

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/042</u> <u>BHP Billiton</u>						
25/02/2021	776039	Journal - Cash			2,985.99	(2,985.99)
		Narration: Disposal of 271.0000 unit(s) in BHP Billiton				
21/04/2021	776039	Journal - Cash			616.45	(3,602.44)
		Narration: Disposal of 273.0000 unit(s) in BHP Billiton				
20/05/2021	776039	Journal - Cash			3,360.22	(6,962.66)
		Narration: Disposal of 280.0000 unit(s) in BHP Billiton				
27/05/2021	776039	Journal - Cash			406.87	(7,369.53)
		Narration: Disposal of 185.0000 unit(s) in BHP Billiton				
27/05/2021	776039	Journal - Cash			90.54	(7,460.07)
		Narration: Disposal of 9.0000 unit(s) in BHP Billiton				
<u>235/072</u> <u>Lincoln Wholesale Australian Growth Fund</u>						
07/06/2021	782002	Journal - Cash			8,166.59	(8,166.59)
		Narration: Disposal of 18,656.5510 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			453.27	(8,619.86)
		Narration: Disposal of 1,087.8511 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			1,208.09	(9,827.95)
		Narration: Disposal of 3,779.2356 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			314.47	(10,142.42)
		Narration: Disposal of 973.3314 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			478.68	(10,621.10)
		Narration: Disposal of 1,497.4330 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			1,293.56	(11,914.66)
		Narration: Disposal of 3,156.5657 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			177.94	(12,092.60)
		Narration: Disposal of 629.2035 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			138.75	(12,231.35)
		Narration: Disposal of 771.3914 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			922.99	(13,154.34)
		Narration: Disposal of 5,518.0871 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			2,031.23	(15,185.57)
		Narration: 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)
		Narration: Disposal of 14,455.2189 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			1,629.26	(18,950.35)
		Narration: Disposal of 7,143.7849 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			53.98	(19,004.33)
		Narration: Disposal of 236.3477 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			1,169.16	(20,173.49)
		Narration: Disposal of 12,544.6186 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			34.23	(20,207.72)
		Narration: Disposal of 230.9834 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			40.99	(20,248.71)
		Narration: Disposal of 276.6088 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			255.68	(20,504.39)
		Narration: Disposal of 2,177.8638 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			260.06	(20,764.45)
		Narration: Disposal of 1,457.7223 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			280.43	(21,044.88)
		Narration: Disposal of 1,571.8990 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			37.47	(21,082.35)

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Disposal of 475.5088 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash			40.40	(21,122.75)	
		Narration: Disposal of 512.7503 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash		0.51		(21,122.24)	
		Narration: Disposal of 2,532.8091 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash		0.22		(21,122.02)	
		Narration: Disposal of 1,104.0859 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash			496.83	(21,618.85)	
		Narration: Disposal of 4,196.2007 unit(s) in Lincoln Wholesale Australian Growth Fund					
08/06/2021	782002	Journal - Cash			42,419.41	(64,038.26)	
		Narration: Disposal of 96,906.9845 unit(s) in Lincoln Wholesale Australian Growth Fund					
08/06/2021	782002	Journal - Cash			522.71	(64,560.97)	
		Narration: Disposal of 1,183.9191 unit(s) in Lincoln Wholesale Australian Growth Fund					
08/06/2021	782002	Journal - Cash			929.71	(65,490.68)	
		Narration: Disposal of 741.0447 unit(s) in Lincoln Wholesale Australian Growth Fund					
235/074	<u>Vangaurd Us Market</u>						
16/09/2020	776068	Journal - Cash			191.77	(191.77)	
		Narration: Disposal of 4.0000 unit(s) in Vangaurd Us Market					
235/075	<u>Spdr Msci Austalian Select</u>						
23/09/2020	782003	Journal - Cash			214.10	(214.10)	
		Narration: Disposal of 100.0000 unit(s) in Spdr Msci Austalian Select					
236	<u>Capital Gains/(Losses) - Non Taxable</u>						
236/042	<u>BHP Billiton</u>						
25/02/2021	776039	Journal - Cash			1,493.00	(1,493.00)	
		Narration: Disposal of 271.0000 unit(s) in BHP Billiton					
21/04/2021	776039	Journal - Cash			308.22	(1,801.22)	
		Narration: Disposal of 273.0000 unit(s) in BHP Billiton					
20/05/2021	776039	Journal - Cash			1,680.11	(3,481.33)	
		Narration: Disposal of 280.0000 unit(s) in BHP Billiton					
27/05/2021	776039	Journal - Cash			203.44	(3,684.77)	
		Narration: Disposal of 185.0000 unit(s) in BHP Billiton					
27/05/2021	776039	Journal - Cash			45.27	(3,730.04)	
		Narration: Disposal of 9.0000 unit(s) in BHP Billiton					
236/072	<u>Lincoln Wholesale Australian Growth Fund</u>						
07/06/2021	782002	Journal - Cash			4,083.30	(4,083.30)	
		Narration: Disposal of 18,656.5510 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash			226.64	(4,309.94)	
		Narration: Disposal of 1,087.8511 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash			604.05	(4,913.99)	
		Narration: Disposal of 3,779.2356 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash			157.24	(5,071.23)	
		Narration: Disposal of 973.3314 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash			239.34	(5,310.57)	
		Narration: Disposal of 1,497.4330 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash			646.78	(5,957.35)	
		Narration: Disposal of 3,156.5657 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash			88.97	(6,046.32)	
		Narration: Disposal of 629.2035 unit(s) in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash			69.37	(6,115.69)	
		Narration: Disposal of 771.3914 unit(s) in Lincoln Wholesale Australian Growth Fund					

