

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>280,617.62</b>	<b>280,617.62</b>
00009	Mather, John Robert (00001) ACCOUNT RETIREMENT			103.06	103.06
00015	Mather, Helen Patricia (00002) ACCOUNT RETIREMENT			85,055.19	85,055.19
00021	Mather, Helen Patricia (00002) ACCOUNT RETIREMENT			53,430.30	53,430.30
00022	Mather, John Robert (00001) ACCOUNT RETIREMENT			82,459.73	82,459.73
00023	Mather, John Robert (00001) ACCOUNT RETIREMENT			48,788.27	48,788.27
00024	Mather, John Robert (00001) ACCOUNT RETIREMENT			9,781.07	9,781.07
00025	Mather, John Robert (00001) ACCOUNT RETIREMENT			1,000.00	1,000.00
<b>199</b>	<b>Current Period Surplus</b>			-	<b>267,153.24</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>273,236.08</b>	<b>430,053.91</b>
205 0036	Virgin Money UK plc			690.14	1,534.56
	1/07/2020	417.0000			
	30/06/2021	-	844.42 Unrealised market movement		
		417.0000			
205 0070	Star Ent Ordinary Fully Paid			2,595.76	3,372.66
	1/07/2020	914.0000			
	30/06/2021	-	776.90 Unrealised market movement		
		914.0000			
205 0146	Australia and New Zealand Bank Ordinary Shares			7,456.00	11,597.80
	1/07/2020	400.0000			
	30/06/2021	-	3,899.70 Unrealised market movement		
	30/06/2021	6.0000	100.00 anz 6		
	30/06/2021	6.0000	142.10 anz 6		
		412.0000			
205 0180	Aristocrat Leisure			12,750.00	21,545.00
	1/07/2020	500.0000			
	30/06/2021	-	8,795.00 Unrealised market movement		
		500.0000			
205 0380	The Broken Billiton Ltd			17,910.00	24,285.00
	1/07/2020	500.0000			
	30/06/2021	-	6,375.00 Unrealised market movement		
		500.0000			
205 0660	Commonwealth Bank of Australia			20,826.00	30,859.83
	1/07/2020	300.0000			
	30/06/2021	-	9,283.83 Unrealised market movement		
	30/06/2021	4.0000	294.00 cba 4		
	30/06/2021	5.0000	456.00 cba 5		
		309.0000			
205 0979	Flight Centre			11,120.00	37,125.00
	1/07/2020	1,000.0000			
	3/08/2020	(1,000.0000)	(10,238.17) FLT 1000		
	21/10/2020	2,000.0000	26,658.87 FLT 2000		
	9/04/2021	500.0000	9,524.18 FLT 500		
	30/06/2021	-	(881.83) Realised market movement		
	30/06/2021	-	941.95 Unrealised market movement		
		2,500.0000			
205 1480	Macquarie Bank Limited Ordinary Shares			36,766.00	49,744.74
	1/07/2020	310.0000			
	30/06/2021	-	11,995.49 Unrealised market movement		
	30/06/2021	5.0000	558.00 mqb 5		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	3.0000	425.25 mqq 3		
		318.0000			
205 1947	Qantas Airways			7,560.00	18,640.00
	1/07/2020	2,000.0000			
	3/08/2020	(2,000.0000)	(6,730.05) QAN 2000		
	21/10/2020	2,000.0000	8,729.95 QAN 2000		
	9/04/2021	2,000.0000	10,693.04 qan 2000		
	30/06/2021	-	(829.95) Realised market movement		
	30/06/2021	-	(782.99) Unrealised market movement		
		4,000.0000			
205 2060	Rio Tinto Limited Ordinary Shares			48,980.00	63,320.00
	1/07/2020	500.0000			
	30/06/2021	-	14,340.00 Unrealised market movement		
		500.0000			
205 2318	Tabcorp Holdings			77.74	119.14
	1/07/2020	23.0000			
	30/06/2021	-	41.40 Unrealised market movement		
		23.0000			
205 2533	Wesfarmers Ltd Ordinary Shares			18,290.64	25,058.40
	1/07/2020	408.0000			
	30/06/2021	9.0000	387.60 wes 9		
	30/06/2021	7.0000	366.96 wes 7		
	30/06/2021	-	6,013.20 Unrealised market movement		
		424.0000			
205 2553	Westpac Banking Corporation Ordinary Shares			789.80	1,187.26
	1/07/2020	44.0000			
	30/06/2021	1.0000	13.64 wbc 1		
	30/06/2021	1.0000	26.10 wbc 1		
	30/06/2021	-	357.72 Unrealised market movement		
		46.0000			
205 2775	Corporate Travel Management Limited			-	28,968.52
	1/07/2020	-			
	20/08/2020	900.0000	10,668.93 CTD 900		
	13/10/2020	448.0000	6,204.80 PEN		
