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Contributions Report

As at 30 June 2021

MEMBER

Mr Peter Hartshorn

AGE:

73 (at 30/06/2021)

DATE OF BIRTH:

18 Jun 1948

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,976,737.71	2,729,094.34	2,906,699.98
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER

Mrs Jean Hartshorn

AGE:

71 (at 30/06/2021)

DATE OF BIRTH:

01 Jul 1949

STATUS:

Member must meet the work test criteria to make further contributions.

'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,834,053.66	2,602,527.67	2,776,408.78
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION			1,451,266.60		1,532,962.17
106 00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION			1,451,266.60		1,532,962.16
125	Accumulation Member Balance					
125 00001	Hartshorn, Peter			1,277,827.74		1,373,737.81
125 00003	Hartshorn, Jean			1,151,261.07		1,243,446.62
201	Term Deposits					
201 0001	CBA Term Deposits		1,220,000.00		1,310,000.00	
205	Australian Listed Shares					
205 0117	Amcors Limited	1,000.0000	15,130.00		14,480.00	
205 0125	Star Ent Ordinary Fully Paid	1,500.0000	5,535.00		4,260.00	
205 0146	ANZ Banking Grp Ltd	750.0000	21,112.50		13,980.00	
205 0592	Colesgroup Ordinary Fully Paid	297.0000	5,075.73		5,099.49	
205 0660	Commonwealth Bank.	5,600.0000	559,272.00		388,752.00	
205 0747	Cullen Resources	4,545.0000	118.17		68.18	
205 1293	Insurance Australia	1,217.0000	6,279.72		7,022.09	
205 1671	National Aust. Bank	500.0000	13,110.00		9,110.00	
205 1947	Qantas Airways	1,409.0000	6,565.94		5,326.02	
205 2318	Tabcorp Holdings Ltd	1,500.0000	7,770.00		5,070.00	
205 2346	Telstra Corporation.	3,000.0000	11,280.00		6,260.00	
205 2533	Wesfarmers Limited	297.0000	17,552.70		13,314.51	
205 2553	Westpac Banking Corp	4,000.0000	103,240.00		62,825.00	
205 8898	Orora Limited	800.0000	2,664.00		2,032.00	
205 9363	Medibank Private Limited	2,125.0000	6,715.00		6,353.75	
210	Property - Commercial					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
210 0001	6/31-37 Salisbury Rd Asquith		254,000.00		242,000.00	
210 0002	8/31-37 Salisbury Rd Asquith		342,000.00		326,000.00	
210 0003	2/31-37 Salisbury Rd Asquith		300,000.00		286,000.00	
210 0004	11/31-37 Salisbury Rd Asquith		212,000.00		202,000.00	
210 0005	12/31-37 Salisbury Rd Asquith		212,000.00		202,000.00	
210 0006	7/31-37 Salisbury Rd Asquith		381,000.00		363,000.00	
210 0007	13/31-37 Salisbury Rd Asquith		251,000.00		239,000.00	
210 0008	9/31-37 Salisbury Rd Asquith		300,000.00		286,000.00	
210 0009	10/31-37 Salisbury Rd Asquith		274,000.00		261,000.00	
211	Property - Residential					
211 0001	18 Cowan Rd Mt Colah		1,200,000.00		1,050,000.00	
290	Cash at Bank					
290 0001	CBA BTA		1,006.51		3,118.09	
290 0002	CBA BOS		102,917.86		35,260.60	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			1,344.17		-
450 0008	Provision for GST (Fund)			4,204.00		2,917.00
450 0009	Provision for Income Tax (Fund)			2,680.59		2,467.72
505	Sundry Liabilities					
505 0001	Rent Bonds			12,325.00		12,325.00
601	Term Deposits					
601 0001	CBA Term Deposits			9,226.69		23,808.94
605	Australian Listed Shares					
605 0117	Amcor Limited - Dividends			628.80		692.25
605 0125	Star Ent Ordinary Fully Paid			157.50		150.00
605 0146	ANZ Banking Grp Ltd - Dividends			450.00		1,200.00
605 0592	Colesgroup Ordinary Fully Paid			179.69		194.54
605 0660	Commonwealth Bank. - Dividends			13,888.00		21,981.00
605 1293	Insurance Australia - Dividends			85.19		365.10
605 1671	National Aust. Bank - Dividends			300.00		830.00
605 1947	Qantas Airways - Dividends			-		183.17
605 2318	Tabcorp Holdings Ltd - Dividends			120.72		330.00
605 2346	Telstra Corporation. - Dividends			480.00		320.00
605 2533	Wesfarmers Limited - Dividends			543.51		454.41
605 2553	Westpac Banking Corp - Dividends			3,498.00		2,240.00
605 8898	Orora Limited			96.00		503.00
605 9363	Medibank Private Limited			257.13		331.51
610	Property - Commercial					
610 0001	Commercial Property Rents			169,914.50		156,035.00
611	Property - Residential					
611 0001	18 Cowan Rd Mt Colah			33,704.54		33,473.16
690	Cash at Bank					
690 0002	CBA BOS			60.82		90.70

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			269,000.00		(240,000.00)
780 0015	Market Movement Non-Realised - Shares - Listed			225,202.02		(116,238.97)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			-		(547.13)
801	Fund Administration Expenses					
801 00	Bank Fees		91.67		120.00	
801 0001	Accountancy Fees		5,137.00		5,136.37	
801 0005	Audit Fees		800.00		800.00	
803	Real Estate Expenses					
803 0003	Body Corporate Fees		17,669.60		8,087.83	
803 0009	Insurance		898.66		789.07	
803 0011	Land Tax		16,011.05		15,704.85	
803 0016	Rates		7,423.75		7,209.72	
803 0023	Water Charges		4,614.26		7,516.33	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		4,374.59		2,260.25	
860 0008	Tax Accrued During Period (Deferred Tax)		1,344.17		-	
906	Pension Member Payments					
906 00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION		36,280.00		38,320.00	
906 00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION		36,280.00		38,320.00	
925	Accumulation Member Payments					
925 00001	Hartshorn, Peter		58,720.00		56,680.00	
925 00003	Hartshorn, Jean		58,720.00		56,680.00	
	Assumed Growth					0.01
			6,079,968.88	6,079,968.88	5,587,215.16	5,587,215.16

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C

For help click [here](#)

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	20,684.54	29,774.98
Property - Commercial	4	169,914.50	156,035.00
Property - Residential	5	33,704.54	33,473.16
		224,303.58	219,283.14
Other Revenue			
Term Deposits	2	9,226.69	23,808.94
Cash at Bank	6	60.82	90.70
Market Movement Non-Realised	7	494,202.02	(356,238.97)
Market Movement Realised	8	-	(547.13)
		503,489.53	(332,886.46)
Total Revenue		727,793.11	(113,603.32)
EXPENSES			
General Expense			
Fund Administration Expenses	9	6,028.67	6,056.37
Real Estate Expenses	10	46,617.32	39,307.80
Fund Lodgement Expenses	11	259.00	259.00
		52,904.99	45,623.17
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		674,888.12	(159,226.49)
Tax Expense			
Fund Tax Expenses	12	5,718.76	2,260.25
		5,718.76	2,260.25
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		669,169.36	(161,486.74)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	14	781,420.76	543,953.04
Property - Commercial	15	2,526,000.00	2,407,000.00
Property - Residential	16	1,200,000.00	1,050,000.00
		4,507,420.76	4,000,953.04
OTHER ASSETS			
Term Deposits	13	1,220,000.00	1,310,000.00
Cash at Bank	17	103,924.37	38,378.69
		1,323,924.37	1,348,378.69
TOTAL ASSETS		5,831,345.13	5,349,331.73
LIABILITIES			
Provisions for Tax - Fund	18	8,228.76	5,384.72
Sundry Liabilities	19	12,325.00	12,325.00
		20,553.76	17,709.72
TOTAL LIABILITIES		20,553.76	17,709.72
NET ASSETS AVAILABLE TO PAY BENEFITS		5,810,791.37	5,331,622.01
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	5,810,791.37	5,331,622.01
		5,810,791.37	5,331,622.01

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income and deferred tax expense (income)).

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund made pension payments during the year, some of the net fund income is exempt pension income and hence there is a reduced income tax liability, based on actuarial advice.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Term Deposits		
CBA Term Deposits	9,226.69	23,808.94
	9,226.69	23,808.94
Note 3: Australian Listed Shares		
Amcor Limited - Dividends	628.80	692.25
ANZ Banking Grp Ltd - Dividends	450.00	1,200.00
Colesgroup Ordinary Fully Paid	179.69	194.54
Commonwealth Bank. - Dividends	13,888.00	21,981.00
Insurance Australia - Dividends	85.19	365.10
Medibank Private Limited	257.13	331.51
National Aust. Bank - Dividends	300.00	830.00
Orora Limited	96.00	503.00
Qantas Airways - Dividends	-	183.17
Star Ent Ordinary Fully Paid	157.50	150.00
Tabcorp Holdings Ltd - Dividends	120.72	330.00
Telstra Corporation. - Dividends	480.00	320.00
Wesfarmers Limited - Dividends	543.51	454.41
Westpac Banking Corp - Dividends	3,498.00	2,240.00
	20,684.54	29,774.98
Note 4: Property - Commercial		
Commercial Property Rents	169,914.50	156,035.00
	169,914.50	156,035.00
Note 5: Property - Residential		
18 Cowan Rd Mt Colah	33,704.54	33,473.16
	33,704.54	33,473.16
Note 6: Cash at Bank		
CBA BOS	60.82	90.70
	60.82	90.70
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	269,000.00	(240,000.00)
Market Movement Non-Realised - Shares - Listed	225,202.02	(116,238.97)
	494,202.02	(356,238.97)
Note 8: Market Movement Realised		
Market Movement Realised - Shares - Listed	-	(547.13)
	-	(547.13)

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 9: Fund Administration Expenses		
Accountancy Fees	5,137.00	5,136.37
Audit Fees	800.00	800.00
Bank Fees	91.67	120.00
	6,028.67	6,056.37
Note 10: Real Estate Expenses		
Body Corporate Fees	17,669.60	8,087.83
Insurance	898.66	789.07
Land Tax	16,011.05	15,704.85
Rates	7,423.75	7,209.72
Water Charges	4,614.26	7,516.33
	46,617.32	39,307.80
Note 11: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 12: Fund Tax Expenses		
Income Tax Expense	4,374.59	2,260.25
Tax Accrued During Period (Deferred Tax)	1,344.17	-
	5,718.76	2,260.25
Note 13: Term Deposits		
CBA Term Deposits	1,220,000.00	1,310,000.00
	1,220,000.00	1,310,000.00

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 14: Australian Listed Shares		
Amcors Limited	15,130.00	14,480.00
ANZ Banking Grp Ltd	21,112.50	13,980.00
Colesgroup Ordinary Fully Paid	5,075.73	5,099.49
Commonwealth Bank.	559,272.00	388,752.00
Cullen Resources	118.17	68.18
Insurance Australia	6,279.72	7,022.09
Medibank Private Limited	6,715.00	6,353.75
National Aust. Bank	13,110.00	9,110.00
Orora Limited	2,664.00	2,032.00
Qantas Airways	6,565.94	5,326.02
Star Ent Ordinary Fully Paid	5,535.00	4,260.00
Tabcorp Holdings Ltd	7,770.00	5,070.00
Telstra Corporation.	11,280.00	6,260.00
Wesfarmers Limited	17,552.70	13,314.51
Westpac Banking Corp	103,240.00	62,825.00
	781,420.76	543,953.04
Note 15: Property - Commercial		
10/31-37 Salisbury Rd Asquith	274,000.00	261,000.00
11/31-37 Salisbury Rd Asquith	212,000.00	202,000.00
12/31-37 Salisbury Rd Asquith	212,000.00	202,000.00
13/31-37 Salisbury Rd Asquith	251,000.00	239,000.00
2/31-37 Salisbury Rd Asquith	300,000.00	286,000.00
6/31-37 Salisbury Rd Asquith	254,000.00	242,000.00
7/31-37 Salisbury Rd Asquith	381,000.00	363,000.00
8/31-37 Salisbury Rd Asquith	342,000.00	326,000.00
9/31-37 Salisbury Rd Asquith	300,000.00	286,000.00
	2,526,000.00	2,407,000.00
Note 16: Property - Residential		
18 Cowan Rd Mt Colah	1,200,000.00	1,050,000.00
	1,200,000.00	1,050,000.00
Note 17: Cash at Bank		
CBA BOS	102,917.86	35,260.60
CBA BTA	1,006.51	3,118.09
	103,924.37	38,378.69

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 18: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	1,344.17	-
Provision for GST (Fund)	4,204.00	2,917.00
Provision for Income Tax (Fund)	2,680.59	2,467.72
	8,228.76	5,384.72
Note 19: Sundry Liabilities		
Rent Bonds	12,325.00	12,325.00
	12,325.00	12,325.00
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	5,331,622.01	5,683,108.76
Add: Increase (Decrease) in Members' Benefits	669,169.36	(161,486.74)
Less: Benefit Paid	190,000.00	190,000.00
Liability for Members' Benefits End	5,810,791.37	5,331,622.01
Note 20B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	5,810,791.37	5,331,622.01



Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.
Superannuation funds should complete and attach this schedule to their 2021 tax return.
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN)

On File

Name of entity

JINJA PTY LTD SUPERANNUATION FUND

Australian business number

18885072035

Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	B	<input type="text" value="0"/> 0
2019–20	C	<input type="text" value="0"/> 0
2018–19	D	<input type="text" value="0"/> 0
2017–18	E	<input type="text" value="0"/> 0
2016–17	F	<input type="text" value="0"/> 0
2015–16 and earlier income years	G	<input type="text" value="0"/> 0
Total	U	<input type="text" value="0"/> 0

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2020–21	H	<input type="text" value="0"/> 0
2019–20	I	<input type="text" value="5,768"/> 5,768
2018–19	J	<input type="text" value="0"/> 0
2017–18	K	<input type="text" value="106,254"/> 106,254
2016–17	L	<input type="text" value="0"/> 0
2015–16 and earlier income years	M	<input type="text" value="0"/> 0
Total	V	<input type="text" value="112,022"/> 112,022

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020–21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	E	<input type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** ~~0~~

Net capital losses **H** ~~0~~

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/ applied in later years – excludes film losses

Tax losses **I** ~~0~~

Net capital losses **J** ~~0~~

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O ~~0~~

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)



Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Hartshorn, Jean (71)									
Accumulation									
Accum (00003)	1,151,261.07	-	-	-	-	-	58,720.00	143,982.85	1,236,523.92
Pension									
ABP (00008) - 41.60%	1,451,266.60	-	-	-	-	-	36,280.00	182,543.14	1,597,529.74
	1,451,266.60	-	-	-	-	-	36,280.00	182,543.14	1,597,529.74
	2,602,527.67	-	-	-	-	-	95,000.00	326,525.99	2,834,053.66
Hartshorn, Peter (73)									
Accumulation									
Accum (00001)	1,277,827.74	-	-	-	-	-	58,720.00	160,100.23	1,379,207.97
Pension									
ABP (00007) - 17.04%	1,451,266.60	-	-	-	-	-	36,280.00	182,543.14	1,597,529.74
	1,451,266.60	-	-	-	-	-	36,280.00	182,543.14	1,597,529.74
	2,729,094.34	-	-	-	-	-	95,000.00	342,643.37	2,976,737.71
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	5,331,622.01	-	-	-	-	-	190,000.00	669,169.36	5,810,791.37

CALCULATED FUND EARNING RATE:

12.7343 %

APPLIED FUND EARNING RATE:

12.7343 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050117	Amcor Limited	AMC	30/06/2021	15.1300000000	1,000.0000	15,130.00 *
2050125	Star Ent Ordinary Fully Paid	SGR	30/06/2021	3.6900000000	1,500.0000	5,535.00
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2021	28.1500000000	750.0000	21,112.50
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2021	17.0900000000	297.0000	5,075.73
2050660	Commonwealth Bank.	CBA	30/06/2021	99.8700000000	5,600.0000	559,272.00
2050747	Cullen Resources	CUL	30/06/2021	0.0260000000	4,545.0000	118.17
2051293	Insurance Australia	IAG	30/06/2021	5.1600000000	1,217.0000	6,279.72
2051671	National Aust. Bank	NAB	30/06/2021	26.2200000000	500.0000	13,110.00
2051947	Qantas Airways	QAN	30/06/2021	4.6600000000	1,409.0000	6,565.94
2052318	Tabcorp Holdings Ltd	TAH	30/06/2021	5.1800000000	1,500.0000	7,770.00
2052346	Telstra Corporation.	TLS	30/06/2021	3.7600000000	3,000.0000	11,280.00
2052533	Wesfarmers Limited	WES	30/06/2021	59.1000000000	297.0000	17,552.70
2052553	Westpac Banking Corp	WBC	30/06/2021	25.8100000000	4,000.0000	103,240.00
2058898	Orora Limited	ORA	30/06/2021	3.3300000000	800.0000	2,664.00
2059363	Medibank Private Limited	MPL	30/06/2021	3.1600000000	2,125.0000	6,715.00
2100001	6/31-37 Salisbury Rd Asquith		30/06/2021	-	-	254,000.00 *
2100002	8/31-37 Salisbury Rd Asquith		30/06/2021	-	-	342,000.00 *
2100003	2/31-37 Salisbury Rd Asquith		30/06/2021	-	-	300,000.00 *
2100004	11/31-37 Salisbury Rd Asquith		30/06/2021	-	-	212,000.00 *
2100005	12/31-37 Salisbury Rd Asquith		30/06/2021	-	-	212,000.00 *
2100006	7/31-37 Salisbury Rd Asquith		30/06/2021	-	-	381,000.00 *
2100007	13/31-37 Salisbury Rd Asquith		30/06/2021	-	-	251,000.00 *
2100008	9/31-37 Salisbury Rd Asquith		30/06/2021	-	-	300,000.00 *
2100009	10/31-37 Salisbury Rd Asquith		30/06/2021	-	-	274,000.00 *
2110001	18 Cowan Rd Mt Colah		30/06/2021	-	-	1,200,000.00 *
TOTALS						4,507,420.76

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
CBA BOS	-	-	-	-	102,917.86	102,917.86	-	-	1.76
CBA BTA	-	-	-	-	1,006.51	1,006.51	-	-	0.02
					103,924.37	103,924.37	-		1.78
Domestic Shares									
Ancor Limited	AMC	1,000.0000	16.2100	15.1300	16,210.00	15,130.00	(1,080.00)	(6.66)	0.26
ANZ Banking Grp Ltd	ANZ	750.0000	28.7200	28.1500	21,540.00	21,112.50	(427.50)	(1.98)	0.36
Colesgroup Ordinary Fully Paid	COL	297.0000	11.5987	17.0900	3,444.81	5,075.73	1,630.92	47.34	0.09
Commonwealth Bank.	CBA	5,600.0000	77.0934	99.8700	431,723.10	559,272.00	127,548.90	29.54	9.59
Cullen Resources	CUL	4,545.0000	3.1660	0.0260	14,389.45	118.17	(14,271.28)	(99.18)	-
Insurance Australia	IAG	1,217.0000	6.9416	5.1600	8,447.88	6,279.72	(2,168.16)	(25.67)	0.11
Medibank Private Limited	MPL	2,125.0000	2.8000	3.1600	5,950.00	6,715.00	765.00	12.86	0.12
National Aust. Bank	NAB	500.0000	24.8714	26.2200	12,435.70	13,110.00	674.30	5.42	0.22
Orora Limited	ORA	800.0000	3.4200	3.3300	2,736.00	2,664.00	(72.00)	(2.63)	0.05
Qantas Airways	QAN	1,409.0000	5.7200	4.6600	8,059.48	6,565.94	(1,493.54)	(18.53)	0.11
Star Ent Ordinary Fully Paid	SGR	1,500.0000	7.6976	3.6900	11,546.47	5,535.00	(6,011.47)	(52.06)	0.09
Tabcorp Holdings Ltd	TAH	1,500.0000	5.9604	5.1800	8,940.53	7,770.00	(1,170.53)	(13.09)	0.13
Telstra Corporation.	TLS	3,000.0000	2.8319	3.7600	8,495.70	11,280.00	2,784.30	32.77	0.19
Wesfarmers Limited	WES	297.0000	28.5213	59.1000	8,470.83	17,552.70	9,081.87	107.21	0.30
Westpac Banking Corp	WBC	4,000.0000	26.6072	25.8100	106,428.98	103,240.00	(3,188.98)	(3.00)	1.77
					668,818.93	781,420.76	112,601.83	16.84	13.40
Fixed Interest Securities									
CBA Term Deposits	-	-	-	-	1,220,000.00	1,220,000.00	-	-	20.92
					1,220,000.00	1,220,000.00	-		20.92
Property									
10/31-37 Salisbury Rd Asquith	-	-	-	-	271,000.00	274,000.00	3,000.00	1.11	4.70
11/31-37 Salisbury Rd Asquith	-	-	-	-	212,000.00	212,000.00	-	-	3.64
12/31-37 Salisbury Rd Asquith	-	-	-	-	212,000.00	212,000.00	-	-	3.64
13/31-37 Salisbury Rd Asquith	-	-	-	-	249,000.00	251,000.00	2,000.00	0.80	4.30
18 Cowan Rd Mt Colah	-	-	-	-	1,200,000.00	1,200,000.00	-	-	20.58
2/31-37 Salisbury Rd Asquith	-	-	-	-	296,000.00	300,000.00	4,000.00	1.35	5.14
6/31-37 Salisbury Rd Asquith	-	-	-	-	252,000.00	254,000.00	2,000.00	0.79	4.36
7/31-37 Salisbury Rd Asquith	-	-	-	-	373,000.00	381,000.00	8,000.00	2.14	6.53
8/31-37 Salisbury Rd Asquith	-	-	-	-	336,000.00	342,000.00	6,000.00	1.79	5.86
9/31-37 Salisbury Rd Asquith	-	-	-	-	296,000.00	300,000.00	4,000.00	1.35	5.14
					3,697,000.00	3,726,000.00	29,000.00	0.78	63.90