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
07/06/2021	782002	Journal - Cash			461.50	(6,577.19)
		Narration: Disposal of 5,518.0871 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			1,015.61	(7,592.80)
		Narration: Disposal of 15,434.8471 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			1,067.76	(8,660.56)
		Narration: Disposal of 14,455.2189 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			814.63	(9,475.19)
		Narration: Disposal of 7,143.7849 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			26.99	(9,502.18)
		Narration: Disposal of 236.3477 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			584.58	(10,086.76)
		Narration: Disposal of 12,544.6186 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			17.12	(10,103.88)
		Narration: Disposal of 230.9834 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			20.50	(10,124.38)
		Narration: Disposal of 276.6088 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash			127.84	(10,252.22)
		Narration: Disposal of 2,177.8638 unit(s) in Lincoln Wholesale Australian Growth Fund				
08/06/2021	782002	Journal - Cash			21,209.71	(31,461.93)
		Narration: Disposal of 96,906.9845 unit(s) in Lincoln Wholesale Australian Growth Fund				
08/06/2021	782002	Journal - Cash			261.36	(31,723.29)
		Narration: Disposal of 1,183.9191 unit(s) in Lincoln Wholesale Australian Growth Fund				
08/06/2021	782002	Journal - Cash			464.86	(32,188.15)
		Narration: Disposal of 741.0447 unit(s) in Lincoln Wholesale Australian Growth Fund				
236/074	<u>Vangaurd Us Market</u>					
16/09/2020	776068	Journal - Cash			95.88	(95.88)
		Narration: Disposal of 4.0000 unit(s) in Vangaurd Us Market				
238	<u>Distributions Received</u>					
238/004	<u>Lincoln Wholesale Australian Growth Fund</u>					
31/12/2020	1	Journal - Cash			857.39	(857.39)
31/12/2020	2	Journal - Cash			924.54	(1,781.93)
238/005	<u>Spdr Msci Austalian Select</u>					
10/07/2020	91	Bank Statement			4.73	(4.73)
10/07/2020	300621	Closing Journal - Cash			2.00	(6.73)
		Narration: TFN credit adjustment at 30/06/2021				
10/07/2020	300621	Closing Journal - Cash			1.58	(8.31)
		Narration: Imputed credit adjustment at 30/06/2021				
239	<u>Dividends Received</u>					
239/033	<u>Macquarie Group</u>					
03/07/2020	49	Bank Statement			347.40	(347.40)
03/07/2020	300621	Closing Journal - Cash			59.55	(406.95)
		Narration: Imputed credit adjustment at 30/06/2021				
22/12/2020	50	Bank Statement			260.55	(667.50)
22/12/2020	300621	Closing Journal - Cash			44.67	(712.17)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	10	Journal - Cash			646.55	(1,358.72)
30/06/2021	300621	Closing Journal - Cash			110.84	(1,469.56)
		Narration: Imputed credit adjustment at 30/06/2021				