	30/06/2021	-	12,094.79 Unrealised market movement		
		1,348.0000			
205 2784	The A2 Milk Company Limited			18,660.00	-
	1/07/2020	1,000.0000			
	5/10/2020	(1,000.0000)	(14,072.16) A2M 1000		
	30/06/2021	-	(4,587.84) Realised market movement		
		-			
205 2813	Wisetech			9,675.00	15,965.00
	1/07/2020	500.0000			
	30/06/2021	-	6,290.00 Unrealised market movement		
		500.0000			
205 2819	Kogan.com Ltd			19,872.00	15,633.00
	1/07/2020	1,350.0000			
	30/06/2021	-	(4,239.00) Unrealised market movement		
		1,350.0000			
205 2834	Zip Co. Ltd			20,920.00	33,308.00
	1/07/2020	4,000.0000			
	28/08/2020	(2,000.0000)	(19,220.68) ZIP 2000		



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	10/08/2020		(5,000.00) PEN		
	10/08/2020		21,219.02 APT 300		
	20/08/2020		(3,358.20) PEN		
	20/08/2020		(2,495.00) PEN		
	20/08/2020		(10,668.93) CTD 900		
	28/08/2020		19,220.68 ZIP 2000		
	4/09/2020		(14,203.89) ZIP 2000		
	5/10/2020		(9,829.95) RHY 40000		
	5/10/2020		13,278.71 ZIP 2000		
	5/10/2020		14,072.16 A2M 1000		
	8/10/2020		25,318.57 APT 304		
	13/10/2020		(6,204.80) PEN		
	21/10/2020		(8,729.95) QAN 2000		
	21/10/2020		(26,658.87) FLT 2000		
	17/11/2020		(4,500.00) PEN		
	18/11/2020		20,000.00 CONT		
	20/11/2020		(20,864.47) RHY 40000		
	19/01/2021		32,640.73 RHY 25000		
	21/01/2021		(32,349.97) RHY 25000		
	28/01/2021		14,000.00 CONT		
	1/02/2021		(14,705.44) ZIP 2000		
	12/02/2021		(70,500.22) RHY 50000		
	12/02/2021		59,694.69 RHY 40000		
	12/02/2021		53,498.45 RHY 34000		
	16/02/2021		(40,460.64) RHY 30000		
	16/02/2021		(5,000.00) CONT		
	22/02/2021		5,102.00 CONT		
	22/02/2021		117,822.21 RHY 80000		
	23/02/2021		(7,000.00) PEN		
	24/02/2021		(5,101.95) ZIP 400		
	5/03/2021		10,000.00 CONT		
	8/03/2021		(116,800.94) RHY 82000		
	11/03/2021		(4,495.00) PEN		
	11/03/2021		(12,829.00) PEN		
	11/03/2021		17,000.00 CONT		
	18/03/2021		5,789.95 CONT		
	22/03/2021		(5,789.95) RHY 4000		
	6/04/2021		(22,068.20) RHY 50000		
	6/04/2021		57,820.22 RHY 50000		
	7/04/2021		(15,000.00) PEN		
	7/04/2021		(20,000.00) PEN		
	9/04/2021		(9,524.18) FLT 500		
	9/04/2021		(10,693.04) qan 2000		
	12/04/2021		(4,000.00) PEN		
	28/04/2021		53,832.61 RHY 50000		
	7/05/2021		5,000.00 PEN		
	7/05/2021		4,958.05 RHY 5800		
	11/05/2021		(38,872.33) RHY 42000		
	13/05/2021		(7,100.00) PEN		
	14/05/2021		(9,000.00) PEN		
	14/05/2021		14,000.00 CONT		
	14/05/2021		(5,017.95) RHY 5800		
	28/05/2021		500.00 CONT		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		0.18 ENT		
	30/06/2021		3,667.90 RIO		
	30/06/2021		2,405.60 ATO		
	30/06/2021		655.57 BHP		
	30/06/2021		398.25 KOGAN		
	30/06/2021		377.28 BHP		
	30/06/2021		95.97 SGR		
	30/06/2021		50.00 ARISTO		
	30/06/2021		7.99 INT		
	30/06/2021		(3,757.60) WALKERS		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/07/2020		(20,064.00) apt 304		
	30/07/2020		20,064.00 cont		
	30/06/2021		(100.00) anz 6		
	30/06/2021		(142.10) anz 6		
	30/06/2021		242.10 anz		
	30/06/2021		(294.00) cba 4		
	30/06/2021		(456.00) cba 5		
	30/06/2021		750.00 cba		
	30/06/2021		(558.00) mqq 5		
	30/06/2021		(425.25) mqq 3		
	30/06/2021		983.25 mqq		
	30/06/2021		(13.64) wbc 1		
	30/06/2021		(26.10) wbc 1		
	30/06/2021		39.74 wbc		
	30/06/2021		(387.60) wes 9		
	30/06/2021		(366.96) wes 7		
	30/06/2021		754.56 wes		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(2,654.51)</b>	<b>5,365.90</b>
450 0006	Provision for Deferred Tax			9.65	1,997.07
	30/06/2021		1,987.42 Provision for deferred tax		
450 0009	Provision for Income Tax			(2,664.16)	3,368.83
	30/06/2021		3,378.39 Current year tax expense		