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Total Investments					5,689,743.30	5,831,345.13	141,601.83	2.49	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Amcor Limited	AMC	HIN:X0038385020	1,000.00	1,000.00	COMPUTERSHARE	30/06/2021	-
ANZ Banking Grp Ltd	ANZ	HIN:X0038385020	750.00	750.00	COMPUTERSHARE	30/06/2021	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0038385020	297.00	297.00	COMPUTERSHARE	30/06/2021	-
Commonwealth Bank.	CBA	HIN:X0038385020	5,600.00	5,600.00	LINK	30/06/2021	-
Cullen Resources	CUL	HIN:X0038385020	4,545.00	4,545.00	COMPUTERSHARE	30/06/2021	-
Insurance Australia	IAG	HIN:X0038385020	1,217.00	1,217.00	COMPUTERSHARE	30/06/2021	-
Medibank Private Limited	MPL	HIN:X0038385020	2,125.00	2,125.00	COMPUTERSHARE	30/06/2021	-
National Aust. Bank	NAB	HIN:X0038385020	500.00	500.00	COMPUTERSHARE	30/06/2021	-
Orora Limited	ORA	HIN:X0038385020	800.00	800.00	LINK	30/06/2021	-
Qantas Airways	QAN	HIN:X0038385020	1,409.00	1,409.00	LINK	30/06/2021	-
Star Ent Ordinary Fully Paid	SGR	HIN:X0038385020	1,500.00	1,500.00	LINK	30/06/2021	-
Tabcorp Holdings Ltd	TAH	HIN:X0038385020	1,500.00	1,500.00	LINK	30/06/2021	-
Telstra Corporation.	TLS	HIN:X0038385020	3,000.00	3,000.00	LINK	30/06/2021	-
Wesfarmers Limited	WES	HIN:X0038385020	297.00	297.00	COMPUTERSHARE	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0038385020	4,000.00	4,000.00	LINK	30/06/2021	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
CBA BOS											
1/07/2020	6.44	-	Yes			-	-	-	-	6.44	-
1/08/2020	7.76	-	Yes			-	-	-	-	7.76	-
1/09/2020	9.72	-	Yes			-	-	-	-	9.72	-
1/10/2020	8.37	-	Yes			-	-	-	-	8.37	-
1/11/2020	8.62	-	Yes			-	-	-	-	8.62	-
1/12/2020	2.45	-	Yes			-	-	-	-	2.45	-
1/01/2021	1.52	-	Yes			-	-	-	-	1.52	-
1/02/2021	1.57	-	Yes			-	-	-	-	1.57	-
1/03/2021	1.68	-	Yes			-	-	-	-	1.68	-
1/04/2021	2.73	-	Yes			-	-	-	-	2.73	-
1/05/2021	4.15	-	Yes			-	-	-	-	4.15	-
1/06/2021	5.81	-	Yes			-	-	-	-	5.81	-
	60.82	-						-	-	60.82	-
CBA BTA											
No income recorded or expected for the selected date range											
Total	60.82	-						-	-	60.82	-
Domestic Shares											
Amcor Limited (AMC)											
23/09/2020	160.00	-	Yes	23/09/2020	2/09/2020	1,000.0000	0.16	160.00	-	-	-
15/12/2020	165.50	-	Yes	15/12/2020	23/11/2020	1,000.0000	0.17	165.50	-	-	-
16/03/2021	152.10	-	Yes	16/03/2021	23/02/2021	1,000.0000	0.15	152.10	-	-	-
15/06/2021	151.20	-	Yes	15/06/2021	25/05/2021	1,000.0000	0.15	151.20	-	-	-
	628.80	-						628.80	-	-	-
ANZ Banking Grp Ltd (ANZ)											
30/09/2020	187.50	80.36	Yes	30/09/2020	24/08/2020	750.0000	0.25	187.50	80.36	-	-
16/12/2020	262.50	112.50	Yes	16/12/2020	9/11/2020	750.0000	0.35	262.50	112.50	-	-
	450.00	192.86						450.00	192.86	-	-
Colesgroup Ordinary Fully Paid (COL)											
29/09/2020	81.68	35.01	Yes	29/09/2020	27/08/2020	297.0000	0.28	81.68	35.00	-	0.01
26/03/2021	98.01	42.00	Yes	26/03/2021	26/02/2021	297.0000	0.33	98.01	42.00	-	-
	179.69	77.01						179.69	77.00	-	0.01
Commonwealth Bank. (CBA)											
30/09/2020	5,488.00	2,352.00	Yes	30/09/2020	19/08/2020	5,600.0000	0.98	5,488.00	2,352.00	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
30/03/2021	8,400.00	3,600.00	Yes	30/03/2021	16/02/2021	5,600.0000	1.50	8,400.00	3,600.00	-	-
	13,888.00	5,952.00						13,888.00	5,952.00	-	-
Cullen Resources (CUL)											
No income recorded or expected for the selected date range											
Insurance Australia (IAG)											
30/03/2021	85.19	-	Yes	30/03/2021	16/02/2021	1,217.0000	0.07	85.19	-	-	-
	85.19	-						85.19	-	-	-
Medibank Private Limited (MPL)											
24/09/2020	133.88	57.38	Yes	24/09/2020	2/09/2020	2,125.0000	0.06	133.88	57.38	-	-
25/03/2021	123.25	52.82	Yes	25/03/2021	3/03/2021	2,125.0000	0.06	123.25	52.82	-	-
	257.13	110.20						257.13	110.20	-	-
National Aust. Bank (NAB)											
3/07/2020	150.00	64.29	Yes	3/07/2020	1/05/2020	500.0000	0.30	150.00	64.29	-	-
10/12/2020	150.00	64.29	Yes	10/12/2020	12/11/2020	500.0000	0.30	150.00	64.29	-	-
	300.00	128.58						300.00	128.58	-	-
Orora Limited (ORA)											
12/10/2020	44.00	-	Yes	12/10/2020	7/09/2020	800.0000	0.06	44.00	-	-	-
1/04/2021	52.00	-	Yes	1/04/2021	3/03/2021	800.0000	0.07	52.00	-	-	-
	96.00	-						96.00	-	-	-
Qantas Airways (QAN)											
No income recorded or expected for the selected date range											
Star Ent Ordinary Fully Paid (SGR)											
2/07/2020	157.50	67.50	Yes	2/07/2020	25/02/2020	1,500.0000	0.11	157.50	67.50	-	-
	157.50	67.50						157.50	67.50	-	-
Tabcorp Holdings Ltd (TAH)											
23/09/2020	8.22	-	Yes			-	-	-	-	8.22	-
17/03/2021	112.50	48.21	Yes	17/03/2021	22/02/2021	1,500.0000	0.08	112.50	48.21	-	-
	120.72	48.21						112.50	48.21	8.22	-
Telstra Corporation. (TLS)											
24/09/2020	240.00	102.86	Yes	24/09/2020	26/08/2020	3,000.0000	0.08	240.00	102.86	-	-
26/03/2021	240.00	102.86	Yes	26/03/2021	24/02/2021	3,000.0000	0.08	240.00	102.86	-	-
	480.00	205.72						480.00	205.72	-	-
Wesfarmers Limited (WES)											
1/10/2020	282.15	120.92	Yes	1/10/2020	25/08/2020	297.0000	0.95	282.15	120.92	-	-
31/03/2021	261.36	112.01	Yes	31/03/2021	23/02/2021	297.0000	0.88	261.36	112.01	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	543.51	232.93						543.51	232.93	-	-
Westpac Banking Corp (WBC)											
18/12/2020	1,178.00	504.86	Yes	18/12/2020	11/11/2020	3,800.0000	0.31	1,178.00	504.86	-	-
25/06/2021	2,320.00	994.29	Yes	25/06/2021	13/05/2021	4,000.0000	0.58	2,320.00	994.29	-	-
	3,498.00	1,499.15						3,498.00	1,499.15	-	-
Total	20,684.54	8,514.16						20,676.32	8,514.15	8.22	0.01
Fixed Interest Securities											
CBA Term Deposits											
14/09/2020	2,359.23	-	Yes			-	-	-	-	2,359.23	-
14/09/2020	1,451.84	-	Yes			-	-	-	-	1,451.84	-
28/10/2020	2,596.44	-	Yes			-	-	-	-	2,596.44	-
20/02/2021	2,819.18	-	Yes			-	-	-	-	2,819.18	-
	9,226.69	-						-	-	9,226.69	-
Total	9,226.69	-						-	-	9,226.69	-
Property											
10/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
11/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
12/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
13/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
18 Cowan Rd Mt Colah											
8/07/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
22/07/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
3/08/2020	47.14	-	Yes			-	-	-	-	47.14	-
6/08/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
19/08/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
2/09/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
16/09/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
30/09/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
14/10/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
28/10/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
30/10/2020	70.50	-	Yes			-	-	-	-	70.50	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
11/11/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
25/11/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
9/12/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
23/12/2020	1,280.00	-	Yes			-	-	-	-	1,280.00	-
6/01/2021	1,280.00	-	Yes			-	-	-	-	1,280.00	-
20/01/2021	1,280.00	-	Yes			-	-	-	-	1,280.00	-
25/01/2021	63.45	-	Yes			-	-	-	-	63.45	-
3/02/2021	1,280.00	-	Yes			-	-	-	-	1,280.00	-
17/02/2021	1,280.00	-	Yes			-	-	-	-	1,280.00	-
3/03/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
17/03/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
31/03/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
14/04/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
28/04/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
12/05/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
18/05/2021	63.45	-	Yes			-	-	-	-	63.45	-
28/05/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
9/06/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
23/06/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
	33,704.54	-								33,704.54	-
2/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
6/31-37 Salisbury Rd Asquith											
7/07/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
12/07/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
15/07/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
16/07/2020	3,400.00	-	Yes			-	-	-	-	3,400.00	-
17/07/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
20/07/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
23/07/2020	340.00	-	Yes			-	-	-	-	340.00	-
27/07/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
29/07/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
1/08/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
4/08/2020	1,870.00	-	Yes			-	-	-	-	1,870.00	-
5/08/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
7/08/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
10/08/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
13/08/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
17/08/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
29/08/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
4/09/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
7/09/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
9/09/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
10/09/2020	1,870.00	-	Yes			-	-	-	-	1,870.00	-
14/09/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
15/09/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
27/09/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
29/09/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
7/10/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
12/10/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
14/10/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
15/10/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
16/10/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
16/10/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
20/10/2020	1,870.00	-	Yes			-	-	-	-	1,870.00	-
25/10/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
29/10/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
4/11/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
9/11/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
9/11/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
11/11/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
16/11/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
16/11/2020	1,870.00	-	Yes			-	-	-	-	1,870.00	-
29/11/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
6/12/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
7/12/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
8/12/2020	1,633.50	-	Yes			-	-	-	-	1,633.50	-
14/12/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
15/12/2020	1,485.00	-	Yes			-	-	-	-	1,485.00	-
15/12/2020	1,870.00	-	Yes			-	-	-	-	1,870.00	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
20/12/2020	3,960.00	-	Yes			-	-	-	-	3,960.00	-
23/12/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
29/12/2020	1,430.00	-	Yes			-	-	-	-	1,430.00	-
6/01/2021	1,430.00	-	Yes			-	-	-	-	1,430.00	-
7/01/2021	1,430.00	-	Yes			-	-	-	-	1,430.00	-
11/01/2021	1,633.50	-	Yes			-	-	-	-	1,633.50	-
13/01/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
15/01/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
15/01/2021	1,430.00	-	Yes			-	-	-	-	1,430.00	-
29/01/2021	1,430.00	-	Yes			-	-	-	-	1,430.00	-
30/01/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
8/02/2021	1,430.00	-	Yes			-	-	-	-	1,430.00	-
8/02/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
10/02/2021	1,430.00	-	Yes			-	-	-	-	1,430.00	-
15/02/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
18/02/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
18/02/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
28/02/2021	1,430.00	-	Yes			-	-	-	-	1,430.00	-
7/03/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
8/03/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
10/03/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
15/03/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
16/03/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
17/03/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
21/03/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
24/03/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
29/03/2021	1,463.00	-	Yes			-	-	-	-	1,463.00	-
7/04/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
12/04/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
12/04/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
19/04/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
27/04/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
27/04/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
29/04/2021	1,463.00	-	Yes			-	-	-	-	1,463.00	-
7/05/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
9/05/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
11/05/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
12/05/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
17/05/2021	1,540.00	-	Yes			-	-	-	-	1,540.00	-
17/05/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
22/05/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
24/05/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
29/05/2021	1,463.00	-	Yes			-	-	-	-	1,463.00	-
7/06/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
9/06/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
10/06/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
14/06/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
15/06/2021	1,540.00	-	Yes			-	-	-	-	1,540.00	-
20/06/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
24/06/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
28/06/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
29/06/2021	1,463.00	-	Yes			-	-	-	-	1,463.00	-
30/06/2021	(16,992.00)	-	No			-	-	-	-	(16,992.00)	-
	169,914.50	-						-	-	169,914.50	-
7/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
8/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
9/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
Total	203,619.04	-						-	-	203,619.04	-
TOTALS	233,591.09	8,514.16						20,676.32	8,514.15	212,914.77	0.01

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0117 Amcor Limited (AMC)	30/06/2017	1,000.0000	15,130.00	16,210.00	-	Loss	16,210.00	(1,080.00) ^R
		1,000.0000	15,130.00	16,210.00	-		16,210.00	(1,080.00)
205 0125 Star Ent Ordinary Fully Paid (SGR)	10/06/2011	1,500.0000	5,535.00	11,546.47	-	Loss	11,546.47	(6,011.47)
		1,500.0000	5,535.00	11,546.47	-		11,546.47	(6,011.47)
205 0146 ANZ Banking Grp Ltd (ANZ)	30/06/2017	750.0000	21,112.50	21,540.00	-	Loss	21,540.00	(427.50) ^R
		750.0000	21,112.50	21,540.00	-		21,540.00	(427.50)
205 0592 Colesgroup Ordinary Fully Paid (COL)	30/06/2017	297.0000	5,075.73	3,444.81	-	Discount	3,444.81	1,630.92
		297.0000	5,075.73	3,444.81	-		3,444.81	1,630.92
205 0660 Commonwealth Bank. (CBA)	30/06/2017	150.0000	14,980.50	12,421.50	-	Discount	12,421.50	2,559.00 ^R
	30/06/2017	150.0000	14,980.50	12,421.50	-	Discount	12,421.50	2,559.00 ^R
	30/06/2017	250.0000	24,967.50	20,702.50	-	Discount	20,702.50	4,265.00 ^R
	30/06/2017	250.0000	24,967.50	20,702.50	-	Discount	20,702.50	4,265.00 ^R
	30/06/2017	750.0000	74,902.50	62,107.50	-	Discount	62,107.50	12,795.00 ^R
	30/06/2017	250.0000	24,967.50	20,702.50	-	Discount	20,702.50	4,265.00 ^R
	30/06/2017	250.0000	24,967.50	20,702.50	-	Discount	20,702.50	4,265.00 ^R
	30/06/2017	250.0000	24,967.50	20,702.50	-	Discount	20,702.50	4,265.00 ^R
	30/06/2017	250.0000	24,967.50	20,702.50	-	Discount	20,702.50	4,265.00 ^R
	30/06/2017	250.0000	24,967.50	20,702.50	-	Discount	20,702.50	4,265.00 ^R
	30/06/2017	500.0000	49,935.00	41,405.00	-	Discount	41,405.00	8,530.00 ^R
	30/06/2017	250.0000	24,967.50	20,702.50	-	Discount	20,702.50	4,265.00 ^R
	30/06/2017	200.0000	19,974.00	16,562.00	-	Discount	16,562.00	3,412.00 ^R
	5/09/2017	100.0000	9,987.00	7,551.90	-	Discount	7,551.90	2,435.10
	14/05/2018	100.0000	9,987.00	7,049.90	-	Discount	7,049.90	2,937.10
	23/05/2018	100.0000	9,987.00	7,021.90	-	Discount	7,021.90	2,965.10
	28/05/2018	250.0000	24,967.50	17,430.81	-	Discount	17,430.81	7,536.69
	28/05/2018	200.0000	19,974.00	14,001.21	-	Discount	14,001.21	5,972.79
	1/06/2018	250.0000	24,967.50	17,330.50	-	Discount	17,330.50	7,637.00
	14/06/2018	200.0000	19,974.00	13,864.78	-	Discount	13,864.78	6,109.22
	15/06/2018	100.0000	9,987.00	6,881.90	-	Discount	6,881.90	3,105.10

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	18/06/2018	100.0000	9,987.00	6,781.90	-	Discount	6,781.90	3,205.10
	12/10/2018	100.0000	9,987.00	6,674.90	-	Discount	6,674.90	3,312.10
	15/10/2018	100.0000	9,987.00	6,631.90	-	Discount	6,631.90	3,355.10
	17/03/2020	100.0000	9,987.00	6,078.90	-	Discount	6,078.90	3,908.10
	29/04/2020	100.0000	9,987.00	5,741.90	-	Discount	5,741.90	4,245.10
	25/05/2020	100.0000	9,987.00	5,981.90	-	Discount	5,981.90	4,005.10
	3/06/2020	100.0000	9,987.00	6,281.90	-	Discount	6,281.90	3,705.10
	12/06/2020	100.0000	9,987.00	6,581.90	-	Discount	6,581.90	3,405.10
		5,600.0000	559,272.00	431,723.10	-		431,723.10	127,548.90
205 0747 Cullen Resources (CUL)	20/03/2000	2,273.0000	59.10	7,319.95	-	Loss	7,319.95	(7,260.85)
	31/03/2000	2,272.0000	59.07	7,069.50	-	Loss	7,069.50	(7,010.43)
		4,545.0000	118.17	14,389.45	-		14,389.45	(14,271.28)
205 1293 Insurance Australia (IAG)	30/06/2017	240.0000	1,238.40	1,667.88	-	Loss	1,667.88	(429.48) ^R
	30/06/2017	977.0000	5,041.32	6,780.00	-	Loss	6,780.00	(1,738.68) ^R
		1,217.0000	6,279.72	8,447.88	-		8,447.88	(2,168.16)
205 1671 National Aust. Bank (NAB)	5/06/2018	100.0000	2,622.00	2,681.90	-	Loss	2,681.90	(59.90)
	8/06/2018	100.0000	2,622.00	2,671.90	-	Loss	2,671.90	(49.90)
	2/01/2019	300.0000	7,866.00	7,081.90	-	Discount	7,081.90	784.10
		500.0000	13,110.00	12,435.70	-		12,435.70	674.30
205 1947 Qantas Airways (QAN)	30/06/2017	470.0000	2,190.20	2,688.40	-	Loss	2,688.40	(498.20) ^R
	30/06/2017	939.0000	4,375.74	5,371.08	-	Loss	5,371.08	(995.34) ^R
		1,409.0000	6,565.94	8,059.48	-		8,059.48	(1,493.54)
205 2318 Tabcorp Holdings Ltd (TAH)	14/11/2007	500.0000	2,590.00	3,263.84	-	Loss	3,263.84	(673.84)
	24/12/2007	500.0000	2,590.00	3,132.92	-	Loss	3,132.92	(542.92)
	11/04/2008	500.0000	2,590.00	2,543.77	-	Discount	2,543.77	46.23
		1,500.0000	7,770.00	8,940.53	-		8,940.53	(1,170.53)
205 2346 Telstra Corporation. (TLS)	5/06/2018	1,000.0000	3,760.00	2,781.90	-	Discount	2,781.90	978.10
	30/06/2018	1,000.0000	3,760.00	2,631.90	-	Discount	2,631.90	1,128.10