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239/038</u> <u>National Australia Bank</u>						
03/07/2020	49	Bank Statement			68.70	(68.70)
03/07/2020	91	Bank Statement			136.20	(204.90)
03/07/2020	300621	Closing Journal - Cash			58.37	(263.27)
		Narration: Imputed credit adjustment at 30/06/2021				
03/07/2020	300621	Closing Journal - Cash			29.44	(292.71)
		Narration: Imputed 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)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			116.74	(604.02)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	10	Journal - Cash			272.40	(876.42)
<u>239/039</u> <u>BHP Billiton</u>						
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 credit adjustment at 30/06/2021				
22/09/2020	300621	Closing Journal - Cash			238.66	(1,097.36)
		Narration: Imputed 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)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	300621	Closing Journal - Cash			262.46	(2,496.76)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/068</u> <u>Vangaurd Us Market</u>						
24/07/2020	91	Bank Statement			3.39	(3.39)
<u>250</u> <u>Interest Received</u>						
<u>250/008</u> <u>Macquarie Cash Management 960442242</u>						
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> <u>Accountancy Fees</u>						
21/04/2021	101	Bank Statement		3,850.00		3,850.00
<u>302</u> <u>Administration Costs</u>						
01/07/2020	4	Journal - Cash		30.00		30.00
22/04/2021	101	Bank Statement		176.00		206.00
<u>303</u> <u>ATO Supervisory Levy</u>						
20/04/2021	52	Journal - Cash		259.00		259.00
<u>307</u> <u>Auditor's Remuneration</u>						

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/04/2021	101	Bank Statement		1,100.00		1,100.00
330		<u>Decrease in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non Narration: Venturex Resources Limited (776/069)			155.00	(155.00)
30/06/2021	300621	Closing Journal - Non Narration: Vangaurd Us Market (776/068)		259.13		104.13
30/06/2021	300621	Closing Journal - Non Narration: BHP Billiton (776/039)			1,930.95	(1,826.82)
30/06/2021	300621	Closing Journal - Non Narration: National Australia Bank (776/038)			3,654.12	(5,480.94)
30/06/2021	300621	Closing Journal - Non Narration: Macquarie Group (776/033)			5,120.29	(10,601.23)
30/06/2021	300621	Closing Journal - Non Narration: Spdr Msci Austalian Select (782/003)		280.05		(10,321.18)
30/06/2021	300621	Closing Journal - Non Narration: Lincoln Wholesale Australian Growth Fund (782/002)		61,989.29		51,668.11
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Carragher, Georgia Lesley</u>				
25/06/2021	20218	Journal - Cash Narration: Pension Payment - Tax Free		9,154.28		9,154.28
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Carragher, Georgia Lesley</u>				
25/06/2021	20218	Journal - Cash Narration: Pension Payment - Taxable		26,479.37		26,479.37
460		<u>Transfers Out - Preserved/Taxable</u>				
460/002		<u>Bellamy, Julie Anne</u>				
30/06/2021	300621	Journal - Cash Narration: Rollover to External Fund - Preserved - Taxable		199,531.65		199,531.65
461		<u>Transfers Out - Preserved/Tax Free</u>				
461/002		<u>Bellamy, Julie Anne</u>				
30/06/2021	300621	Journal - Cash Narration: Rollover to External Fund - Preserved - Tax Free		12,870.81		12,870.81
462		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
462/001		<u>Carragher, Georgia Lesley</u>				
30/06/2021	300621	Journal - Cash Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable		21,794.90		21,794.90
463		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
463/001		<u>Carragher, Georgia Lesley</u>				
30/06/2021	300621	Journal - Cash Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free		7,534.80		7,534.80
463/003		<u>Carragher, Georgia Lesley</u>				

