

BRIDGE FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX1)</u>					
30/06/2021	BBOZ.AX1 - Betashares Australian Strong Bear (hedge Fund) - Custom Tax Data - 30/06/2021				0.00 DR
			0.00		0.00 DR
<u>Scentre Group (SCG.AX)</u>					
26/02/2021	SCG DISTRIBUTION FEB21/00807943 57			50.18	50.18 CR
26/02/2021	SCG DISTRIBUTION FEB21/00850768 57			68.03	118.21 CR
30/06/2021	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2021				118.21 CR
			0.00	118.21	118.21 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/09/2020	AFI DIV PAYMENT AUG20/00810166 DVND 56 [System Matched Income Data]			298.06	298.06 CR
23/02/2021	AFI DIV PAYMENT FEB21/00810287 DVND 56 [System Matched Income Data]			212.90	510.96 CR
				510.96	510.96 CR
<u>Anglogold Ashanti Limited (AGG.AX)</u>					
26/03/2021	Direct Credit 143997 ANGLOGOLD LTD 21T20/00801770			28.49	28.49 CR
				28.49	28.49 CR
<u>Gold Road Resources Limited (GOR.AX)</u>					
14/04/2021	Direct Credit 458106 GOR DIVIDEND APR21/00807429 [System Matched Income Data]			22.50	22.50 CR
				22.50	22.50 CR
<u>Insurance Australia Group Limited - Ordinary Fully Paid (IAG.AX)</u>					
30/03/2021	IAG DIVIDEND PYT INT21/01215242 DVND 56 [System Matched Income Data]			81.34	81.34 CR
				81.34	81.34 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
30/03/2021	Direct Credit 208379 NST ITM DIV 001259210450			16.06	16.06 CR
				16.06	16.06 CR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
17/09/2020	RIO TINTO LTD AUI20/00804725 DVND 56 [System Matched Income Data]			235.95	235.95 CR
15/04/2021	RIO TINTO LTD FIN20/00085737 DVND 56 [System Matched Income Data]			563.65	799.60 CR
				799.60	799.60 CR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					
11/02/2021	Direct Credit 458106 SAR SPECIAL DIV FEB21/00805704 [System Matched Income Data]			17.10	17.10 CR
				17.10	17.10 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001250461177 DVND 56 [System Matched Income Data]			74.40	74.40 CR
26/03/2021	TLS ITM DIV 001257502888 DVND 56 [System Matched Income Data]			74.40	148.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				148.80	148.80 CR
<u>WAM Capital Limited (WAM.AX)</u>					
27/11/2020	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			102.38	102.38 CR
07/06/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			106.02	208.40 CR
				208.40	208.40 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001254018464 DVND 56 [System Matched Income Data]			195.30	195.30 CR
25/06/2021	WBC DIVIDEND 001260589254 DVND 56 [System Matched Income Data]			365.40	560.70 CR
				560.70	560.70 CR
<u>Zoono Group Limited (ZNO.AX)</u>					
21/09/2020	ZNO Dividend			12.50	12.50 CR
				12.50	12.50 CR
Contributions (24200)					
<u>(Contributions) Bridge, David - Accumulation (BRIDAV00001A)</u>					
29/09/2020	PRECISION CH PASCH2009230004713 50			2,138.91	2,138.91 CR
05/01/2021	PRECISION CH PASCH2012290002541 50			2,138.91	4,277.82 CR
15/04/2021	PRECISION CH PASCH2104100000162 50			1,425.96	5,703.78 CR
26/04/2021	TFR FROM 5999S1 FROM D BRIDGE			50.00	5,753.78 CR
				5,753.78	5,753.78 CR
<u>(Contributions) Bridge, Maryann - Accumulation (BRIMAR00001A)</u>					
29/09/2020	PRECISION CH PASCH2009230004713 50			1,434.03	1,434.03 CR
05/01/2021	PRECISION CH PASCH2012290002541 50			996.93	2,430.96 CR
15/04/2021	PRECISION CH PASCH2104100000162 50			707.37	3,138.33 CR
				3,138.33	3,138.33 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC (ASM.AX)		415.00		415.00 DR
10/08/2020	Unrealised Gain writeback as at 10/08/2020 (RLE.AX)			405.00	10.00 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (SGQOB.AX)		36.40		46.40 DR
17/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SGQ.AX)		1,313.90		1,360.30 DR
17/08/2020	Unrealised Gain writeback as at 17/08/2020 (SGQ.AX)			864.95	495.35 DR
16/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ALK.AX)			410.10	85.25 DR
16/09/2020	Unrealised Gain writeback as at 16/09/2020 (ALK.AX)		3,194.66		3,279.91 DR
21/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ASM.AX)			450.10	2,829.81 DR
08/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (RFX.AX)		610.00		3,439.81 DR
08/10/2020	Unrealised Gain writeback as at 08/10/2020 (RFX.AX)			645.00	2,794.81 DR

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31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 630.000000 Units on hand (WBC.AX)			1,077.30	1,717.51 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.090000 (System Price) - 7,500.000000 Units on hand (NES.AX)			337.50	1,380.01 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.200000 (System Price) - 12,500.000000 Units on hand (NML.AX)			1,125.00	255.01 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.935000 (System Price) - 14,577.000000 Units on hand (ALK.AX)		3,935.79		4,190.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.940000 (System Price) - 2,000.000000 Units on hand (LYC.AX)			4,010.00	180.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.780000 (System Price) - 1,162.000000 Units on hand (IAG.AX)		1,150.38		1,331.18 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.750000 (System Price) - 450.000000 Units on hand (SAR.AX)		301.50		1,632.68 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.009000 (System Price) - 40,000.000000 Units on hand (OEL.AX)			80.00	1,552.68 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.020000 (System Price) - 300.000000 Units on hand (AGG.AX)		777.00		2,329.68 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.870000 (System Price) - 1,689.000000 Units on hand (SCG.AX)			1,182.30	1,147.38 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.055000 (System Price) - 16,500.000000 Units on hand (LOM.AX)			181.50	965.88 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.029000 (System Price) - 5,000.000000 Units on hand (RLE.AX)			40.00	925.88 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.120000 (System Price) - 3,000.000000 Units on hand (BGL.AX)			180.00	745.88 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.060000 (System Price) - 450.000000 Units on hand (BBOZ.AX)		1,233.00		1,978.88 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.026000 (System Price) - 5,000.000000 Units on hand (RFX.AX)			15.00	1,963.88 DR
31/12/2020	Revaluation - 30/12/2020 @ \$7.300000 (System Price) - 2,129.000000 Units on hand (AFI.AX)			2,576.09	612.21 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.265000 (System Price) - 5,000.000000 Units on hand (GGG.AX)			675.00	1,287.21 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.340000 (System Price) - 750.000000 Units on hand (ZNO.AX)		945.00		342.21 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.940000 (System Price) - 350.000000 Units on hand (BLD.AX)			402.50	744.71 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.097000 (System Price) - 13,000.000000 Units on hand (SGQ.AX)		234.00		510.71 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.035000 (System Price) - 13,000.000000 Units on hand (NTU.AX)			221.00	731.71 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.225000 (System Price) - 4,000.000000 Units on hand (CWX.AX)			200.00	931.71 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.240000 (System Price) - 1,368.000000 Units on hand (WAM.AX)			660.10	1,591.81 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.085000 (System Price) - 46,000.000000 Units on			2,162.00	3,753.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BLU.AX)				
31/12/2020	Revaluation - 30/12/2020 @ \$0.180000 (System Price) - 4,418.000000 Units on hand (DRO.AX)			265.08	4,018.89 CR
31/12/2020	Revaluation - 24/09/2020 @ \$0.001000 (System Price) - 1,300.000000 Units on hand (SGQOB.AX)		35.10		3,983.79 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.120000 (System Price) - 9,000.000000 Units on hand (ARU.AX)			567.00	4,550.79 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.275000 (System Price) - 1,500.000000 Units on hand (GOR.AX)		592.50		3,958.29 CR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 109.000000 Units on hand (RIO.AX)			1,942.38	5,900.67 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 930.000000 Units on hand (TLS.AX)		120.90		5,779.77 CR
04/01/2021	COMPANY DELISTED (AVQ.AX)		2,019.84		3,759.93 CR
04/01/2021	Unrealised Gain writeback as at 04/01/2021 (AVQ.AX)			1,855.91	5,615.84 CR
06/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (ALK.AX)		2,384.80		3,231.04 CR
06/01/2021	Unrealised Gain writeback as at 06/01/2021 (ALK.AX)		1,157.98		2,073.06 CR
06/01/2021	Unrealised Gain writeback as at 06/01/2021 (OEL.AX)			1,659.95	3,733.01 CR
06/01/2021	Unrealised Gain writeback as at 06/01/2021 (ZNO.AX)			57.45	3,790.46 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 630.000000 Units on hand (WBC.AX)			926.10	4,716.56 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.075000 (System Price) - 7,500.000000 Units on hand (NES.AX)		112.50		4,604.06 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.160000 (System Price) - 12,500.000000 Units on hand (NML.AX)		500.00		4,104.06 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.795000 (System Price) - 14,577.000000 Units on hand (ALK.AX)		2,040.78		2,063.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 2,000.000000 Units on hand (LYC.AX)			1,680.00	3,743.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.850000 (System Price) - 1,162.000000 Units on hand (IAG.AX)			81.34	3,824.62 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.870000 (System Price) - 450.000000 Units on hand (SAR.AX)			54.00	3,878.62 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.010000 (System Price) - 40,000.000000 Units on hand (OEL.AX)			40.00	3,918.62 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.100000 (System Price) - 300.000000 Units on hand (AGG.AX)			24.00	3,942.62 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.730000 (System Price) - 1,689.000000 Units on hand (SCG.AX)		236.46		3,706.16 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.062000 (System Price) - 16,500.000000 Units on hand (LOM.AX)			115.50	3,821.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.080000 (System Price) - 5,000.000000 Units on hand (RLE.AX)			255.00	4,076.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.000000 (System Price) - 3,000.000000 Units on hand (BGL.AX)		360.00		3,716.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.150000			40.50	3,757.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	(System Price) - 450.000000 Units on hand (BBOZ.AX) Revaluation - 29/01/2021 @ \$0.044000 (System Price) - 5,000.000000 Units on hand (RFX.AX)			90.00	3,847.16 CR
31/01/2021	Revaluation - 29/01/2021 @ \$7.520000 (System Price) - 2,129.000000 Units on hand (AFI.AX)			468.38	4,315.54 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.285000 (System Price) - 5,000.000000 Units on hand (GGG.AX)			100.00	4,415.54 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.975000 (System Price) - 750.000000 Units on hand (ZNO.AX)		273.75		4,141.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.043000 (System Price) - 9,000.000000 Units on hand (PRX.AX)		18.00		4,123.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.840000 (System Price) - 350.000000 Units on hand (BLD.AX)		35.00		4,088.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.105000 (System Price) - 13,000.000000 Units on hand (SGQ.AX)			104.00	4,192.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.051000 (System Price) - 13,000.000000 Units on hand (NTU.AX)			208.00	4,400.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.230000 (System Price) - 4,000.000000 Units on hand (CWX.AX)			20.00	4,420.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.086000 (System Price) - 46,000.000000 Units on hand (BLU.AX)			46.00	4,466.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.175000 (System Price) - 4,418.000000 Units on hand (DRO.AX)		22.09		4,444.70 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.220000 (System Price) - 9,000.000000 Units on hand (ARU.AX)			900.00	5,344.70 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.205000 (System Price) - 1,500.000000 Units on hand (GOR.AX)		105.00		5,239.70 CR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 109.000000 Units on hand (RIO.AX)		596.23		4,643.47 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 930.000000 Units on hand (TLS.AX)			111.60	4,755.07 CR
09/02/2021	Direct Credit 207807 COMMONWEALTH SEC COMMSEC (BLU.AX)			2,198.10	6,953.17 CR
09/02/2021	Unrealised Gain writeback as at 09/02/2021 (BLU.AX)		2,264.05		4,689.12 CR
12/02/2021	SAR.AX merger / takeover as at 12/02/2021 (SAR.AX)		432.56		4,256.56 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021 (SAR.AX)			283.78	4,540.34 CR
26/02/2021	COMPANY DEREGISTERED (LNG.AX)		7,672.82		3,132.48 DR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (LNG.AX)			7,449.22	4,316.74 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 630.000000 Units on hand (WBC.AX)			2,034.90	6,351.64 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.110000 (System Price) - 7,500.000000 Units on hand (NES.AX)			262.50	6,614.14 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.145000 (System Price) - 12,500.000000 Units on hand (NML.AX)		187.50		6,426.64 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.705000 (System Price) - 14,577.000000 Units on		1,311.93		5,114.71 CR