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	16/08/2020	1,000.0000	3,760.00	3,081.90	-	Other	3,081.90	678.10
		3,000.0000	11,280.00	8,495.70	-		8,495.70	2,784.30
205 2533 Wesfarmers Limited (WES)	30/06/2017	297.0000	17,552.70	8,470.83	-	Discount	8,470.83	9,081.87 ^R
		297.0000	17,552.70	8,470.83	-		8,470.83	9,081.87
205 2553 Westpac Banking Corp (WBC)	30/06/2017	500.0000	12,905.00	15,255.00	-	Loss	15,255.00	(2,350.00) ^R
	30/06/2017	87.0000	2,245.47	2,654.37	-	Loss	2,654.37	(408.90) ^R
	30/06/2017	500.0000	12,905.00	15,255.00	-	Loss	15,255.00	(2,350.00) ^R
	30/06/2017	250.0000	6,452.50	7,627.50	-	Loss	7,627.50	(1,175.00) ^R
	30/06/2017	250.0000	6,452.50	7,627.50	-	Loss	7,627.50	(1,175.00) ^R
	30/06/2017	500.0000	12,905.00	15,255.00	-	Loss	15,255.00	(2,350.00) ^R
	29/05/2018	213.0000	5,497.53	6,038.50	-	Loss	6,038.50	(540.97)
	5/06/2018	200.0000	5,162.00	5,591.90	-	Loss	5,591.90	(429.90)
	17/05/2019	300.0000	7,743.00	7,681.90	-	Discount	7,681.90	61.10
	5/03/2020	200.0000	5,162.00	4,732.81	-	Discount	4,732.81	429.19
	10/03/2020	100.0000	2,581.00	2,181.90	-	Discount	2,181.90	399.10
	11/03/2020	100.0000	2,581.00	2,061.90	-	Discount	2,061.90	519.10
	12/06/2020	300.0000	7,743.00	5,281.90	-	Discount	5,281.90	2,461.10
	24/09/2020	300.0000	7,743.00	4,891.90	-	Other	4,891.90	2,851.10
	20/01/2021	200.0000	5,162.00	4,291.90	-	Other	4,291.90	870.10
		4,000.0000	103,240.00	106,428.98	-		106,428.98	(3,188.98)
205 8898 Orora Limited (ORA)	30/06/2017	800.0000	2,664.00	2,736.00	-	Loss	2,736.00	(72.00) ^R
		800.0000	2,664.00	2,736.00	-		2,736.00	(72.00)
205 9363 Medibank Private Limited (MPL)	30/06/2017	2,125.0000	6,715.00	5,950.00	-	Discount	5,950.00	765.00 ^R
		2,125.0000	6,715.00	5,950.00	-		5,950.00	765.00
210 0001 6/31-37 Salisbury Rd Asquith	30/06/2017	-	254,000.00	252,000.00	-	Discount	252,000.00	2,000.00 ^R
		-	254,000.00	252,000.00	-		252,000.00	2,000.00
210 0002 8/31-37 Salisbury Rd Asquith	30/06/2017	-	342,000.00	336,000.00	-	Discount	336,000.00	6,000.00 ^R
		-	342,000.00	336,000.00	-		336,000.00	6,000.00

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
210 0003 2/31-37 Salisbury Rd Asquith	30/06/2017	-	300,000.00	296,000.00	-	Discount	296,000.00	4,000.00 ^R
		-	300,000.00	296,000.00	-		296,000.00	4,000.00
210 0004 11/31-37 Salisbury Rd Asquith	30/06/2017	-	212,000.00	212,000.00	-	N/A	212,000.00	- ^R
		-	212,000.00	212,000.00	-		212,000.00	-
210 0005 12/31-37 Salisbury Rd Asquith	30/06/2017	-	212,000.00	212,000.00	-	N/A	212,000.00	- ^R
		-	212,000.00	212,000.00	-		212,000.00	-
210 0006 7/31-37 Salisbury Rd Asquith	30/06/2017	-	381,000.00	373,000.00	-	Discount	373,000.00	8,000.00 ^R
		-	381,000.00	373,000.00	-		373,000.00	8,000.00
210 0007 13/31-37 Salisbury Rd Asquith	30/06/2017	-	251,000.00	249,000.00	-	Discount	249,000.00	2,000.00 ^R
		-	251,000.00	249,000.00	-		249,000.00	2,000.00
210 0008 9/31-37 Salisbury Rd Asquith	30/06/2017	-	300,000.00	296,000.00	-	Discount	296,000.00	4,000.00 ^R
		-	300,000.00	296,000.00	-		296,000.00	4,000.00
210 0009 10/31-37 Salisbury Rd Asquith	30/06/2017	-	274,000.00	271,000.00	-	Discount	271,000.00	3,000.00 ^R
		-	274,000.00	271,000.00	-		271,000.00	3,000.00
211 0001 18 Cowan Rd Mt Colah	30/06/2017	-	1,200,000.00	1,200,000.00	-	N/A	1,200,000.00	- ^R
		-	1,200,000.00	1,200,000.00	-		1,200,000.00	-
Less Carried Capital Loss								(112,021.94)
Less Discounting								(9,859.96)
Less Exempt Pension Accrual								(10,758.80)
TOTALS			4,507,420.76	4,365,818.93	-		4,365,818.93	8,961.13
GRAND TOTAL								8,961.13

Provision for Deferred Income Tax = 8,961.13 x 0.15 = 1,344.17

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Less non-collectable capital loss from last year									(112,021.94)	-
TOTALS				-	-	-		-	(112,021.94)	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	500 0001	J	28	End of Year Master Clearing Account Balancin	225.00	-
1/07/2020	000	J	28	End of Year Master Clearing Account Balancin	-	225.00
1/07/2020	290 0001	C	99	Bank fee	-	10.00
1/07/2020	801 00	C	342	Bank fee	10.00	-
1/07/2020	290 0002	C	426	Credit Interest	6.44	-
1/07/2020	690 0002	C	427	Credit Interest	-	6.44
1/07/2020	500 0001	C	612	correct master	-	225.00
1/07/2020	000	C	612	correct master	225.00	-
2/07/2020	605 0125	J	14	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5%	-	157.50
2/07/2020	310 0002	J	14	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5%	157.50	-
2/07/2020	310 0002	C	14	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5%	-	157.50
2/07/2020	290 0001	C	98	Payment; The Star Entertainm	157.50	-
3/07/2020	605 1671	J	15	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	150.00
3/07/2020	310 0002	J	15	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	150.00	-
3/07/2020	310 0002	C	15	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	150.00
3/07/2020	290 0001	C	97	Payment; Nation Australia Ban	150.00	-
7/07/2020	290 0001	C	96	Payment; Tim Hankinson	1,430.00	-
7/07/2020	610 0001	C	500	Payment; Tim Hankinson	-	1,430.00
8/07/2020	290 0001	C	95	Payment; Kurt Gosling	1,280.00	-
8/07/2020	611 0001	C	470	Payment; Kurt Gosling	-	1,280.00
12/07/2020	290 0001	C	91	Payment; Mowsharp Pty Ltd	3,960.00	-
12/07/2020	290 0001	C	92	Transfer Term Deposit	500.00	-
12/07/2020	290 0001	C	93	Super Pay to Peter Hartshorn	-	5,000.00
12/07/2020	290 0001	C	94	Super Pay to Jean Hartshorn	-	5,000.00
12/07/2020	906 00007	C	366	Super Pay to Peter Hartshorn	5,000.00	-
12/07/2020	906 00008	C	369	Super Pay to Jean Hartshorn	5,000.00	-
12/07/2020	290 0002	C	425	Transfer Term Deposit	-	500.00
12/07/2020	610 0001	C	512	Payment; Mowsharp Pty Ltd	-	3,960.00
15/07/2020	290 0001	C	90	Payment; Vicway Construction	1,485.00	-
15/07/2020	610 0001	C	526	Payment; Vicway Construction	-	1,485.00
16/07/2020	290 0001	C	89	Payment; Embellishments Pty	3,400.00	-
16/07/2020	610 0001	C	538	Payment; Embellishments Pty	-	3,400.00
17/07/2020	290 0001	C	88	Payment; Mark Emmerson	1,633.50	-
17/07/2020	610 0001	C	551	Payment; Mark Emmerson	-	1,633.50
19/07/2020	290 0001	C	87	Australian Tax Office	-	3,511.00
19/07/2020	450 0008	C	602	JUNE 2020 BAS	2,917.00	-
19/07/2020	450 0009	C	614	June 2020 Installment	594.00	-
20/07/2020	290 0001	C	86	Payment; FIX-A-TAP Australia	1,430.00	-
20/07/2020	610 0001	C	563	Payment; FIX-A-TAP Australia	-	1,430.00
22/07/2020	290 0001	C	85	Payment; Kurt Gosling	1,280.00	-
22/07/2020	611 0001	C	471	Payment; Kurt Gosling	-	1,280.00
23/07/2020	290 0001	C	84	Payment; Embellishments Pty	340.00	-
23/07/2020	610 0001	C	539	Payment; Embellishments Pty	-	340.00
25/07/2020	290 0001	C	83	Transfer Term Deposit	-	5,000.00

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
25/07/2020	290 0002	C	424	Transfer Term Deposit	5,000.00	-
27/07/2020	290 0001	C	82	Payment; William Pearce	1,430.00	-
27/07/2020	610 0001	C	575	Payment; William Pearce	-	1,430.00
29/07/2020	290 0001	C	80	Payment; Abical Pty Ltd	1,430.00	-
29/07/2020	610 0001	C	587	Payment; Abical Pty Ltd	-	1,430.00
1/08/2020	290 0001	C	77	Payment; Mowsharp Pty Ltd	3,960.00	-
1/08/2020	290 0001	C	78	Transfer Term Deposit	-	6,000.00
1/08/2020	290 0001	C	79	Bank fee	-	10.00
1/08/2020	801 00	C	343	Bank fee	10.00	-
1/08/2020	290 0002	C	422	Credit Interest	7.76	-
1/08/2020	290 0002	C	423	Transfer Term Deposit	6,000.00	-
1/08/2020	690 0002	C	428	Credit Interest	-	7.76
1/08/2020	610 0001	C	513	Payment; Mowsharp Pty Ltd	-	3,960.00
2/08/2020	290 0001	C	76	Sydney Water	-	1,147.38
2/08/2020	803 0023	C	459	Sydney Water	1,147.38	-
3/08/2020	290 0001	C	75	Payment; Kurt Gosling	47.14	-
3/08/2020	611 0001	C	472	Payment; Kurt Gosling	-	47.14
4/08/2020	290 0001	C	74	Payment; Embellishments Pty	1,870.00	-
4/08/2020	610 0001	C	540	Payment; Embellishments Pty	-	1,870.00
5/08/2020	290 0001	C	73	Payment; FIX-A-TAP Australia	1,430.00	-
5/08/2020	610 0001	C	564	Payment; FIX-A-TAP Australia	-	1,430.00
6/08/2020	290 0001	C	72	Payment; Kurt Gosling	1,280.00	-
6/08/2020	611 0001	C	473	Payment; Kurt Gosling	-	1,280.00
7/08/2020	290 0001	C	71	Payment; Tim Hankinson	1,430.00	-
7/08/2020	610 0001	C	501	Payment; Tim Hankinson	-	1,430.00
10/08/2020	290 0001	C	70	Payment; William Pearce	1,430.00	-
10/08/2020	610 0001	C	576	Payment; William Pearce	-	1,430.00
13/08/2020	290 0001	C	69	Payment; Mark Emmerson	1,633.50	-
13/08/2020	610 0001	C	552	Payment; Mark Emmerson	-	1,633.50
16/08/2020	290 0001	C	68	Comm Sec	-	3,081.90
16/08/2020	205 2346	C	449	Comm Sec	3,081.90	-
17/08/2020	290 0001	C	67	Payment; Vicway Construction	1,485.00	-
17/08/2020	610 0001	C	527	Payment; Vicway Construction	-	1,485.00
19/08/2020	290 0001	C	66	Payment; Kurt Gosling	1,280.00	-
19/08/2020	611 0001	C	474	Payment; Kurt Gosling	-	1,280.00
29/08/2020	290 0001	C	65	Payment; Abical Pty Ltd	1,430.00	-
29/08/2020	610 0001	C	588	Payment; Abical Pty Ltd	-	1,430.00
30/08/2020	290 0001	C	64	Australian Tax Office	-	2,073.47
30/08/2020	450 0009	C	615	Australian Tax Office	2,073.47	-
1/09/2020	290 0001	C	63	Bank fee	-	10.00
1/09/2020	801 00	C	344	Bank fee	10.00	-
1/09/2020	290 0002	C	421	Credit Interest	9.72	-
1/09/2020	690 0002	C	429	Credit Interest	-	9.72
2/09/2020	290 0001	C	62	Payment; Kurt Gosling	1,280.00	-

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
2/09/2020	611 0001	C	475	Payment; Kurt Gosling	-	1,280.00
4/09/2020	290 0001	C	60	Payment; Mowsharp Pty Ltd	3,960.00	-
4/09/2020	290 0001	C	61	Transfer Term Deposit	-	6,000.00
4/09/2020	290 0002	C	420	Transfer Term Deposit	6,000.00	-
4/09/2020	610 0001	C	514	Payment; Mowsharp Pty Ltd	-	3,960.00
7/09/2020	290 0001	C	59	Payment; Tim Hankinson	1,430.00	-
7/09/2020	610 0001	C	502	Payment; Tim Hankinson	-	1,430.00
9/09/2020	290 0001	C	58	Payment; FIX-A-TAP Australia	1,430.00	-
9/09/2020	610 0001	C	565	Payment; FIX-A-TAP Australia	-	1,430.00
10/09/2020	290 0001	C	56	Payment; Embellishments Pty	1,870.00	-
10/09/2020	290 0001	C	57	Transfer Term Deposit	-	4,000.00
10/09/2020	290 0002	C	419	Transfer Term Deposit	4,000.00	-
10/09/2020	610 0001	C	541	Payment; Embellishments Pty	-	1,870.00
12/09/2020	290 0001	C	55	Strata Plan No.15373	-	2,187.38
12/09/2020	803 0003	C	463	Strata Plan No.15373	2,187.38	-
14/09/2020	290 0001	C	51	Payment; Mark Emmerson	1,633.50	-
14/09/2020	290 0001	C	52	Transfer Term Deposit	20,000.00	-
14/09/2020	290 0001	C	53	Transfer out	-	20,000.00
14/09/2020	290 0001	C	54	Trnsfer out	-	10,000.00
14/09/2020	290 0001	C	283	from 50314488	1,451.84	-
14/09/2020	290 0001	C	284	from 50314461	2,359.23	-
14/09/2020	290 0002	C	418	Transfer Term Deposit	-	20,000.00
14/09/2020	201 0001	C	441	Transfer out	20,000.00	-
14/09/2020	201 0001	C	442	Trnsfer out	10,000.00	-
14/09/2020	601 0001	C	444	from 50314488	-	1,451.84
14/09/2020	601 0001	C	445	from 50314461	-	2,359.23
14/09/2020	610 0001	C	553	Payment; Mark Emmerson	-	1,633.50
15/09/2020	290 0001	C	50	Payment; Vicway Construction	1,485.00	-
15/09/2020	610 0001	C	528	Payment; Vicway Construction	-	1,485.00
16/09/2020	290 0001	C	49	Payment; Kurt Gosling	1,280.00	-
16/09/2020	611 0001	C	476	Payment; Kurt Gosling	-	1,280.00
20/09/2020	290 0001	C	48	Transfer Term Deposit	3,000.00	-
20/09/2020	290 0002	C	417	Transfer Term Deposit	-	3,000.00
22/09/2020	290 0001	C	47	Transfer Term Deposit	4,500.00	-
22/09/2020	290 0002	C	416	Transfer Term Deposit	-	4,500.00
23/09/2020	605 0117	J	23	AMC USD 0.115	-	160.00
23/09/2020	310 0002	J	23	AMC USD 0.115	160.00	-
23/09/2020	310 0002	C	23	AMC USD 0.115	-	160.00
23/09/2020	290 0001	C	45	Payment; Tabcorp	8.22	-
23/09/2020	290 0001	C	46	Payment; Amcor	160.00	-
23/09/2020	290 0001	C	285	Cheq 475	-	7,423.75
23/09/2020	605 2318	C	456	Payment; Tabcorp	-	8.22
23/09/2020	803 0016	C	469	Cheq 475	7,423.75	-
24/09/2020	605 9363	J	24	MPL AUD 0.063 FRANKED, 30% CTR	-	133.88

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
24/09/2020	310 0002	J	24	MPL AUD 0.063 FRANKED, 30% CTR	133.88	-
24/09/2020	310 0002	C	24	MPL AUD 0.063 FRANKED, 30% CTR	-	133.88
24/09/2020	290 0001	C	44	Comm Sec	-	4,891.90
24/09/2020	290 0001	C	282	Payment; Telstra Corporation	240.00	-
24/09/2020	290 0001	C	286	medibank	133.88	-
24/09/2020	205 2553	C	448	Comm Sec	4,891.90	-
24/09/2020	605 2346	J	451	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	240.00
24/09/2020	310 0002	J	451	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	240.00	-
24/09/2020	310 0002	C	451	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	240.00
27/09/2020	290 0001	C	280	Payment; Mowsharp Pty Ltd	3,960.00	-
27/09/2020	290 0001	C	281	Transfer Term Deposit	-	4,000.00
27/09/2020	290 0002	C	415	Transfer Term Deposit	4,000.00	-
27/09/2020	610 0001	C	515	Payment; Mowsharp Pty Ltd	-	3,960.00
29/09/2020	605 0592	J	22	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	-	81.68
29/09/2020	310 0002	J	22	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	81.68	-
29/09/2020	310 0002	C	22	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	-	81.68
29/09/2020	290 0001	C	279	Payment; Abical Pty Ltd	1,430.00	-
29/09/2020	610 0001	C	589	Payment; Abical Pty Ltd	-	1,430.00
30/09/2020	605 0660	J	17	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	5,488.00
30/09/2020	310 0002	J	17	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	5,488.00	-
30/09/2020	310 0002	C	17	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	5,488.00
30/09/2020	605 0146	J	19	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	-	187.50
30/09/2020	310 0002	J	19	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	187.50	-
30/09/2020	310 0002	C	19	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	-	187.50
30/09/2020	290 0001	C	275	Payment; Westfarmers Limited	81.68	-
30/09/2020	290 0001	C	276	Payment; Commonwealth Ban	5,488.00	-
30/09/2020	290 0001	C	277	Payment; ANZ	187.50	-
30/09/2020	290 0001	C	278	Payment; Kurt Gosling	1,280.00	-
30/09/2020	611 0001	C	477	Payment; Kurt Gosling	-	1,280.00
1/10/2020	605 2533	J	20	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	282.15
1/10/2020	310 0002	J	20	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	282.15	-
1/10/2020	310 0002	C	20	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	282.15
1/10/2020	290 0001	C	273	Bank fee	-	10.00
1/10/2020	290 0001	C	274	Payment; Westfarmers Limited	282.15	-
1/10/2020	801 00	C	345	Bank fee	10.00	-
1/10/2020	290 0002	C	414	Credit Interest	8.37	-
1/10/2020	690 0002	C	430	Credit Interest	-	8.37
4/10/2020	290 0001	C	272	Transfer Term Deposit	-	9,000.00
4/10/2020	290 0002	C	413	Transfer Term Deposit	9,000.00	-
7/10/2020	290 0001	C	271	Payment; Tim Hankinson	1,430.00	-
7/10/2020	610 0001	C	503	Payment; Tim Hankinson	-	1,430.00
12/10/2020	605 8898	J	25	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP	-	44.00
12/10/2020	310 0002	J	25	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP	44.00	-
12/10/2020	310 0002	C	25	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP	-	44.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
12/10/2020	290 0001	C	270	Payment; Mark Emmerson	1,633.50	-
12/10/2020	610 0001	C	554	Payment; Mark Emmerson	-	1,633.50
13/10/2020	290 0001	C	269	Transfer Term Deposit	-	3,000.00
13/10/2020	290 0002	C	412	Transfer Term Deposit	3,000.00	-
14/10/2020	290 0001	C	267	Payment; Kurt Gosling	1,280.00	-
14/10/2020	290 0001	C	268	Payment; FIX-A-TAP Australia	1,430.00	-
14/10/2020	611 0001	C	478	Payment; Kurt Gosling	-	1,280.00
14/10/2020	610 0001	C	566	Payment; FIX-A-TAP Australia	-	1,430.00
15/10/2020	290 0001	C	266	Payment; Vicway Construction	1,485.00	-
15/10/2020	610 0001	C	529	Payment; Vicway Construction	-	1,485.00
16/10/2020	290 0001	C	264	Payment; William Pearce	1,430.00	-
16/10/2020	290 0001	C	265	Payment; William Pearce	1,430.00	-
16/10/2020	610 0001	C	577	Payment; William Pearce	-	1,430.00
16/10/2020	610 0001	C	578	Payment; William Pearce	-	1,430.00
18/10/2020	290 0001	C	261	Payment; Orora Limited	44.00	-
18/10/2020	290 0001	C	262	Transfer Term Deposit	-	7,000.00
18/10/2020	290 0001	C	263	Sydney Water	-	1,173.09
18/10/2020	290 0002	C	411	Transfer Term Deposit	7,000.00	-
18/10/2020	803 0023	C	460	Sydney Water	1,173.09	-
20/10/2020	290 0001	C	260	Payment; Embellishments Pty	1,870.00	-
20/10/2020	610 0001	C	542	Payment; Embellishments Pty	-	1,870.00
25/10/2020	290 0001	C	258	Payment; Mowsharp Pty Ltd	3,960.00	-
25/10/2020	290 0001	C	259	Australian Tax Office	-	5,306.00
25/10/2020	610 0001	C	516	Payment; Mowsharp Pty Ltd	-	3,960.00
25/10/2020	860 0004	J	603	Australian Tax Office	566.00	-
25/10/2020	450 0008	C	604	GST Payment	4,740.00	-
28/10/2020	290 0001	C	257	Payment; Kurt Gosling	1,280.00	-
28/10/2020	290 0002	C	410	Transfer Term Deposit	-	37,403.56
28/10/2020	601 0001	C	440	CBA TD reinvest interest	-	2,596.44
28/10/2020	201 0001	C	440	CBA TD reinvest interest	2,596.44	-
28/10/2020	201 0001	C	443	Transfer Term Deposit	37,403.56	-
28/10/2020	611 0001	C	479	Payment; Kurt Gosling	-	1,280.00
29/10/2020	290 0001	C	256	Payment; Abical Pty Ltd	1,430.00	-
29/10/2020	610 0001	C	590	Payment; Abical Pty Ltd	-	1,430.00
30/10/2020	290 0001	C	255	Payment; Kurt Gosling	70.50	-
30/10/2020	611 0001	C	480	Payment; Kurt Gosling	-	70.50
1/11/2020	290 0001	C	253	Australian Tax Office	-	59.25
1/11/2020	290 0001	C	254	Bank fee	-	10.00
1/11/2020	801 00	C	346	Bank fee	10.00	-
1/11/2020	290 0002	C	409	Credit Interest	8.62	-
1/11/2020	690 0002	C	431	Credit Interest	-	8.62
1/11/2020	450 0009	C	600	Final Tax Refund	-	199.75
1/11/2020	825 0005	C	600	ATO Levy Refund	259.00	-
4/11/2020	290 0001	C	252	Payment; FIX-A-TAP Australia	1,430.00	-