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Journal - Cash		158,741.99		158,741.99
		Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			400,474.15	(400,474.15)
		Narration: Transfers out to other funds allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		58,925.67		(341,548.48)
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			35,633.65	(377,182.13)
		Narration: Pensions paid allocation at 30/06/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
16/09/2020	94	Bank Statement			926.00	(926.00)
		Narration: -4 vts 776068				
16/09/2020	776068	Journal - Cash		926.00		
		Narration: Disposal of 4.0000 unit(s) in Vangaurd Us Market				
23/09/2020	94	Bank Statement			2,420.05	(2,420.05)
		Narration: -100 syi 782003				
23/09/2020	782003	Journal - Cash		2,420.05		
		Narration: Disposal of 100.0000 unit(s) in Spdr Msci Austalian Select				
25/02/2021	99	Bank Statement			13,262.60	(13,262.60)
		Narration: 271 bhp gl				
25/02/2021	776039	Journal - Cash		13,262.60		
		Narration: Disposal of 271.0000 unit(s) in BHP Billiton				
21/04/2021	101	Bank Statement			12,992.15	(12,992.15)
		Narration: 273 bhp				
21/04/2021	776039	Journal - Cash		12,992.15		
		Narration: Disposal of 273.0000 unit(s) in BHP Billiton				
20/05/2021	102	Bank Statement			14,115.65	(14,115.65)
		Narration: 280 bhp				
20/05/2021	776039	Journal - Cash		14,115.65		
		Narration: Disposal of 280.0000 unit(s) in BHP Billiton				
27/05/2021	102	Bank Statement			9,215.42	(9,215.42)
		Narration: -194 bhp				
27/05/2021	776039	Journal - Cash		8,787.90		(427.52)
		Narration: Disposal of 185.0000 unit(s) in BHP Billiton				
27/05/2021	776039	Journal - Cash		427.52		0.00
		Narration: Disposal of 9.0000 unit(s) in BHP Billiton				
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)
		Narration: Disposal of 18,656.5510 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash		2,047.23		(151,825.10)
		Narration: Disposal of 1,087.8511 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash		7,112.14		(144,712.96)
		Narration: Disposal of 3,779.2356 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash		1,831.71		(142,881.25)
		Narration: Disposal of 973.3314 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash		2,818.02		(140,063.23)
		Narration: Disposal of 1,497.4330 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash		5,940.34		(134,122.89)
		Narration: Disposal of 3,156.5657 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash		1,184.10		(132,938.79)
		Narration: Disposal of 629.2035 unit(s) in Lincoln Wholesale Australian Growth Fund				
07/06/2021	782002	Journal - Cash		1,451.68		(131,487.11)

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 771.3914 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		10,384.49		(121,102.62)
Narration: Disposal of 5,518.0871 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		29,046.84		(92,055.78)
Narration: Disposal of 15,434.8471 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		27,203.28		(64,852.50)
Narration: Disposal of 14,455.2189 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		13,443.89		(51,408.61)
Narration: Disposal of 7,143.7849 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		444.78		(50,963.83)
Narration: Disposal of 236.3477 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		23,607.72		(27,356.11)
Narration: Disposal of 12,544.6186 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		434.69		(26,921.42)
Narration: Disposal of 230.9834 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		520.55		(26,400.87)
Narration: Disposal of 276.6088 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		4,098.52		(22,302.35)
Narration: Disposal of 2,177.8638 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		2,743.29		(19,559.06)
Narration: Disposal of 1,457.7223 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		2,958.16		(16,600.90)
Narration: Disposal of 1,571.8990 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		894.86		(15,706.04)
Narration: Disposal of 475.5088 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		964.94		(14,741.10)
Narration: Disposal of 512.7503 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		4,766.49		(9,974.61)
Narration: Disposal of 2,532.8091 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		2,077.78		(7,896.83)
Narration: Disposal of 1,104.0859 unit(s) in Lincoln Wholesale Australian Growth Fund						
07/06/2021	782002	Journal - Cash		7,896.83		0.00
Narration: Disposal of 4,196.2007 unit(s) in Lincoln Wholesale Australian Growth Fund						
08/06/2021	135	Bank Statement			185,991.84	(185,991.84)
Narration: 98831.9483 linc julie						
08/06/2021	782002	Journal - Cash		182,369.25		(3,622.59)
Narration: Disposal of 96,906.9845 unit(s) in Lincoln Wholesale Australian Growth Fund						
08/06/2021	782002	Journal - Cash		2,228.02		(1,394.57)
Narration: Disposal of 1,183.9191 unit(s) in Lincoln Wholesale Australian Growth Fund						
08/06/2021	782002	Journal - Cash		1,394.57		0.00
Narration: Disposal of 741.0447 unit(s) in Lincoln Wholesale Australian Growth Fund						
492	<u>Member Payment Clearing Account</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		13,262.00		5,245.56
22/04/2021	101	Bank Statement		1,913.20		7,158.76
Narration: gl super						
22/04/2021	101	Bank Statement		5,953.65		13,112.41
Narration: gl super						
07/05/2021	101	Bank Statement			1,000.00	12,112.41
20/05/2021	5	Journal - Cash		29,210.59		41,323.00
06/06/2021	102	Bank Statement		14,483.57		55,806.57
08/06/2021	52	Bank Statement		11,926.00		67,732.57

