

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235 Capital Gains/(Losses) - Taxable</u>						
<u>235/006 Respi Limited - RBB</u>						
22/07/2020	776006	Journal - Cash		9,699.99		9,699.99
Narration: Disposal of 74,944.0000 unit(s) in Respi Limited - RBB (Allocated Investment)						
22/07/2020	776006	Journal - Cash			3,327.14	6,372.85
Narration: Disposal of 37,472.0000 unit(s) in Respi Limited - RBB (Allocated Investment)						
22/07/2020	776006	Journal - Cash			3,934.06	2,438.79
Narration: Disposal of 36,364.0000 unit(s) in Respi Limited - RBB (Allocated Investment)						
<u>235/031 Vanguard Property Securities Index</u>						
20/07/2020	747008	Journal - Cash		2,333.16		2,333.16
Narration: Disposal of 9,581.7573 unit(s) in Vanguard Property Securities Index (Allocated Investment)						
20/07/2020	747008	Journal - Cash		143.58		2,476.74
Narration: Disposal of 512.5900 unit(s) in Vanguard Property Securities Index (Allocated Investment)						
<u>235/032 Zurich Inv'Ts Aust Prop Secs Fund</u>						
20/07/2020	747009	Journal - Cash		2,345.89		2,345.89
Narration: Disposal of 7,485.2776 unit(s) in Zurich Inv'Ts Aust Prop Secs Fund (Allocated Investment)						
20/07/2020	747009	Journal - Cash		148.90		2,494.79
Narration: Disposal of 395.9200 unit(s) in Zurich Inv'Ts Aust Prop Secs Fund (Allocated Investment)						
<u>235/035 AMP Capital Wholesale Australian Property Fund</u>						
05/08/2020	747011	Journal - Cash		77.89		77.89
Narration: Disposal of 2,079.2800 unit(s) in AMP Capital Wholesale Australian Property Fund (Allocated Investment)						
05/08/2020	747011	Journal - Cash		105.60		183.49
Narration: Disposal of 2,079.2800 unit(s) in AMP Capital Wholesale Australian Property Fund (Allocated Investment)						
05/08/2020	747011	Journal - Cash		19.36		202.85
Narration: Disposal of 417.0600 unit(s) in AMP Capital Wholesale Australian Property Fund (Allocated Investment)						
05/08/2020	747011	Journal - Cash		21.18		224.03
Narration: Disposal of 417.0600 unit(s) in AMP Capital Wholesale Australian Property Fund (Allocated Investment)						
15/09/2020	747011	Journal - Cash		170.65		394.68
Narration: Disposal of 5,504.3899 unit(s) in AMP Capital Wholesale Australian Property Fund (Allocated Investment)						
15/09/2020	747011	Journal - Cash		279.55		674.23
Narration: Disposal of 5,504.3899 unit(s) in AMP Capital Wholesale Australian Property Fund (Allocated Investment)						
<u>236 Capital Gains/(Losses) - Non Taxable</u>						
<u>236/006 Respi Limited - RBB</u>						
22/07/2020	776006	Journal - Cash			1,663.57	(1,663.57)
Narration: Disposal of 37,472.0000 unit(s) in Respi Limited - RBB (Allocated Investment)						
<u>238 Distributions Received</u>						
<u>238/001 Mfs Fully Hedged Global Equity Trust (Allocated Investment)</u>						
30/06/2021	7	Journal - Non Cash			3,023.63	(3,023.63)
Narration: 2021 Income received in 2022						
30/06/2021	300621	Closing Journal - Cash			416.04	(3,439.67)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			34.36	(3,474.03)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/002 Fidelity Australian Opportunities Fund (Allocated Investment)</u>						
11/01/2021	4	Bank Statement			69.09	(69.09)

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Narration: Netwealth 2021 bank transactions						
12/04/2021	4	Bank Statement			8.12	(77.21)
Narration: Netwealth 2021 bank transactions						
30/06/2021	7	Journal - Non Cash			58.11	(135.32)
Narration: 2021 Income received in 2022						
<u>238/003 Magellan Global Fund (Allocated Investment)</u>						
19/11/2020	4	Bank Statement			285.41	(285.41)
Narration: Netwealth 2021 bank transactions						
30/06/2021	7	Journal - Non Cash			298.28	(583.69)
Narration: 2021 Income received in 2022						
<u>238/005 Schroder W Australian Equity Fund (Allocated Investment)</u>						
07/01/2021	4	Bank Statement			252.84	(252.84)
Narration: Netwealth 2021 bank transactions						
30/06/2021	7	Journal - Non Cash			282.49	(535.33)
Narration: 2021 Income received in 2022						
<u>238/007 Vanguard Australian Shares Index (Allocated Investment)</u>						
07/10/2020	4	Bank Statement			128.28	(128.28)
Narration: Netwealth 2021 bank transactions						
11/01/2021	4	Bank Statement			118.68	(246.96)
Narration: Netwealth 2021 bank transactions						
09/04/2021	4	Bank Statement			174.19	(421.15)
Narration: Netwealth 2021 bank transactions						
30/06/2021	7	Journal - Non Cash			96.05	(517.20)
Narration: 2021 Income received in 2022						
<u>238/013 Capital Group New Perspective Fund (Au) (Allocated Investment)</u>						
15/10/2020	4	Bank Statement			1.27	(1.27)
Narration: Netwealth 2021 bank transactions						
30/06/2021	7	Journal - Non Cash			285.04	(286.31)
Narration: 2021 Income received in 2022						
<u>242 Employer Contributions - Concessional</u>						
<u>242/004 Boston, Robyn</u>						
20/10/2020	1	Bank Statement			594.04	(594.04)
Narration: CBA 10177958 Transaction WEB						
25/01/2021	1	Bank Statement			685.43	(1,279.47)
Narration: CBA 10177958 Transaction WEB						
24/04/2021	1	Bank Statement			502.65	(1,782.12)
Narration: CBA 10177958 Transaction WEB						
28/06/2021	1	Bank Statement			594.04	(2,376.16)
Narration: CBA 10177958 Transaction WEB						
<u>247 Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non		0.01		0.01
Narration: Quantum Capital Inc - WEB (777/002)						
30/06/2021	300621	Closing Journal - Non		0.01		0.02
Narration: Quantum Capital Inc - RB (777/001)						
30/06/2021	300621	Closing Journal - Non			11,812.46	(11,812.44)
Narration: Respi Limited - RBB (776/006)						
30/06/2021	300621	Closing Journal - Non		163.18		(11,649.26)
Narration: Zoono Group Ltd formerly Goldsearch Limited - RBB (776/004)						