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	hand (ALK.AX)				
28/02/2021	Revaluation - 25/02/2021 @ \$5.660000 (System Price) - 2,000.000000 Units on hand (LYC.AX)			1,760.00	6,874.71 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.110000 (System Price) - 1,162.000000 Units on hand (IAG.AX)			302.12	7,176.83 CR
28/02/2021	Revaluation - 03/02/2021 @ \$4.690000 (System Price) - 450.000000 Units on hand (SAR.AX)		81.00		7,095.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.370000 (System Price) - 300.000000 Units on hand (AGG.AX)		219.00		6,876.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.930000 (System Price) - 1,689.000000 Units on hand (SCG.AX)			337.80	7,214.63 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.065000 (System Price) - 16,500.000000 Units on hand (LOM.AX)			49.50	7,264.13 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.105000 (System Price) - 5,000.000000 Units on hand (RLE.AX)			125.00	7,389.13 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.725000 (System Price) - 3,000.000000 Units on hand (BGL.AX)		825.00		6,564.13 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.650000 (System Price) - 450.000000 Units on hand (BBOZ.AX)		225.00		6,339.13 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.067000 (System Price) - 5,000.000000 Units on hand (RFX.AX)			115.00	6,454.13 CR
28/02/2021	Revaluation - 25/02/2021 @ \$7.130000 (System Price) - 2,129.000000 Units on hand (AFI.AX)		830.31		5,623.82 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.160000 (System Price) - 5,000.000000 Units on hand (GGG.AX)		625.00		4,998.82 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.730000 (System Price) - 750.000000 Units on hand (ZNO.AX)		183.75		4,815.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.042000 (System Price) - 9,000.000000 Units on hand (PRX.AX)		9.00		4,806.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.240000 (System Price) - 350.000000 Units on hand (BLD.AX)			140.00	4,946.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.100000 (System Price) - 13,000.000000 Units on hand (SGQ.AX)		65.00		4,881.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.046000 (System Price) - 13,000.000000 Units on hand (NTU.AX)		65.00		4,816.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.320000 (System Price) - 4,000.000000 Units on hand (CWX.AX)			360.00	5,176.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.170000 (System Price) - 1,368.000000 Units on hand (WAM.AX)		95.76		5,080.31 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.074000 (System Price) - 46,000.000000 Units on hand (BLU.AX)		552.00		4,528.31 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.170000 (System Price) - 4,418.000000 Units on hand (DRO.AX)		22.09		4,506.22 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.215000 (System Price) - 9,000.000000 Units on hand (ARU.AX)		45.00		4,461.22 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.180000 (System Price) - 1,500.000000 Units on hand (GOR.AX)		37.50		4,423.72 CR

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28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 109.000000 Units on hand (RIO.AX)			2,024.13	6,447.85 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 930.000000 Units on hand (TLS.AX)			46.50	6,494.35 CR
24/03/2021	008 Effected CHES Transfer Out - SDA (SDA.AX)		1,999.20		4,495.15 CR
24/03/2021	Unrealised Gain writeback as at 24/03/2021 (SDA.AX)			1,642.12	6,137.27 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.125000 (System Price) - 7,500.000000 Units on hand (NES.AX)			112.50	6,249.77 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.140000 (System Price) - 12,500.000000 Units on hand (NML.AX)		62.50		6,187.27 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.700000 (System Price) - 14,577.000000 Units on hand (ALK.AX)		72.89		6,114.38 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.080000 (System Price) - 2,000.000000 Units on hand (LYC.AX)			840.00	6,954.38 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.630000 (System Price) - 1,162.000000 Units on hand (IAG.AX)		557.76		6,396.62 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.680000 (System Price) - 300.000000 Units on hand (AGG.AX)			93.00	6,489.62 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.810000 (System Price) - 1,689.000000 Units on hand (SCG.AX)		202.68		6,286.94 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.064500 (System Price) - 16,500.000000 Units on hand (LOM.AX)		8.25		6,278.69 CR
31/03/2021	Revaluation - 08/03/2021 @ \$0.090000 (System Price) - 5,000.000000 Units on hand (RLE.AX)		75.00		6,203.69 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.820000 (System Price) - 3,000.000000 Units on hand (BGL.AX)			285.00	6,488.69 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.740000 (System Price) - 450.000000 Units on hand (BBOZ.AX)			40.50	6,529.19 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.066000 (System Price) - 5,000.000000 Units on hand (RFX.AX)		5.00		6,524.19 CR
31/03/2021	Revaluation - 30/03/2021 @ \$7.380000 (System Price) - 2,129.000000 Units on hand (AFI.AX)			532.25	7,056.44 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.175000 (System Price) - 5,000.000000 Units on hand (GGG.AX)			75.00	7,131.44 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.600000 (System Price) - 750.000000 Units on hand (ZNO.AX)		97.50		7,033.94 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.048000 (System Price) - 9,000.000000 Units on hand (PRX.AX)			54.00	7,087.94 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.350000 (System Price) - 350.000000 Units on hand (BLD.AX)			38.50	7,126.44 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.084000 (System Price) - 13,000.000000 Units on hand (SGQ.AX)		208.00		6,918.44 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.040000 (System Price) - 13,000.000000 Units on hand (NTU.AX)		78.00		6,840.44 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.270000 (System Price) - 4,000.000000 Units on hand (CWX.AX)		200.00		6,640.44 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.200000			41.04	6,681.48 CR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,368.000000 Units on hand (WAM.AX)				
31/03/2021	Revaluation - 30/03/2021 @ \$0.079000 (System Price) - 46,000.000000 Units on hand (BLU.AX)			230.00	6,911.48 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.155000 (System Price) - 4,418.000000 Units on hand (DRO.AX)		66.27		6,845.21 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.170000 (System Price) - 9,000.000000 Units on hand (ARU.AX)		405.00		6,440.21 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.120000 (System Price) - 1,500.000000 Units on hand (GOR.AX)		90.00		6,350.21 CR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 109.000000 Units on hand (RIO.AX)		2,101.52		4,248.69 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 930.000000 Units on hand (TLS.AX)			241.80	4,490.49 CR
14/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SPL.AX)			1,574.51	6,065.00 CR
14/04/2021	Unrealised Gain writeback as at 14/04/2021 (ALK.AX)		326.96		5,738.04 CR
01/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BLD.AX)			0.35	5,738.39 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (BLD.AX)			487.20	6,225.59 CR
24/06/2021	Unrealised Gain writeback as at 24/06/2021 (NESR.AX)		90.00		6,135.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 630.000000 Units on hand (WBC.AX)			913.50	7,049.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 169.000000 Units on hand (NST.AX)		389.90		6,659.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.054000 (System Price) - 7,500.000000 Units on hand (NES.AX)		532.50		6,126.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.575000 (System Price) - 3,000.000000 Units on hand (3DA.AX)		124.95		6,001.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.094000 (System Price) - 12,500.000000 Units on hand (NML.AX)		575.00		5,426.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.190000 (Exit) - 535.000000 Units on hand (ETPMAG)			4,044.60	9,471.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.800000 (System Price) - 4,195.000000 Units on hand (ASM.AX)			29,556.38	39,027.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.150000 (System Price) - 8,577.000000 Units on hand (ALK.AX)			8,055.41	47,083.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 2,000.000000 Units on hand (LYC.AX)		740.00		46,343.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 1,162.000000 Units on hand (IAG.AX)			615.86	46,958.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SAR.AX)			81.00	47,039.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.495000 (System Price) - 1,000.000000 Units on hand (SPL.AX)		604.95		46,435.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (OEL.AX)		40.00		46,395.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.830000 (System Price) - 300.000000 Units on		255.00		46,140.04 CR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (AGG.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 1,689.000000 Units on hand (SCG.AX)		118.23		46,021.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.050000 (System Price) - 16,500.000000 Units on hand (LOM.AX)		239.25		45,782.56 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.150000 (System Price) - 10,000.000000 Units on hand (LCK.AX)		219.95		45,562.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.235000 (System Price) - 2,000.000000 Units on hand (DEG.AX)		219.95		45,342.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RLE.AX)		345.00		44,997.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.950000 (System Price) - 3,000.000000 Units on hand (BGL.AX)			390.00	45,387.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 450.000000 Units on hand (BBOZ.AX)		517.50		44,870.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RFX.AX)		215.00		44,655.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.115000 (System Price) - 3,000.000000 Units on hand (NSX.AX)		724.95		43,930.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 3,129.000000 Units on hand (AFI.AX)			1,436.81	45,367.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 12,000.000000 Units on hand (LEG.AX)		199.95		45,167.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.095000 (System Price) - 5,000.000000 Units on hand (GGG.AX)		400.00		44,767.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ZNO.AX)			555.00	45,322.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.040000 (System Price) - 9,000.000000 Units on hand (PRX.AX)		72.00		45,250.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.480000 (System Price) - 6,000.000000 Units on hand (NMT.AX)			1,120.05	46,370.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SGQ.AX)			403.00	46,773.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.033000 (System Price) - 13,000.000000 Units on hand (NTU.AX)		91.00		46,682.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.255000 (Custom) - 4,000.000000 Units on hand (CWX.AX)		60.00		46,622.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 1,417.000000 Units on hand (WAM.AX)		115.11		46,507.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BLU.AX)			322.00	46,829.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.230000 (System Price) - 6,000.000000 Units on hand (HAV.AX)			280.05	47,109.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 4,418.000000 Units on hand (DRO.AX)		22.09		47,086.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SGQOB.AX)			35.10	47,122.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.125000 (System Price) - 9,000.000000 Units on hand (ARU.AX)		405.00		46,717.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 1,500.000000 Units on hand (GOR.AX)			210.00	46,927.07 CR