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
Narration: to DJ							
08/06/2021	7	Journal - Cash			14,483.57	53,249.00	
14/06/2021	52	Bank Statement		100,000.00		153,249.00	
Narration: to DJ							
15/06/2021	52	Bank Statement		88,071.69		241,320.69	
Narration: to DJ							
24/06/2021	135	Bank Statement		212,402.36		453,723.05	
Narration: 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	
Narration: Rollover to External Fund - Carragher, Georgia Lesley - 503							
30/06/2021	300621	Journal - Cash			29,329.70	212,402.46	
Narration: Rollover to External Fund - Carragher, Georgia Lesley - 501							
30/06/2021	300621	Journal - Cash			212,402.46	0.00	
Narration: Rollover to External Fund - Bellamy, Julie Anne - 502							
500	<u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00	
501	<u>Carragher, Georgia Lesley (Pension)</u>						
501/001	<u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00	
501/002	<u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00	
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</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	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(65,693.43)	
01/07/2020	010720	Journal - Cash		2,035.29		(63,658.14)	
Narration: Fund ledger balance forward at 01/07/2020							
501/011	<u>Employer Contributions - Concessional</u>						
01/07/2020		Opening Balance				0.00	
501/013	<u>Employer Contributions - Non Preserved</u>						
01/07/2020		Opening Balance				0.00	
501/015	<u>Member/Personal Contributions - Non Preserved</u>						
01/07/2020		Opening Balance				0.00	
501/016	<u>Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				0.00	
501/020	<u>Other Contributions - Non Preserved</u>						
501/024	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>						

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				493.89
01/07/2020	010720	Journal - Cash			493.89	
		Narration: Fund ledger balance forward at 01/07/2020				
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> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				1,428.60
01/07/2020	010720	Journal - Cash			1,428.60	
		Narration: Fund ledger balance forward at 01/07/2020				
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> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/059</u> <u>Pensions Paid - Preserved/Tax Free</u>						
<u>501/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>501/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				4,458.60
01/07/2020	010720	Journal - Cash			4,458.60	
		Narration: Fund ledger balance forward at 01/07/2020				
25/06/2021	300621	Closing Journal - Cash		26,479.37		26,479.37
		Narration: Account allocation at year end at 30/06/2021				
<u>501/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				1,541.40
01/07/2020	010720	Journal - Cash			1,541.40	
		Narration: Fund ledger balance forward at 01/07/2020				
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> <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/084</u> <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>501/092</u> <u>Transfers Out - Preserved/Tax Free</u>						
<u>501/093</u> <u>Transfers Out - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		21,794.90		21,794.90
		Narration: Account allocation at year end at 30/06/2021				

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

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

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance				(94,416.55)
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(47,659.48)
01/07/2020	010720	Journal - Cash		4,157.80		(43,501.68)
		Narration: Fund ledger balance forward at 01/07/2020				
503/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				0.00
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				0.00
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				4,157.80
01/07/2020	010720	Journal - Cash			4,157.80	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			21,255.89	(21,255.89)
		Narration: Members profit allocation at 30/06/2021				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				0.00
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
503/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
503/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
30/06/2021	300621	Closing Journal - Cash		158,741.99		158,741.99
		Narration: Account allocation at year end at 30/06/2021				
503/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
503/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
603		<u>Cash on Hand</u>				
604		<u>CommSec Cash GL 071249700</u>				
01/07/2020		Opening Balance				0.00
605		<u>CommSec Invest GL 071249800</u>				
01/07/2020		Opening Balance				0.00
606		<u>Macquarie Cash Management 960442242</u>				
01/07/2020		Opening Balance				776.86
02/07/2020	49	Bank Statement		0.20		777.06
03/07/2020	49	Bank Statement		347.40		1,124.46
03/07/2020	49	Bank Statement		68.70		1,193.16
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