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30/06/2021	300621	Closing Journal - Non Narration: Capital Group New Perspective Fund (Au) (747/013)			3,430.16	(15,079.42)
30/06/2021	300621	Closing Journal - Non Narration: AMP Capital Wholesale Australian Property Fund (747/011)			766.28	(15,845.70)
30/06/2021	300621	Closing Journal - Non Narration: Zurich Inv'Ts Aust Prop Secs Fund (747/009)			2,472.72	(18,318.42)
30/06/2021	300621	Closing Journal - Non Narration: Vanguard Property Securities Index (747/008)			2,523.18	(20,841.60)
30/06/2021	300621	Closing Journal - Non Narration: Vanguard Australian Shares Index (747/007)			3,149.84	(23,991.44)
30/06/2021	300621	Closing Journal - Non Narration: Schroder W Australian Equity Fund (747/005)			4,618.79	(28,610.23)
30/06/2021	300621	Closing Journal - Non Narration: Magellan Global Fund (747/003)			988.43	(29,598.66)
30/06/2021	300621	Closing Journal - Non Narration: Fidelity Australian Opportunities Fund (747/002)			2,768.07	(32,366.73)
30/06/2021	300621	Closing Journal - Non Narration: Mfs Fully Hedged Global Equity Trust (747/001)			708.25	(33,074.98)

250 Interest Received

250/017 Loan - First Mortgage Investments -DB (Allocated Investment)

10/07/2020	1	Bank Statement Narration: CBA 727 Transactions DB			291.67	(291.67)
24/07/2020	1	Bank Statement Narration: CBA 727 Transactions DB			379.17	(670.84)
28/07/2020	1	Bank Statement Narration: CBA 727 Transactions DB			350.00	(1,020.84)
11/08/2020	1	Bank Statement Narration: CBA 727 Transactions DB			291.67	(1,312.51)
18/08/2020	1	Bank Statement Narration: CBA 727 Transactions DB			72.33	(1,384.84)
26/08/2020	1	Bank Statement Narration: CBA 727 Transactions DB			379.17	(1,764.01)
28/08/2020	1	Bank Statement Narration: CBA 727 Transactions DB			350.00	(2,114.01)
10/09/2020	1	Bank Statement Narration: CBA 727 Transactions DB			291.67	(2,405.68)
18/09/2020	1	Bank Statement Narration: CBA 727 Transactions DB			200.00	(2,605.68)
25/09/2020	1	Bank Statement Narration: CBA 727 Transactions DB			379.17	(2,984.85)
25/09/2020	1	Bank Statement Narration: CBA 727 Transactions DB			100.00	(3,084.85)
25/09/2020	1	Bank Statement Narration: CBA 727 Transactions DB			350.00	(3,434.85)
09/10/2020	1	Bank Statement Narration: CBA 727 Transactions DB			291.67	(3,726.52)
15/10/2020	1	Bank Statement Narration: CBA 727 Transactions DB			200.00	(3,926.52)
27/10/2020	1	Bank Statement Narration: CBA 727 Transactions DB			379.17	(4,305.69)
27/10/2020	1	Bank Statement Narration: CBA 727 Transactions DB			350.00	(4,655.69)
27/10/2020	1	Bank Statement			100.00	(4,755.69)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: CBA 727 Transactions DB				
10/11/2020	1	Bank Statement			291.67	(5,047.36)
		Narration: CBA 727 Transactions DB				
18/11/2020	1	Bank Statement			200.00	(5,247.36)
		Narration: CBA 727 Transactions DB				
27/11/2020	1	Bank Statement			379.17	(5,626.53)
		Narration: CBA 727 Transactions DB				
27/11/2020	1	Bank Statement			350.00	(5,976.53)
		Narration: CBA 727 Transactions DB				
27/11/2020	1	Bank Statement			100.00	(6,076.53)
		Narration: CBA 727 Transactions DB				
15/12/2020	1	Bank Statement			291.67	(6,368.20)
		Narration: CBA 727 Transactions DB				
18/12/2020	1	Bank Statement			200.00	(6,568.20)
		Narration: CBA 727 Transactions DB				
22/12/2020	1	Bank Statement			350.00	(6,918.20)
		Narration: CBA 727 Transactions DB				
22/12/2020	1	Bank Statement			379.17	(7,297.37)
		Narration: CBA 727 Transactions DB				
22/12/2020	1	Bank Statement			100.00	(7,397.37)
		Narration: CBA 727 Transactions DB				
11/01/2021	1	Bank Statement			291.67	(7,689.04)
		Narration: CBA 727 Transactions DB				
20/01/2021	1	Bank Statement			200.00	(7,889.04)
		Narration: CBA 727 Transactions DB				
27/01/2021	1	Bank Statement			350.00	(8,239.04)
		Narration: CBA 727 Transactions DB				
27/01/2021	1	Bank Statement			100.00	(8,339.04)
		Narration: CBA 727 Transactions DB				
27/01/2021	1	Bank Statement			379.17	(8,718.21)
		Narration: CBA 727 Transactions DB				
12/02/2021	1	Bank Statement			291.67	(9,009.88)
		Narration: CBA 727 Transactions DB				
16/02/2021	1	Bank Statement			184.10	(9,193.98)
		Narration: CBA 727 Transactions DB				
19/02/2021	1	Bank Statement			200.00	(9,393.98)
		Narration: CBA 727 Transactions DB				
25/02/2021	1	Bank Statement			379.17	(9,773.15)
		Narration: CBA 727 Transactions DB				
25/02/2021	1	Bank Statement			100.00	(9,873.15)
		Narration: CBA 727 Transactions DB				
11/03/2021	1	Bank Statement			291.67	(10,164.82)
		Narration: CBA 727 Transactions DB				
16/03/2021	1	Bank Statement			300.00	(10,464.82)
		Narration: CBA 727 Transactions DB				
19/03/2021	1	Bank Statement			200.00	(10,664.82)
		Narration: CBA 727 Transactions DB				
26/03/2021	1	Bank Statement			379.17	(11,043.99)
		Narration: CBA 727 Transactions DB				
26/03/2021	1	Bank Statement			100.00	(11,143.99)
		Narration: CBA 727 Transactions DB				
09/04/2021	1	Bank Statement			250.00	(11,393.99)
		Narration: CBA 727 Transactions DB				
16/04/2021	1	Bank Statement			300.00	(11,693.99)
		Narration: CBA 727 Transactions DB				