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4/11/2020	610 0001	C	567	Payment; FIX-A-TAP Australia	-	1,430.00
5/11/2020	290 0001	C	251	Transfer Term Deposit	-	4,000.00
5/11/2020	290 0002	C	408	Transfer Term Deposit	4,000.00	-
8/11/2020	290 0001	C	249	Super Audits	-	880.00
8/11/2020	290 0001	C	250	Transfer Term Deposit	1,000.00	-
8/11/2020	801 0005	C	347	Super Audits	880.00	-
8/11/2020	290 0002	C	407	Transfer Term Deposit	-	1,000.00
9/11/2020	290 0001	C	247	Payment; Mark Emmerson	1,633.50	-
9/11/2020	290 0001	C	248	Payment; Tim Hankinson	1,430.00	-
9/11/2020	610 0001	C	504	Payment; Tim Hankinson	-	1,430.00
9/11/2020	610 0001	C	555	Payment; Mark Emmerson	-	1,633.50
11/11/2020	290 0001	C	245	Payment; Kurt Gosling	1,280.00	-
11/11/2020	290 0001	C	246	Payment; William Pearce	1,430.00	-
11/11/2020	611 0001	C	481	Payment; Kurt Gosling	-	1,280.00
11/11/2020	610 0001	C	579	Payment; William Pearce	-	1,430.00
13/11/2020	290 0001	C	244	Transfer Term Deposit	-	6,000.00
13/11/2020	290 0002	C	406	Transfer Term Deposit	6,000.00	-
16/11/2020	290 0001	C	242	Payment; Vicway Construction	1,485.00	-
16/11/2020	290 0001	C	243	Payment; Embellishments Pty	1,870.00	-
16/11/2020	610 0001	C	530	Payment; Vicway Construction	-	1,485.00
16/11/2020	610 0001	C	543	Payment; Embellishments Pty	-	1,870.00
25/11/2020	290 0001	C	241	Payment; Kurt Gosling	1,280.00	-
25/11/2020	611 0001	C	482	Payment; Kurt Gosling	-	1,280.00
28/11/2020	290 0001	C	239	Transfer Term Deposit	1,000.00	-
28/11/2020	290 0001	C	240	Jennifer Gibbon	-	5,650.00
28/11/2020	290 0002	C	405	Transfer Term Deposit	-	1,000.00
28/11/2020	801 0001	C	450	Jennifer Gibbon	5,650.00	-
29/11/2020	290 0001	C	238	Payment; Abical Pty Ltd	1,430.00	-
29/11/2020	610 0001	C	591	Payment; Abical Pty Ltd	-	1,430.00
1/12/2020	290 0001	C	237	Bank fee	-	10.00
1/12/2020	801 00	C	348	Bank fee	10.00	-
1/12/2020	290 0002	C	404	Credit Interest	2.45	-
1/12/2020	690 0002	C	432	Credit Interest	-	2.45
6/12/2020	290 0001	C	236	Payment; Mowsharp Pty Ltd	3,960.00	-
6/12/2020	610 0001	C	517	Payment; Mowsharp Pty Ltd	-	3,960.00
7/12/2020	290 0001	C	234	Payment; Tim Hankinson	1,430.00	-
7/12/2020	290 0001	C	235	Transfer Term Deposit	-	6,000.00
7/12/2020	290 0002	C	403	Transfer Term Deposit	6,000.00	-
7/12/2020	610 0001	C	505	Payment; Tim Hankinson	-	1,430.00
8/12/2020	290 0001	C	233	Payment; Mark Emmerson	1,633.50	-
8/12/2020	610 0001	C	556	Payment; Mark Emmerson	-	1,633.50
9/12/2020	290 0001	C	231	Payment; Nation Australia Ban	150.00	-
9/12/2020	290 0001	C	232	Payment; Kurt Gosling	1,280.00	-
9/12/2020	611 0001	C	483	Payment; Kurt Gosling	-	1,280.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
10/12/2020	605 1671	J	31	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	150.00
10/12/2020	310 0002	J	31	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	150.00	-
10/12/2020	310 0002	C	31	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	150.00
10/12/2020	290 0001	C	230	Bank fee	10.00	-
10/12/2020	801 00	C	439	Bank fee	-	10.00
13/12/2020	290 0001	C	226	Super Pay to Peter Hartshorn	-	10,000.00
13/12/2020	290 0001	C	227	Super Pay to Jean Hartshorn	-	10,000.00
13/12/2020	290 0001	C	228	Transfer Term Deposit	-	3,000.00
13/12/2020	290 0001	C	229	Transfer Term Deposit	20,000.00	-
13/12/2020	906 00007	C	367	Super Pay to Peter Hartshorn	10,000.00	-
13/12/2020	906 00008	C	370	Super Pay to Jean Hartshorn	10,000.00	-
13/12/2020	290 0002	C	401	Transfer Term Deposit	3,000.00	-
13/12/2020	290 0002	C	402	Transfer Term Deposit	-	20,000.00
14/12/2020	290 0001	C	225	Payment; FIX-A-TAP Australia	1,430.00	-
14/12/2020	610 0001	C	568	Payment; FIX-A-TAP Australia	-	1,430.00
15/12/2020	605 0117	J	29	AMC USD 0.1175	-	165.50
15/12/2020	310 0002	J	29	AMC USD 0.1175	165.50	-
15/12/2020	310 0002	C	29	AMC USD 0.1175	-	165.50
15/12/2020	290 0001	C	221	Payment; Amcor	165.50	-
15/12/2020	290 0001	C	222	Payment; Embellishments Pty	1,870.00	-
15/12/2020	290 0001	C	223	Payment; Vicway Construction	1,485.00	-
15/12/2020	290 0001	C	224	Transfer Term Deposit	-	4,000.00
15/12/2020	290 0002	C	400	Transfer Term Deposit	4,000.00	-
15/12/2020	610 0001	C	531	Payment; Vicway Construction	-	1,485.00
15/12/2020	610 0001	C	544	Payment; Embellishments Pty	-	1,870.00
16/12/2020	605 0146	J	30	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	262.50
16/12/2020	310 0002	J	30	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	262.50	-
16/12/2020	310 0002	C	30	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	262.50
16/12/2020	290 0001	C	220	Payment; ANZ	262.50	-
18/12/2020	290 0001	C	218	Payment; Westpac Banking Co	1,178.00	-
18/12/2020	290 0001	C	219	Transfer Term Deposit	-	2,000.00
18/12/2020	290 0002	C	399	Transfer Term Deposit	2,000.00	-
18/12/2020	605 2553	J	452	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	1,178.00
18/12/2020	310 0002	J	452	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	1,178.00	-
18/12/2020	310 0002	C	452	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	1,178.00
20/12/2020	290 0001	C	215	Payment; Mowsharp Pty Ltd	3,960.00	-
20/12/2020	290 0001	C	216	Transfer Term Deposit	4,000.00	-
20/12/2020	290 0001	C	217	Strata Plan No.15373	-	9,126.74
20/12/2020	290 0002	C	398	Transfer Term Deposit	-	4,000.00
20/12/2020	803 0003	C	464	Strata Plan No.15373	9,126.74	-
20/12/2020	610 0001	C	518	Payment; Mowsharp Pty Ltd	-	3,960.00
23/12/2020	290 0001	C	213	Payment; Kurt Gosling	1,280.00	-
23/12/2020	290 0001	C	214	Payment; William Pearce	1,430.00	-
23/12/2020	611 0001	C	484	Payment; Kurt Gosling	-	1,280.00

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23/12/2020	610 0001	C	580	Payment; William Pearce	-	1,430.00
29/12/2020	290 0001	C	212	Payment; Abical Pty Ltd	1,430.00	-
29/12/2020	610 0001	C	592	Payment; Abical Pty Ltd	-	1,430.00
1/01/2021	290 0001	C	211	Australian Tax Office	-	3,273.00
1/01/2021	290 0002	C	397	Credit Interest	1.52	-
1/01/2021	690 0002	C	433	Credit Interest	-	1.52
1/01/2021	860 0004	J	605	Australian Tax Office	566.00	-
1/01/2021	450 0008	J	605	Australian Tax Office	2,707.00	-
6/01/2021	290 0001	C	209	Payment; Kurt Gosling	1,280.00	-
6/01/2021	290 0001	C	210	Payment; FIX-A-TAP Australia	1,430.00	-
6/01/2021	611 0001	C	485	Payment; Kurt Gosling	-	1,280.00
6/01/2021	610 0001	C	569	Payment; FIX-A-TAP Australia	-	1,430.00
7/01/2021	290 0001	C	208	Payment; Tim Hankinson	1,430.00	-
7/01/2021	610 0001	C	506	Payment; Tim Hankinson	-	1,430.00
10/01/2021	290 0001	C	207	Transfer Term Deposit	-	4,000.00
10/01/2021	290 0002	C	396	Transfer Term Deposit	4,000.00	-
11/01/2021	290 0001	C	206	Payment; Mark Emmerson	1,633.50	-
11/01/2021	610 0001	C	557	Payment; Mark Emmerson	-	1,633.50
13/01/2021	290 0001	C	205	Payment; Embellishments Pty	1,870.00	-
13/01/2021	610 0001	C	545	Payment; Embellishments Pty	-	1,870.00
15/01/2021	290 0001	C	202	Payment; William Pearce	1,430.00	-
15/01/2021	290 0001	C	203	Payment; Vicway Construction	1,485.00	-
15/01/2021	290 0001	C	204	Transfer Term Deposit	-	5,000.00
15/01/2021	290 0002	C	395	Transfer Term Deposit	5,000.00	-
15/01/2021	610 0001	C	532	Payment; Vicway Construction	-	1,485.00
15/01/2021	610 0001	C	581	Payment; William Pearce	-	1,430.00
20/01/2021	290 0001	C	200	Payment; Kurt Gosling	1,280.00	-
20/01/2021	290 0001	C	201	Comm Sec	-	4,291.90
20/01/2021	205 2553	C	455	Comm Sec	4,291.90	-
20/01/2021	611 0001	C	486	Payment; Kurt Gosling	-	1,280.00
23/01/2021	290 0001	C	199	Sydney Water	-	1,139.70
23/01/2021	803 0023	C	461	Sydney Water	1,139.70	-
25/01/2021	290 0001	C	198	Payment; Kurt Gosling	63.45	-
25/01/2021	611 0001	C	487	Payment; Kurt Gosling	-	63.45
29/01/2021	290 0001	C	197	Payment; Abical Pty Ltd	1,430.00	-
29/01/2021	610 0001	C	593	Payment; Abical Pty Ltd	-	1,430.00
30/01/2021	290 0001	C	196	Payment; Mowsharp Pty Ltd	3,960.00	-
30/01/2021	610 0001	C	519	Payment; Mowsharp Pty Ltd	-	3,960.00
1/02/2021	290 0001	C	195	Bank Fee	-	6.00
1/02/2021	801 00	C	349	Bank Fee	6.00	-
1/02/2021	290 0002	C	394	Credit Interest	1.57	-
1/02/2021	690 0002	C	434	Credit Interest	-	1.57
3/02/2021	290 0001	C	194	Payment; Kurt Gosling	1,280.00	-
3/02/2021	611 0001	C	488	Payment; Kurt Gosling	-	1,280.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
8/02/2021	290 0001	C	192	Payment; William Pearce	1,485.00	-
8/02/2021	290 0001	C	193	Payment; Tim Hankinson	1,430.00	-
8/02/2021	610 0001	C	507	Payment; Tim Hankinson	-	1,430.00
8/02/2021	610 0001	C	582	Payment; William Pearce	-	1,485.00
10/02/2021	290 0001	C	191	Payment; FIX-A-TAP Australia	1,430.00	-
10/02/2021	610 0001	C	570	Payment; FIX-A-TAP Australia	-	1,430.00
15/02/2021	290 0001	C	190	Payment; Vicway Construction	1,485.00	-
15/02/2021	610 0001	C	533	Payment; Vicway Construction	-	1,485.00
17/02/2021	290 0001	C	189	Payment; Kurt Gosling	1,280.00	-
17/02/2021	611 0001	C	489	Payment; Kurt Gosling	-	1,280.00
18/02/2021	290 0001	C	187	Payment; Mark Emmerson	1,661.00	-
18/02/2021	290 0001	C	188	Payment; Embellishments Pty	1,870.00	-
18/02/2021	610 0001	C	546	Payment; Embellishments Pty	-	1,870.00
18/02/2021	610 0001	C	558	Payment; Mark Emmerson	-	1,661.00
20/02/2021	601 0001	C	446	CBA TD Reinvest	-	2,819.18
20/02/2021	201 0001	C	446	CBA TD Reinvest	2,819.18	-
23/02/2021	290 0001	C	184	Super Pay to Peter Hartshorn	-	80,000.00
23/02/2021	290 0001	C	185	Super Pay to Jean Hartshorn	-	80,000.00
23/02/2021	290 0001	C	186	Transfer Term Deposit	162,819.18	-
23/02/2021	201 0001	C	447	Transfer Term Deposit	-	162,819.18
23/02/2021	906 00008	C	607	Payment to Hartshorn, Jean (JINJA2(00008))	21,280.00	-
23/02/2021	906 00007	C	608	Payment to Hartshorn, Peter (JINJA2(00007))	21,280.00	-
23/02/2021	925 00003	C	609	Benefit Payment - Hartshorn, Jean	58,720.00	-
23/02/2021	925 00001	C	610	Benefit Payment - Hartshorn, Peter	58,720.00	-
28/02/2021	290 0001	C	183	Payment; Abical Pty Ltd	1,430.00	-
28/02/2021	610 0001	C	594	Payment; Abical Pty Ltd	-	1,430.00
1/03/2021	290 0001	C	182	Bank fee	-	15.00
1/03/2021	801 00	C	350	Bank fee	15.00	-
1/03/2021	290 0002	C	393	Credit Interest	1.68	-
1/03/2021	690 0002	C	435	Credit Interest	-	1.68
3/03/2021	290 0001	C	180	Payment; Kurt Gosling	1,300.00	-
3/03/2021	290 0001	C	181	Office of State Revenue	-	16,011.05
3/03/2021	803 0011	C	467	Office of State Revenue	16,011.05	-
3/03/2021	611 0001	C	490	Payment; Kurt Gosling	-	1,300.00
6/03/2021	290 0001	C	179	Transfer Term Deposit	-	5,000.00
6/03/2021	290 0002	C	392	Transfer Term Deposit	5,000.00	-
7/03/2021	290 0001	C	178	Payment; Mowsharp Pty Ltd	3,960.00	-
7/03/2021	610 0001	C	520	Payment; Mowsharp Pty Ltd	-	3,960.00
8/03/2021	290 0001	C	177	Payment; Tim Hankinson	1,485.00	-
8/03/2021	610 0001	C	508	Payment; Tim Hankinson	-	1,485.00
10/03/2021	290 0001	C	176	Payment; FIX-A-TAP Australia	1,485.00	-
10/03/2021	610 0001	C	571	Payment; FIX-A-TAP Australia	-	1,485.00
12/03/2021	290 0001	C	175	Transfer Term Deposit	-	5,000.00
12/03/2021	290 0002	C	391	Transfer Term Deposit	5,000.00	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/03/2021	290 0001	C	174	Payment; Vicway Construction	1,485.00	-
15/03/2021	610 0001	C	534	Payment; Vicway Construction	-	1,485.00
16/03/2021	605 0117	J	33	AMC USD 0.1175	-	152.10
16/03/2021	310 0002	J	33	AMC USD 0.1175	152.10	-
16/03/2021	310 0002	C	33	AMC USD 0.1175	-	152.10
16/03/2021	290 0001	C	172	Payment; Amcor	152.10	-
16/03/2021	290 0001	C	173	Payment; Mark Emmerson	1,661.00	-
16/03/2021	610 0001	C	559	Payment; Mark Emmerson	-	1,661.00
17/03/2021	290 0001	C	169	Payment; Kurt Gosling	1,300.00	-
17/03/2021	290 0001	C	170	Payment; William Pearce	1,485.00	-
17/03/2021	290 0001	C	171	Payment; Tabcorp Holdings Lt	112.50	-
17/03/2021	605 2318	J	457	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL	-	112.50
17/03/2021	310 0002	J	457	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL	112.50	-
17/03/2021	310 0002	C	457	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL	-	112.50
17/03/2021	611 0001	C	491	Payment; Kurt Gosling	-	1,300.00
17/03/2021	610 0001	C	583	Payment; William Pearce	-	1,485.00
19/03/2021	290 0001	C	168	Transfer Term Deposit	-	5,000.00
19/03/2021	290 0002	C	390	Transfer Term Deposit	5,000.00	-
20/03/2021	290 0001	C	166	Transfer Term Deposit	1,000.00	-
20/03/2021	290 0001	C	167	Strata Plan No.15373	-	4,061.24
20/03/2021	290 0002	C	389	Transfer Term Deposit	-	1,000.00
20/03/2021	803 0003	C	465	Strata Plan No.15373	4,061.24	-
21/03/2021	290 0001	C	164	Payment; Mowsharp Pty Ltd	3,960.00	-
21/03/2021	290 0001	C	165	Transfer Term Deposit	-	3,000.00
21/03/2021	290 0002	C	388	Transfer Term Deposit	3,000.00	-
21/03/2021	610 0001	C	521	Payment; Mowsharp Pty Ltd	-	3,960.00
24/03/2021	290 0001	C	163	Payment; Embellishments Pty	1,870.00	-
24/03/2021	610 0001	C	547	Payment; Embellishments Pty	-	1,870.00
25/03/2021	605 9363	J	35	MPL AUD 0.058 FRANKED, 30% CTR	-	123.25
25/03/2021	310 0002	J	35	MPL AUD 0.058 FRANKED, 30% CTR	123.25	-
25/03/2021	310 0002	C	35	MPL AUD 0.058 FRANKED, 30% CTR	-	123.25
25/03/2021	290 0001	C	162	Payment; Medibank	123.25	-
26/03/2021	605 0592	J	39	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	98.01
26/03/2021	310 0002	J	39	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	98.01	-
26/03/2021	310 0002	C	39	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	98.01
26/03/2021	290 0001	C	160	Payment; Telstra Corporation	240.00	-
26/03/2021	290 0001	C	161	Payment; Westfarmers Limited	98.01	-
26/03/2021	605 2346	J	453	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	240.00
26/03/2021	310 0002	J	453	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	240.00	-
26/03/2021	310 0002	C	453	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	240.00
29/03/2021	290 0001	C	159	Payment; Abical Pty Ltd	1,463.00	-
29/03/2021	610 0001	C	595	Payment; Abical Pty Ltd	-	1,463.00
30/03/2021	605 1293	J	34	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	-	85.19
30/03/2021	310 0002	J	34	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	85.19	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/03/2021	310 0002	C	34	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	-	85.19
30/03/2021	605 0660	J	40	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	8,400.00
30/03/2021	310 0002	J	40	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	8,400.00	-
30/03/2021	310 0002	C	40	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	8,400.00
30/03/2021	290 0001	C	157	Payment; Insurance Australia	85.19	-
30/03/2021	290 0001	C	158	Payment; Commonwealth Ban	8,400.00	-
31/03/2021	605 2533	J	41	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	261.36
31/03/2021	310 0002	J	41	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	261.36	-
31/03/2021	310 0002	C	41	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	261.36
31/03/2021	290 0001	C	155	Payment; Westfarmers Limited	261.36	-
31/03/2021	290 0001	C	156	Payment; Kurt Gosling	1,300.00	-
31/03/2021	611 0001	C	492	Payment; Kurt Gosling	-	1,300.00
1/04/2021	605 8898	J	36	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP	-	52.00
1/04/2021	310 0002	J	36	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP	52.00	-
1/04/2021	310 0002	C	36	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP	-	52.00
1/04/2021	290 0001	C	153	Payment; Orora Limited	52.00	-
1/04/2021	290 0001	C	154	Bank Fee	-	9.00
1/04/2021	801 00	C	351	Bank Fee	9.00	-
1/04/2021	290 0002	C	387	Credit Interest	2.73	-
1/04/2021	690 0002	C	436	Credit Interest	-	2.73
2/04/2021	290 0001	C	152	Transfer Term Deposit	-	10,000.00
2/04/2021	290 0002	C	386	Transfer Term Deposit	10,000.00	-
4/04/2021	290 0001	C	151	Australian Tax Office	-	3,543.00
4/04/2021	860 0004	J	606	Australian Tax Office	562.00	-
4/04/2021	450 0008	J	606	Australian Tax Office	2,981.00	-
7/04/2021	290 0001	C	149	Payment; Tim Hankinson	1,485.00	-
7/04/2021	290 0001	C	150	G I O Insurance	-	898.66
7/04/2021	803 0009	C	468	G I O Insurance	898.66	-
7/04/2021	610 0001	C	509	Payment; Tim Hankinson	-	1,485.00
12/04/2021	290 0001	C	147	Payment; Vicway Construction	1,485.00	-
12/04/2021	290 0001	C	148	Payment; FIX-A-TAP Australia	1,485.00	-
12/04/2021	610 0001	C	535	Payment; Vicway Construction	-	1,485.00
12/04/2021	610 0001	C	572	Payment; FIX-A-TAP Australia	-	1,485.00
14/04/2021	290 0001	C	146	Payment; Kurt Gosling	1,300.00	-
14/04/2021	611 0001	C	493	Payment; Kurt Gosling	-	1,300.00
19/04/2021	290 0001	C	145	Payment; Mark Emmerson	1,661.00	-
19/04/2021	610 0001	C	560	Payment; Mark Emmerson	-	1,661.00
22/04/2021	290 0001	C	144	Transfer Term Deposit	-	5,000.00
22/04/2021	290 0002	C	385	Transfer Term Deposit	5,000.00	-
26/04/2021	290 0001	C	143	Sydney Water	-	1,154.09
26/04/2021	803 0023	C	462	Sydney Water	1,154.09	-
27/04/2021	290 0001	C	141	Payment; William Pearce	1,485.00	-
27/04/2021	290 0001	C	142	Payment; Embellishments Pty	1,870.00	-
27/04/2021	610 0001	C	548	Payment; Embellishments Pty	-	1,870.00