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	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
		Narration: 100420.8991 linc				
08/06/2021	52	Bank Statement			11,926.00	188,071.69
		Narration: to DJ				
14/06/2021	52	Bank Statement			100,000.00	88,071.69
		Narration: to DJ				
15/06/2021	52	Bank Statement			88,071.69	0.00
		Narration: to DJ				
607		<u>Perpetual Cash Management Fund</u>				
01/07/2020		Opening Balance				0.00
608		<u>Macquarie Cash Management Julie 960442259</u>				
01/07/2020		Opening Balance				0.95
08/06/2021	135	Bank Statement		185,991.84		185,992.79
		Narration: 98831.9483 linc julie				
08/06/2021	135	Bank Statement		14,483.57		200,476.36
		Narration: CBA Share sales - not in fund				
08/06/2021	135	Bank Statement		11,926.00		212,402.36
		Narration: 454 nab shares Julie				
24/06/2021	135	Bank Statement			212,402.36	0.00
		Narration: Julie transfer to new super fund				
609		<u>Perpetual Cash - J Bellamy</u>				
01/07/2020		Opening Balance				0.00
610		<u>CommSec CDIA Julie 2667</u>				
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
		Narration: -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
		Narration: -100 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
		Narration: Denis shares				
12/05/2021	102	Bank Statement			1,000.00	367.92
20/05/2021	102	Bank Statement		14,115.65		14,483.57

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: 280 bhp						
06/06/2021	102	Bank Statement			14,483.57	0.00
613	<u>CommSec Cash Julie 071251300</u>					
01/07/2020		Opening Balance				0.00
614	<u>CommSec Invest Julie 071251400</u>					
01/07/2020		Opening Balance				0.00
615	<u>CommSec Trans Julie 4425821</u>					
617	<u>Commsec Georgia 4425813</u>					
619	<u>Commsec 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
Narration: 271 bhp gl						
02/03/2021	99	Bank Statement			13,262.00	0.70
21/04/2021	101	Bank Statement		12,992.15		12,992.85
Narration: 273 bhp						
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
Narration: gl super						
22/04/2021	101	Bank Statement			5,953.65	0.00
Narration: gl super						
27/05/2021	102	Bank Statement		9,215.42		9,215.42
Narration: -194 bhp						
06/06/2021	102	Bank Statement			9,215.42	0.00
620	<u>Dividends Receivable</u>					
620/001	<u>Macquarie Group Limited</u>					
30/06/2021	10	Journal - Cash		646.55		646.55
620/002	<u>National Australia Bank</u>					
30/06/2021	10	Journal - Cash		272.40		272.40
655	<u>Other Assets - J Bellamy Account</u>					
680	<u>Sundry Debtors</u>					
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>Macquarie Term Deposit 2637708 - GL</u>					
724/002	<u>Term Deposit</u>					
01/07/2020		Opening Balance		0.0000		0.00