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16/04/2021	1	Bank Statement Narration: CBA 727 Transactions DB			200.00	(11,893.99)
27/04/2021	1	Bank Statement Narration: CBA 727 Transactions DB			325.00	(12,218.99)
27/04/2021	1	Bank Statement Narration: CBA 727 Transactions DB			100.00	(12,318.99)
11/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB			250.00	(12,568.99)
14/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB			300.00	(12,868.99)
18/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB			200.00	(13,068.99)
25/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB			100.00	(13,168.99)
25/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB			325.00	(13,493.99)
10/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB			250.00	(13,743.99)
15/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB			300.00	(14,043.99)
18/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB			200.00	(14,243.99)
24/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB			325.00	(14,568.99)
24/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB			100.00	(14,668.99)
<u>250/018 Loan - First Mortgage Investments - RB (Allocated Investment)</u>						
10/07/2020	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(100.00)
10/07/2020	2	Bank Statement Narration: CBA 930 Transactions RB			506.25	(606.25)
11/08/2020	2	Bank Statement Narration: CBA 930 Transactions RB			250.00	(856.25)
11/08/2020	2	Bank Statement Narration: CBA 930 Transactions RB			506.25	(1,362.50)
11/08/2020	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(1,462.50)
11/08/2020	2	Bank Statement Narration: CBA 930 Transactions RB			125.00	(1,587.50)
04/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(1,687.50)
04/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB			250.00	(1,937.50)
04/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(2,037.50)
10/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB			506.25	(2,543.75)
29/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB			125.00	(2,668.75)
06/10/2020	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(2,768.75)
06/10/2020	2	Bank Statement Narration: CBA 930 Transactions RB			250.00	(3,018.75)
09/10/2020	2	Bank Statement			100.00	(3,118.75)

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

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		Narration: CBA 930 Transactions RB				
09/10/2020	2	Bank Statement			506.25	(3,625.00)
		Narration: CBA 930 Transactions RB				
14/10/2020	2	Bank Statement			23.01	(3,648.01)
		Narration: CBA 930 Transactions RB				
29/10/2020	2	Bank Statement			125.00	(3,773.01)
		Narration: CBA 930 Transactions RB				
10/11/2020	2	Bank Statement			250.00	(4,023.01)
		Narration: CBA 930 Transactions RB				
10/11/2020	2	Bank Statement			506.25	(4,529.26)
		Narration: CBA 930 Transactions RB				
10/11/2020	2	Bank Statement			100.00	(4,629.26)
		Narration: CBA 930 Transactions RB				
20/11/2020	2	Bank Statement			100.00	(4,729.26)
		Narration: CBA 930 Transactions RB				
27/11/2020	2	Bank Statement			125.00	(4,854.26)
		Narration: CBA 930 Transactions RB				
15/12/2020	2	Bank Statement			250.00	(5,104.26)
		Narration: CBA 930 Transactions RB				
15/12/2020	2	Bank Statement			100.00	(5,204.26)
		Narration: CBA 930 Transactions RB				
15/12/2020	2	Bank Statement			506.25	(5,710.51)
		Narration: CBA 930 Transactions RB				
18/12/2020	2	Bank Statement			100.00	(5,810.51)
		Narration: CBA 930 Transactions RB				
31/12/2020	2	Bank Statement			125.00	(5,935.51)
		Narration: CBA 930 Transactions RB				
11/01/2021	2	Bank Statement			250.00	(6,185.51)
		Narration: CBA 930 Transactions RB				
11/01/2021	2	Bank Statement			506.25	(6,691.76)
		Narration: CBA 930 Transactions RB				
20/01/2021	2	Bank Statement			100.00	(6,791.76)
		Narration: CBA 930 Transactions RB				
20/01/2021	2	Bank Statement			100.00	(6,891.76)
		Narration: CBA 930 Transactions RB				
29/01/2021	2	Bank Statement			125.00	(7,016.76)
		Narration: CBA 930 Transactions RB				
02/02/2021	2	Bank Statement			506.25	(7,523.01)
		Narration: CBA 930 Transactions RB				
09/02/2021	2	Bank Statement			250.00	(7,773.01)
		Narration: CBA 930 Transactions RB				
19/02/2021	2	Bank Statement			100.00	(7,873.01)
		Narration: CBA 930 Transactions RB				
19/02/2021	2	Bank Statement			100.00	(7,973.01)
		Narration: CBA 930 Transactions RB				
25/02/2021	2	Bank Statement			125.00	(8,098.01)
		Narration: CBA 930 Transactions RB				
09/03/2021	2	Bank Statement			450.00	(8,548.01)
		Narration: CBA 930 Transactions RB				
09/03/2021	2	Bank Statement			250.00	(8,798.01)
		Narration: CBA 930 Transactions RB				
19/03/2021	2	Bank Statement			100.00	(8,898.01)
		Narration: CBA 930 Transactions RB				
19/03/2021	2	Bank Statement			100.00	(8,998.01)
		Narration: CBA 930 Transactions RB				