BRIDGE FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 109.000000 Units on hand (RIO.AX)			1,857.36	48,784.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.860000 (System Price) - 1,750.000000 Units on hand (HZR.AX)			85.05	48,869.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 930.000000 Units on hand (TLS.AX)			306.90	49,176.38 CR
			54,380.64	103,557.02	49,176.38 CR
Interest Received (25000)					
<u>Loan from SMSF to Bridge Project Solutions (BPS Loan)</u>					
30/06/2021	Interest on loan as per ATO rate (17000*5.01%)			867.00	867.00 CR
				867.00	867.00 CR
<u>Lysaght I4 Term Deposit (CRU17340I4)</u>					
17/03/2021	INTEREST			1,585.40	1,585.40 CR
				1,585.40	1,585.40 CR
<u>CRU Horizon I7 Term Deposit (CRU217340)</u>					
17/06/2021	INTEREST			131.18	131.18 CR
				131.18	131.18 CR
<u>Macquarie CMH3475 (Macquarie CMH)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.04 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.05	0.09 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.13 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.06	0.19 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.01	0.20 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.02	0.22 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.05	0.27 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.03	0.30 CR
				0.30	0.30 CR
<u>Macquarie CMH6184 (MBL120676184)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			5.05	5.05 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			5.01	10.06 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			4.82	14.88 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			27.30	42.18 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			13.88	56.06 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			11.38	67.44 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			12.41	79.85 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			12.00	91.85 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			12.40	104.25 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			11.92	116.17 CR
				116.17	116.17 CR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/11/2020	ACTUARIAL CERT DT		242.00		242.00 DR
			242.00		242.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/02/2021	INCOME TAX 2020 TD		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/02/2021	AUDIT FEES DT		275.00		275.00 DR
			275.00		275.00 DR
Investment Expenses (37500)					
<u>Lysaght S7 Savings (CRU17340S7)</u>					
31/07/2020	MTHLY A/C FEE		3.00		3.00 DR
31/08/2020	MTHLY A/C FEE		3.00		6.00 DR
30/09/2020	MTHLY A/C FEE		3.00		9.00 DR
31/10/2020	MTHLY A/C FEE		3.00		12.00 DR
30/11/2020	MTHLY A/C FEE		3.00		15.00 DR
31/12/2020	MTHLY A/C FEE		3.00		18.00 DR
31/01/2021	MTHLY A/C FEE		3.00		21.00 DR
28/02/2021	MTHLY A/C FEE		3.00		24.00 DR
31/03/2021	MTHLY A/C FEE		3.00		27.00 DR
30/04/2021	MTHLY A/C FEE		3.00		30.00 DR
			30.00		30.00 DR
<u>CRU Horizon S11 (CRU2173401)</u>					
31/05/2021	MTHLY A/C FEE		3.00		3.00 DR
30/06/2021	MTHLY A/C FEE		3.00		6.00 DR
			6.00		6.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Bridge, David - Accumulation (BRIDAV00001A)</u>					
16/07/2020	AIA AUSTRALIA . 66920802 19/07/20 13		992.81		992.81 DR
25/08/2020	CLEARVIEWLIFEINV 518553966012782591 13		556.84		1,549.65 DR
25/09/2020	CLEARVIEWLIFEINV 518553966012848138 13		556.84		2,106.49 DR
27/10/2020	CLEARVIEWLIFEINV 518553966012914105 13		556.84		2,663.33 DR
25/11/2020	CLEARVIEWLIFEINV 518553966012975129 13		556.84		3,220.17 DR
29/12/2020	CLEARVIEWLIFEINV 518553966013038532 13		556.84		3,777.01 DR
27/01/2021	CLEARVIEWLIFEINV 518553966013101082 13		556.84		4,333.85 DR
25/02/2021	CLEARVIEWLIFEINV 518553966013162966 13		556.84		4,890.69 DR
25/03/2021	CLEARVIEWLIFEINV 518553966013224756 13		556.84		5,447.53 DR
27/04/2021	CLEARVIEWLIFEINV 518553966013289021 13		556.84		6,004.37 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2021	CLEARVIEWLIFEINV 518553966013346944 13		556.84		6,561.21 DR
25/06/2021	CLEARVIEWLIFEINV 518553966013410249 13		556.84		7,118.05 DR
			7,118.05		7,118.05 DR
<u>(Life Insurance Premiums) Bridge, Maryann - Accumulation (BRIMAR00001A)</u>					
08/07/2020	AIA AUSTRALIA . 66940023 15/07/20 13		209.88		209.88 DR
10/08/2020	AIA AUSTRALIA . 66940023 15/08/20 13		209.88		419.76 DR
08/09/2020	AIA AUSTRALIA . 66940023 15/09/20 13		209.88		629.64 DR
08/10/2020	AIA AUSTRALIA . 66940023 15/10/20 13		209.88		839.52 DR
10/11/2020	AIA AUSTRALIA . 66940023 15/11/20 13		209.88		1,049.40 DR
08/12/2020	AIA AUSTRALIA . 66940023 15/12/20 13		209.88		1,259.28 DR
08/01/2021	AIA AUSTRALIA . 66940023 15/01/21 13		209.88		1,469.16 DR
09/02/2021	AIA AUSTRALIA . 66940023 15/02/21 13		209.88		1,679.04 DR
09/03/2021	AIA AUSTRALIA . 66940023 15/03/21 13		209.88		1,888.92 DR
08/04/2021	AIA AUSTRALIA . 66940023 15/04/21 13		209.88		2,098.80 DR
10/05/2021	AIA AUSTRALIA . 66940023 15/05/21 13		209.88		2,308.68 DR
08/06/2021	AIA AUSTRALIA . 66940023 15/06/21 13		264.75		2,573.43 DR
			2,573.43		2,573.43 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2020	MANAGEMENT FEES DT		265.00		265.00 DR
01/07/2020	MANAGEMENT FEES DT		120.00		385.00 DR
01/07/2020	Reconciliation of GST Account (closed on 01/07/2018)		318.26		703.26 DR
03/08/2020	MANAGEMENT FEES DT		120.00		823.26 DR
03/08/2020	MANAGEMENT FEES DT		265.00		1,088.26 DR
01/09/2020	MANAGEMENT FEES DT		120.00		1,208.26 DR
01/09/2020	MANAGEMENT FEES DT		265.00		1,473.26 DR
01/10/2020	MANAGEMENT FEES DT		265.00		1,738.26 DR
01/10/2020	MANAGEMENT FEES DT		120.00		1,858.26 DR
02/11/2020	MANAGEMENT FEES DT		265.00		2,123.26 DR
02/11/2020	MANAGEMENT FEES DT		120.00		2,243.26 DR
02/12/2020	MANAGEMENT FEES DT		265.00		2,508.26 DR
02/12/2020	MANAGEMENT FEES DT		120.00		2,628.26 DR
04/01/2021	MANAGEMENT FEES DT		120.00		2,748.26 DR
04/01/2021	MANAGEMENT FEES DT		265.00		3,013.26 DR
01/02/2021	MANAGEMENT FEES DT		120.00		3,133.26 DR
01/02/2021	MANAGEMENT FEES DT		265.00		3,398.26 DR
01/03/2021	MANAGEMENT FEES DT		265.00		3,663.26 DR
01/03/2021	MANAGEMENT FEES DT		120.00		3,783.26 DR
01/04/2021	MANAGEMENT FEES DT		265.00		4,048.26 DR
01/04/2021	MANAGEMENT FEES DT		120.00		4,168.26 DR
03/05/2021	MANAGEMENT FEES DT		120.00		4,288.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	MANAGEMENT FEES DT		265.00		4,553.26 DR
01/06/2021	MANAGEMENT FEES DT		265.00		4,818.26 DR
01/06/2021	MANAGEMENT FEES DT		120.00		4,938.26 DR
30/06/2021	Reconciliation of dividend reinvestment residual account			0.37	4,937.89 DR
			4,938.26	0.37	4,937.89 DR

Pensions Paid (41600)

(Pensions Paid) Bridge, Sylvia - Pension (Pension) (BRISYL00001P)

15/07/2020	P/P TO IMB SYLVIA BRIDGE 46		350.00		350.00 DR
14/08/2020	P/P TO IMB SYLVIA BRIDGE 46		350.00		700.00 DR
15/09/2020	P/P TO IMB SYLVIA BRIDGE 46		350.00		1,050.00 DR
15/10/2020	P/P TO IMB SYLVIA BRIDGE 46		350.00		1,400.00 DR
13/11/2020	P/P TO IMB SYLVIA BRIDGE 46		350.00		1,750.00 DR
15/12/2020	P/P TO IMB SYLVIA BRIDGE 46		350.00		2,100.00 DR
15/01/2021	P/P TO IMB SYLVIA BRIDGE 46		350.00		2,450.00 DR
14/05/2021	P/P TO IMB SYLVIA BRIDGE 46		350.00		2,800.00 DR
15/06/2021	P/P TO IMB SYLVIA BRIDGE 46		350.00		3,150.00 DR
			3,150.00		3,150.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			978.95	978.95 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			10.00	988.95 CR
				988.95	988.95 CR

