Consolidated Man.</u> Opening Balance				0.00
<u>776/009</u>	Telstra Corporation				
<u>776/010</u>	<u>Orbital Engine Corp.</u>				
<u>776/011</u> 01/07/2020	Orica Limited Opening Balance				0.00
<u>776/012</u>	Foster's Brewing				
<u>776/013</u>	Woodside Petroleum				
<u>776/014</u>	Telstra Corporation.				
<u>776/015</u>	<u>Atlinta Gas</u>				
<u>776/016</u>	Renewable Energy Corporation				
<u>776/018</u>	Westfield America				
<u>776/019</u> 01/07/2020	Suncorp-Metway Opening Balance				0.00
<u>776/020</u>	Prana Biotechnology				
<u>776/021</u>	Australasian Gold				
<u>776/022</u>	Charters Towers Gold				
776/023 01/07/2020 Notes:	Wesfarmers Limited Opening Balance Consolidation of 240.0000 to 576.0000 on 01.	0.0000 /12/2014 0.0000			0.00
<u>776/024</u>	Simsmetal Limited				
01/07/2020	Opening Balance				0.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
776/025	<u>Portman</u>	Mining Ltd				
<u>776/026</u>	<u>Mayne G</u>	roup				
01/07/2020		Opening Balance				0.00
<u>776/027</u>	<u>UNiTAB</u>					
01/07/2020		Opening Balance				0.00
<u>776/028</u>	<u>Pacific H</u>	<u>ydro</u>				
01/07/2020		Opening Balance				0.00
<u>776/029</u>	<u>Clough I</u>	<u>limited</u>				
01/07/2020		Opening Balance				0.00
<u>776/030</u>	Commor	wealth Bank.				
01/07/2020		Opening Balance				0.00
<u>776/031</u>	<u>Brickwo</u>	rks Limited				
<u>776/032</u>	Westfield	<u>l Holdings</u>				
<u>776/033</u>	<u>Macquar</u>	<u>ie Group</u>	102 0000			22 000 00
01/07/2020 20/05/2021	5	Opening Balance Journal - Cash	193.0000 (193.0000)		28,010.09	22,889.80 (5,120.29)
	n: omt to o		(1)0.0000)		20,010.09	(0,120.2))
30/06/2021 Narration	300621 n: Market	Closing Journal - Non valuation adjustment at 30/06/202	1	5,120.29		0.00
<u>776/034</u>	<u>Bank of</u>	Western Aust				
<u>776/035</u>	<u>Flight C</u>	entre				
01/07/2020		Opening Balance				0.00
<u>776/036</u>	Westfield	l Group				
01/07/2020	<u></u>	Opening Balance				0.00
<u>776/037</u>	<u>Great So</u>	uthern Plantation				
<u>776/038</u>	National	<u>Australia Bank</u>				
01/07/2020		Opening Balance	454.0000			8,271.88
08/06/2021	6	Journal - Cash	(454.0000)		11,926.00	(3,654.12)
30/06/2021	300621	Closing Journal - Non		3,654.12		0.00
Narration	n: Market	valuation adjustment at 30/06/202	1			
<u>776/039</u>	<u>BHP Bil</u>					
01/07/2020 25/02/2021	776039	Opening Balance Journal - Cash	1,018.0000 (271.0000)		8,783.61	36,464.76
		l of 271.0000 unit(s) purchased on		n	0,705.01	27,681.15
21/04/2021	776039	Journal - Cash	(273.0000)	11	12,067.48	15,613.67
		al of 273.0000 unit(s) purchased on		n	0.075.22	(= 20 2 =
20/05/2021 Narration	776039 n: Disposa	Journal - Cash l of 280.0000 unit(s) purchased on	(280.0000) 22/03/2012 in BHP Billitor	n	9,075.32	6,538.35
27/05/2021	776039	Journal - Cash	(185.0000)		8,177.59	(1,639.24)
Narration	n: Disposa	l of 185.0000 unit(s) purchased on	25/02/2011 in BHP Billiton	n		

Date	Ref Type		Units	Debits	Credits	Balance
07/05/0001	77.000		(0.0000)	\$	\$	\$