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Printed: Tuesday 21 June, 2022 @ 15:43:49

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30/03/2021	2	Bank Statement Narration: CBA 930 Transactions RB			125.00	(9,123.01)
09/04/2021	2	Bank Statement Narration: CBA 930 Transactions RB			450.00	(9,573.01)
09/04/2021	2	Bank Statement Narration: CBA 930 Transactions RB			250.00	(9,823.01)
16/04/2021	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(9,923.01)
20/04/2021	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(10,023.01)
30/04/2021	2	Bank Statement Narration: CBA 930 Transactions RB			125.00	(10,148.01)
11/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB			450.00	(10,598.01)
11/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB			250.00	(10,848.01)
18/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(10,948.01)
21/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(11,048.01)
27/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB			125.00	(11,173.01)
10/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB			450.00	(11,623.01)
10/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB			250.00	(11,873.01)
18/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(11,973.01)
18/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB			100.00	(12,073.01)
29/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB			125.00	(12,198.01)
<u>260 Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/004 Boston, Robyn</u>						
29/06/2021	1	Bank Statement Narration: CBA 10177958 Transaction WEB			22,623.84	(22,623.84)
<u>260/012 Boston, Donna</u>						
07/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB			710.00	(710.00)
30/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB			22,507.00	(23,217.00)
<u>260/014 Boston, Warren</u>						
16/12/2020	1	Bank Statement Narration: CBA 10177958 Transaction WEB			20,000.00	(20,000.00)
29/06/2021	1	Bank Statement Narration: CBA 10177958 Transaction WEB			5,000.00	(25,000.00)
<u>261 Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/013 Boston, Robert</u>						
04/08/2020	1	Bank Statement			33,000.00	(33,000.00)

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Printed: Tuesday 21 June, 2022 @ 15:43:49

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Narration: CBA 727 Transactions DB - ROLLOVER STATEMENT?						
19/08/2020	1	Bank Statement			17,000.00	(50,000.00)
Narration: CBA 727 Transactions DB ROLLOVER STATEMENT						
13/04/2021	1	Bank Statement			5,000.00	(55,000.00)
Narration: CBA 727 Transactions DB ROLLOVER STATEMENT						
14/06/2021	2	Bank Statement			3,000.00	(58,000.00)
Narration: CBA 930 Transactions RB steindls?						
261/014 <u>Boston, Warren</u>						
14/06/2021	1	Bank Statement			5,000.00	(5,000.00)
Narration: CBA 10177958 Transaction WEB STEINDLS?						
30/06/2021	6	Journal - Non Cash			2,260.93	(7,260.93)
Narration: ATO Accc reclassificatin						
265 <u>Other Income</u>						
265/002 <u>Netwealth</u>						
18/08/2020	4	Bank Statement			1.98	(1.98)
Narration: Netwealth 2021 bank transactions						
17/11/2020	4	Bank Statement			0.43	(2.41)
Narration: Netwealth 2021 bank transactions						
304 <u>ATO Supervisory Levy</u>						
30/06/2021	5	Journal - Non Cash		259.00		259.00
Narration: ATO Super Levy 2019						
30/06/2021	7	Journal - Non Cash			259.00	
Narration: SPLIT ATO Super Levy						
375 <u>Investment Expenses</u>						
375/999 <u>Investment Expenses</u>						
31/07/2020	4	Bank Statement		46.71		46.71
Narration: Netwealth 2021 transactions						
31/08/2020	4	Bank Statement		46.71		93.42
Narration: Netwealth 2021 bank transactions						
30/09/2020	4	Bank Statement		45.21		138.63
Narration: Netwealth 2021 bank transactions						
31/10/2020	4	Bank Statement		46.71		185.34
Narration: Netwealth 2021 bank transactions						
30/11/2020	4	Bank Statement		45.21		230.55
Narration: Netwealth 2021 bank transactions						
31/12/2020	4	Bank Statement		46.71		277.26
Narration: Netwealth 2021 bank transactions						
31/01/2021	4	Bank Statement		40.34		317.60
Narration: Netwealth 2021 bank transactions						
28/02/2021	4	Bank Statement		36.44		354.04
Narration: Netwealth 2021 bank transactions						
31/03/2021	4	Bank Statement		40.34		394.38
Narration: Netwealth 2021 bank transactions						
30/04/2021	4	Bank Statement		39.04		433.42
Narration: Netwealth 2021 bank transactions						
30/04/2021	4	Bank Statement		40.34		473.76
Narration: Netwealth 2021 bank transactions						
30/06/2021	4	Bank Statement		39.04		512.80
Narration: Netwealth 2021 bank transactions						