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
27/04/2021	610 0001	C	584	Payment; William Pearce	-	1,485.00
28/04/2021	290 0001	C	140	Payment; Kurt Gosling	1,300.00	-
28/04/2021	611 0001	C	494	Payment; Kurt Gosling	-	1,300.00
29/04/2021	290 0001	C	138	Payment; Abical Pty Ltd	1,463.00	-
29/04/2021	290 0001	C	139	Transfer Term Deposit	-	6,000.00
29/04/2021	290 0002	C	384	Transfer Term Deposit	6,000.00	-
29/04/2021	610 0001	C	596	Payment; Abical Pty Ltd	-	1,463.00
1/05/2021	290 0001	C	137	Bank Fee	-	1.67
1/05/2021	801 00	C	352	Bank Fee	1.67	-
1/05/2021	290 0002	C	383	Credit Interest	4.15	-
1/05/2021	690 0002	C	437	Credit Interest	-	4.15
7/05/2021	290 0001	C	136	Payment; Tim Hankinson	1,485.00	-
7/05/2021	610 0001	C	510	Payment; Tim Hankinson	-	1,485.00
9/05/2021	290 0001	C	134	Payment; Mowsharp Pty Ltd	3,960.00	-
9/05/2021	290 0001	C	135	Transfer Term Deposit	-	6,000.00
9/05/2021	290 0002	C	382	Transfer Term Deposit	6,000.00	-
9/05/2021	610 0001	C	522	Payment; Mowsharp Pty Ltd	-	3,960.00
11/05/2021	290 0001	C	133	Payment; Embellishments Pty	1,870.00	-
11/05/2021	610 0001	C	549	Payment; Embellishments Pty	-	1,870.00
12/05/2021	290 0001	C	131	Payment; Kurt Gosling	1,300.00	-
12/05/2021	290 0001	C	132	Payment; FIX-A-TAP Australia	1,485.00	-
12/05/2021	611 0001	C	495	Payment; Kurt Gosling	-	1,300.00
12/05/2021	610 0001	C	573	Payment; FIX-A-TAP Australia	-	1,485.00
17/05/2021	290 0001	C	129	Payment; Vicway Construction	1,540.00	-
17/05/2021	290 0001	C	130	Payment; Mark Emmerson	1,661.00	-
17/05/2021	610 0001	C	536	Payment; Vicway Construction	-	1,540.00
17/05/2021	610 0001	C	561	Payment; Mark Emmerson	-	1,661.00
18/05/2021	290 0001	C	128	Payment; Kurt Gosling	63.45	-
18/05/2021	611 0001	C	496	Payment; Kurt Gosling	-	63.45
22/05/2021	290 0001	C	125	Payment; Mowsharp Pty Ltd	3,960.00	-
22/05/2021	290 0001	C	126	Transfer Term Deposit	-	4,000.00
22/05/2021	290 0001	C	127	Transfer Term Deposit	-	7,000.00
22/05/2021	290 0002	C	380	Transfer Term Deposit	4,000.00	-
22/05/2021	290 0002	C	381	Transfer Term Deposit	7,000.00	-
22/05/2021	610 0001	C	523	Payment; Mowsharp Pty Ltd	-	3,960.00
24/05/2021	290 0001	C	124	Payment; William Pearce	1,485.00	-
24/05/2021	610 0001	C	585	Payment; William Pearce	-	1,485.00
28/05/2021	290 0001	C	123	Payment; Kurt Gosling	1,300.00	-
28/05/2021	611 0001	C	497	Payment; Kurt Gosling	-	1,300.00
29/05/2021	290 0001	C	121	Payment; Abical Pty Ltd	1,463.00	-
29/05/2021	290 0001	C	122	Transfer Term Deposit	-	5,000.00
29/05/2021	290 0002	C	379	Transfer Term Deposit	5,000.00	-
29/05/2021	610 0001	C	597	Payment; Abical Pty Ltd	-	1,463.00
1/06/2021	290 0001	C	120	Bank Fee	-	10.00

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/06/2021	801 00	C	353	Bank Fee	10.00	-
1/06/2021	290 0002	C	378	Credit Interest	5.81	-
1/06/2021	690 0002	C	438	Credit Interest	-	5.81
7/06/2021	290 0001	C	118	Payment; Tim Hankinson	1,485.00	-
7/06/2021	290 0001	C	119	Strata Plan No.15373	-	4,061.24
7/06/2021	803 0003	C	466	Strata Plan No.15373	4,061.24	-
7/06/2021	610 0001	C	511	Payment; Tim Hankinson	-	1,485.00
8/06/2021	290 0001	C	117	Transfer Term Deposit	1,000.00	-
8/06/2021	290 0002	C	377	Transfer Term Deposit	-	1,000.00
9/06/2021	290 0001	C	115	Payment; FIX-A-TAP Australia	1,485.00	-
9/06/2021	290 0001	C	116	Payment; Kurt Gosling	1,300.00	-
9/06/2021	611 0001	C	498	Payment; Kurt Gosling	-	1,300.00
9/06/2021	610 0001	C	574	Payment; FIX-A-TAP Australia	-	1,485.00
10/06/2021	290 0001	C	113	Payment; Mowsharp Pty Ltd	3,960.00	-
10/06/2021	290 0001	C	114	Transfer Term Deposit	-	6,000.00
10/06/2021	290 0002	C	376	Transfer Term Deposit	6,000.00	-
10/06/2021	610 0001	C	524	Payment; Mowsharp Pty Ltd	-	3,960.00
14/06/2021	290 0001	C	112	Payment; Mark Emmerson	1,661.00	-
14/06/2021	610 0001	C	562	Payment; Mark Emmerson	-	1,661.00
15/06/2021	605 0117	J	42	AMC USD 0.1175	-	151.20
15/06/2021	310 0002	J	42	AMC USD 0.1175	151.20	-
15/06/2021	310 0002	C	42	AMC USD 0.1175	-	151.20
15/06/2021	290 0001	C	110	Payment; Amcor	151.20	-
15/06/2021	290 0001	C	111	Payment; Vicway Construction	1,540.00	-
15/06/2021	610 0001	C	537	Payment; Vicway Construction	-	1,540.00
20/06/2021	290 0001	C	108	Payment; Mowsharp Pty Ltd	3,960.00	-
20/06/2021	290 0001	C	109	Transfer Term Deposit	-	8,000.00
20/06/2021	290 0002	C	375	Transfer Term Deposit	8,000.00	-
20/06/2021	610 0001	C	525	Payment; Mowsharp Pty Ltd	-	3,960.00
23/06/2021	290 0001	C	107	Payment; Kurt Gosling	1,300.00	-
23/06/2021	611 0001	C	499	Payment; Kurt Gosling	-	1,300.00
24/06/2021	290 0001	C	106	Payment; Embellishments Pty	1,870.00	-
24/06/2021	610 0001	C	550	Payment; Embellishments Pty	-	1,870.00
25/06/2021	290 0001	C	105	Payment; Westpac Banking Co	2,320.00	-
25/06/2021	605 2553	J	458	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	2,320.00
25/06/2021	310 0002	J	458	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	2,320.00	-
25/06/2021	310 0002	C	458	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	2,320.00
27/06/2021	290 0001	C	104	Transfer Term Deposit	-	3,000.00
27/06/2021	290 0002	C	374	Transfer Term Deposit	3,000.00	-
28/06/2021	290 0001	C	102	Payment; William Pearce	1,485.00	-
28/06/2021	290 0001	C	103	Transfer Term Deposit	-	2,000.00
28/06/2021	290 0002	C	373	Transfer Term Deposit	2,000.00	-
28/06/2021	610 0001	C	586	Payment; William Pearce	-	1,485.00
29/06/2021	290 0001	C	100	Payment; Abical Pty Ltd	1,463.00	-

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/06/2021	290 0001	C	101	Transfer Term Deposit	-	3,000.00
29/06/2021	290 0002	C	372	Transfer Term Deposit	3,000.00	-
29/06/2021	610 0001	C	598	Payment; Abical Pty Ltd	-	1,463.00
30/06/2021	450 0008	J	613	GST on Rents & Expenses	-	14,632.00
30/06/2021	803 0003	J	613	GST on Rents & Expenses	-	1,767.00
30/06/2021	801 0005	J	613	GST on Rents & Expenses	-	80.00
30/06/2021	801 0001	J	613	GST on Rents & Expenses	-	513.00
30/06/2021	610 0001	J	613	GST on Rents & Expenses	16,992.00	-
30/06/2021	860 0004	J	5	Current year tax expense	2,680.59	-
30/06/2021	450 0009	J	5	Current year tax expense	-	2,680.59
30/06/2021	860 0008	J	5	Deferred tax expense	1,344.17	-
30/06/2021	450 0006	J	5	Provision for deferred tax	-	1,344.17
30/06/2021	205 0117	J	5	Unrealised market movement	650.00	-
30/06/2021	205 0125	J	5	Unrealised market movement	1,275.00	-
30/06/2021	205 0146	J	5	Unrealised market movement	7,132.50	-
30/06/2021	205 0592	J	5	Unrealised market movement	-	23.76
30/06/2021	205 0660	J	5	Unrealised market movement	170,520.00	-
30/06/2021	205 0747	J	5	Unrealised market movement	49.99	-
30/06/2021	205 1293	J	5	Unrealised market movement	-	742.37
30/06/2021	205 1671	J	5	Unrealised market movement	4,000.00	-
30/06/2021	205 1947	J	5	Unrealised market movement	1,239.92	-
30/06/2021	205 2318	J	5	Unrealised market movement	2,700.00	-
30/06/2021	205 2346	J	5	Unrealised market movement	1,938.10	-
30/06/2021	205 2533	J	5	Unrealised market movement	4,238.19	-
30/06/2021	205 2553	J	5	Unrealised market movement	31,231.20	-
30/06/2021	205 8898	J	5	Unrealised market movement	632.00	-
30/06/2021	205 9363	J	5	Unrealised market movement	361.25	-
30/06/2021	780 0015	J	5	Unrealised market movement - Domestic Shar	-	225,202.02
30/06/2021	210 0001	J	5	Unrealised market movement	12,000.00	-
30/06/2021	210 0002	J	5	Unrealised market movement	16,000.00	-
30/06/2021	210 0003	J	5	Unrealised market movement	14,000.00	-
30/06/2021	210 0004	J	5	Unrealised market movement	10,000.00	-
30/06/2021	210 0005	J	5	Unrealised market movement	10,000.00	-
30/06/2021	210 0006	J	5	Unrealised market movement	18,000.00	-
30/06/2021	210 0007	J	5	Unrealised market movement	12,000.00	-
30/06/2021	210 0008	J	5	Unrealised market movement	14,000.00	-
30/06/2021	210 0009	J	5	Unrealised market movement	13,000.00	-
30/06/2021	211 0001	J	5	Unrealised market movement	150,000.00	-
30/06/2021	780 0013	J	5	Unrealised market movement - Property	-	269,000.00

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

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2020		(225.00) End of Year Master Clearing Account Balancing		
	1/07/2020		225.00 correct master		
106	Pension Member Balance			2,902,533.20	2,902,533.20
00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION			1,451,266.60	1,451,266.60
00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION			1,451,266.60	1,451,266.60
125	Accumulation Member Balance			2,429,088.81	2,429,088.81
00001	Hartshorn, Peter			1,277,827.74	1,277,827.74
00003	Hartshorn, Jean			1,151,261.07	1,151,261.07
199	Current Period Surplus			-	669,169.36
201	Term Deposits			1,310,000.00	1,220,000.00
201 0001	CBA Term Deposits			1,310,000.00	1,220,000.00
	14/09/2020		20,000.00 Transfer out		
	14/09/2020		10,000.00 Trnsfer out		
	28/10/2020		2,596.44 CBA TD reinvest interest		
	28/10/2020		37,403.56 Transfer Term Deposit		
	20/02/2021		2,819.18 CBA TD Reinvest		
	23/02/2021		(162,819.18) Transfer Term Deposit		
205	Australian Listed Shares			543,953.04	781,420.76
205 0117	Amtcor Limited			14,480.00	15,130.00
	1/07/2020	1,000.0000			
	30/06/2021	-	650.00 Unrealised market movement		
		1,000.0000			
205 0125	Star Ent Ordinary Fully Paid			4,260.00	5,535.00
	1/07/2020	1,500.0000			
	30/06/2021	-	1,275.00 Unrealised market movement		
		1,500.0000			
205 0146	ANZ Banking Grp Ltd			13,980.00	21,112.50
	1/07/2020	750.0000			
	30/06/2021	-	7,132.50 Unrealised market movement		
		750.0000			
205 0592	Colesgroup Ordinary Fully Paid			5,099.49	5,075.73
	1/07/2020	297.0000			
	30/06/2021	-	(23.76) Unrealised market movement		
		297.0000			
205 0660	Commonwealth Bank.			388,752.00	559,272.00
	1/07/2020	5,600.0000			
	30/06/2021	-	170,520.00 Unrealised market movement		
		5,600.0000			
205 0747	Cullen Resources			68.18	118.17
	1/07/2020	4,545.0000			
	30/06/2021	-	49.99 Unrealised market movement		
		4,545.0000			
205 1293	Insurance Australia			7,022.09	6,279.72
	1/07/2020	1,217.0000			
	30/06/2021	-	(742.37) Unrealised market movement		
		1,217.0000			
205 1671	National Aust. Bank			9,110.00	13,110.00
	1/07/2020	500.0000			