30/06/2021	776039Journal - CaDisposal of 9.0000 uni300621Closing JournalMarket valuation adju	t(s) purchased on 22/03/20 mal - Non	(9.0000) 012 in BHP Billiton	1,930.95	291.71	(1,930.95) 0.00
<u>776/040</u>	<u>Oil Search Ltd</u>					
01/07/2020	Opening Ba	lance				0.00
<u>776/041</u> 01/07/2020	Woodisde Self Funding Opening Ba					0.00
<u>776/042</u>	Obe Self Funding Insta	<u>lments</u>				
01/07/2020	Opening Ba	lance				0.00
<u>776/043</u> 01/07/2020	Wesfarmers Self Fund Opening Ba					0.00
776/044	Nab Self Funding Insta					
01/07/2020	Opening Ba					0.00
<u>776/045</u>	Westfield Self Funding					0.00
01/07/2020 776/046	Opening Ba	lance				0.00
<u>776/046</u> 01/07/2020	<u>Cochlear Limited</u> Opening Ba	ance				0.00
<u>776/047</u> 01/07/2020	Asx Opening Ba	ance				0.00
<u>776/049</u>	David Jones Ltd					0.00
<u>776/050</u>	Mmc Contrarian					
<u>776/051</u>	Ubs Warburg					
01/07/2020 Notes:	Opening Ba Consolidation of 200.0	lance 000 to 189.0000 on 17/12/	2013			0.00
<u>776/052</u>	Platinum Asset Manag					
01/07/2020	Opening Ba	lance				0.00
<u>776/053</u> 01/07/2020	Monadelphous Group Opening Ba	lance				0.00
<u>776/054</u> 01/07/2020	Westpac Banking Corp Opening Ba					0.00
<u>776/055</u>	<u>Csl Limited</u>					
01/07/2020	Opening Ba	lance				0.00
<u>776/056</u>	Woolworths Limited					
01/07/2020	Opening Ba	lance				0.00
<u>776/057</u>	Arb Corporation					
<u>776/058</u>	Xantippe Resources					

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
1/07/2020		Opening Balance	22,750.0000			45.50
0/05/2021	5	Journal - Cash	(22,750.0000)		45.50	
Narration	n: omt to	dj				
<u>76/059</u>	<u>Austin E</u>	Engineering				
/07/2020		Opening Balance				0.00
76/060	Flootwoo	d Corporation				
1/07/2020	<u>Fleetwoo</u>	Opening Balance				0.00
/0//2020		Opening Datanee				0.00
<u>76/061</u>	<u>Metcash</u>	Limited				
/07/2020		Opening Balance				0.00
76/062	<u>Sca Prop</u>	<u>perty Group</u>				
<u>76/063</u>	South32	Limited				
76/064		rd Australian Shares Index				
76/065	<u>Cybg Plo</u>					
10/005	<u>Cyng Fi</u>	<u> </u>				
<u>76/066</u>	<u>Virgin A</u>	<u>Australia Holdings</u>				
76/067	<u>Blackm</u>	ores				
<u>/6/068</u>	Vangaur	rd Us Market				
/07/2020		Opening Balance	4.0000			897.48
6/09/2020	776068	Journal - Cash	(4.0000)		638.35	259.13
	•	al of 4.0000 unit(s) purchased	on 01/07/2018 in Vangauro	d Us Market	250.12	0.00
)/06/2021 Narratior	300621 n: Market	Closing Journal - Non valuation adjustment at 30/00	5/2021		259.13	0.00
		2				
<u>76/069</u> 7/02/2021	<u>venture</u> 101	x Resources Limited	1 500 0000	1,000.00		1 000 00
7/03/2021)/05/2021	5	Bank Statement Journal - Cash	1,500.0000 (1,500.0000)	1,000.00	1,155.00	1,000.00 (155.00)
)/06/2021	300621	Closing Journal - Non	(1,000.0000)	155.00	1,122.00	(100.00)
Narration	n: Market	valuation adjustment at 30/00	5/2021			
<u>82</u>	<u>Units in</u>	<u>Listed Unit Trusts (Australi</u>	an)			
<u>82/001</u>	Burswoo	<u>od Limited</u>				
1/07/2020		Opening Balance				0.00
<u>82/002</u>	<u>Lincoln</u>	<u>Wholesale Australian Growt</u>	<u>h Fund</u>			
1/07/2020		Opening Balance	190,431.4926			323,257.46