Prior Years Under/Over Provision for Income Tax (48600)

Prior Years Under/Over Provision for Income Tax (48600)

30/06/2021	Reconciliation of ITA			0.01	0.01 CR
				0.01	0.01 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

08/07/2020	System Member Journals			178.40	178.40 CR
15/07/2020	System Member Journals			350.00	528.40 CR
16/07/2020	System Member Journals			843.89	1,372.29 CR
23/07/2020	Profit/Loss Allocation - 23/07/2020		583.87		788.42 CR
23/07/2020	Profit/Loss Allocation - 23/07/2020		986.28		197.86 DR
23/07/2020	Profit/Loss Allocation - 23/07/2020		2,340.57		2,538.43 DR
10/08/2020	System Member Journals			178.40	2,360.03 DR
14/08/2020	System Member Journals			350.00	2,010.03 DR
25/08/2020	System Member Journals			473.31	1,536.72 DR
08/09/2020	System Member Journals			178.40	1,358.32 DR
15/09/2020	System Member Journals			350.00	1,008.32 DR
25/09/2020	System Member Journals			473.31	535.01 DR
29/09/2020	System Member Journals		1,818.07		2,353.08 DR
29/09/2020	System Member Journals		1,218.93		3,572.01 DR
08/10/2020	System Member Journals			178.40	3,393.61 DR
15/10/2020	System Member Journals			350.00	3,043.61 DR

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	System Member Journals			473.31	2,570.30 DR
10/11/2020	System Member Journals			178.40	2,391.90 DR
13/11/2020	System Member Journals			350.00	2,041.90 DR
25/11/2020	System Member Journals			473.31	1,568.59 DR
08/12/2020	System Member Journals			178.40	1,390.19 DR
15/12/2020	System Member Journals			350.00	1,040.19 DR
29/12/2020	System Member Journals			473.31	566.88 DR
05/01/2021	System Member Journals		1,818.07		2,384.95 DR
05/01/2021	System Member Journals		847.39		3,232.34 DR
08/01/2021	System Member Journals			178.40	3,053.94 DR
15/01/2021	System Member Journals			350.00	2,703.94 DR
27/01/2021	System Member Journals			473.31	2,230.63 DR
09/02/2021	System Member Journals			178.40	2,052.23 DR
25/02/2021	System Member Journals			473.31	1,578.92 DR
09/03/2021	System Member Journals			178.40	1,400.52 DR
25/03/2021	System Member Journals			473.31	927.21 DR
08/04/2021	System Member Journals			178.40	748.81 DR
15/04/2021	System Member Journals		1,212.07		1,960.88 DR
15/04/2021	System Member Journals		601.26		2,562.14 DR
26/04/2021	System Member Journals		50.00		2,612.14 DR
27/04/2021	System Member Journals			473.31	2,138.83 DR
10/05/2021	System Member Journals			178.40	1,960.43 DR
14/05/2021	System Member Journals			350.00	1,610.43 DR
25/05/2021	System Member Journals			473.31	1,137.12 DR
08/06/2021	System Member Journals			225.04	912.08 DR
15/06/2021	System Member Journals			350.00	562.08 DR
25/06/2021	System Member Journals			473.31	88.77 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,355.05		17,443.82 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,348.25		24,792.07 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,026.13		45,818.20 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			89.53	45,728.67 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			37.88	45,690.79 DR
			57,205.94	11,515.15	45,690.79 DR

Opening Balance (50010)

(Opening Balance) Bridge, David - Accumulation (BRIDAV00001A)

01/07/2020	Opening Balance				224,392.25 CR
01/07/2020	Close Period Journal			6,566.32	230,958.57 CR
				6,566.32	230,958.57 CR

(Opening Balance) Bridge, Maryann - Accumulation (BRIMAR00001A)

01/07/2020	Opening Balance				94,574.48 CR
01/07/2020	Close Period Journal			2,550.69	97,125.17 CR
				2,550.69	97,125.17 CR

(Opening Balance) Bridge, Sylvia - Pension (Pension) (BRISYL00001P)

01/07/2020	Opening Balance				62,515.67 CR
01/07/2020	Close Period Journal		4,748.04		57,767.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,748.04		57,767.63 CR
Contributions (52420)					
<u>(Contributions) Bridge, David - Accumulation (BRIDAV00001A)</u>					
01/07/2020	Opening Balance				20,012.01 CR
01/07/2020	Close Period Journal		20,012.01		0.00 DR
29/09/2020	System Member Journals			2,138.91	2,138.91 CR
05/01/2021	System Member Journals			2,138.91	4,277.82 CR
15/04/2021	System Member Journals			1,425.96	5,703.78 CR
26/04/2021	System Member Journals			50.00	5,753.78 CR
			20,012.01	5,753.78	5,753.78 CR
<u>(Contributions) Bridge, Maryann - Accumulation (BRIMAR00001A)</u>					
01/07/2020	Opening Balance				6,070.00 CR
01/07/2020	Close Period Journal		6,070.00		0.00 DR
29/09/2020	System Member Journals			1,434.03	1,434.03 CR
05/01/2021	System Member Journals			996.93	2,430.96 CR
15/04/2021	System Member Journals			707.37	3,138.33 CR
			6,070.00	3,138.33	3,138.33 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bridge, David - Accumulation (BRIDAV00001A)</u>					
01/07/2020	Opening Balance				2,070.38 DR
01/07/2020	Close Period Journal			2,070.38	0.00 DR
23/07/2020	Profit/Loss Allocation - 23/07/2020			2,340.57	2,340.57 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,355.05	19,695.62 CR
				21,766.00	19,695.62 CR
<u>(Share of Profit/(Loss)) Bridge, Maryann - Accumulation (BRIMAR00001A)</u>					
01/07/2020	Opening Balance				863.06 DR
01/07/2020	Close Period Journal			863.06	0.00 DR
23/07/2020	Profit/Loss Allocation - 23/07/2020			986.28	986.28 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,348.25	8,334.53 CR
				9,197.59	8,334.53 CR
<u>(Share of Profit/(Loss)) Bridge, Sylvia - Pension (Pension) (BRISYL00001P)</u>					
01/07/2020	Opening Balance				548.04 DR
01/07/2020	Close Period Journal			548.04	0.00 DR
23/07/2020	Profit/Loss Allocation - 23/07/2020			583.87	583.87 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,026.13	21,610.00 CR
				22,158.04	21,610.00 CR
Income Tax (53330)					
<u>(Income Tax) Bridge, David - Accumulation (BRIDAV00001A)</u>					
01/07/2020	Opening Balance				1,089.37 CR
01/07/2020	Close Period Journal		1,089.37		0.00 DR
16/07/2020	System Member Journals			148.92	148.92 CR
25/08/2020	System Member Journals			83.53	232.45 CR
25/09/2020	System Member Journals			83.53	315.98 CR
27/10/2020	System Member Journals			83.53	399.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2020	System Member Journals			83.53	483.04 CR
29/12/2020	System Member Journals			83.53	566.57 CR
27/01/2021	System Member Journals			83.53	650.10 CR
25/02/2021	System Member Journals			83.53	733.63 CR
25/03/2021	System Member Journals			83.53	817.16 CR
27/04/2021	System Member Journals			83.53	900.69 CR
25/05/2021	System Member Journals			83.53	984.22 CR
25/06/2021	System Member Journals			83.53	1,067.75 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		89.53		978.22 CR
			1,178.90	1,067.75	978.22 CR
<u>(Income Tax) Bridge, Maryann - Accumulation (BRIMAR00001A)</u>					
01/07/2020	Opening Balance				161.18 CR
01/07/2020	Close Period Journal		161.18		0.00 DR
08/07/2020	System Member Journals			31.48	31.48 CR
10/08/2020	System Member Journals			31.48	62.96 CR
08/09/2020	System Member Journals			31.48	94.44 CR
08/10/2020	System Member Journals			31.48	125.92 CR
10/11/2020	System Member Journals			31.48	157.40 CR
08/12/2020	System Member Journals			31.48	188.88 CR
08/01/2021	System Member Journals			31.48	220.36 CR
09/02/2021	System Member Journals			31.48	251.84 CR
09/03/2021	System Member Journals			31.48	283.32 CR
08/04/2021	System Member Journals			31.48	314.80 CR
10/05/2021	System Member Journals			31.48	346.28 CR
08/06/2021	System Member Journals			39.71	385.99 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		37.88		348.11 CR
			199.06	385.99	348.11 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Bridge, David - Accumulation (BRIDAV00001A)</u>					
01/07/2020	Opening Balance				3,000.00 DR
01/07/2020	Close Period Journal			3,000.00	0.00 DR
29/09/2020	System Member Journals		320.84		320.84 DR
05/01/2021	System Member Journals		320.84		641.68 DR
15/04/2021	System Member Journals		213.89		855.57 DR
			855.57	3,000.00	855.57 DR
<u>(Contributions Tax) Bridge, Maryann - Accumulation (BRIMAR00001A)</u>					
01/07/2020	Opening Balance				825.00 DR
01/07/2020	Close Period Journal			825.00	0.00 DR
29/09/2020	System Member Journals		215.10		215.10 DR
05/01/2021	System Member Journals		149.54		364.64 DR
15/04/2021	System Member Journals		106.11		470.75 DR
			470.75	825.00	470.75 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Bridge, David - Accumulation (BRIDAV00001A)</u>					
01/07/2020	Opening Balance				9,464.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			9,464.68	0.00 DR
16/07/2020	System Member Journals		992.81		992.81 DR
25/08/2020	System Member Journals		556.84		1,549.65 DR
25/09/2020	System Member Journals		556.84		2,106.49 DR
27/10/2020	System Member Journals		556.84		2,663.33 DR
25/11/2020	System Member Journals		556.84		3,220.17 DR
29/12/2020	System Member Journals		556.84		3,777.01 DR
27/01/2021	System Member Journals		556.84		4,333.85 DR
25/02/2021	System Member Journals		556.84		4,890.69 DR
25/03/2021	System Member Journals		556.84		5,447.53 DR
27/04/2021	System Member Journals		556.84		6,004.37 DR
25/05/2021	System Member Journals		556.84		6,561.21 DR
25/06/2021	System Member Journals		556.84		7,118.05 DR
			7,118.05	9,464.68	7,118.05 DR
<u>(Life Insurance Premiums) Bridge, Maryann - Accumulation (BRIMAR00001A)</u>					
01/07/2020	Opening Balance				1,992.43 DR
01/07/2020	Close Period Journal			1,992.43	0.00 DR
08/07/2020	System Member Journals		209.88		209.88 DR
10/08/2020	System Member Journals		209.88		419.76 DR
08/09/2020	System Member Journals		209.88		629.64 DR
08/10/2020	System Member Journals		209.88		839.52 DR
10/11/2020	System Member Journals		209.88		1,049.40 DR
08/12/2020	System Member Journals		209.88		1,259.28 DR
08/01/2021	System Member Journals		209.88		1,469.16 DR
09/02/2021	System Member Journals		209.88		1,679.04 DR
09/03/2021	System Member Journals		209.88		1,888.92 DR
08/04/2021	System Member Journals		209.88		2,098.80 DR
10/05/2021	System Member Journals		209.88		2,308.68 DR
08/06/2021	System Member Journals		264.75		2,573.43 DR
			2,573.43	1,992.43	2,573.43 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bridge, Sylvia - Pension (Pension) (BRISYL00001P)</u>					
01/07/2020	Opening Balance				4,200.00 DR
01/07/2020	Close Period Journal			4,200.00	0.00 DR
15/07/2020	System Member Journals		350.00		350.00 DR
14/08/2020	System Member Journals		350.00		700.00 DR
15/09/2020	System Member Journals		350.00		1,050.00 DR
15/10/2020	System Member Journals		350.00		1,400.00 DR
13/11/2020	System Member Journals		350.00		1,750.00 DR
15/12/2020	System Member Journals		350.00		2,100.00 DR
15/01/2021	System Member Journals		350.00		2,450.00 DR
14/05/2021	System Member Journals		350.00		2,800.00 DR
15/06/2021	System Member Journals		350.00		3,150.00 DR
			3,150.00	4,200.00	3,150.00 DR
Bank Accounts (60400)					
<u>Commsec CDIA (Commsec CDIA)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				24,859.17 DR
10/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			915.00	23,944.17 DR
17/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,046.05		24,990.22 DR
11/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,719.95	19,270.27 DR
14/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,299.95	11,970.32 DR
16/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,130.05		18,100.37 DR
21/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,750.05		25,850.42 DR
08/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		150.00		26,000.42 DR
19/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,689.95	23,310.47 DR
13/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,479.95	18,830.52 DR
09/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,069.95	17,760.57 DR
06/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			462.25	17,298.32 DR
07/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,759.95	15,538.37 DR
09/02/2021	Direct Credit 207807 COMMONWEALTH SEC COMMSEC		3,890.05		19,428.42 DR
11/02/2021	Direct Credit 458106 SAR SPECIAL DIV FEB21/00805704 [System Matched Income Data]		17.10		19,445.52 DR
25/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,319.95	12,125.57 DR
26/03/2021	Direct Credit 143997 ANGLOGOLD LTD 21T20/00801770		28.49		12,154.06 DR
30/03/2021	Direct Credit 208379 NST ITM DIV 001259210450		16.06		12,170.12 DR
14/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,380.10		14,550.22 DR
14/04/2021	Direct Credit 458106 GOR DIVIDEND APR21/00807429 [System Matched Income Data]		22.50		14,572.72 DR
17/04/2021	ADVANCED SHARE NetBank BPAY 212969 237888006044297 ASM Entitlement			1,344.00	13,228.72 DR
01/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		510.10		13,738.82 DR
			21,940.55	33,060.90	13,738.82 DR
Lysaght I4 Term Deposit (CRU17340I4)					
01/07/2020	Opening Balance				102,505.41 DR
17/03/2021	INTEREST		1,585.40		104,090.81 DR
17/03/2021	Transfer			104,090.81	0.00 DR
			1,585.40	104,090.81	0.00 DR
Lysaght S7 Savings (CRU17340S7)					
01/07/2020	Opening Balance				43.00 DR
31/07/2020	MTHLY A/C FEE			3.00	40.00 DR
31/08/2020	MTHLY A/C FEE			3.00	37.00 DR
30/09/2020	MTHLY A/C FEE			3.00	34.00 DR