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As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	4,000.00 Unrealised market movement		
		500.0000			
205 1947	Qantas Airways			5,326.02	6,565.94
	1/07/2020	1,409.0000			
	30/06/2021	-	1,239.92 Unrealised market movement		
		1,409.0000			
205 2318	Tabcorp Holdings Ltd			5,070.00	7,770.00
	1/07/2020	1,500.0000			
	30/06/2021	-	2,700.00 Unrealised market movement		
		1,500.0000			
205 2346	Telstra Corporation.			6,260.00	11,280.00
	1/07/2020	2,000.0000			
	16/08/2020	1,000.0000	3,081.90 Comm Sec		
	30/06/2021	-	1,938.10 Unrealised market movement		
		3,000.0000			
205 2533	Wesfarmers Limited			13,314.51	17,552.70
	1/07/2020	297.0000			
	30/06/2021	-	4,238.19 Unrealised market movement		
		297.0000			
205 2553	Westpac Banking Corp			62,825.00	103,240.00
	1/07/2020	3,500.0000			
	24/09/2020	300.0000	4,891.90 Comm Sec		
	20/01/2021	200.0000	4,291.90 Comm Sec		
	30/06/2021	-	31,231.20 Unrealised market movement		
		4,000.0000			
205 8898	Orora Limited			2,032.00	2,664.00
	1/07/2020	800.0000			
	30/06/2021	-	632.00 Unrealised market movement		
		800.0000			
205 9363	Medibank Private Limited			6,353.75	6,715.00
	1/07/2020	2,125.0000			
	30/06/2021	-	361.25 Unrealised market movement		
		2,125.0000			
210	Property - Commercial			2,407,000.00	2,526,000.00
210 0001	6/31-37 Salisbury Rd Asquith			242,000.00	254,000.00
	30/06/2021		12,000.00 Unrealised market movement		
210 0002	8/31-37 Salisbury Rd Asquith			326,000.00	342,000.00
	30/06/2021		16,000.00 Unrealised market movement		
210 0003	2/31-37 Salisbury Rd Asquith			286,000.00	300,000.00
	30/06/2021		14,000.00 Unrealised market movement		
210 0004	11/31-37 Salisbury Rd Asquith			202,000.00	212,000.00
	30/06/2021		10,000.00 Unrealised market movement		
210 0005	12/31-37 Salisbury Rd Asquith			202,000.00	212,000.00
	30/06/2021		10,000.00 Unrealised market movement		
210 0006	7/31-37 Salisbury Rd Asquith			363,000.00	381,000.00
	30/06/2021		18,000.00 Unrealised market movement		
210 0007	13/31-37 Salisbury Rd Asquith			239,000.00	251,000.00
	30/06/2021		12,000.00 Unrealised market movement		
210 0008	9/31-37 Salisbury Rd Asquith			286,000.00	300,000.00
	30/06/2021		14,000.00 Unrealised market movement		
210 0009	10/31-37 Salisbury Rd Asquith			261,000.00	274,000.00
	30/06/2021		13,000.00 Unrealised market movement		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
211	Property - Residential			1,050,000.00	1,200,000.00
211 0001	18 Cowan Rd Mt Colah 30/06/2021		150,000.00 Unrealised market movement	1,050,000.00	1,200,000.00
290	Cash at Bank			38,378.69	103,924.37
290 0001	CBA BTA			3,118.09	1,006.51
	1/07/2020		(10.00) Bank fee		
	2/07/2020		157.50 Payment; The Star Entertainm		
	3/07/2020		150.00 Payment; Nation Australia Ban		
	7/07/2020		1,430.00 Payment; Tim Hankinson		
	8/07/2020		1,280.00 Payment; Kurt Gosling		
	12/07/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	12/07/2020		500.00 Transfer Term Deposit		
	12/07/2020		(5,000.00) Super Pay to Peter Hartshorn		
	12/07/2020		(5,000.00) Super Pay to Jean Hartshorn		
	15/07/2020		1,485.00 Payment; Vicway Construction		
	16/07/2020		3,400.00 Payment; Embellishments Pty		
	17/07/2020		1,633.50 Payment; Mark Emmerson		
	19/07/2020		(3,511.00) Australian Tax Office		
	20/07/2020		1,430.00 Payment; FIX-A-TAP Australia		
	22/07/2020		1,280.00 Payment; Kurt Gosling		
	23/07/2020		340.00 Payment; Embellishments Pty		
	25/07/2020		(5,000.00) Transfer Term Deposit		
	27/07/2020		1,430.00 Payment; William Pearce		
	29/07/2020		1,430.00 Payment; Abical Pty Ltd		
	1/08/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	1/08/2020		(6,000.00) Transfer Term Deposit		
	1/08/2020		(10.00) Bank fee		
	2/08/2020		(1,147.38) Sydney Water		
	3/08/2020		47.14 Payment; Kurt Gosling		
	4/08/2020		1,870.00 Payment; Embellishments Pty		
	5/08/2020		1,430.00 Payment; FIX-A-TAP Australia		
	6/08/2020		1,280.00 Payment; Kurt Gosling		
	7/08/2020		1,430.00 Payment; Tim Hankinson		
	10/08/2020		1,430.00 Payment; William Pearce		
	13/08/2020		1,633.50 Payment; Mark Emmerson		
	16/08/2020		(3,081.90) Comm Sec		
	17/08/2020		1,485.00 Payment; Vicway Construction		
	19/08/2020		1,280.00 Payment; Kurt Gosling		
	29/08/2020		1,430.00 Payment; Abical Pty Ltd		
	30/08/2020		(2,073.47) Australian Tax Office		
	1/09/2020		(10.00) Bank fee		
	2/09/2020		1,280.00 Payment; Kurt Gosling		
	4/09/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	4/09/2020		(6,000.00) Transfer Term Deposit		
	7/09/2020		1,430.00 Payment; Tim Hankinson		
	9/09/2020		1,430.00 Payment; FIX-A-TAP Australia		
	10/09/2020		1,870.00 Payment; Embellishments Pty		
	10/09/2020		(4,000.00) Transfer Term Deposit		
	12/09/2020		(2,187.38) Strata Plan No.15373		
	14/09/2020		1,633.50 Payment; Mark Emmerson		
	14/09/2020		20,000.00 Transfer Term Deposit		
	14/09/2020		(20,000.00) Transfer out		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/09/2020		(10,000.00) Trnsfer out		
	14/09/2020		1,451.84 from 50314488		
	14/09/2020		2,359.23 from 50314461		
	15/09/2020		1,485.00 Payment; Vicway Construction		
	16/09/2020		1,280.00 Payment; Kurt Gosling		
	20/09/2020		3,000.00 Transfer Term Deposit		
	22/09/2020		4,500.00 Transfer Term Deposit		
	23/09/2020		8.22 Payment; Tabcorp		
	23/09/2020		160.00 Payment; Amcor		
	23/09/2020		(7,423.75) Cheq 475		
	24/09/2020		(4,891.90) Comm Sec		
	24/09/2020		240.00 Payment; Telstra Corporation		
	24/09/2020		133.88 medibank		
	27/09/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	27/09/2020		(4,000.00) Transfer Term Deposit		
	29/09/2020		1,430.00 Payment; Abical Pty Ltd		
	30/09/2020		81.68 Payment; Westfarmers Limited		
	30/09/2020		5,488.00 Payment; Commonwealth Ban		
	30/09/2020		187.50 Payment; ANZ		
	30/09/2020		1,280.00 Payment; Kurt Gosling		
	1/10/2020		(10.00) Bank fee		
	1/10/2020		282.15 Payment; Westfarmers Limited		
	4/10/2020		(9,000.00) Transfer Term Deposit		
	7/10/2020		1,430.00 Payment; Tim Hankinson		
	12/10/2020		1,633.50 Payment; Mark Emmerson		
	13/10/2020		(3,000.00) Transfer Term Deposit		
	14/10/2020		1,280.00 Payment; Kurt Gosling		
	14/10/2020		1,430.00 Payment; FIX-A-TAP Australia		
	15/10/2020		1,485.00 Payment; Vicway Construction		
	16/10/2020		1,430.00 Payment; William Pearce		
	16/10/2020		1,430.00 Payment; William Pearce		
	18/10/2020		44.00 Payment; Orora Limited		
	18/10/2020		(7,000.00) Transfer Term Deposit		
	18/10/2020		(1,173.09) Sydney Water		
	20/10/2020		1,870.00 Payment; Embellishments Pty		
	25/10/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	25/10/2020		(5,306.00) Australian Tax Office		
	28/10/2020		1,280.00 Payment; Kurt Gosling		
	29/10/2020		1,430.00 Payment; Abical Pty Ltd		
	30/10/2020		70.50 Payment; Kurt Gosling		
	1/11/2020		(59.25) Australian Tax Office		
	1/11/2020		(10.00) Bank fee		
	4/11/2020		1,430.00 Payment; FIX-A-TAP Australia		
	5/11/2020		(4,000.00) Transfer Term Deposit		
	8/11/2020		(880.00) Super Audits		
	8/11/2020		1,000.00 Transfer Term Deposit		
	9/11/2020		1,633.50 Payment; Mark Emmerson		
	9/11/2020		1,430.00 Payment; Tim Hankinson		
	11/11/2020		1,280.00 Payment; Kurt Gosling		
	11/11/2020		1,430.00 Payment; William Pearce		
	13/11/2020		(6,000.00) Transfer Term Deposit		
	16/11/2020		1,485.00 Payment; Vicway Construction		
	16/11/2020		1,870.00 Payment; Embellishments Pty		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/11/2020		1,280.00		
	28/11/2020		1,000.00		
	28/11/2020		(5,650.00)		
	29/11/2020		1,430.00		
	1/12/2020		(10.00)		
	6/12/2020		3,960.00		
	7/12/2020		1,430.00		
	7/12/2020		(6,000.00)		
	8/12/2020		1,633.50		
	9/12/2020		150.00		
	9/12/2020		1,280.00		
	10/12/2020		10.00		
	13/12/2020		(10,000.00)		
	13/12/2020		(10,000.00)		
	13/12/2020		(3,000.00)		
	13/12/2020		20,000.00		
	14/12/2020		1,430.00		
	15/12/2020		165.50		
	15/12/2020		1,870.00		
	15/12/2020		1,485.00		
	15/12/2020		(4,000.00)		
	16/12/2020		262.50		
	18/12/2020		1,178.00		
	18/12/2020		(2,000.00)		
	20/12/2020		3,960.00		
	20/12/2020		4,000.00		
	20/12/2020		(9,126.74)		
	23/12/2020		1,280.00		
	23/12/2020		1,430.00		
	29/12/2020		1,430.00		
	1/01/2021		(3,273.00)		
	6/01/2021		1,280.00		
	6/01/2021		1,430.00		
	7/01/2021		1,430.00		
	10/01/2021		(4,000.00)		
	11/01/2021		1,633.50		
	13/01/2021		1,870.00		
	15/01/2021		1,430.00		
	15/01/2021		1,485.00		
	15/01/2021		(5,000.00)		
	20/01/2021		1,280.00		
	20/01/2021		(4,291.90)		
	23/01/2021		(1,139.70)		
	25/01/2021		63.45		
	29/01/2021		1,430.00		
	30/01/2021		3,960.00		
	1/02/2021		(6.00)		
	3/02/2021		1,280.00		
	8/02/2021		1,485.00		
	8/02/2021		1,430.00		
	10/02/2021		1,430.00		
	15/02/2021		1,485.00		
	17/02/2021		1,280.00		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
18/02/2021			1,661.00		
18/02/2021			1,870.00		
23/02/2021			(80,000.00)		
23/02/2021			(80,000.00)		
23/02/2021			162,819.18		
28/02/2021			1,430.00		
1/03/2021			(15.00)		
3/03/2021			1,300.00		
3/03/2021			(16,011.05)		
6/03/2021			(5,000.00)		
7/03/2021			3,960.00		
8/03/2021			1,485.00		
10/03/2021			1,485.00		
12/03/2021			(5,000.00)		
15/03/2021			1,485.00		
16/03/2021			152.10		
16/03/2021			1,661.00		
17/03/2021			1,300.00		
17/03/2021			1,485.00		
17/03/2021			112.50		
19/03/2021			(5,000.00)		
20/03/2021			1,000.00		
20/03/2021			(4,061.24)		
21/03/2021			3,960.00		
21/03/2021			(3,000.00)		
24/03/2021			1,870.00		
25/03/2021			123.25		
26/03/2021			240.00		
26/03/2021			98.01		
29/03/2021			1,463.00		
30/03/2021			85.19		
30/03/2021			8,400.00		
31/03/2021			261.36		
31/03/2021			1,300.00		
1/04/2021			52.00		
1/04/2021			(9.00)		
2/04/2021			(10,000.00)		
4/04/2021			(3,543.00)		
7/04/2021			1,485.00		
7/04/2021			(898.66)		
12/04/2021			1,485.00		
12/04/2021			1,485.00		
14/04/2021			1,300.00		
19/04/2021			1,661.00		
22/04/2021			(5,000.00)		
26/04/2021			(1,154.09)		
27/04/2021			1,485.00		
27/04/2021			1,870.00		
28/04/2021			1,300.00		
29/04/2021			1,463.00		
29/04/2021			(6,000.00)		
1/05/2021			(1.67)		
7/05/2021			1,485.00		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/05/2021		3,960.00 Payment; Mowsharp Pty Ltd		
	9/05/2021		(6,000.00) Transfer Term Deposit		
	11/05/2021		1,870.00 Payment; Embellishments Pty		
	12/05/2021		1,300.00 Payment; Kurt Gosling		
	12/05/2021		1,485.00 Payment; FIX-A-TAP Australia		
	17/05/2021		1,540.00 Payment; Vicway Construction		
	17/05/2021		1,661.00 Payment; Mark Emmerson		
	18/05/2021		63.45 Payment; Kurt Gosling		
	22/05/2021		3,960.00 Payment; Mowsharp Pty Ltd		
	22/05/2021		(4,000.00) Transfer Term Deposit		
	22/05/2021		(7,000.00) Transfer Term Deposit		
	24/05/2021		1,485.00 Payment; William Pearce		
	28/05/2021		1,300.00 Payment; Kurt Gosling		
	29/05/2021		1,463.00 Payment; Abical Pty Ltd		
	29/05/2021		(5,000.00) Transfer Term Deposit		
	1/06/2021		(10.00) Bank Fee		
	7/06/2021		1,485.00 Payment; Tim Hankinson		
	7/06/2021		(4,061.24) Strata Plan No.15373		
	8/06/2021		1,000.00 Transfer Term Deposit		
	9/06/2021		1,485.00 Payment; FIX-A-TAP Australia		
	9/06/2021		1,300.00 Payment; Kurt Gosling		
	10/06/2021		3,960.00 Payment; Mowsharp Pty Ltd		
	10/06/2021		(6,000.00) Transfer Term Deposit		
	14/06/2021		1,661.00 Payment; Mark Emmerson		
	15/06/2021		151.20 Payment; Amcor		
	15/06/2021		1,540.00 Payment; Vicway Construction		
	20/06/2021		3,960.00 Payment; Mowsharp Pty Ltd		
	20/06/2021		(8,000.00) Transfer Term Deposit		
	23/06/2021		1,300.00 Payment; Kurt Gosling		
	24/06/2021		1,870.00 Payment; Embellishments Pty		
	25/06/2021		2,320.00 Payment; Westpac Banking Co		
	27/06/2021		(3,000.00) Transfer Term Deposit		
	28/06/2021		1,485.00 Payment; William Pearce		
	28/06/2021		(2,000.00) Transfer Term Deposit		
	29/06/2021		1,463.00 Payment; Abical Pty Ltd		
	29/06/2021		(3,000.00) Transfer Term Deposit		
290 0002	CBA BOS			35,260.60	102,917.86
	1/07/2020		6.44 Credit Interest		
	12/07/2020		(500.00) Transfer Term Deposit		
	25/07/2020		5,000.00 Transfer Term Deposit		
	1/08/2020		7.76 Credit Interest		
	1/08/2020		6,000.00 Transfer Term Deposit		
	1/09/2020		9.72 Credit Interest		
	4/09/2020		6,000.00 Transfer Term Deposit		
	10/09/2020		4,000.00 Transfer Term Deposit		
	14/09/2020		(20,000.00) Transfer Term Deposit		
	20/09/2020		(3,000.00) Transfer Term Deposit		
	22/09/2020		(4,500.00) Transfer Term Deposit		
	27/09/2020		4,000.00 Transfer Term Deposit		
	1/10/2020		8.37 Credit Interest		
	4/10/2020		9,000.00 Transfer Term Deposit		
	13/10/2020		3,000.00 Transfer Term Deposit		
	18/10/2020		7,000.00 Transfer Term Deposit		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/10/2020		(37,403.56) Transfer Term Deposit		
	1/11/2020		8.62 Credit Interest		
	5/11/2020		4,000.00 Transfer Term Deposit		
	8/11/2020		(1,000.00) Transfer Term Deposit		
	13/11/2020		6,000.00 Transfer Term Deposit		
	28/11/2020		(1,000.00) Transfer Term Deposit		
	1/12/2020		2.45 Credit Interest		
	7/12/2020		6,000.00 Transfer Term Deposit		
	13/12/2020		3,000.00 Transfer Term Deposit		
	13/12/2020		(20,000.00) Transfer Term Deposit		
	15/12/2020		4,000.00 Transfer Term Deposit		
	18/12/2020		2,000.00 Transfer Term Deposit		
	20/12/2020		(4,000.00) Transfer Term Deposit		
	1/01/2021		1.52 Credit Interest		
	10/01/2021		4,000.00 Transfer Term Deposit		
	15/01/2021		5,000.00 Transfer Term Deposit		
	1/02/2021		1.57 Credit Interest		
	1/03/2021		1.68 Credit Interest		
	6/03/2021		5,000.00 Transfer Term Deposit		
	12/03/2021		5,000.00 Transfer Term Deposit		
	19/03/2021		5,000.00 Transfer Term Deposit		
	20/03/2021		(1,000.00) Transfer Term Deposit		
	21/03/2021		3,000.00 Transfer Term Deposit		
	1/04/2021		2.73 Credit Interest		
	2/04/2021		10,000.00 Transfer Term Deposit		
	22/04/2021		5,000.00 Transfer Term Deposit		
	29/04/2021		6,000.00 Transfer Term Deposit		
	1/05/2021		4.15 Credit Interest		
	9/05/2021		6,000.00 Transfer Term Deposit		
	22/05/2021		4,000.00 Transfer Term Deposit		
	22/05/2021		7,000.00 Transfer Term Deposit		
	29/05/2021		5,000.00 Transfer Term Deposit		
	1/06/2021		5.81 Credit Interest		
	8/06/2021		(1,000.00) Transfer Term Deposit		
	10/06/2021		6,000.00 Transfer Term Deposit		
	20/06/2021		8,000.00 Transfer Term Deposit		
	27/06/2021		3,000.00 Transfer Term Deposit		
	28/06/2021		2,000.00 Transfer Term Deposit		
	29/06/2021		3,000.00 Transfer Term Deposit		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	2/07/2020		157.50 SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
	2/07/2020		(157.50) SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
	3/07/2020		150.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(150.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	23/09/2020		160.00 AMC USD 0.115		
	23/09/2020		(160.00) AMC USD 0.115		
	24/09/2020		133.88 MPL AUD 0.063 FRANKED, 30% CTR		
	24/09/2020		(133.88) MPL AUD 0.063 FRANKED, 30% CTR		
	24/09/2020		240.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		(240.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		81.68 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/09/2020		(81.68) COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		5,488.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		(5,488.00) CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		187.50 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	30/09/2020		(187.50) ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/10/2020		282.15 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	1/10/2020		(282.15) WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	12/10/2020		44.00 ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP		
	12/10/2020		(44.00) ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP		
	10/12/2020		150.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		(150.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2020		165.50 AMC USD 0.1175		
	15/12/2020		(165.50) AMC USD 0.1175		
	16/12/2020		262.50 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		(262.50) ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	18/12/2020		1,178.00 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		(1,178.00) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	16/03/2021		152.10 AMC USD 0.1175		
	16/03/2021		(152.10) AMC USD 0.1175		
	17/03/2021		112.50 TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		
	17/03/2021		(112.50) TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		
	25/03/2021		123.25 MPL AUD 0.058 FRANKED, 30% CTR		
	25/03/2021		(123.25) MPL AUD 0.058 FRANKED, 30% CTR		
	26/03/2021		98.01 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(98.01) COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		240.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(240.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		8,400.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		(8,400.00) CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		85.19 IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		
	30/03/2021		(85.19) IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		
	31/03/2021		261.36 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		(261.36) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2021		52.00 ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP		
	1/04/2021		(52.00) ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP		
	15/06/2021		151.20 AMC USD 0.1175		
	15/06/2021		(151.20) AMC USD 0.1175		
	25/06/2021		2,320.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(2,320.00) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
450	Provisions for Tax - Fund			5,384.72	8,228.76
450 0006	Provision for Deferred Tax (Fund)			-	1,344.17
	30/06/2021		1,344.17 Provision for deferred tax		
450 0008	Provision for GST (Fund)			2,917.00	4,204.00
	19/07/2020		(2,917.00) JUNE 2020 BAS		
	25/10/2020		(4,740.00) GST Payment		
	1/01/2021		(2,707.00) Australian Tax Office		
	4/04/2021		(2,981.00) Australian Tax Office		
	30/06/2021		14,632.00 GST on Rents & Expenses		
450 0009	Provision for Income Tax (Fund)			2,467.72	2,680.59
	19/07/2020		(594.00) June 2020 Installment		
	30/08/2020		(2,073.47) Australian Tax Office		
	1/11/2020		199.75 Final Tax Refund		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		2,680.59		Current year tax expense
500	Sundry Creditors			-	-
500 0001	Sundry Creditors Number 1			-	-
	1/07/2020		(225.00)		End of Year Master Clearing Account Balancing
	1/07/2020		225.00		correct master
505	Sundry Liabilities			12,325.00	12,325.00
505 0001	Rent Bonds			12,325.00	12,325.00
601	Term Deposits			-	9,226.69
601 0001	CBA Term Deposits			-	9,226.69
	14/09/2020		1,451.84		from 50314488
	14/09/2020		2,359.23		from 50314461
	28/10/2020		2,596.44		CBA TD reinvest interest
	20/02/2021		2,819.18		CBA TD Reinvest
605	Australian Listed Shares			-	20,684.54
605 0117	Amcor Limited - Dividends			-	628.80
	23/09/2020		160.00		AMC USD 0.115
	15/12/2020		165.50		AMC USD 0.1175
	16/03/2021		152.10		AMC USD 0.1175
	15/06/2021		151.20		AMC USD 0.1175
605 0125	Star Ent Ordinary Fully Paid			-	157.50
	2/07/2020		157.50		SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC
605 0146	ANZ Banking Grp Ltd - Dividends			-	450.00
	30/09/2020		187.50		ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP
	16/12/2020		262.50		ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP
605 0592	Colesgroup Ordinary Fully Paid			-	179.69
	29/09/2020		81.68		COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC
	26/03/2021		98.01		COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC
605 0660	Commonwealth Bank. - Dividends			-	13,888.00
	30/09/2020		5,488.00		CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2021		8,400.00		CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC
605 1293	Insurance Australia - Dividends			-	85.19
	30/03/2021		85.19		IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC
605 1671	National Aust. Bank - Dividends			-	300.00
	3/07/2020		150.00		NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP
	10/12/2020		150.00		NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP
605 2318	Tabcorp Holdings Ltd - Dividends			-	120.72
	23/09/2020		8.22		Payment; Tabcorp
	17/03/2021		112.50		TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC
605 2346	Telstra Corporation. - Dividends			-	480.00
	24/09/2020		240.00		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC
	26/03/2021		240.00		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC
605 2533	Wesfarmers Limited - Dividends			-	543.51
	1/10/2020		282.15		WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC
	31/03/2021		261.36		WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC
605 2553	Westpac Banking Corp - Dividends			-	3,498.00
	18/12/2020		1,178.00		WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC
	25/06/2021		2,320.00		WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC
605 8898	Orora Limited			-	96.00
	12/10/2020		44.00		ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP
	1/04/2021		52.00		ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP
605 9363	Medibank Private Limited			-	257.13