l/12/2020 l/12/2020	$\frac{1}{2}$	Journal - Cash Journal - Cash	475.5088 512.7503	857.39 924.54		324,114.85 325,039.39
7/02/2021	2 98	Bank Statement	2,532.8091	4,767.00		329,806.39
7/02/2021	98	Bank Statement	1,104.0859	2,078.00		331,884.39
3/02/2021	8	Journal - Cash	4,196.2007	7,400.00		339,284.39
//06/2021	782002	Journal - Cash	(18,656.5510)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,859.87	316,424.52
Narration		al of 18,656.5510 unit(s) purc		coln Wholesale Aust		-, ==
7/06/2021	782002	Journal - Cash	(1,087.8511)		1,367.32	315,057.20
Narration		al of 1,087.8511 unit(s) purch		oln Wholesale Austr		
7/06/2021	782002	Journal - Cash	(3,779.2356)		5,300.00	309,757.20

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Disposa	l of 3,779.2356 unit	s) purchased on 29/08/2016 in Linco	In Wholesale Aust	ralian Growth Fund	
07/06/2021	782002	Journal - Cash	(973.3314)		1,360.00	308,397.20
Narration	: Disposa	1 of 973.3314 unit(s)	purchased on 31/08/2016 in Lincoln	Wholesale Austra	lian Growth Fund	
07/06/2021	782002	Journal - Cash	(1,497.4330)		2,100.00	306,297.20
Narration	: Disposa	l of 1,497.4330 unit	s) purchased on 31/08/2016 in Linco	In Wholesale Aust	ralian Growth Fund	
07/06/2021	782002	Journal - Cash	(3,156.5657)		4,000.00	302,297.20
Narration	: Disposa	l of 3,156.5657 unit	s) purchased on 24/06/2017 in Linco	In Wholesale Aust	ralian Growth Fund	
07/06/2021	782002	Journal - Cash	(629.2035)		917.19	301,380.01
Narration	: Disposa	l of 629.2035 unit(s)	purchased on 31/12/2017 in Lincoln	Wholesale Austra	lian Growth Fund	
07/06/2021	782002	Journal - Cash	(771.3914)		1,243.56	300,136.45
Narration	: Disposa	1 of 771.3914 unit(s)	purchased on 30/06/2018 in Lincoln	Wholesale Austra	lian Growth Fund	
07/06/2021	782002	Journal - Cash	(5,518.0871)		9,000.00	291,136.45
Narration	: Disposa	l of 5,518.0871 unit	s) purchased on 21/07/2018 in Linco	In Wholesale Aust	ralian Growth Fund	
07/06/2021	782002	Journal - Cash	(15,434.8471)		26,000.00	265,136.45
Narration	: Disposa	l of 15,434.8471 uni	t(s) purchased on 27/08/2018 in Linc	oln Wholesale Aus	stralian Growth Fund	
07/06/2021	782002	Journal - Cash	(14,455.2189)		24,000.00	241,136.45
Narration	: Disposa	l of 14,455.2189 uni	t(s) purchased on 24/09/2018 in Linc	oln Wholesale Aus	stralian Growth Fund	
07/06/2021	782002	Journal - Cash	(7,143.7849)		11,000.00	230,136.45
Narration	: Disposa	l of 7,143.7849 unit	s) purchased on 18/12/2018 in Linco	In Wholesale Aust	ralian Growth Fund	
07/06/2021	782002	Journal - Cash	(236.3477)		363.81	229,772.64
Narration	: Disposa	1 of 236.3477 unit(s)	purchased on 31/12/2018 in Lincoln	Wholesale Austra	lian Growth Fund	
07/06/2021	782002	Journal - Cash	(12,544.6186)		21,853.98	207,918.66
Narration	: Disposa	l of 12,544.6186 uni	t(s) purchased on 30/06/2019 in Linc	oln Wholesale Aus	stralian Growth Fund	
07/06/2021	782002	Journal - Cash	(230.9834)		383.34	207,535.32
Narration	: Disposa	1 of 230.9834 unit(s	purchased on 31/12/2019 in Lincoln	Wholesale Austra	lian Growth Fund	
07/06/2021	782002	Journal - Cash	(276.6088)		459.06	207,076.26