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31/10/2020	MTHLY A/C FEE			3.00	31.00 DR
30/11/2020	MTHLY A/C FEE			3.00	28.00 DR
31/12/2020	MTHLY A/C FEE			3.00	25.00 DR
31/01/2021	MTHLY A/C FEE			3.00	22.00 DR
28/02/2021	MTHLY A/C FEE			3.00	19.00 DR
31/03/2021	MTHLY A/C FEE			3.00	16.00 DR
26/04/2021	TFR FROM 5999S1 FROM D BRIDGE		50.00		66.00 DR
30/04/2021	MTHLY A/C FEE			3.00	63.00 DR
28/05/2021	Transfer			63.00	0.00 DR
			50.00	93.00	0.00 DR
<u>CRU Horizon I7 Term Deposit (CRU217340)</u>					
17/03/2021	Transfer		104,090.81		104,090.81 DR
17/06/2021	INTEREST		131.18		104,221.99 DR
			104,221.99		104,221.99 DR
<u>CRU Horizon S11 (CRU2173401)</u>					
28/05/2021	Transfer		63.00		63.00 DR
31/05/2021	MTHLY A/C FEE			3.00	60.00 DR
30/06/2021	MTHLY A/C FEE			3.00	57.00 DR
			63.00	6.00	57.00 DR
<u>Macquarie CMH3475 (Macquarie CMH)</u>					
01/07/2020	Opening Balance				2,737.01 DR
01/07/2020	MANAGEMENT FEES DT			120.00	2,617.01 DR
15/07/2020	P/P TO IMB SYLVIA BRIDGE 46			350.00	2,267.01 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		2,267.05 DR
03/08/2020	MANAGEMENT FEES DT			120.00	2,147.05 DR
14/08/2020	P/P TO IMB SYLVIA BRIDGE 46			350.00	1,797.05 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.05		1,797.10 DR
01/09/2020	MANAGEMENT FEES DT			120.00	1,677.10 DR
01/09/2020	AFI DIV PAYMENT AUG20/00810166 DVND 56 [System Matched Income Data]		298.06		1,975.16 DR
15/09/2020	P/P TO IMB SYLVIA BRIDGE 46			350.00	1,625.16 DR
17/09/2020	RIO TINTO LTD AUI20/00804725 DVND 56 [System Matched Income Data]		235.95		1,861.11 DR
24/09/2020	TLS FNL DIV 001250461177 DVND 56 [System Matched Income Data]		74.40		1,935.51 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		1,935.55 DR
01/10/2020	MANAGEMENT FEES DT			120.00	1,815.55 DR
15/10/2020	P/P TO IMB SYLVIA BRIDGE 46			350.00	1,465.55 DR
02/11/2020	MANAGEMENT FEES DT			120.00	1,345.55 DR
11/11/2020	ACTUARIAL CERT DT			242.00	1,103.55 DR
13/11/2020	P/P TO IMB SYLVIA BRIDGE 46			350.00	753.55 DR
02/12/2020	MANAGEMENT FEES DT			120.00	633.55 DR
15/12/2020	P/P TO IMB SYLVIA BRIDGE 46			350.00	283.55 DR
18/12/2020	WBC DIVIDEND 001254018464 DVND 56 [System Matched Income Data]		195.30		478.85 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.06		478.91 DR
04/01/2021	MANAGEMENT FEES DT			120.00	358.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2021	P/P TO IMB SYLVIA BRIDGE 46			350.00	8.91 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.01		8.92 DR
23/02/2021	AFI DIV PAYMENT FEB21/00810287 DVND 56 [System Matched Income Data]		212.90		221.82 DR
26/02/2021	SCG DISTRIBUTION FEB21/00807943 57		50.18		272.00 DR
26/02/2021	SCG DISTRIBUTION FEB21/00850768 57		68.03		340.03 DR
01/03/2021	MANAGEMENT FEES DT			120.00	220.03 DR
26/03/2021	TLS ITM DIV 001257502888 DVND 56 [System Matched Income Data]		74.40		294.43 DR
15/04/2021	RIO TINTO LTD FIN20/00085737 DVND 56 [System Matched Income Data]		563.65		858.08 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.02		858.10 DR
14/05/2021	P/P TO IMB SYLVIA BRIDGE 46			350.00	508.10 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.05		508.15 DR
15/06/2021	P/P TO IMB SYLVIA BRIDGE 46			350.00	158.15 DR
25/06/2021	WBC DIVIDEND 001260589254 DVND 56 [System Matched Income Data]		365.40		523.55 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.03		523.58 DR
			2,138.57	4,352.00	523.58 DR
<u>Macquarie CMH6184 (MBL120676184)</u>					
01/07/2020	Opening Balance				121,070.54 DR
01/07/2020	MANAGEMENT FEES DT			265.00	120,805.54 DR
08/07/2020	AIA AUSTRALIA . 66940023 15/07/20 13			209.88	120,595.66 DR
16/07/2020	AIA AUSTRALIA . 66920802 19/07/20 13			992.81	119,602.85 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.05		119,607.90 DR
03/08/2020	MANAGEMENT FEES DT			265.00	119,342.90 DR
10/08/2020	AIA AUSTRALIA . 66940023 15/08/20 13			209.88	119,133.02 DR
25/08/2020	CLEARVIEWLIFEINV 518553966012782591 13			556.84	118,576.18 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.01		118,581.19 DR
01/09/2020	MANAGEMENT FEES DT			265.00	118,316.19 DR
08/09/2020	AIA AUSTRALIA . 66940023 15/09/20 13			209.88	118,106.31 DR
25/09/2020	CLEARVIEWLIFEINV 518553966012848138 13			556.84	117,549.47 DR
29/09/2020	PRECISION CH PASCH2009230004713 50		3,572.94		121,122.41 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.82		121,127.23 DR
01/10/2020	MANAGEMENT FEES DT			265.00	120,862.23 DR
08/10/2020	AIA AUSTRALIA . 66940023 15/10/20 13			209.88	120,652.35 DR
27/10/2020	CBA LoanIntBFSF 50		850.00		121,502.35 DR
27/10/2020	CLEARVIEWLIFEINV 518553966012914105 13			556.84	120,945.51 DR
02/11/2020	MANAGEMENT FEES DT			265.00	120,680.51 DR
10/11/2020	AIA AUSTRALIA . 66940023 15/11/20 13			209.88	120,470.63 DR
25/11/2020	CLEARVIEWLIFEINV 518553966012975129 13			556.84	119,913.79 DR
02/12/2020	MANAGEMENT FEES DT			265.00	119,648.79 DR
08/12/2020	AIA AUSTRALIA . 66940023 15/12/20			209.88	119,438.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	13				
29/12/2020	CLEARVIEWLIFEINV 518553966013038532			556.84	118,882.07 DR
31/12/2020	13 MACQUARIE CMA INTEREST PAID INTR 73		27.30		118,909.37 DR
04/01/2021	MANAGEMENT FEES DT			265.00	118,644.37 DR
05/01/2021	PRECISION CH PASCH2012290002541 50		3,135.84		121,780.21 DR
08/01/2021	AIA AUSTRALIA . 66940023 15/01/21 13			209.88	121,570.33 DR
27/01/2021	CLEARVIEWLIFEINV 518553966013101082			556.84	121,013.49 DR
28/01/2021	13 CBA BFSFLoanFY20Prin 50		1,530.00		122,543.49 DR
28/01/2021	CBA BFSFLoanFY21PanL 50		2,710.00		125,253.49 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		13.88		125,267.37 DR
01/02/2021	MANAGEMENT FEES DT			265.00	125,002.37 DR
01/02/2021	MANAGEMENT FEES DT			120.00	124,882.37 DR
09/02/2021	AIA AUSTRALIA . 66940023 15/02/21 13			209.88	124,672.49 DR
17/02/2021	INCOME TAX 2020 TD			1,356.80	123,315.69 DR
17/02/2021	AUDIT FEES DT			275.00	123,040.69 DR
25/02/2021	CLEARVIEWLIFEINV 518553966013162966			556.84	122,483.85 DR
26/02/2021	13 MACQUARIE CMA INTEREST PAID INTR 73		11.38		122,495.23 DR
01/03/2021	MANAGEMENT FEES DT			265.00	122,230.23 DR
09/03/2021	AIA AUSTRALIA . 66940023 15/03/21 13			209.88	122,020.35 DR
25/03/2021	CLEARVIEWLIFEINV 518553966013224756			556.84	121,463.51 DR
30/03/2021	13 IAG DIVIDEND PYT INT21/01215242 DVND 56 [System Matched Income Data]		81.34		121,544.85 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		12.41		121,557.26 DR
01/04/2021	MANAGEMENT FEES DT			265.00	121,292.26 DR
01/04/2021	MANAGEMENT FEES DT			120.00	121,172.26 DR
08/04/2021	AIA AUSTRALIA . 66940023 15/04/21 13			209.88	120,962.38 DR
15/04/2021	PRECISION CH PASCH2104100000162 50		2,133.33		123,095.71 DR
27/04/2021	CLEARVIEWLIFEINV 518553966013289021			556.84	122,538.87 DR
30/04/2021	13 MACQUARIE CMA INTEREST PAID INTR 73		12.00		122,550.87 DR
03/05/2021	MANAGEMENT FEES DT			265.00	122,285.87 DR
03/05/2021	MANAGEMENT FEES DT			120.00	122,165.87 DR
07/05/2021	MAR PAYG TD			390.00	121,775.87 DR
10/05/2021	AIA AUSTRALIA . 66940023 15/05/21 13			209.88	121,565.99 DR
25/05/2021	CLEARVIEWLIFEINV 518553966013346944			556.84	121,009.15 DR
31/05/2021	13 MACQUARIE CMA INTEREST PAID INTR 73		12.40		121,021.55 DR
01/06/2021	MANAGEMENT FEES DT			265.00	120,756.55 DR
01/06/2021	MANAGEMENT FEES DT			120.00	120,636.55 DR
08/06/2021	AIA AUSTRALIA . 66940023 15/06/21 13			264.75	120,371.80 DR
25/06/2021	CLEARVIEWLIFEINV 518553966013410249			556.84	119,814.96 DR
30/06/2021	13 MACQUARIE CMA INTEREST PAID INTR		11.92		119,826.88 DR