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	8	Journal - Non Cash Narration: split netwealth			512.80	
<u>405</u> <u>Members Expenses - Preserved</u>						
<u>405/002</u> <u>Boston, Robert</u>						
01/07/2020	2	Bank Statement Narration: CBA 930 Trasactions RB		3.50		3.50
01/08/2020	2	Bank Statement Narration: CBA 930 Trasactions RB		3.50		7.00
31/08/2020	2	Bank Statement Narration: CBA 930 Transactions RB		160.00		167.00
01/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB		0.50		167.50
01/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB		523.00		690.50
01/04/2021	2	Bank Statement Narration: CBA 930 Transactions RB		2.00		692.50
01/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB		2.00		694.50
13/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB		273.00		967.50
13/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB		1,045.00		2,012.50
01/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB		2.00		2,014.50
09/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB		1.33		2,015.83
30/06/2021	7	Journal - Non Cash Narration: SPLIT ATO Super Levy		64.75		2,080.58
30/06/2021	8	Journal - Non Cash Narration: split netwealth		317.94		2,398.52
<u>405/003</u> <u>Boston, Donna</u>						
01/07/2020	1	Bank Statement Narration: CBA 727 Transactions DB		5.00		5.00
01/07/2020	1	Bank Statement Narration: CBA 727 Transactions DB		1.50		6.50
31/08/2020	1	Bank Statement Narration: CBA 727 Transactions DB		160.00		166.50
01/09/2020	1	Bank Statement Narration: CBA 727 Transactions DB		0.50		167.00
04/09/2020	1	Bank Statement Narration: CBA 727 Transactions DB		522.00		689.00
01/10/2020	1	Bank Statement Narration: CBA 727 Transactions DB		0.50		689.50
01/12/2020	1	Bank Statement Narration: CBA 727 Transactions DB		2.00		691.50
01/01/2021	1	Bank Statement Narration: CBA 727 Transactions DB		0.50		692.00
01/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB		0.50		692.50
13/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB		1,045.00		1,737.50
01/06/2021	1	Bank Statement		2.00		1,739.50

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CBA 727 Transactions DB						
09/06/2021	1	Bank Statement		1.33		1,740.83
Narration: CBA 727 Transactions DB						
15/06/2021	1	Bank Statement		3,643.82		5,384.65
Narration: CBA 727 Transactions DB						
30/06/2021	7	Journal - Non Cash		64.75		5,449.40
Narration: SPLIT ATO Super Levy						
30/06/2021	8	Journal - Non Cash		194.86		5,644.26
Narration: split netwealth						
405/004 <u>Boston, Robyn</u>						
30/06/2021	7	Journal - Non Cash		64.75		64.75
Narration: SPLIT ATO Super Levy						
405/014 <u>Boston, Warren</u>						
25/09/2020	1	Bank Statement		1,045.00		1,045.00
Narration: CBA 10177958 Transaction WEB						
01/02/2021	1	Bank Statement		0.50		1,045.50
Narration: CBA 10177958 Transaction WEB						
01/03/2021	1	Bank Statement		0.50		1,046.00
Narration: CBA 10177958 Transaction WEB						
01/03/2021	1	Bank Statement		5.00		1,051.00
Narration: CBA 10177958 Transaction WEB						
01/05/2021	1	Bank Statement		5.00		1,056.00
Narration: CBA 10177958 Transaction WEB						
01/06/2021	1	Bank Statement		5.00		1,061.00
Narration: CBA 10177958 Transaction WEB						
09/06/2021	1	Bank Statement		1.33		1,062.33
Narration: CBA 10177958 Transaction WEB						
30/06/2021	7	Journal - Non Cash		64.75		1,127.08
Narration: SPLIT ATO Super Levy						
412 <u>Pensions Paid - Preserved - Tax Free</u>						
412/004 <u>Boston, Robyn</u>						
412/009 <u>Boston, Warren</u>						
412/014 <u>Boston, Warren</u>						
413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
413/002 <u>Boston, Robert</u>						
30/06/2021	5021	Journal - Cash		2,557.41		2,557.41
Narration: Pension Payment - Tax Free						
413/003 <u>Boston, Donna</u>						
30/06/2021	3	Journal - Cash		4,556.67		4,556.67
Narration: Pension Payment - Tax Free						
413/006 <u>Boston, Warren</u>						
30/06/2021	506	Journal - Cash		47.64		47.64
Narration: Pension Payment - Tax Free						
413/007 <u>Boston, Warren</u>						

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	507	Journal - Cash Narration: Pension Payment - Tax Free		3.99		3.99
<u>413/008</u>	<u>Boston, Robert</u>					
30/06/2021	508	Journal - Cash Narration: Pension Payment - Tax Free		199.98		199.98
<u>413/010</u>	<u>Boston, Robert</u>					
30/06/2021	510	Journal - Cash Narration: Pension Payment - Tax Free		622.80		622.80
<u>413/011</u>	<u>Boston, Donna</u>					
30/06/2021	511	Journal - Cash Narration: Pension Payment - Tax Free		3,731.14		3,731.14
<u>415</u>	<u>Pensions Paid - Preserved - Taxable</u>					
<u>415/004</u>	<u>Boston, Robyn</u>					
30/06/2021	504	Journal - Cash Narration: Pension Payment - Taxable		1,864.95		1,864.95
<u>415/009</u>	<u>Boston, Warren</u>					
30/06/2021	509	Journal - Cash Narration: Pension Payment - Taxable		0.30		0.30
<u>415/011</u>	<u>Boston, Donna</u>					
30/06/2021	511	Journal - Cash Narration: Pension Payment - Taxable		198.86		198.86
<u>415/014</u>	<u>Boston, Warren</u>					
30/06/2021	1	Journal - Cash Narration: Pension Payment - Taxable		26,970.00		26,970.00
<u>416</u>	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
<u>416/002</u>	<u>Boston, Robert</u>					
30/06/2021	5021	Journal - Cash Narration: Pension Payment - Taxable		16,082.59		16,082.59
<u>416/003</u>	<u>Boston, Donna</u>					
30/06/2021	3	Journal - Cash Narration: Pension Payment - Taxable		4,013.33		4,013.33
<u>416/004</u>	<u>Boston, Robyn</u>					
30/06/2021	504	Journal - Cash Narration: Pension Payment - Taxable		43,404.04		43,404.04
<u>416/006</u>	<u>Boston, Warren</u>					
30/06/2021	506	Journal - Cash Narration: Pension Payment - Taxable		352.36		352.36
<u>416/007</u>	<u>Boston, Warren</u>					
30/06/2021	507	Journal - Cash Narration: Pension Payment - Taxable		26.01		26.01