Narration	: Disposa	1 of 276.6088 unit(s	purchased on 31/12/2019 in Lincoln	Wholesale Austra	lian Growth Fund	
07/06/2021	782002	Journal - Cash	(2,177.8638)		3,715.00	203,361.26
Narration	: Disposa	l of 2,177.8638 unit	s) purchased on 08/01/2020 in Linco	In Wholesale Aust	ralian Growth Fund	
07/06/2021	782002	Journal - Cash	(1,457.7223)		2,483.23	200,878.03
Narration	: Disposa	l of 1,457.7223 unit	s) purchased on 30/06/2020 in Linco	In Wholesale Aust	ralian Growth Fund	
07/06/2021	782002	Journal - Cash	(1,571.8990)		2,677.73	198,200.30
Narration	: Disposa	l of 1,571.8990 unit	s) purchased on 30/06/2020 in Linco	In Wholesale Aust	ralian Growth Fund	
07/06/2021	782002	Journal - Cash	(475.5088)		857.39	197,342.91
Narration	: Disposa	1 of 475.5088 unit(s	purchased on 31/12/2020 in Lincoln	Wholesale Austra	lian Growth Fund	,
07/06/2021	782002	Journal - Cash	(512.7503)		924.54	196,418.37
	: Disposa		purchased on 31/12/2020 in Lincoln	Wholesale Austra	lian Growth Fund	
07/06/2021	782002	Journal - Cash	(2,532.8091)		4,767.00	191,651.37
Narration	: Disposa		s) purchased on 07/02/2021 in Linco	In Wholesale Aust	ralian Growth Fund	
07/06/2021	782002	Journal - Cash	(1,104.0859)		2,078.00	189,573.37
Narration			s) purchased on 07/02/2021 in Linco	In Wholesale Aust	ralian Growth Fund	,
07/06/2021	782002	Journal - Cash	(4,196.2007)		7,400.00	182,173.37
			s) purchased on 28/02/2021 in Linco	In Wholesale Aust	/	,
08/06/2021	782002	Journal - Cash	(96,906.9845)		118,740.13	63,433.24
			t(s) purchased on 15/02/2016 in Linc	oln Wholesale Aus		
08/06/2021	782002	Journal - Cash	(1,183.9191)		1,443.95	61,989.29
			s) purchased on 31/12/2016 in Linco	In Wholesale Aust		01,909.29
08/06/2021	782002	Journal - Cash	(741.0447)			61,989.29
			purchased on 01/07/2017 in Lincoln	Wholesale Austra	lian Growth Fund	01,207.22
30/06/2021	300621	Closing Journal -	-		61,989.29	0.00
		valuation adjustmen			01,000.20	0.00
i ununon	. munet	and a substition				

0.0000

782/003 Spdr Msci Austalian Select

Date	Ref T	уре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Dpening Balance	100.0000		2 205 05	2,486.00
23/09/2020 Narration:		ournal - Cash f 100.0000 unit(s) purchased or	(100.0000) n 03/04/2020 in Spdr M	Isci Austalian Select	2,205.95	280.05
30/06/2021	300621 C	Closing Journal - Non uation adjustment at 30/06/202	-		280.05	
<u>784</u>	<u>Units in Unl</u>	isted Unit Trusts (Australian)	2			
<u>784/001</u>	Sandhurst 7	<u> [rustees</u>				
01/07/2020	C	Opening Balance				0.00
<u>784/002</u>	<u>Alpha Invest</u>	tment				
<u>850</u>	Income Tax	<u>Payable</u>				
<u>850/001</u>	Income Tax	<u>Payable</u>				
01/07/2020 01/07/2020		Dpening Balance ournal - Cash		1,753.17		(1,153.93) 599.24
	: Fund ledge	ournal - Cash	0	586.44		1,185.68
20/04/2021		Bank Statement		380.44	1,185.68	1,185.08
<u>850/002</u>	Imputed Cre	edits				
01/07/2020 01/07/2020		Dpening Balance ournal - Cash			1,750.74	1,750.74 0.00
Narration	: Fund ledge	r balance forward at 01/07/202	0	1 220 50	1,100111	