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
			14,129.62	15,373.28	119,826.88 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
30/06/2021	Reconciliation of account		0.37		0.37 DR
			0.37		0.37 DR
Reinvestment Residual Account (62550)					
<u>Generation Healthcare Reit - Units Fully Paid (GHC.AX1)</u>					
01/07/2020	Opening Balance				1.22 DR
30/06/2021	Reconciliation of dividend reinvestment residual account		0.37		1.59 DR
			0.37		1.59 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2020	Opening Balance				0.88 CR
27/11/2020	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			1.74	2.62 CR
27/11/2020	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		0.88		1.74 CR
07/06/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			1.59	3.33 CR
07/06/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		1.74		1.59 CR
			2.62	3.33	1.59 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
21/09/2020	ZNO Dividend		12.50		12.50 DR
			12.50		12.50 DR
Loans to Associated Entities (In house loans) (74200)					
<u>Loan from SMSF to Bridge Project Solutions (BPS Loan)</u>					
01/07/2020	Opening Balance				17,680.58 DR
27/10/2020	CBA LoanIntBFSF 50			850.00	16,830.58 DR
28/01/2021	CBA BFSFLoanFY20Prin 50			1,530.00	15,300.58 DR
28/01/2021	CBA BFSFLoanFY21PanL 50			2,710.00	12,590.58 DR
30/06/2021	Interest on loan as per ATO rate (17000*5.01%)		867.00		13,457.58 DR
		0.00	867.00	5,090.00	13,457.58 DR
Other Assets (76000)					
<u>Etf's Metal Securities Australia Limited - Etf's Physical Silver (ETPMAG)</u>					
01/07/2020	Opening Balance	535.00			13,177.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.190000 (Exit) - 535.000000 Units on hand		4,044.60		17,221.65 DR
		535.00	4,044.60		17,221.65 DR
Shares in Listed Companies (Australian) (77600)					
<u>Amaero International Ltd (3DA.AX)</u>					
01/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,000.00	1,849.95		1,849.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.575000 (System Price) - 3,000.000000 Units on hand			124.95	1,725.00 DR
		3,000.00	1,849.95	124.95	1,725.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2020	Opening Balance	2,129.00			12,965.61 DR
31/12/2020	Revaluation - 30/12/2020 @ \$7.300000 (System Price) - 2,129.000000 Units on hand		2,576.09		15,541.70 DR
31/01/2021	Revaluation - 29/01/2021 @ \$7.520000 (System Price) - 2,129.000000 Units on hand		468.38		16,010.08 DR
25/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	7,319.95		23,330.03 DR
28/02/2021	Revaluation - 25/02/2021 @ \$7.130000 (System Price) - 2,129.000000 Units on hand			830.31	22,499.72 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.380000 (System Price) - 2,129.000000 Units on hand		532.25		23,031.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 3,129.000000 Units on hand		1,436.81		24,468.78 DR
		3,129.00	12,333.48	830.31	24,468.78 DR
<u>Anglogold Ashanti Limited (AGG.AX)</u>					
01/07/2020	Opening Balance	300.00			2,583.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.020000 (System Price) - 300.000000 Units on hand			777.00	1,806.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.100000 (System Price) - 300.000000 Units on hand		24.00		1,830.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.370000 (System Price) - 300.000000 Units on hand			219.00	1,611.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.680000 (System Price) - 300.000000 Units on hand		93.00		1,704.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.830000 (System Price) - 300.000000 Units on hand			255.00	1,449.00 DR
		300.00	117.00	1,251.00	1,449.00 DR
<u>Alkane Resources Limited (ALK.AX)</u>					
01/07/2020	Opening Balance	14,577.00			17,565.29 DR
23/07/2020	1:5 DIST OF ORD SHARES IN AUSTRALIAN STRATEGIC MATERIALS	0.00		810.62	16,754.67 DR
11/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	5,719.95		22,474.62 DR
16/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		5,719.95	16,754.67 DR
16/09/2020	Unrealised Gain writeback as at 16/09/2020			3,194.66	13,560.01 DR
13/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	4,479.95		18,039.96 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.935000 (System Price) - 14,577.000000 Units on hand			3,935.79	14,104.17 DR
06/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(4,000.00)		4,479.95	9,624.22 DR
06/01/2021	Unrealised Gain writeback as at 06/01/2021			1,157.98	8,466.24 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.795000 (System Price) - 14,577.000000 Units on hand			2,040.78	6,425.46 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.705000 (System Price) - 14,577.000000 Units on hand			1,311.93	5,113.53 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.700000 (System Price) - 14,577.000000 Units on			72.89	5,040.64 DR

BRIDGE FAMILY SUPERANNUATION FUND



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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
14/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(6,000.00)		2,905.54	2,135.10 DR
14/04/2021	Unrealised Gain writeback as at 14/04/2021			326.96	1,808.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.150000 (System Price) - 8,577.000000 Units on hand		8,055.41		9,863.55 DR
		8,577.00	18,255.31	25,957.05	9,863.55 DR
<u>Arafura Resources Limited (ARU.AX)</u>					
01/07/2020	Opening Balance	9,000.00			513.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.120000 (System Price) - 9,000.000000 Units on hand		567.00		1,080.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.220000 (System Price) - 9,000.000000 Units on hand		900.00		1,980.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.215000 (System Price) - 9,000.000000 Units on hand			45.00	1,935.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.170000 (System Price) - 9,000.000000 Units on hand			405.00	1,530.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.125000 (System Price) - 9,000.000000 Units on hand			405.00	1,125.00 DR
		9,000.00	1,467.00	855.00	1,125.00 DR
<u>Australian Strategic Materials Limited (ASM.AX)</u>					
23/07/2020	1:5 DIST OF ORD SHARES IN AUSTRALIAN STRATEGIC MATERIALS	2,915.00	810.62		810.62 DR
10/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,010.00		1,820.62 DR
14/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,500.00	7,299.95		9,120.57 DR
21/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,500.00)		7,299.95	1,820.62 DR
17/04/2021	ADVANCED SHARE NetBank BPAY 212969 237888006044297 ASM Entitlement	280.00	1,344.00		3,164.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.800000 (System Price) - 4,195.000000 Units on hand		29,556.38		32,721.00 DR
		4,195.00	40,020.95	7,299.95	32,721.00 DR
<u>Axiom Mining Limited (AVQ.AX)</u>					
01/07/2020	Opening Balance	6,557.00			163.93 DR
04/01/2021	COMPANY DELISTED	(6,557.00)		2,019.84	1,855.91 CR
04/01/2021	Unrealised Gain writeback as at 04/01/2021		1,855.91		0.00 DR
		0.00	1,855.91	2,019.84	0.00 DR
<u>Bellevue Gold Limited (BGL.AX)</u>					
01/07/2020	Opening Balance	3,000.00			3,180.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.120000 (System Price) - 3,000.000000 Units on hand		180.00		3,360.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.000000 (System Price) - 3,000.000000 Units on hand			360.00	3,000.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.725000 (System Price) - 3,000.000000 Units on hand			825.00	2,175.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.820000		285.00		2,460.00 DR