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/09/2020		133.88 MPL AUD 0.063 FRANKED, 30% CTR		
	25/03/2021		123.25 MPL AUD 0.058 FRANKED, 30% CTR		
610	Property - Commercial			-	169,914.50
610 0001	Commercial Property Rents			-	169,914.50
	7/07/2020		1,430.00 Payment; Tim Hankinson		
	12/07/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	15/07/2020		1,485.00 Payment; Vicway Construction		
	16/07/2020		3,400.00 Payment; Embellishments Pty		
	17/07/2020		1,633.50 Payment; Mark Emmerson		
	20/07/2020		1,430.00 Payment; FIX-A-TAP Australia		
	23/07/2020		340.00 Payment; Embellishments Pty		
	27/07/2020		1,430.00 Payment; William Pearce		
	29/07/2020		1,430.00 Payment; Abical Pty Ltd		
	1/08/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	4/08/2020		1,870.00 Payment; Embellishments Pty		
	5/08/2020		1,430.00 Payment; FIX-A-TAP Australia		
	7/08/2020		1,430.00 Payment; Tim Hankinson		
	10/08/2020		1,430.00 Payment; William Pearce		
	13/08/2020		1,633.50 Payment; Mark Emmerson		
	17/08/2020		1,485.00 Payment; Vicway Construction		
	29/08/2020		1,430.00 Payment; Abical Pty Ltd		
	4/09/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	7/09/2020		1,430.00 Payment; Tim Hankinson		
	9/09/2020		1,430.00 Payment; FIX-A-TAP Australia		
	10/09/2020		1,870.00 Payment; Embellishments Pty		
	14/09/2020		1,633.50 Payment; Mark Emmerson		
	15/09/2020		1,485.00 Payment; Vicway Construction		
	27/09/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	29/09/2020		1,430.00 Payment; Abical Pty Ltd		
	7/10/2020		1,430.00 Payment; Tim Hankinson		
	12/10/2020		1,633.50 Payment; Mark Emmerson		
	14/10/2020		1,430.00 Payment; FIX-A-TAP Australia		
	15/10/2020		1,485.00 Payment; Vicway Construction		
	16/10/2020		1,430.00 Payment; William Pearce		
	16/10/2020		1,430.00 Payment; William Pearce		
	20/10/2020		1,870.00 Payment; Embellishments Pty		
	25/10/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	29/10/2020		1,430.00 Payment; Abical Pty Ltd		
	4/11/2020		1,430.00 Payment; FIX-A-TAP Australia		
	9/11/2020		1,430.00 Payment; Tim Hankinson		
	9/11/2020		1,633.50 Payment; Mark Emmerson		
	11/11/2020		1,430.00 Payment; William Pearce		
	16/11/2020		1,870.00 Payment; Embellishments Pty		
	16/11/2020		1,485.00 Payment; Vicway Construction		
	29/11/2020		1,430.00 Payment; Abical Pty Ltd		
	6/12/2020		3,960.00 Payment; Mowsharp Pty Ltd		
	7/12/2020		1,430.00 Payment; Tim Hankinson		
	8/12/2020		1,633.50 Payment; Mark Emmerson		
	14/12/2020		1,430.00 Payment; FIX-A-TAP Australia		
	15/12/2020		1,870.00 Payment; Embellishments Pty		
	15/12/2020		1,485.00 Payment; Vicway Construction		
	20/12/2020		3,960.00 Payment; Mowsharp Pty Ltd		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/12/2020		1,430.00		Payment; William Pearce
	29/12/2020		1,430.00		Payment; Abical Pty Ltd
	6/01/2021		1,430.00		Payment; FIX-A-TAP Australia
	7/01/2021		1,430.00		Payment; Tim Hankinson
	11/01/2021		1,633.50		Payment; Mark Emmerson
	13/01/2021		1,870.00		Payment; Embellishments Pty
	15/01/2021		1,485.00		Payment; Vicway Construction
	15/01/2021		1,430.00		Payment; William Pearce
	29/01/2021		1,430.00		Payment; Abical Pty Ltd
	30/01/2021		3,960.00		Payment; Mowsharp Pty Ltd
	8/02/2021		1,430.00		Payment; Tim Hankinson
	8/02/2021		1,485.00		Payment; William Pearce
	10/02/2021		1,430.00		Payment; FIX-A-TAP Australia
	15/02/2021		1,485.00		Payment; Vicway Construction
	18/02/2021		1,870.00		Payment; Embellishments Pty
	18/02/2021		1,661.00		Payment; Mark Emmerson
	28/02/2021		1,430.00		Payment; Abical Pty Ltd
	7/03/2021		3,960.00		Payment; Mowsharp Pty Ltd
	8/03/2021		1,485.00		Payment; Tim Hankinson
	10/03/2021		1,485.00		Payment; FIX-A-TAP Australia
	15/03/2021		1,485.00		Payment; Vicway Construction
	16/03/2021		1,661.00		Payment; Mark Emmerson
	17/03/2021		1,485.00		Payment; William Pearce
	21/03/2021		3,960.00		Payment; Mowsharp Pty Ltd
	24/03/2021		1,870.00		Payment; Embellishments Pty
	29/03/2021		1,463.00		Payment; Abical Pty Ltd
	7/04/2021		1,485.00		Payment; Tim Hankinson
	12/04/2021		1,485.00		Payment; Vicway Construction
	12/04/2021		1,485.00		Payment; FIX-A-TAP Australia
	19/04/2021		1,661.00		Payment; Mark Emmerson
	27/04/2021		1,870.00		Payment; Embellishments Pty
	27/04/2021		1,485.00		Payment; William Pearce
	29/04/2021		1,463.00		Payment; Abical Pty Ltd
	7/05/2021		1,485.00		Payment; Tim Hankinson
	9/05/2021		3,960.00		Payment; Mowsharp Pty Ltd
	11/05/2021		1,870.00		Payment; Embellishments Pty
	12/05/2021		1,485.00		Payment; FIX-A-TAP Australia
	17/05/2021		1,540.00		Payment; Vicway Construction
	17/05/2021		1,661.00		Payment; Mark Emmerson
	22/05/2021		3,960.00		Payment; Mowsharp Pty Ltd
	24/05/2021		1,485.00		Payment; William Pearce
	29/05/2021		1,463.00		Payment; Abical Pty Ltd
	7/06/2021		1,485.00		Payment; Tim Hankinson
	9/06/2021		1,485.00		Payment; FIX-A-TAP Australia
	10/06/2021		3,960.00		Payment; Mowsharp Pty Ltd
	14/06/2021		1,661.00		Payment; Mark Emmerson
	15/06/2021		1,540.00		Payment; Vicway Construction
	20/06/2021		3,960.00		Payment; Mowsharp Pty Ltd
	24/06/2021		1,870.00		Payment; Embellishments Pty
	28/06/2021		1,485.00		Payment; William Pearce
	29/06/2021		1,463.00		Payment; Abical Pty Ltd
	30/06/2021		(16,992.00)		GST on Rents & Expenses

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
611	Property - Residential			-	33,704.54
611 0001	18 Cowan Rd Mt Colah			-	33,704.54
	8/07/2020		1,280.00		Payment; Kurt Gosling
	22/07/2020		1,280.00		Payment; Kurt Gosling
	3/08/2020		47.14		Payment; Kurt Gosling
	6/08/2020		1,280.00		Payment; Kurt Gosling
	19/08/2020		1,280.00		Payment; Kurt Gosling
	2/09/2020		1,280.00		Payment; Kurt Gosling
	16/09/2020		1,280.00		Payment; Kurt Gosling
	30/09/2020		1,280.00		Payment; Kurt Gosling
	14/10/2020		1,280.00		Payment; Kurt Gosling
	28/10/2020		1,280.00		Payment; Kurt Gosling
	30/10/2020		70.50		Payment; Kurt Gosling
	11/11/2020		1,280.00		Payment; Kurt Gosling
	25/11/2020		1,280.00		Payment; Kurt Gosling
	9/12/2020		1,280.00		Payment; Kurt Gosling
	23/12/2020		1,280.00		Payment; Kurt Gosling
	6/01/2021		1,280.00		Payment; Kurt Gosling
	20/01/2021		1,280.00		Payment; Kurt Gosling
	25/01/2021		63.45		Payment; Kurt Gosling
	3/02/2021		1,280.00		Payment; Kurt Gosling
	17/02/2021		1,280.00		Payment; Kurt Gosling
	3/03/2021		1,300.00		Payment; Kurt Gosling
	17/03/2021		1,300.00		Payment; Kurt Gosling
	31/03/2021		1,300.00		Payment; Kurt Gosling
	14/04/2021		1,300.00		Payment; Kurt Gosling
	28/04/2021		1,300.00		Payment; Kurt Gosling
	12/05/2021		1,300.00		Payment; Kurt Gosling
	18/05/2021		63.45		Payment; Kurt Gosling
	28/05/2021		1,300.00		Payment; Kurt Gosling
	9/06/2021		1,300.00		Payment; Kurt Gosling
	23/06/2021		1,300.00		Payment; Kurt Gosling
690	Cash at Bank			-	60.82
690 0002	CBA BOS			-	60.82
	1/07/2020		6.44		Credit Interest
	1/08/2020		7.76		Credit Interest
	1/09/2020		9.72		Credit Interest
	1/10/2020		8.37		Credit Interest
	1/11/2020		8.62		Credit Interest
	1/12/2020		2.45		Credit Interest
	1/01/2021		1.52		Credit Interest
	1/02/2021		1.57		Credit Interest
	1/03/2021		1.68		Credit Interest
	1/04/2021		2.73		Credit Interest
	1/05/2021		4.15		Credit Interest
	1/06/2021		5.81		Credit Interest
780	Market Movement Non-Realised			-	494,202.02
780 0013	Market Movement Non-Realised - Real Property			-	269,000.00
	30/06/2021		269,000.00		Unrealised market movement - Property
780 0015	Market Movement Non-Realised - Shares - Listed			-	225,202.02
	30/06/2021		225,202.02		Unrealised market movement - Domestic Shares

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801	Fund Administration Expenses			-	6,028.67
801 00	Bank Fees			-	91.67
	1/07/2020		10.00 Bank fee		
	1/08/2020		10.00 Bank fee		
	1/09/2020		10.00 Bank fee		
	1/10/2020		10.00 Bank fee		
	1/11/2020		10.00 Bank fee		
	1/12/2020		10.00 Bank fee		
	10/12/2020		(10.00) Bank fee		
	1/02/2021		6.00 Bank Fee		
	1/03/2021		15.00 Bank fee		
	1/04/2021		9.00 Bank Fee		
	1/05/2021		1.67 Bank Fee		
	1/06/2021		10.00 Bank Fee		
801 0001	Accountancy Fees			-	5,137.00
	28/11/2020		5,650.00 Jennifer Gibbon		
	30/06/2021		(513.00) GST on Rents & Expenses		
801 0005	Audit Fees			-	800.00
	8/11/2020		880.00 Super Audits		
	30/06/2021		(80.00) GST on Rents & Expenses		
803	Real Estate Expenses			-	46,617.32
803 0003	Body Corporate Fees			-	17,669.60
	12/09/2020		2,187.38 Strata Plan No.15373		
	20/12/2020		9,126.74 Strata Plan No.15373		
	20/03/2021		4,061.24 Strata Plan No.15373		
	7/06/2021		4,061.24 Strata Plan No.15373		
	30/06/2021		(1,767.00) GST on Rents & Expenses		
803 0009	Insurance			-	898.66
	7/04/2021		898.66 G I O Insurance		
803 0011	Land Tax			-	16,011.05
	3/03/2021		16,011.05 Office of State Revenue		
803 0016	Rates			-	7,423.75
	23/09/2020		7,423.75 Cheq 475		
803 0023	Water Charges			-	4,614.26
	2/08/2020		1,147.38 Sydney Water		
	18/10/2020		1,173.09 Sydney Water		
	23/01/2021		1,139.70 Sydney Water		
	26/04/2021		1,154.09 Sydney Water		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	1/11/2020		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	5,718.76
860 0004	Income Tax Expense			-	4,374.59
	25/10/2020		566.00 Australian Tax Office		
	1/01/2021		566.00 Australian Tax Office		
	4/04/2021		562.00 Australian Tax Office		
	30/06/2021		2,680.59 Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	1,344.17
	30/06/2021		1,344.17 Deferred tax expense		
906	Pension Member Payments			-	72,560.00

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION			-	36,280.00
	12/07/2020		5,000.00 Super Pay to Peter Hartshorn		
	13/12/2020		10,000.00 Super Pay to Peter Hartshorn		
	23/02/2021		21,280.00 Payment to Hartshorn, Peter (JINJA2(00007))		
00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION			-	36,280.00
	12/07/2020		5,000.00 Super Pay to Jean Hartshorn		
	13/12/2020		10,000.00 Super Pay to Jean Hartshorn		
	23/02/2021		21,280.00 Payment to Hartshorn, Jean (JINJA2(00008))		
925	Accumulation Member Payments			-	117,440.00
00001	Hartshorn, Peter			-	58,720.00
	23/02/2021		58,720.00 Benefit Payment - Hartshorn, Peter		
00003	Hartshorn, Jean			-	58,720.00
	23/02/2021		58,720.00 Benefit Payment - Hartshorn, Jean		

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

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		9,287.00	
Gross Dividend Income			
Imputation Credits	8,514.16		
Franked Amounts	19,866.33		
Unfranked Amounts	189.41	28,569.00	
Gross Rental Income		203,619.00	
Gross Foreign Income		628.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			242,103.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.54558000)		132,086.00	
Total Income			110,017.00
LESS DEDUCTIONS			
Other Deduction		24,092.00	
Total Deductions			24,092.00
TAXABLE INCOME			85,925.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		12,888.75	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	-	-	
Tax Assessed			12,888.75
Less Imputed Tax Credit	8,514.16		
Less Amount Already paid (for the year)	1,694.00	10,208.16	
TAX DUE OR REFUNDABLE			2,680.59
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			2,939.59

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
601 0001	CBA Term Deposits	14/09/2020	2,359.23	-	-	-	
601 0001	CBA Term Deposits	14/09/2020	1,451.84	-	-	-	
601 0001	CBA Term Deposits	28/10/2020	2,596.44	-	-	-	
601 0001	CBA Term Deposits	20/02/2021	2,819.18	-	-	-	
605 0117	Amcor Limited - Dividends	23/09/2020	160.00	-	-	-	
605 0117	Amcor Limited - Dividends	15/12/2020	165.50	-	-	-	
605 0117	Amcor Limited - Dividends	16/03/2021	152.10	-	-	-	
605 0117	Amcor Limited - Dividends	15/06/2021	151.20	-	-	-	
605 0125	Star Ent Ordinary Fully Paid	02/07/2020	157.50	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	187.50	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	262.50	-	-	-	
605 0592	Colesgroup Ordinary Fully Paid	29/09/2020	81.68	-	-	-	
605 0592	Colesgroup Ordinary Fully Paid	26/03/2021	98.01	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/09/2020	5,488.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/03/2021	8,400.00	-	-	-	
605 1293	Insurance Australia - Dividends	30/03/2021	85.19	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2020	150.00	-	-	-	
605 1671	National Aust. Bank - Dividends	10/12/2020	150.00	-	-	-	
605 2318	Tabcorp Holdings Ltd - Dividends	23/09/2020	8.22	-	-	-	
605 2318	Tabcorp Holdings Ltd - Dividends	17/03/2021	112.50	-	-	-	
605 2346	Telstra Corporation. - Dividends	24/09/2020	240.00	-	-	-	
605 2346	Telstra Corporation. - Dividends	26/03/2021	240.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	01/10/2020	282.15	-	-	-	
605 2533	Wesfarmers Limited - Dividends	31/03/2021	261.36	-	-	-	
605 2553	Westpac Banking Corp - Dividends	18/12/2020	1,178.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	25/06/2021	2,320.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 8898	Orora Limited	12/10/2020	44.00	-	-	-	
605 8898	Orora Limited	01/04/2021	52.00	-	-	-	
605 9363	Medibank Private Limited	24/09/2020	133.88	-	-	-	
605 9363	Medibank Private Limited	25/03/2021	123.25	-	-	-	
610 0001	Commercial Property Rents	07/07/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	12/07/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	15/07/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	16/07/2020	3,400.00	-	-	-	
610 0001	Commercial Property Rents	17/07/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	20/07/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	23/07/2020	340.00	-	-	-	
610 0001	Commercial Property Rents	27/07/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	29/07/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	01/08/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	04/08/2020	1,870.00	-	-	-	
610 0001	Commercial Property Rents	05/08/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	07/08/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	10/08/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	13/08/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	17/08/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	29/08/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	04/09/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	07/09/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	09/09/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	10/09/2020	1,870.00	-	-	-	
610 0001	Commercial Property Rents	14/09/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	15/09/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	27/09/2020	3,960.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0001	Commercial Property Rents	29/09/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	07/10/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	12/10/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	14/10/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	15/10/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	16/10/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	16/10/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	20/10/2020	1,870.00	-	-	-	
610 0001	Commercial Property Rents	25/10/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	29/10/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	04/11/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	09/11/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	09/11/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	11/11/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	16/11/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	16/11/2020	1,870.00	-	-	-	
610 0001	Commercial Property Rents	29/11/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	06/12/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	07/12/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	08/12/2020	1,633.50	-	-	-	
610 0001	Commercial Property Rents	14/12/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	15/12/2020	1,485.00	-	-	-	
610 0001	Commercial Property Rents	15/12/2020	1,870.00	-	-	-	
610 0001	Commercial Property Rents	20/12/2020	3,960.00	-	-	-	
610 0001	Commercial Property Rents	23/12/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	29/12/2020	1,430.00	-	-	-	
610 0001	Commercial Property Rents	06/01/2021	1,430.00	-	-	-	
610 0001	Commercial Property Rents	07/01/2021	1,430.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0001	Commercial Property Rents	11/01/2021	1,633.50	-	-	-	
610 0001	Commercial Property Rents	13/01/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	15/01/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	15/01/2021	1,430.00	-	-	-	
610 0001	Commercial Property Rents	29/01/2021	1,430.00	-	-	-	
610 0001	Commercial Property Rents	30/01/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	08/02/2021	1,430.00	-	-	-	
610 0001	Commercial Property Rents	08/02/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	10/02/2021	1,430.00	-	-	-	
610 0001	Commercial Property Rents	15/02/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	18/02/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	18/02/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	28/02/2021	1,430.00	-	-	-	
610 0001	Commercial Property Rents	07/03/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	08/03/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	10/03/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	15/03/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	16/03/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	17/03/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	21/03/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	24/03/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	29/03/2021	1,463.00	-	-	-	
610 0001	Commercial Property Rents	07/04/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	12/04/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	12/04/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	19/04/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	27/04/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	27/04/2021	1,485.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0001	Commercial Property Rents	29/04/2021	1,463.00	-	-	-	
610 0001	Commercial Property Rents	07/05/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	09/05/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	11/05/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	12/05/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	17/05/2021	1,540.00	-	-	-	
610 0001	Commercial Property Rents	17/05/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	22/05/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	24/05/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	29/05/2021	1,463.00	-	-	-	
610 0001	Commercial Property Rents	07/06/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	09/06/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	10/06/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	14/06/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	15/06/2021	1,540.00	-	-	-	
610 0001	Commercial Property Rents	20/06/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	24/06/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	28/06/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	29/06/2021	1,463.00	-	-	-	
610 0001	Commercial Property Rents	30/06/2021	(16,992.00)	-	-	-	
611 0001	18 Cowan Rd Mt Colah	08/07/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	22/07/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	03/08/2020	47.14	-	-	-	
611 0001	18 Cowan Rd Mt Colah	06/08/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	19/08/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	02/09/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	16/09/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	30/09/2020	1,280.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0001	18 Cowan Rd Mt Colah	14/10/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	28/10/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	30/10/2020	70.50	-	-	-	
611 0001	18 Cowan Rd Mt Colah	11/11/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	25/11/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	09/12/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	23/12/2020	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	06/01/2021	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	20/01/2021	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	25/01/2021	63.45	-	-	-	
611 0001	18 Cowan Rd Mt Colah	03/02/2021	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	17/02/2021	1,280.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	03/03/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	17/03/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	31/03/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	14/04/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	28/04/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	12/05/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	18/05/2021	63.45	-	-	-	
611 0001	18 Cowan Rd Mt Colah	28/05/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	09/06/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	23/06/2021	1,300.00	-	-	-	
690 0002	CBA BOS	01/07/2020	6.44	-	-	-	
690 0002	CBA BOS	01/08/2020	7.76	-	-	-	
690 0002	CBA BOS	01/09/2020	9.72	-	-	-	
690 0002	CBA BOS	01/10/2020	8.37	-	-	-	
690 0002	CBA BOS	01/11/2020	8.62	-	-	-	
690 0002	CBA BOS	01/12/2020	2.45	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0002	CBA BOS	01/01/2021	1.52	-	-	-	
690 0002	CBA BOS	01/02/2021	1.57	-	-	-	
690 0002	CBA BOS	01/03/2021	1.68	-	-	-	
690 0002	CBA BOS	01/04/2021	2.73	-	-	-	
690 0002	CBA BOS	01/05/2021	4.15	-	-	-	
690 0002	CBA BOS	01/06/2021	5.81	-	-	-	
Total Assessable Revenue			233,591.09	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			233,591.09	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.54558000.