30/06/2021 Narration		Closing Journal - Cash edit adjustment at 30/06/2021		1,228.59		1,228.59
<u>850/003</u>		Other Tax Credits				
01/07/2020 01/07/2020		Dpening Balance ournal - Cash			2.43	2.43 0.00
		r balance forward at 01/07/202	0		2.13	0.00
<u>850/004</u>	<u>Tax Installn</u>	<u>nents Paid</u>				
<u>850/005</u>		mber Credits				
30/06/2021 Narration:		Closing Journal - Cash adjustment at 30/06/2021		2.00		2.00
<u>870</u>	Provision fo	r Deferred Income Tax				
01/07/2020	C	Opening Balance				0.00
<u>880</u>	Sundry Cree					
01/07/2020 30/06/2021		Dpening Balance ournal - Cash		17,615.25		(17,615.25) 0.00
<u>881</u>	<u>Macquarie S</u>	Self Funding Investment Short	tfall Account			
01/07/2020	C	Dpening Balance				0.00
<u>882</u>	<u>UBS Instalm</u>	<u>ient Loan</u>				
<u>882/001</u>	-	ase Loan UBS				
01/07/2020	C	Dpening Balance				0.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>882/002</u>	MQGSSA UBS Loan				
<u>901</u>	Macquarie Self Funding Loaned Cost Base - G	<u>L</u>			
<u>901/001</u>	NAB SMV Loaned Cost Base				
<u>901/002</u>	<u>OBE SMV Loaned Cost Base</u>				
<u>901/003</u>	WDC SMV Loaned Cost Base				
<u>901/004</u>	WES SMV Loaned Cost Base				
<u>901/005</u>	WPL SMV Loaned Cost Base				
<u>901/006</u>	MOGSSA Loaned Cost Base				
<u>902</u>	<u>Macquarie Self Funding Loan Account - GL</u>				
<u>902/001</u>	NAB SMV Loan				
<u>902/002</u>	<u>OBE SMV Loan</u>				
<u>902/003</u>	WDC SMV Loan				
<u>902/004</u>	WES SMV Loan				
<u>902/005</u>	WPL SMV Loan				
<u>902/006</u>	MQGSSA Loan				
<u>903</u>	Macquarie Self Funding Loaned Cost Base - J	A			
<u>903/001</u>	NAB SMV Loaned Cost Base				
<u>903/002</u>	<u>OBE SMV Loaned Cost Base</u>				
<u>903/003</u>	WDC SMV Loaned Cost Base				
<u>903/004</u>	WES SMV Loaned Cost Base				
<u>903/005</u>	WPL SMV Loaned Cost Base				
<u>904</u>	<u>Macquarie Self Funding Loan Account - JA</u>				
<u>904/001</u>	NAB SMV Loan				
<u>904/002</u>	<u>OBE SMV Loan</u>				
<u>904/003</u>	WDC SMV Loan				
<u>904/004</u>	WES SMV Loan				
<u>904/005</u>	WPL SMV Loan				

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
<u>998</u>	Data II	pload Clearing Account					
	Data U						0.00
01/07/2020	50	Opening Balance			1 751 00		0.00
03/12/2020	50	Bank Statement			1,751.00	1 751 00	1,751.00
03/02/2021	98 101	Bank Statement				1,751.00	0.00
11/05/2021	101	Bank Statement				1,000.00	(1,000.00)
Narratio		s shares			1 000 00		0.00
12/05/2021	102	Bank Statement			1,000.00		0.00
06/06/2021	102	Bank Statement			9,215.42		9,215.42
07/06/2021	52	Bank Statement				9,215.42	0.00
<u>999</u>	<u>SUSPE</u>	NSE					
01/07/2020		Opening Balance					0.00
08/06/2021	135	Bank Statement				14,483.57	(14,483.57)
Narration	n: CBA	Share sales - not in fund				,	
08/06/2021	135	Bank Statement				11,926.00	(26,409.57)
Narratio	n: 454 n	ab shares Julie				,	())
08/06/2021	6	Journal - Cash			11,926.00		(14,483.57)
08/06/2021	7	Journal - Cash			14,483.57		0.00
		т	otal Debits:	\$2,481,698.50			
		Te	otal Credits:	\$2,481,698.50			
		Current Year P	Profit/(Loss):	\$(377,182.13)			