				0.0000		
776	<u>Shares in Listed Companies (Australian)</u>					

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

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

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
776/025		<u>Portman Mining Ltd</u>				
776/026		<u>Mayne Group</u>				
01/07/2020		Opening Balance				0.00
776/027		<u>UNiTAB</u>				
01/07/2020		Opening Balance				0.00
776/028		<u>Pacific Hydro</u>				
01/07/2020		Opening Balance				0.00
776/029		<u>Clough Limited</u>				
01/07/2020		Opening Balance				0.00
776/030		<u>Commonwealth Bank.</u>				
01/07/2020		Opening Balance				0.00
776/031		<u>Brickworks Limited</u>				
776/032		<u>Westfield Holdings</u>				
776/033		<u>Macquarie Group</u>				
01/07/2020		Opening Balance	193.0000			22,889.80
20/05/2021	5	Journal - Cash	(193.0000)		28,010.09	(5,120.29)
		Narration: omt to dj				
30/06/2021	300621	Closing Journal - Non		5,120.29		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/034		<u>Bank of Western Aust</u>				
776/035		<u>Flight Centre</u>				
01/07/2020		Opening Balance				0.00
776/036		<u>Westfield Group</u>				
01/07/2020		Opening Balance				0.00
776/037		<u>Great Southern Plantation</u>				
776/038		<u>National 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: Market valuation adjustment at 30/06/2021				
776/039		<u>BHP Billiton</u>				
01/07/2020		Opening Balance	1,018.0000			36,464.76
25/02/2021	776039	Journal - Cash	(271.0000)		8,783.61	27,681.15
		Narration: Disposal of 271.0000 unit(s) purchased on 22/03/2012 in BHP Billiton				
21/04/2021	776039	Journal - Cash	(273.0000)		12,067.48	15,613.67
		Narration: Disposal of 273.0000 unit(s) purchased on 25/02/2011 in BHP Billiton				
20/05/2021	776039	Journal - Cash	(280.0000)		9,075.32	6,538.35
		Narration: Disposal of 280.0000 unit(s) purchased on 22/03/2012 in BHP Billiton				
27/05/2021	776039	Journal - Cash	(185.0000)		8,177.59	(1,639.24)
		Narration: Disposal of 185.0000 unit(s) purchased on 25/02/2011 in BHP Billiton				

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
27/05/2021	776039	Journal - Cash	(9.0000)		291.71	(1,930.95)
		Narration: Disposal of 9.0000 unit(s) purchased on 22/03/2012 in BHP Billiton				
30/06/2021	300621	Closing Journal - Non		1,930.95		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/040		<u>Oil Search Ltd</u>				
01/07/2020		Opening Balance				0.00
776/041		<u>Woodside Self Funding Instalment</u>				
01/07/2020		Opening Balance				0.00
776/042		<u>Obe Self Funding Instalments</u>				
01/07/2020		Opening Balance				0.00
776/043		<u>Wesfarmers Self Funding Instalments</u>				
01/07/2020		Opening Balance				0.00
776/044		<u>Nab Self Funding Instalments</u>				
01/07/2020		Opening Balance				0.00
776/045		<u>Westfield Self Funding Instalments</u>				
01/07/2020		Opening Balance				0.00
776/046		<u>Cochlear Limited</u>				
01/07/2020		Opening Balance				0.00
776/047		<u>Asx</u>				
01/07/2020		Opening Balance				0.00
776/049		<u>David Jones Ltd</u>				
776/050		<u>Mmc Contrarian</u>				
776/051		<u>Ubs Warburg</u>				
01/07/2020		Opening Balance				0.00
		Notes: Consolidation of 200.0000 to 189.0000 on 17/12/2013				
776/052		<u>Platinum Asset Management</u>				
01/07/2020		Opening Balance				0.00
776/053		<u>Monadelphous Group</u>				
01/07/2020		Opening Balance				0.00
776/054		<u>Westpac Banking Corp</u>				
01/07/2020		Opening Balance				0.00
776/055		<u>Csl Limited</u>				
01/07/2020		Opening Balance				0.00
776/056		<u>Woolworths Limited</u>				
01/07/2020		Opening Balance				0.00
776/057		<u>Arb Corporation</u>				
776/058		<u>Xantippe Resources</u>				