	30/06/2021		2,654.60 refund		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>8,014.62</b>
605 0070	Star Ent Ordinary Fully Paid			-	95.97
	30/06/2021		95.97 SGR		
605 0146	Asset Income for Australia and New Zealand Bank Ordinary			-	242.10
	30/06/2021		242.10 anz		
605 0180	Aristocrat Leisure - Dividends			-	50.00
	30/06/2021		50.00 ARISTO		
605 0380	Asset Income for The Broken Hill Proprietary Company			-	1,032.85
	30/06/2021		655.57 BHP		
	30/06/2021		377.28 BHP		
605 0660	Asset Income for Commonwealth Bank of Australia			-	750.00
	30/06/2021		750.00 cba		
605 1480	Asset Income for Macquarie Bank Limited Ordinary Shares			-	983.25
	30/06/2021		983.25 mqq		
605 2060	Asset Income for Rio Tinto Limited Ordinary Shares			-	3,667.90
	30/06/2021		3,667.90 RIO		
605 2533	Asset Income for Wesfarmers Ltd Ordinary Shares			-	754.56
	30/06/2021		754.56 wes		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2553	Asset Income for Westpac Banking Corporation Ordinary 30/06/2021		39.74 wbc	-	39.74
605 2819	Kogan.com Ltd 30/06/2021		398.25 KOGAN	-	398.25
<b>627</b>	<b>Overseas Listed Shares</b>			-	<b>18.96</b>
627 0083	Asset Income for The News Corporation Preference Shares 30/06/2021		18.96 NEWSCORP	-	18.96
<b>690</b>	<b>Cash at Bank</b>			-	<b>8.29</b>
690 0003	Bank Interest - 3 30/06/2021		0.12 INT 0003	-	0.12
690 0004	Bank Interest - 5 30/06/2021		7.99 INT	-	7.99
690 0005	Cash at Bank - Other (Fund) 30/06/2021		0.18 ENT	-	0.18
<b>700</b>	<b>Member Non-Concessional Contributions</b>			-	<b>86,455.95</b>
00001	Mather, John Robert 30/07/2020		20,064.00 Contribution Member Non-Concessional Contributions	-	86,455.95
	28/01/2021		14,000.00 Contribution Member Non-Concessional Contributions		
	22/02/2021		102.00 Contribution Member Non-Concessional Contributions		
	5/03/2021		10,000.00 Contribution Member Non-Concessional Contributions		
	11/03/2021		17,000.00 Contribution Member Non-Concessional Contributions		
	18/03/2021		5,789.95 Contribution Member Non-Concessional Contributions		
	7/05/2021		5,000.00 Contribution Member Non-Concessional Contributions		
	14/05/2021		14,000.00 Contribution Member Non-Concessional Contributions		
	28/05/2021		500.00 Contribution Member Non-Concessional Contributions		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>25,000.00</b>
00001	Mather, John Robert 18/11/2020		20,000.00 Contribution Self-Employed Concessional Contributions	-	25,000.00
	22/02/2021		5,000.00 Contribution Self-Employed Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>75,127.71</b>
780 0007	Market Movement Non-Realised - Other Managed 30/06/2021		6,290.00 Unrealised market movement - Other Investments	-	6,290.00
780 0009	Market Movement Non-Realised Foreign Assets 30/06/2021		1,745.00 Unrealised market movement - Foreign Assets	-	1,745.00
780 0015	Market Movement Non-Realised Listed Shares and Options 30/06/2021		67,092.71 Unrealised market movement - Domestic Shares	-	67,092.71
<b>785</b>	<b>Market Movement Realised</b>			-	<b>81,900.12</b>
785 0015	Market Movement Realised Listed Shares and Options 30/06/2021		81,900.12 Realised market movement - Domestic Shares	-	81,900.12
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>4,006.60</b>
801 0011	Professional Fees 30/06/2021		3,757.60 WALKERS	-	3,757.60
801 0019	Subscriptions and Registrations (Admin) 30/06/2021		249.00 ato fee	-	249.00
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>5,365.81</b>
860 0004	Income Tax Expense 30/06/2021		3,378.39 Current year tax expense	-	3,378.39
860 0008	Tax Accrued During Period			-	1,987.42