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>416/008</u> <u>Boston, Robert</u>						
30/06/2021	508	Journal - Cash		0.02		0.02
Narration: Pension Payment - Taxable						
<u>416/010</u> <u>Boston, Robert</u>						
30/06/2021	510	Journal - Cash		537.20		537.20
Narration: Pension Payment - Taxable						
<u>485</u> <u>Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax -		10,823.55		10,823.55
Narration: Income Tax Expense entry at 30/06/2021						
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash			105,169.29	(105,169.29)
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			9,234.61	(114,403.90)
Narration: Management fees, expenses and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		127,495.37		13,091.47
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		11,156.07		24,247.54
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			0.01	24,247.53
Narration: Members share of asset income/revaluation/expenses at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		22,723.28		46,970.81
Narration: Members share of asset income/revaluation/expenses at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		25,175.95		72,146.76
Narration: Members share of asset income/revaluation/expenses at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		159.01		72,305.77
Narration: Allocation of tax on profit at 30/06/2021						
<u>491</u> <u>Disposal of Investments Proceeds Account</u>						
20/07/2020	4	Bank Statement			8,112.83	(8,112.83)
Narration: Netwealth 2021 bank transactions						
20/07/2020	4	Bank Statement			8,094.78	(16,207.61)
Narration: Netwealth 2021 bank transactions						
20/07/2020	747008	Journal - Cash		7,700.86		(8,506.75)
Narration: Disposal of 9,581.7573 unit(s) in Vanguard Property Securities Index (Allocated Investment)						
20/07/2020	747008	Journal - Cash		411.97		(8,094.78)
Narration: Disposal of 512.5900 unit(s) in Vanguard Property Securities Index (Allocated Investment)						
20/07/2020	747009	Journal - Cash		7,688.13		(406.65)
Narration: Disposal of 7,485.2776 unit(s) in Zurich Inv'Ts Aust Prop Secs Fund (Allocated Investment)						
20/07/2020	747009	Journal - Cash		406.65		0.00
Narration: Disposal of 395.9200 unit(s) in Zurich Inv'Ts Aust Prop Secs Fund (Allocated Investment)						
22/07/2020	2	Bank Statement			24,278.66	(24,278.66)
Narration: CBA 930 Transactions RB						
22/07/2020	776006	Journal - Cash		12,229.73		(12,048.93)
Narration: Disposal of 74,944.0000 unit(s) in Respiri Limited - RBB (Allocated Investment)						
22/07/2020	776006	Journal - Cash		6,114.87		(5,934.06)
Narration: Disposal of 37,472.0000 unit(s) in Respiri Limited - RBB (Allocated Investment)						
22/07/2020	776006	Journal - Cash		5,934.06		
Narration: Disposal of 36,364.0000 unit(s) in Respiri Limited - RBB (Allocated Investment)						
05/08/2020	4	Bank Statement			3,082.64	(3,082.64)
Narration: Netwealth 2021 transactions						
05/08/2020	747011	Journal - Cash		2,567.63		(515.01)

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 2,079.2800 unit(s) in AMP Capital Wholesale Australian Property Fund (Allocated Investment)						
05/08/2020	747011	Journal - Cash		515.01		0.00
Narration: Disposal of 417.0600 unit(s) in AMP Capital Wholesale Australian Property Fund (Allocated Investment)						
15/09/2020	4	Bank Statement			6,832.71	(6,832.71)
Narration: Netwealth 2021 bank transactions						
15/09/2020	747011	Journal - Cash		6,832.71		
Narration: Disposal of 5,504.3899 unit(s) in AMP Capital Wholesale Australian Property Fund (Allocated Investment)						
492 ETP Clearing Account						
07/07/2020	1	Bank Statement		22,500.00		22,500.00
Narration: CBA 10177958 Transaction WEB						
28/10/2020	1	Bank Statement		1,000.00		23,500.00
Narration: CBA 727 Transactions DB						
28/10/2020	2	Bank Statement		1,000.00		24,500.00
Narration: CBA 930 Transactions RB						
23/11/2020	1	Bank Statement		24,200.00		48,700.00
Narration: CBA 10177958 Transaction WEB DEMO 133 QUEENS						
16/12/2020	1	Bank Statement		10,000.00		58,700.00
Narration: CBA 10177958 Transaction WEB						
17/12/2020	1	Bank Statement		10,000.00		68,700.00
Narration: CBA 10177958 Transaction WEB						
29/01/2021	1	Bank Statement		3,383.39		72,083.39
Narration: CBA 10177958 Transaction WEB						
01/03/2021	2	Bank Statement		5,000.00		77,083.39
Narration: CBA 930 Transactions RB						
01/03/2021	1	Bank Statement		330.00		77,413.39
Narration: CBA 10177958 Transaction WEB						
02/03/2021	1	Bank Statement		780.00		78,193.39
Narration: CBA 10177958 Transaction WEB						
19/03/2021	1	Bank Statement		287.90		78,481.29
Narration: CBA 10177958 Transaction WEB						
23/03/2021	1	Bank Statement		1,188.00		79,669.29
Narration: CBA 10177958 Transaction WEB						
29/03/2021	2	Bank Statement		3,000.00		82,669.29
Narration: CBA 930 Transactions RB						
02/04/2021	1	Bank Statement		5,000.00		87,669.29
Narration: CBA 727 Transactions DB						
15/04/2021	1	Bank Statement		1,500.00		89,169.29
Narration: CBA 727 Transactions DB						
10/05/2021	1	Bank Statement		5,000.00		94,169.29
Narration: CBA 727 Transactions DB						
24/05/2021	2	Bank Statement		11,000.00		105,169.29
Narration: CBA 930 Transactions RB						
30/06/2021	5021	Journal - Cash			18,640.00	86,529.29
Narration: Pension Payment						
30/06/2021	3	Journal - Cash			8,570.00	77,959.29
Narration: Pension Payment						
30/06/2021	510	Journal - Cash			1,160.00	76,799.29
Narration: Pension Payment						
30/06/2021	504	Journal - Cash			45,268.99	31,530.30
Narration: Pension Payment						
30/06/2021	506	Journal - Cash			400.00	31,130.30
Narration: Pension Payment						
30/06/2021	507	Journal - Cash			30.00	31,100.30
Narration: Pension Payment						