Gross Income which may be exempted:

Gross Income	242,103.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	242,103.00

Exempt Current Pension Income

Gross Income which may be exempted	242,103.00
x Pension Exempt Factor	<hr/>
	0.545580000
	<hr/>
	132,086.55

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	242,103.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	242,103.00

Reduced Fund Income:

Fund Income	242,103.00
LESS Exempt Current Pension Income	132,086.55
	110,016.45

Apportionment Factor:

Reduced Fund Income	110,016.45
Fund Income	242,103.00
	0.4544200000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	242,103.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	132,086.55
	110,016.45

Total Investment Income:

Gross Income	242,103.00
LESS Gross Taxable Contributions	-
	242,103.00

Apportionment Factor:

Assessable Investment Income	110,016.45
Total Investment Income	242,103.00
	0.4544200000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 00		1/07/2020	Bank fee	10.00	100.00	10.00	No	-		10.00
801 00		1/08/2020	Bank fee	10.00	100.00	10.00	No	-		10.00
803 0023		2/08/2020	Sydney Water	1,147.38	100.00	1,147.38	Yes	0.4544		521.39
801 00		1/09/2020	Bank fee	10.00	100.00	10.00	No	-		10.00
803 0003		12/09/2020	Strata Plan No.15373	2,187.38	100.00	2,187.38	Yes	0.4544		993.99
803 0016		23/09/2020	Cheq 475	7,423.75	100.00	7,423.75	Yes	0.4544		3,373.50
801 00		1/10/2020	Bank fee	10.00	100.00	10.00	No	-		10.00
803 0023		18/10/2020	Sydney Water	1,173.09	100.00	1,173.09	Yes	0.4544		533.08
801 00		1/11/2020	Bank fee	10.00	100.00	10.00	No	-		10.00
825 0005		1/11/2020	ATO Levy Refund	259.00	100.00	259.00	Yes	0.4544		117.69
801 0005		8/11/2020	Super Audits	880.00	100.00	880.00	Yes	0.4544		399.89
801 0001		28/11/2020	Jennifer Gibbon	5,650.00	100.00	5,650.00	Yes	0.4544		2,567.47
801 00		1/12/2020	Bank fee	10.00	100.00	10.00	No	-		10.00
801 00		10/12/2020	Bank fee	(10.00)	100.00	(10.00)	No	-		(10.00)
803 0003		20/12/2020	Strata Plan No.15373	9,126.74	100.00	9,126.74	Yes	0.4544		4,147.37
803 0023		23/01/2021	Sydney Water	1,139.70	100.00	1,139.70	Yes	0.4544		517.90
801 00		1/02/2021	Bank Fee	6.00	100.00	6.00	No	-		6.00
801 00		1/03/2021	Bank fee	15.00	100.00	15.00	No	-		15.00
803 0011		3/03/2021	Office of State Revenue	16,011.05	100.00	16,011.05	Yes	0.4544		7,275.74
803 0003		20/03/2021	Strata Plan No.15373	4,061.24	100.00	4,061.24	Yes	0.4544		1,845.51
801 00		1/04/2021	Bank Fee	9.00	100.00	9.00	No	-		9.00
803 0009		7/04/2021	G I O Insurance	898.66	100.00	898.66	Yes	0.4544		408.37
803 0023		26/04/2021	Sydney Water	1,154.09	100.00	1,154.09	Yes	0.4544		524.44
801 00		1/05/2021	Bank Fee	1.67	100.00	1.67	No	-		1.67
801 00		1/06/2021	Bank Fee	10.00	100.00	10.00	No	-		10.00
803 0003		7/06/2021	Strata Plan No.15373	4,061.24	100.00	4,061.24	Yes	0.4544		1,845.51
801 0001		30/06/2021	GST on Rents & Expenses	(513.00)	100.00	(513.00)	Yes	0.4544		(233.12)

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0005		30/06/2021	GST on Rents & Expenses	(80.00)	100.00	(80.00)	Yes	0.4544		(36.35)
803 0003		30/06/2021	GST on Rents & Expenses	(1,767.00)	100.00	(1,767.00)	Yes	0.4544		(802.96)
TOTALS										24,091.10

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0117	Amcor Limited - Dividends	23/09/2020	-	-	-	-	160.00	-	160.00	-	160.00
605 0117	Amcor Limited - Dividends	15/12/2020	-	-	-	-	165.50	-	165.50	-	165.50
605 0117	Amcor Limited - Dividends	16/03/2021	-	-	-	-	152.10	-	152.10	-	152.10
605 0117	Amcor Limited - Dividends	15/06/2021	-	-	-	-	151.20	-	151.20	-	151.20
TOTALS			-	-	-	-	628.80	-	628.80	-	628.80

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	CBA Term Deposits	14/09/2020	-	-	-	-	-	-	2,359.23	-	2,359.23
601 0001	CBA Term Deposits	14/09/2020	-	-	-	-	-	-	1,451.84	-	1,451.84
601 0001	CBA Term Deposits	28/10/2020	-	-	-	-	-	-	2,596.44	-	2,596.44
601 0001	CBA Term Deposits	20/02/2021	-	-	-	-	-	-	2,819.18	-	2,819.18
605 0125	Star Ent Ordinary Fully Paid	02/07/2020	-	-	-	157.50	67.50	-	-	-	225.00
605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	-	-	-	187.50	80.36	-	-	-	267.86
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	-	-	-	262.50	112.50	-	-	-	375.00
605 0592	Colesgroup Ordinary Fully Paid	29/09/2020	-	-	-	81.68	35.01	-	-	-	116.69
605 0592	Colesgroup Ordinary Fully Paid	26/03/2021	-	-	-	98.01	42.00	-	-	-	140.01
605 0660	Commonwealth Bank. - Dividends	30/09/2020	-	-	-	5,488.00	2,352.00	-	-	-	7,840.00
605 0660	Commonwealth Bank. - Dividends	30/03/2021	-	-	-	8,400.00	3,600.00	-	-	-	12,000.00
605 1293	Insurance Australia - Dividends	30/03/2021	-	85.19	-	-	-	-	-	-	85.19
605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	150.00	64.29	-	-	-	214.29
605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	150.00	64.29	-	-	-	214.29
605 2318	Tabcorp Holdings Ltd - Dividends	23/09/2020	-	8.22	-	-	-	-	-	-	8.22
605 2318	Tabcorp Holdings Ltd - Dividends	17/03/2021	-	-	-	112.50	48.21	-	-	-	160.71
605 2346	Telstra Corporation. - Dividends	24/09/2020	-	-	-	240.00	102.86	-	-	-	342.86
605 2346	Telstra Corporation. - Dividends	26/03/2021	-	-	-	240.00	102.86	-	-	-	342.86
605 2533	Wesfarmers Limited - Dividends	01/10/2020	-	-	-	282.15	120.92	-	-	-	403.07
605 2533	Wesfarmers Limited - Dividends	31/03/2021	-	-	-	261.36	112.01	-	-	-	373.37
605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	1,178.00	504.86	-	-	-	1,682.86
605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	2,320.00	994.29	-	-	-	3,314.29
605 8898	Orora Limited	12/10/2020	-	44.00	-	-	-	-	-	-	44.00
605 8898	Orora Limited	01/04/2021	-	52.00	-	-	-	-	-	-	52.00
605 9363	Medibank Private Limited	24/09/2020	-	-	-	133.88	57.38	-	-	-	191.26
605 9363	Medibank Private Limited	25/03/2021	-	-	-	123.25	52.82	-	-	-	176.07
610 0001	Commercial Property Rents	07/07/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	12/07/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	15/07/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	16/07/2020	3,400.00	-	-	-	-	-	-	-	3,400.00
610 0001	Commercial Property Rents	17/07/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	20/07/2020	1,430.00	-	-	-	-	-	-	-	1,430.00

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Commercial Property Rents	23/07/2020	340.00	-	-	-	-	-	-	-	340.00
610 0001	Commercial Property Rents	27/07/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	29/07/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	01/08/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	04/08/2020	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	05/08/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	07/08/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	10/08/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	13/08/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	17/08/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/08/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	04/09/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	07/09/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	09/09/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	10/09/2020	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	14/09/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	15/09/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	27/09/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	29/09/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	07/10/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	12/10/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	14/10/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	15/10/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	16/10/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	16/10/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	20/10/2020	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	25/10/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	29/10/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	04/11/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	09/11/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	09/11/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	11/11/2020	1,430.00	-	-	-	-	-	-	-	1,430.00

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Commercial Property Rents	16/11/2020	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	16/11/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/11/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	06/12/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	07/12/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	08/12/2020	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	14/12/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	15/12/2020	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	15/12/2020	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	20/12/2020	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	23/12/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	29/12/2020	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	06/01/2021	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	07/01/2021	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	11/01/2021	1,633.50	-	-	-	-	-	-	-	1,633.50
610 0001	Commercial Property Rents	13/01/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	15/01/2021	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	15/01/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/01/2021	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	30/01/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	08/02/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	08/02/2021	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	10/02/2021	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	15/02/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	18/02/2021	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	18/02/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	28/02/2021	1,430.00	-	-	-	-	-	-	-	1,430.00
610 0001	Commercial Property Rents	07/03/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	08/03/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	10/03/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	15/03/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	16/03/2021	1,661.00	-	-	-	-	-	-	-	1,661.00

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Commercial Property Rents	17/03/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	21/03/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	24/03/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	29/03/2021	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	07/04/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	12/04/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	12/04/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	19/04/2021	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	27/04/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	27/04/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/04/2021	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	07/05/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	09/05/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	11/05/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	12/05/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	17/05/2021	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	17/05/2021	1,540.00	-	-	-	-	-	-	-	1,540.00
610 0001	Commercial Property Rents	22/05/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	24/05/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/05/2021	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	07/06/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	09/06/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	10/06/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	14/06/2021	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	15/06/2021	1,540.00	-	-	-	-	-	-	-	1,540.00
610 0001	Commercial Property Rents	20/06/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	24/06/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	28/06/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/06/2021	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	30/06/2021	(16,992.00)	-	-	-	-	-	-	-	(16,992.00)
611 0001	18 Cowan Rd Mt Colah	08/07/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	22/07/2020	1,280.00	-	-	-	-	-	-	-	1,280.00

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	18 Cowan Rd Mt Colah	03/08/2020	47.14	-	-	-	-	-	-	-	47.14
611 0001	18 Cowan Rd Mt Colah	06/08/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	19/08/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	02/09/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	16/09/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	30/09/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	14/10/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	28/10/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	30/10/2020	70.50	-	-	-	-	-	-	-	70.50
611 0001	18 Cowan Rd Mt Colah	11/11/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	25/11/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	09/12/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	23/12/2020	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	06/01/2021	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	20/01/2021	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	25/01/2021	63.45	-	-	-	-	-	-	-	63.45
611 0001	18 Cowan Rd Mt Colah	03/02/2021	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	17/02/2021	1,280.00	-	-	-	-	-	-	-	1,280.00
611 0001	18 Cowan Rd Mt Colah	03/03/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	17/03/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	31/03/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	14/04/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	28/04/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	12/05/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	18/05/2021	63.45	-	-	-	-	-	-	-	63.45
611 0001	18 Cowan Rd Mt Colah	28/05/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	09/06/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	23/06/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
690 0002	CBA BOS	01/07/2020	-	-	-	-	-	-	6.44	-	6.44
690 0002	CBA BOS	01/08/2020	-	-	-	-	-	-	7.76	-	7.76
690 0002	CBA BOS	01/09/2020	-	-	-	-	-	-	9.72	-	9.72
690 0002	CBA BOS	01/10/2020	-	-	-	-	-	-	8.37	-	8.37

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	CBA BOS	01/11/2020	-	-	-	-	-	-	8.62	-	8.62
690 0002	CBA BOS	01/12/2020	-	-	-	-	-	-	2.45	-	2.45
690 0002	CBA BOS	01/01/2021	-	-	-	-	-	-	1.52	-	1.52
690 0002	CBA BOS	01/02/2021	-	-	-	-	-	-	1.57	-	1.57
690 0002	CBA BOS	01/03/2021	-	-	-	-	-	-	1.68	-	1.68
690 0002	CBA BOS	01/04/2021	-	-	-	-	-	-	2.73	-	2.73
690 0002	CBA BOS	01/05/2021	-	-	-	-	-	-	4.15	-	4.15
690 0002	CBA BOS	01/06/2021	-	-	-	-	-	-	5.81	-	5.81
TOTALS			203,619.04	189.41	-	19,866.33	8,514.16	-	9,287.51	-	241,476.45

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050117	Amcor Limited	AMC	14,480.00	-	-	-	15,130.00	-	650.00
2050125	Star Ent Ordinary Fully Paid	SGR	4,260.00	-	-	-	5,535.00	-	1,275.00
2050146	ANZ Banking Grp Ltd	ANZ	13,980.00	-	-	-	21,112.50	-	7,132.50
2050592	Colesgroup Ordinary Fully Paid	COL	5,099.49	-	-	-	5,075.73	-	(23.76)
2050660	Commonwealth Bank.	CBA	388,752.00	-	-	-	559,272.00	-	170,520.00
2050747	Cullen Resources	CUL	68.18	-	-	-	118.17	-	49.99
2051293	Insurance Australia	IAG	7,022.09	-	-	-	6,279.72	-	(742.37)
2051671	National Aust. Bank	NAB	9,110.00	-	-	-	13,110.00	-	4,000.00
2051947	Qantas Airways	QAN	5,326.02	-	-	-	6,565.94	-	1,239.92
2052318	Tabcorp Holdings Ltd	TAH	5,070.00	-	-	-	7,770.00	-	2,700.00
2052346	Telstra Corporation.	TLS	6,260.00	3,081.90	-	-	11,280.00	-	1,938.10
2052533	Wesfarmers Limited	WES	13,314.51	-	-	-	17,552.70	-	4,238.19
2052553	Westpac Banking Corp	WBC	62,825.00	9,183.80	-	-	103,240.00	-	31,231.20
2058898	Orora Limited	ORA	2,032.00	-	-	-	2,664.00	-	632.00
2059363	Medibank Private Limited	MPL	6,353.75	-	-	-	6,715.00	-	361.25
			543,953.04	12,265.70	-	-	781,420.76	-	225,202.02
Property									
2100001	6/31-37 Salisbury Rd Asquith		242,000.00	-	-	-	254,000.00	-	12,000.00
2100002	8/31-37 Salisbury Rd Asquith		326,000.00	-	-	-	342,000.00	-	16,000.00
2100003	2/31-37 Salisbury Rd Asquith		286,000.00	-	-	-	300,000.00	-	14,000.00
2100004	11/31-37 Salisbury Rd Asquith		202,000.00	-	-	-	212,000.00	-	10,000.00
2100005	12/31-37 Salisbury Rd Asquith		202,000.00	-	-	-	212,000.00	-	10,000.00
2100006	7/31-37 Salisbury Rd Asquith		363,000.00	-	-	-	381,000.00	-	18,000.00
2100007	13/31-37 Salisbury Rd Asquith		239,000.00	-	-	-	251,000.00	-	12,000.00
2100008	9/31-37 Salisbury Rd Asquith		286,000.00	-	-	-	300,000.00	-	14,000.00
2100009	10/31-37 Salisbury Rd Asquith		261,000.00	-	-	-	274,000.00	-	13,000.00
2110001	18 Cowan Rd Mt Colah		1,050,000.00	-	-	-	1,200,000.00	-	150,000.00
			3,457,000.00	-	-	-	3,726,000.00	-	269,000.00
	TOTALS		4,000,953.04	12,265.70	-	-	4,507,420.76	-	494,202.02



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

Is this an amendment to the SMSF's 2021 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** Day Month Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number **062106** Fund account number **10018342**

Fund account name

JINJA PTY LTD SUPERANNUATION FUND

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

SuperMate



8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income
 Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** ~~·00~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~203,619~~

Gross interest **C** \$ ~~9,287~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="628"/> 628	Net foreign income	D \$ <input type="text" value="628"/> 628	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~189~~

*Franked dividend amount **K** \$ ~~19,866~~

*Dividend franking credit **L** \$ ~~8,514~~

*Gross trust distributions **M** \$ ~~0~~

Code

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$ ~~0~~

Calculation of assessable contributions

Assessable employer contributions

R1 \$ ~~0~~

plus Assessable personal contributions

R2 \$ ~~0~~

plus **No-TFN-quoted contributions

R3 \$ ~~0~~

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ ~~0~~

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ ~~0~~

plus *Net non-arm's length trust distributions

U2 \$ ~~0~~

plus *Net other non-arm's length income

U3 \$ ~~0~~

*Other income **S** \$ ~~0~~

Code

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)
U \$ ~~0~~

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U) **W** \$ ~~242,103~~

Loss

Exempt current pension income **Y** \$ ~~132,086~~

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ ~~110,017~~

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="364"/>	H2	\$ <input type="text" value="436"/>
Investment expenses	I1	\$ <input type="text" value="21,185"/>	I2	\$ <input type="text" value="25,433"/>
Management and administration expenses	J1	\$ <input type="text" value="2,335"/>	J2	\$ <input type="text" value="2,802"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="208"/>	L2	\$ <input type="text" value="4,503"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



712260921

Credit for interest on early payments – amount of interest	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	0.00
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$ **2,259.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	2,374.59
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: **Losses****14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years	U \$	0
Net capital losses carried forward to later income years	V \$	112,022

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Hartshorn

First given name

Peter

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day **18** Month **6** Year **1948**

Contributions

OPENING ACCOUNT BALANCE \$ **2,729,094.34**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **342,643.37**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **58,720.00**

Income stream payments

R2 \$ **36,280.00**

Loss

Code

A

Code

M

Accumulation phase account balance
S1 \$ **1,379,207.97**

Retirement phase account balance – Non CDBIS
S2 \$ **1,597,529.74**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **2,976,737.71**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Hartshorn**

First given name **Jean** Other given names

Member's TFN **On File** Date of birth **1** / **7** / **1949**

Contributions OPENING ACCOUNT BALANCE \$ **2,602,527.67**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**
 ABN of principal employer **A1**
 Personal contributions **B** \$ **0.00**
 CGT small business retirement exemption **C** \$ **0.00**
 CGT small business 15-year exemption amount **D** \$ **0.00**
 Personal injury election **E** \$ **0.00**
 Spouse and child contributions **F** \$ **0.00**
 Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**
 Receipt date **H1** / /
 Assessable foreign superannuation fund amount **I** \$ **0.00**
 Non-assessable foreign superannuation fund amount **J** \$ **0.00**
 Transfer from reserve: assessable amount **K** \$ **0.00**
 Transfer from reserve: non-assessable amount **L** \$ **0.00**
 Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**
 Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**



TOTAL CONTRIBUTIONS N \$ **0.00**
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **1,236,523.92**
 Retirement phase account balance - Non CDBIS **S2** \$ **1,597,529.74**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **326,525.99**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **58,720.00**
 Income stream payments **R2** \$ **36,280.00**

Loss
 Code **A**
 Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **2,834,053.66**
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$ **0.00**
 Retirement phase value **X2** \$ **0.00**
 Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$
Retirement phase account balance – Non CDBIS
S2 \$
Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance – Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance – CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance – Non CDBIS **S2** \$

Retirement phase account balance – CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

Code

Code

S1 \$ **0.00**
Accumulation phase account balance
S2 \$ **0.00**
Retirement phase account balance - Non CDBIS
S3 \$ **0.00**
Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

Code

0.00

Code

Accumulation phase account balance **S1** \$ **0.00**
Retirement phase account balance - Non CDBIS **S2** \$ **0.00**
Retirement phase account balance - CDBIS **S3** \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

Overseas non-residential real property **Q** \$ -∞

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -∞
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$ -∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="5,810,791"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="20,554"/>	<input type="checkbox"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="5,831,345"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. D

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Hartshorn

First given name

Peter

Other given names

Phone number **0299871958**

Email address

Non-individual trustee name (if applicable)

JINJA PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return **0** Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number
0299871958

Reference number
JINJA2

Tax agent number
65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	JINJA PTY LTD SUPERANNUATION FUND	2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference JINJA2
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		