BRIDGE FAMILY SUPERANNUATION FUND



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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,000.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.950000 (System Price) - 3,000.000000 Units on hand		390.00		2,850.00 DR
		3,000.00	855.00	1,185.00	2,850.00 DR
Boral Limited. (BLD.AX)					
01/07/2020	Opening Balance	350.00			1,326.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.940000 (System Price) - 350.000000 Units on hand		402.50		1,729.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.840000 (System Price) - 350.000000 Units on hand			35.00	1,694.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.240000 (System Price) - 350.000000 Units on hand		140.00		1,834.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.350000 (System Price) - 350.000000 Units on hand		38.50		1,872.50 DR
01/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(350.00)		2,359.70	487.20 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021		487.20		0.00 DR
		0.00	1,068.20	2,394.70	0.00 DR
Blue Energy Limited. (BLU.AX)					
01/07/2020	Opening Balance	46,000.00			1,748.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.085000 (System Price) - 46,000.000000 Units on hand		2,162.00		3,910.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.086000 (System Price) - 46,000.000000 Units on hand		46.00		3,956.00 DR
09/02/2021	Direct Credit 207807 COMMONWEALTH SEC COMMSEC	(46,000.00)		1,691.95	2,264.05 DR
09/02/2021	Unrealised Gain writeback as at 09/02/2021			2,264.05	0.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.074000 (System Price) - 46,000.000000 Units on hand			552.00	552.00 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.079000 (System Price) - 46,000.000000 Units on hand		230.00		322.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		322.00		0.00 DR
		0.00	2,760.00	4,508.00	0.00 DR
Carawine Resources Limited (CWX.AX)					
01/07/2020	Opening Balance	4,000.00			700.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.225000 (System Price) - 4,000.000000 Units on hand		200.00		900.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.230000 (System Price) - 4,000.000000 Units on hand		20.00		920.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.320000 (System Price) - 4,000.000000 Units on hand		360.00		1,280.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.270000 (System Price) - 4,000.000000 Units on hand			200.00	1,080.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.255000 (Custom) - 4,000.000000 Units on hand			60.00	1,020.00 DR
		4,000.00	580.00	260.00	1,020.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>De Grey Mining Limited (DEG.AX)</u>					
19/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	2,689.95		2,689.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.235000 (System Price) - 2,000.000000 Units on hand			219.95	2,470.00 DR
		2,000.00	2,689.95	219.95	2,470.00 DR
<u>Dronesield Limited (DRO.AX)</u>					
01/07/2020	Opening Balance	4,418.00			530.16 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.180000 (System Price) - 4,418.000000 Units on hand		265.08		795.24 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.175000 (System Price) - 4,418.000000 Units on hand			22.09	773.15 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.170000 (System Price) - 4,418.000000 Units on hand			22.09	751.06 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.155000 (System Price) - 4,418.000000 Units on hand			66.27	684.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 4,418.000000 Units on hand			22.09	662.70 DR
		4,418.00	265.08	132.54	662.70 DR
<u>Greenland Minerals Limited (GGG.AX)</u>					
01/07/2020	Opening Balance	5,000.00			650.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.265000 (System Price) - 5,000.000000 Units on hand		675.00		1,325.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.285000 (System Price) - 5,000.000000 Units on hand		100.00		1,425.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.160000 (System Price) - 5,000.000000 Units on hand			625.00	800.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.175000 (System Price) - 5,000.000000 Units on hand		75.00		875.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.095000 (System Price) - 5,000.000000 Units on hand			400.00	475.00 DR
		5,000.00	850.00	1,025.00	475.00 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
01/07/2020	Opening Balance	1,500.00			2,505.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.275000 (System Price) - 1,500.000000 Units on hand			592.50	1,912.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.205000 (System Price) - 1,500.000000 Units on hand			105.00	1,807.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.180000 (System Price) - 1,500.000000 Units on hand			37.50	1,770.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.120000 (System Price) - 1,500.000000 Units on hand			90.00	1,680.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 1,500.000000 Units on hand		210.00		1,890.00 DR
		1,500.00	210.00	825.00	1,890.00 DR
<u>Havilah Resources Limited (HAV.AX)</u>					
06/01/2021	Direct Debit 062934 COMMSEC SECURITI	6,000.00	1,099.95		1,099.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
30/06/2021	Revaluation - 30/06/2021 @ \$0.230000 (System Price) - 6,000.000000 Units on hand		280.05		1,380.00 DR
		6,000.00	1,380.00		1,380.00 DR
<u>Hazer Group Limited (HZR.AX)</u>					
06/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,750.00	1,419.95		1,419.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.860000 (System Price) - 1,750.000000 Units on hand		85.05		1,505.00 DR
		1,750.00	1,505.00		1,505.00 DR
<u>Insurance Australia Group Limited - Ordinary Fully Paid (IAG.AX)</u>					
01/07/2020	Opening Balance	1,162.00			6,704.74 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.780000 (System Price) - 1,162.000000 Units on hand			1,150.38	5,554.36 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.850000 (System Price) - 1,162.000000 Units on hand		81.34		5,635.70 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.110000 (System Price) - 1,162.000000 Units on hand		302.12		5,937.82 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.630000 (System Price) - 1,162.000000 Units on hand			557.76	5,380.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 1,162.000000 Units on hand		615.86		5,995.92 DR
		1,162.00	999.32	1,708.14	5,995.92 DR
<u>Isignthis Ltd - Ordinary Fully Paid (ISX.AX)</u>					
01/07/2020	Opening Balance	4,166.00			4,457.62 DR
		4,166.00			4,457.62 DR
<u>Leigh Creek Energy Limited (LCK.AX)</u>					
06/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	1,719.95		1,719.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.150000 (System Price) - 10,000.000000 Units on hand			219.95	1,500.00 DR
		10,000.00	1,719.95	219.95	1,500.00 DR
<u>Legend Mining Limited (LEG.AX)</u>					
06/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,000.00	1,399.95		1,399.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 12,000.000000 Units on hand			199.95	1,200.00 DR
		12,000.00	1,399.95	199.95	1,200.00 DR
<u>Liquefied Natural Gas Limited - Ordinary Fully Paid (LNG.AX)</u>					
01/07/2020	Opening Balance	5,200.00			223.60 DR
26/02/2021	COMPANY DEREGISTERED	(5,200.00)		7,672.82	7,449.22 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021		7,449.22		0.00 DR
		0.00	7,449.22	7,672.82	0.00 DR
<u>Lucapa Diamond Company Limited (LOM.AX)</u>					
01/07/2020	Opening Balance	16,500.00			726.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.055000 (System Price) - 16,500.000000 Units on hand		181.50		907.50 DR