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/07/2020		Opening Balance	22,750.0000			45.50	
20/05/2021	5	Journal - Cash	(22,750.0000)		45.50		
		Narration: omt to dj					
776/059		<u>Austin Engineering</u>					
01/07/2020		Opening Balance				0.00	
776/060		<u>Fleetwood Corporation</u>					
01/07/2020		Opening Balance				0.00	
776/061		<u>Metcash Limited</u>					
01/07/2020		Opening Balance				0.00	
776/062		<u>Sca Property Group</u>					
776/063		<u>South32 Limited</u>					
776/064		<u>Vanguard Australian Shares Index</u>					
776/065		<u>Cybg Plc</u>					
776/066		<u>Virgin Australia Holdings</u>					
776/067		<u>Blackmores</u>					
776/068		<u>Vanguard Us Market</u>					
01/07/2020		Opening Balance	4.0000			897.48	
16/09/2020	776068	Journal - Cash	(4.0000)		638.35	259.13	
		Narration: Disposal of 4.0000 unit(s) purchased on 01/07/2018 in Vanguard Us Market					
30/06/2021	300621	Closing Journal - Non			259.13	0.00	
		Narration: Market valuation adjustment at 30/06/2021					
776/069		<u>Venturex Resources Limited</u>					
07/03/2021	101	Bank Statement	1,500.0000	1,000.00		1,000.00	
20/05/2021	5	Journal - Cash	(1,500.0000)		1,155.00	(155.00)	
30/06/2021	300621	Closing Journal - Non		155.00			
		Narration: Market valuation adjustment at 30/06/2021					
782		<u>Units in Listed Unit Trusts (Australian)</u>					
782/001		<u>Burswood Limited</u>					
01/07/2020		Opening Balance				0.00	
782/002		<u>Lincoln Wholesale Australian Growth Fund</u>					
01/07/2020		Opening Balance	190,431.4926			323,257.46	
31/12/2020	1	Journal - Cash	475.5088	857.39		324,114.85	
31/12/2020	2	Journal - Cash	512.7503	924.54		325,039.39	
07/02/2021	98	Bank Statement	2,532.8091	4,767.00		329,806.39	
07/02/2021	98	Bank Statement	1,104.0859	2,078.00		331,884.39	
28/02/2021	8	Journal - Cash	4,196.2007	7,400.00		339,284.39	
07/06/2021	782002	Journal - Cash	(18,656.5510)		22,859.87	316,424.52	
		Narration: Disposal of 18,656.5510 unit(s) purchased on 15/02/2016 in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash	(1,087.8511)		1,367.32	315,057.20	
		Narration: Disposal of 1,087.8511 unit(s) purchased on 15/02/2016 in Lincoln Wholesale Australian Growth Fund					
07/06/2021	782002	Journal - Cash	(3,779.2356)		5,300.00	309,757.20	

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

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

			0.0000			

782/003 Spdr Msci Austalian Select

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	100.0000			2,486.00
23/09/2020	782003	Journal - Cash	(100.0000)		2,205.95	280.05
		Narration: Disposal of 100.0000 unit(s) purchased on 03/04/2020 in Spdr Msci Austalian Select				
30/06/2021	300621	Closing Journal - Non			280.05	
		Narration: Market valuation adjustment at 30/06/2021				
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>Sandhurst Trustees</u>				
01/07/2020		Opening Balance				0.00
784/002		<u>Alpha Investment</u>				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(1,153.93)
01/07/2020	010720	Journal - Cash		1,753.17		599.24
		Narration: Fund ledger balance forward at 01/07/2020				
16/09/2020	3	Journal - Cash		586.44		1,185.68
20/04/2021	52	Bank Statement			1,185.68	0.00
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				1,750.74
01/07/2020	010720	Journal - Cash			1,750.74	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,228.59		1,228.59
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2020		Opening Balance				2.43
01/07/2020	010720	Journal - Cash			2.43	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
850/004		<u>Tax Installments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
30/06/2021	300621	Closing Journal - Cash		2.00		2.00
		Narration: TFN credit adjustment at 30/06/2021				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
01/07/2020		Opening Balance				(17,615.25)
30/06/2021	9	Journal - Cash		17,615.25		0.00
881		<u>Macquarie Self Funding Investment Shortfall Account</u>				
01/07/2020		Opening Balance				0.00
882		<u>UBS Instalment Loan</u>				
882/001		<u>MOGSSA Base Loan UBS</u>				
01/07/2020		Opening Balance				0.00

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 27 July, 2022 @ 10:55:36

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

GL CARRAGHER SUPERANNAUTION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 27 July, 2022 @ 10:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
998 <u>Data Upload Clearing Account</u>						
01/07/2020		Opening Balance				0.00
03/12/2020	50	Bank Statement		1,751.00		1,751.00
03/02/2021	98	Bank Statement			1,751.00	0.00
11/05/2021	101	Bank Statement			1,000.00	(1,000.00)
		Narration: Denis shares				
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
999 <u>SUSPENSE</u>						
01/07/2020		Opening Balance				0.00
08/06/2021	135	Bank Statement			14,483.57	(14,483.57)
		Narration: CBA Share sales - not in fund				
08/06/2021	135	Bank Statement			11,926.00	(26,409.57)
		Narration: 454 nab 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
		Total Debits:		\$2,481,698.50		
		Total Credits:		\$2,481,698.50		
		Current Year Profit/(Loss):		\$(377,182.13)		