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	508	Journal - Cash Narration: Pension Payment			200.00	30,900.30
30/06/2021	509	Journal - Cash Narration: Pension Payment			0.30	30,900.00
30/06/2021	1	Journal - Cash Narration: Pension Payment			26,970.00	3,930.00
30/06/2021	511	Journal - Cash Narration: Pension Payment			3,930.00	0.00
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Boston, Warren (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
501/143	<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>					
501/171	<u>Internal Transfers Out - Preserved/Taxable</u>					
501/172	<u>Internal Transfers Out - Preserved/Tax Free</u>					
502	<u>Boston, Robert (Pension)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(271,243.31)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		72,221.42		(199,021.89)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		11,541.54		(187,480.35)
502/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(79,838.79)
502/015	<u>Member/Personal Contributions - Non Preserved</u>					
502/016	<u>Member/Personal Contributions - Preserved</u>					
502/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(451.55)
30/06/2021	300621	Closing Journal - Cash Narration: Members profit allocation at 30/06/2021			949.68	(1,401.23)
30/06/2021	300621	Closing Journal - Cash Narration: Members share of asset income/revaluation/expenses			5,090.58	(6,491.81)
502/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(1,781.63)

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash		1,781.63		
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash		451.55		451.55
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			3,747.05	(3,295.50)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			20,085.37	(23,380.87)
		Narration: Members share of asset income/revaluation/expenses				
502/053		<u>Income Tax - Preserved/Taxable</u>				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				71,616.71
01/07/2020	010720	Journal - Cash			11,388.29	60,228.42
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash			71,616.71	(11,388.29)
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		16,082.59		4,694.30
		Narration: Account allocation at year end at 30/06/2021				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				11,388.29
30/06/2021	300621	Closing Journal - Cash		2,557.41		13,945.70
		Narration: Account allocation at year end at 30/06/2021				
502/140		<u>Members Expenses - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/141		<u>Members Expenses - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/142		<u>Members Expenses - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				2,386.34
01/07/2020	010720	Journal - Cash			604.80	1,781.54
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash			2,386.34	(604.80)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	300621	Closing Journal - Cash		2.79		(602.01)
		Narration: Account allocation at year end at 30/06/2021				
01/08/2020	300621	Closing Journal - Cash		2.79		(599.22)
		Narration: Account allocation at year end at 30/06/2021				
31/08/2020	300621	Closing Journal - Cash		127.65		(471.57)
		Narration: Account allocation at year end at 30/06/2021				
01/09/2020	300621	Closing Journal - Cash		417.25		(54.32)
		Narration: Account allocation at year end at 30/06/2021				
01/09/2020	300621	Closing Journal - Cash		0.40		(53.92)
		Narration: Account allocation at year end at 30/06/2021				
01/04/2021	300621	Closing Journal - Cash		1.60		(52.32)
		Narration: Account allocation at year end at 30/06/2021				
01/05/2021	300621	Closing Journal - Cash		1.60		(50.72)
		Narration: Account allocation at year end at 30/06/2021				
13/05/2021	300621	Closing Journal - Cash		833.70		782.98

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2021						
13/05/2021	300621	Closing Journal - Cash		217.80		1,000.78
Narration: Account allocation at year end at 30/06/2021						
01/06/2021	300621	Closing Journal - Cash		1.60		1,002.38
Narration: Account allocation at year end at 30/06/2021						
09/06/2021	300621	Closing Journal - Cash		1.06		1,003.44
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		51.66		1,055.10
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		253.65		1,308.75
Narration: Account allocation at year end at 30/06/2021						
502/143 <u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				604.80
01/07/2020	300621	Closing Journal - Cash		0.71		605.51
Narration: Account allocation at year end at 30/06/2021						
01/08/2020	300621	Closing Journal - Cash		0.71		606.22
Narration: Account allocation at year end at 30/06/2021						
31/08/2020	300621	Closing Journal - Cash		32.35		638.57
Narration: Account allocation at year end at 30/06/2021						
01/09/2020	300621	Closing Journal - Cash		105.75		744.32
Narration: Account allocation at year end at 30/06/2021						
01/09/2020	300621	Closing Journal - Cash		0.10		744.42
Narration: Account allocation at year end at 30/06/2021						
01/04/2021	300621	Closing Journal - Cash		0.40		744.82
Narration: Account allocation at year end at 30/06/2021						
01/05/2021	300621	Closing Journal - Cash		0.40		745.22
Narration: Account allocation at year end at 30/06/2021						
13/05/2021	300621	Closing Journal - Cash		211.30		956.52
Narration: Account allocation at year end at 30/06/2021						
13/05/2021	300621	Closing Journal - Cash		55.20		1,011.72
Narration: Account allocation at year end at 30/06/2021						
01/06/2021	300621	Closing Journal - Cash		0.40		1,012.12
Narration: Account allocation at year end at 30/06/2021						
09/06/2021	300621	Closing Journal - Cash		0.27		1,012.39
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		13.09		1,025.48
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		64.29		1,089.77
Narration: Account allocation at year end at 30/06/2021						
503 <u>Boston, Donna (Pension)</u>						
503/001 <u>Opening Balance - Preserved/Taxable</u>						
503/002 <u>Opening Balance - Preserved/Tax Free</u>						
503/003 <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(88,636.69)
01/07/2020	010720	Journal - Cash		79,882.34		(8,754.35)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		26,009.84		17,255.49
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		32,656.50		49,911.99
Narration: Fund ledger balance forward at 01/07/2020						