BRIDGE FAMILY SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$0.062000 (System Price) - 16,500.000000 Units on hand		115.50		1,023.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.065000 (System Price) - 16,500.000000 Units on hand		49.50		1,072.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.064500 (System Price) - 16,500.000000 Units on hand			8.25	1,064.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.050000 (System Price) - 16,500.000000 Units on hand			239.25	825.00 DR
		16,500.00	346.50	247.50	825.00 DR
<u>Lynas Corporation Limited (LYC.AX)</u>					
01/07/2020	Opening Balance	2,000.00			3,870.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.940000 (System Price) - 2,000.000000 Units on hand		4,010.00		7,880.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 2,000.000000 Units on hand		1,680.00		9,560.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.660000 (System Price) - 2,000.000000 Units on hand		1,760.00		11,320.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.080000 (System Price) - 2,000.000000 Units on hand		840.00		12,160.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 2,000.000000 Units on hand			740.00	11,420.00 DR
		2,000.00	8,290.00	740.00	11,420.00 DR
<u>Nelson Resources Limited. (NES.AX)</u>					
01/07/2020	Opening Balance	7,500.00			337.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.090000 (System Price) - 7,500.000000 Units on hand		337.50		675.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.075000 (System Price) - 7,500.000000 Units on hand			112.50	562.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.110000 (System Price) - 7,500.000000 Units on hand		262.50		825.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.125000 (System Price) - 7,500.000000 Units on hand		112.50		937.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.054000 (System Price) - 7,500.000000 Units on hand			532.50	405.00 DR
		7,500.00	712.50	645.00	405.00 DR
<u>Nelson Resources Limited. Rights 24 June (NESR.AX)</u>					
01/07/2020	Opening Balance	7,500.00			90.00 DR
24/06/2021	NESR RIGHTS LAPSED	(7,500.00)			90.00 DR
24/06/2021	Unrealised Gain writeback as at 24/06/2021			90.00	0.00 DR
		0.00	0.00	90.00	0.00 DR
<u>Navarre Minerals Limited (NML.AX)</u>					
01/07/2020	Opening Balance	12,500.00			1,375.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.200000 (System Price) - 12,500.000000 Units on hand		1,125.00		2,500.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.160000 (System Price) - 12,500.000000 Units on hand			500.00	2,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$0.145000 (System Price) - 12,500.000000 Units on hand			187.50	1,812.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.140000 (System Price) - 12,500.000000 Units on hand			62.50	1,750.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.094000 (System Price) - 12,500.000000 Units on hand			575.00	1,175.00 DR
		12,500.00	1,125.00	1,325.00	1,175.00 DR
<u>Neometals Ltd (NMT.AX)</u>					
07/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,000.00	1,759.95		1,759.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.480000 (System Price) - 6,000.000000 Units on hand		1,120.05		2,880.00 DR
		6,000.00	2,880.00		2,880.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
12/02/2021	SAR.AX merger / takeover as at 12/02/2021	169.00	2,042.72		2,042.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 169.000000 Units on hand			389.90	1,652.82 DR
		169.00	2,042.72	389.90	1,652.82 DR
<u>NSX Limited (NSX.AX)</u>					
09/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	1,069.95		1,069.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.115000 (System Price) - 3,000.000000 Units on hand			724.95	345.00 DR
		3,000.00	1,069.95	724.95	345.00 DR
<u>Northern Minerals Limited (NTU.AX)</u>					
01/07/2020	Opening Balance	13,000.00			234.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.035000 (System Price) - 13,000.000000 Units on hand		221.00		455.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.051000 (System Price) - 13,000.000000 Units on hand		208.00		663.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.046000 (System Price) - 13,000.000000 Units on hand			65.00	598.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.040000 (System Price) - 13,000.000000 Units on hand			78.00	520.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.033000 (System Price) - 13,000.000000 Units on hand			91.00	429.00 DR
		13,000.00	429.00	234.00	429.00 DR
<u>Otto Energy Limited (OEL.AX)</u>					
01/07/2020	Opening Balance	40,000.00			280.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.009000 (System Price) - 40,000.000000 Units on hand		80.00		360.00 DR
06/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(40,000.00)		2,019.95	1,659.95 CR
06/01/2021	Unrealised Gain writeback as at 06/01/2021		1,659.95		0.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.010000 (System Price) - 40,000.000000 Units on hand		40.00		40.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			40.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,779.95	2,059.95	0.00 DR
<u>Prodigy Gold NI (PRX.AX)</u>					
01/07/2020	Opening Balance	9,000.00			405.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.043000 (System Price) - 9,000.000000 Units on hand			18.00	387.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.042000 (System Price) - 9,000.000000 Units on hand			9.00	378.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.048000 (System Price) - 9,000.000000 Units on hand		54.00		432.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.040000 (System Price) - 9,000.000000 Units on hand			72.00	360.00 DR
		9,000.00	54.00	99.00	360.00 DR
<u>Redflow Limited (RFX.AX)</u>					
01/07/2020	Opening Balance	5,000.00			115.00 DR
08/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		760.00	645.00 CR
08/10/2020	Unrealised Gain writeback as at 08/10/2020		645.00		0.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.026000 (System Price) - 5,000.000000 Units on hand		15.00		15.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.044000 (System Price) - 5,000.000000 Units on hand		90.00		105.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.067000 (System Price) - 5,000.000000 Units on hand		115.00		220.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.066000 (System Price) - 5,000.000000 Units on hand			5.00	215.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			215.00	0.00 DR
		0.00	865.00	980.00	0.00 DR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
01/07/2020	Opening Balance	109.00			10,677.64 DR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 109.000000 Units on hand		1,942.38		12,620.02 DR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 109.000000 Units on hand			596.23	12,023.79 DR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 109.000000 Units on hand		2,024.13		14,047.92 DR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 109.000000 Units on hand			2,101.52	11,946.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 109.000000 Units on hand		1,857.36		13,803.76 DR
		109.00	5,823.87	2,697.75	13,803.76 DR
<u>Real Energy Corporation Limited (RLE.AX)</u>					
01/07/2020	Opening Balance	5,000.00			105.00 DR
10/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(5,000.00)		510.00	405.00 CR
10/08/2020	Unrealised Gain writeback as at 10/08/2020		405.00		0.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.029000 (System Price) - 5,000.000000 Units on hand		40.00		40.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2021	Revaluation - 29/01/2021 @ \$0.080000 (System Price) - 5,000.000000 Units on hand		255.00		295.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.105000 (System Price) - 5,000.000000 Units on hand		125.00		420.00 DR
31/03/2021	Revaluation - 08/03/2021 @ \$0.090000 (System Price) - 5,000.000000 Units on hand			75.00	345.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			345.00	0.00 DR
		0.00	825.00	930.00	0.00 DR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					
01/07/2020	Opening Balance	450.00			2,439.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.750000 (System Price) - 450.000000 Units on hand			301.50	2,137.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.870000 (System Price) - 450.000000 Units on hand		54.00		2,191.50 DR
12/02/2021	SAR.AX merger / takeover as at 12/02/2021	(450.00)		2,475.28	283.78 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021		283.78		0.00 DR
28/02/2021	Revaluation - 03/02/2021 @ \$4.690000 (System Price) - 450.000000 Units on hand			81.00	81.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		81.00		0.00 DR
		0.00	418.78	2,857.78	0.00 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2020	Opening Balance	1,689.00			3,665.13 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.870000 (System Price) - 1,689.000000 Units on hand		1,182.30		4,847.43 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.730000 (System Price) - 1,689.000000 Units on hand			236.46	4,610.97 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.930000 (System Price) - 1,689.000000 Units on hand		337.80		4,948.77 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.810000 (System Price) - 1,689.000000 Units on hand			202.68	4,746.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 1,689.000000 Units on hand			118.23	4,627.86 DR
		1,689.00	1,520.10	557.37	4,627.86 DR
<u>Speedcast International Limited - Ordinary Fully Paid (SDA.AX)</u>					
01/07/2020	Opening Balance	452.00			357.08 DR
24/03/2021	008 Effected CHESST Transfer Out - SDA	(452.00)		1,999.20	1,642.12 CR
24/03/2021	Unrealised Gain writeback as at 24/03/2021		1,642.12		0.00 DR
		0.00	1,642.12	1,999.20	0.00 DR
<u>St George Mining Limited (SGQ.AX)</u>					
01/07/2020	Opening Balance	13,000.00			1,495.00 DR
17/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(13,000.00)		2,359.95	864.95 CR
17/08/2020	Unrealised Gain writeback as at 17/08/2020		864.95		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$0.097000 (System Price) - 13,000.000000 Units on hand			234.00	234.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.105000 (System Price) - 13,000.000000 Units on hand		104.00		130.00 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.100000 (System Price) - 13,000.000000 Units on hand			65.00	195.00 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.084000 (System Price) - 13,000.000000 Units on hand			208.00	403.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		403.00		0.00 DR
		0.00	1,371.95	2,866.95	0.00 DR
<u>St George Mining Limited Options exp 30Sept 2020 (SGQOB.AX)</u>					
01/07/2020	Opening Balance	1,300.00			36.40 DR
14/08/2020	CHESS HOLDING MOVEMENT DOWN	(1,300.00)			36.40 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020			36.40	0.00 DR
31/12/2020	Revaluation - 24/09/2020 @ \$0.001000 (System Price) - 1,300.000000 Units on hand			35.10	35.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		35.10		0.00 DR
		0.00	35.10	71.50	0.00 DR
<u>Starpharma Holdings Limited (SPL.AX)</u>					
14/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00	2,099.95		2,099.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.495000 (System Price) - 1,000.000000 Units on hand			604.95	1,495.00 DR
		1,000.00	2,099.95	604.95	1,495.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	930.00			2,910.90 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 930.000000 Units on hand			120.90	2,790.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 930.000000 Units on hand		111.60		2,901.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 930.000000 Units on hand		46.50		2,948.10 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 930.000000 Units on hand		241.80		3,189.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 930.000000 Units on hand		306.90		3,496.80 DR
		930.00	706.80	120.90	3,496.80 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2020	Opening Balance	1,321.00			2,404.22 DR
27/11/2020	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	47.00	103.24		2,507.46 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.240000 (System Price) - 1,368.000000 Units on hand		660.10		3,167.56 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.170000 (System Price) - 1,368.000000 Units on hand			95.76	3,071.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.200000 (System Price) - 1,368.000000 Units on hand		41.04		3,112.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
07/06/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	49.00	105.87		3,218.71 DR
30/06/2021	Reconciliation of account			0.37	3,218.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 1,417.000000 Units on hand			115.11	3,103.23 DR
		1,417.00	910.25	211.24	3,103.23 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	630.00			11,308.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 630.000000 Units on hand		1,077.30		12,385.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 630.000000 Units on hand		926.10		13,311.90 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 630.000000 Units on hand		2,034.90		15,346.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 630.000000 Units on hand		913.50		16,260.30 DR
		630.00	4,951.80		16,260.30 DR
<u>Zoono Group Limited (ZNO.AX)</u>					
01/07/2020	Opening Balance	750.00			1,950.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.340000 (System Price) - 750.000000 Units on hand			945.00	1,005.00 DR
06/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(750.00)		1,062.45	57.45 CR
06/01/2021	Unrealised Gain writeback as at 06/01/2021		57.45		0.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.975000 (System Price) - 750.000000 Units on hand			273.75	273.75 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.730000 (System Price) - 750.000000 Units on hand			183.75	457.50 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.600000 (System Price) - 750.000000 Units on hand			97.50	555.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		555.00		0.00 DR
		0.00	612.45	2,562.45	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX1)</u>					
01/07/2020	Opening Balance	450.00			3,960.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.060000 (System Price) - 450.000000 Units on hand			1,233.00	2,727.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.150000 (System Price) - 450.000000 Units on hand		40.50		2,767.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.650000 (System Price) - 450.000000 Units on hand			225.00	2,542.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.740000 (System Price) - 450.000000 Units on hand		40.50		2,583.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 450.000000 Units on hand			517.50	2,065.50 DR
		450.00	81.00	1,975.50	2,065.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				318.26 DR
01/07/2020	Reconciliation of GST Account (closed on 01/07/2018)			318.26	0.00 DR
				318.26	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,330.81 CR
01/07/2020	Reconciliation of PAYG and ITA		233.00		1,097.81 CR
17/02/2021	INCOME TAX 2020 TD		1,097.80		0.01 CR
07/05/2021	MAR PAYG TD		390.00		389.99 DR
30/06/2021	ATO JUNE 2021 PAYG		390.00		779.99 DR
30/06/2021	Reconciliation of ITA		0.01		780.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		978.95		1,758.95 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		10.00		1,768.95 DR
			3,099.76		1,768.95 DR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				233.00 DR
01/07/2020	Reconciliation of PAYG and ITA			233.00	0.00 DR
30/06/2021	ATO JUNE 2021 PAYG			390.00	390.00 CR
				623.00	390.00 CR
<u>Bank Data Clearing Account (91000)</u>					
<u>Bank Data Clearing Account (91000)</u>					
14/08/2020	CHESS HOLDING MOVEMENT DOWN				0.00 DR
04/01/2021	COMPANY DELISTED				0.00 DR
26/02/2021	COMPANY DEREGISTERED				0.00 DR
24/06/2021	NESR RIGHTS LAPSED				0.00 DR
			0.00		0.00 DR
<u>Investment Movement Data Clearing Account (94910)</u>					
<u>Investment Movement Data Clearing Account (94910)</u>					
24/03/2021	008 Effected CHESS Transfer Out - SDA				0.00 DR
			0.00		0.00 DR
Total Debits:			468,935.54		
Total Credits:				468,935.54	