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash		26,860.54		76,772.53
		Narration: Fund ledger balance forward at 01/07/2020				
<u>503/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(100,619.00)
<u>503/011</u>		<u>Employer Contributions - Concessional</u>				
<u>503/013</u>		<u>Employer Contributions - Non Preserved</u>				
<u>503/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>503/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>503/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
<u>503/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(1,203.31)
01/07/2020	010720	Journal - Cash		1,203.31		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			405.06	(405.06)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			22,723.28	(23,128.34)
		Narration: Members share of asset income/revaluation/expenses				
<u>503/051</u>		<u>Contributions Tax - Preserved</u>				
<u>503/053</u>		<u>Income Tax - Preserved/Taxable</u>				
<u>503/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>503/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>503/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				28,847.28
01/07/2020	010720	Journal - Cash			28,847.28	
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash			32,752.72	(32,752.72)
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		4,556.67		(28,196.05)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		4,013.33		(24,182.72)
		Narration: Account allocation at year end at 30/06/2021				
<u>503/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				32,752.72
<u>503/091</u>		<u>Transfers Out - Preserved/Taxable</u>				
01/07/2020		Opening Balance				26,009.84
01/07/2020	010720	Journal - Cash			26,860.54	(850.70)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash			26,009.84	(26,860.54)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>503/092</u>		<u>Transfers Out - Preserved/Tax Free</u>				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				26,860.54
503/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2020	010720	Journal - Cash			47,129.62	(47,129.62)
		Narration: Fund ledger balance forward at 01/07/2020				
503/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				47,129.62
503/140		<u>Members Expenses - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
503/142		<u>Members Expenses - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				5,012.53
01/07/2020	010720	Journal - Cash			5,012.53	
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	300621	Closing Journal - Cash		5.00		5.00
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		1.50		6.50
		Narration: Account allocation at year end at 30/06/2021				
31/08/2020	300621	Closing Journal - Cash		160.00		166.50
		Narration: Account allocation at year end at 30/06/2021				
01/09/2020	300621	Closing Journal - Cash		0.50		167.00
		Narration: Account allocation at year end at 30/06/2021				
04/09/2020	300621	Closing Journal - Cash		522.00		689.00
		Narration: Account allocation at year end at 30/06/2021				
01/10/2020	300621	Closing Journal - Cash		0.50		689.50
		Narration: Account allocation at year end at 30/06/2021				
01/12/2020	300621	Closing Journal - Cash		2.00		691.50
		Narration: Account allocation at year end at 30/06/2021				
01/01/2021	300621	Closing Journal - Cash		0.50		692.00
		Narration: Account allocation at year end at 30/06/2021				
01/05/2021	300621	Closing Journal - Cash		0.50		692.50
		Narration: Account allocation at year end at 30/06/2021				
13/05/2021	300621	Closing Journal - Cash		1,045.00		1,737.50
		Narration: Account allocation at year end at 30/06/2021				
01/06/2021	300621	Closing Journal - Cash		2.00		1,739.50
		Narration: Account allocation at year end at 30/06/2021				
09/06/2021	300621	Closing Journal - Cash		1.33		1,740.83
		Narration: Account allocation at year end at 30/06/2021				
15/06/2021	300621	Closing Journal - Cash		3,643.82		5,384.65
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		194.86		5,579.51
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		64.75		5,644.26
		Narration: Account allocation at year end at 30/06/2021				
504		<u>Boston, Robyn (Pension)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(21,402.12)
01/07/2020	010720	Journal - Cash			22,001.92	(43,404.04)
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	ETP Preservation		43,404.04		0.00
		Narration: Members balance transfer to Unrestricted Non Preserved				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	ETP Preservation			43,404.04	(43,404.04)
Narration: Members balance transfer to Unrestricted Non Preserved						
<u>504/011 Employer Contributions - Concessional</u>						
01/07/2020		Opening Balance				(2,970.20)
01/07/2020	010720	Journal - Cash		2,970.20		
Narration: Fund ledger balance forward at 01/07/2020						
20/10/2020	300621	Closing Journal - Cash			594.04	(594.04)
Narration: Account allocation at year end at 30/06/2021						
25/01/2021	300621	Closing Journal - Cash			685.43	(1,279.47)
Narration: Account allocation at year end at 30/06/2021						
24/04/2021	300621	Closing Journal - Cash			502.65	(1,782.12)
Narration: Account allocation at year end at 30/06/2021						
28/06/2021	300621	Closing Journal - Cash			594.04	(2,376.16)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	ETP Preservation		6,560.25		4,184.09
Narration: Members balance transfer to Unrestricted Non Preserved						
30/06/2021	300621	ETP Preservation			6,560.25	(2,376.16)
Narration: Members balance transfer to Unrestricted Non Preserved						
<u>504/013 Employer Contributions - Non Preserved</u>						
30/06/2021	300621	ETP Preservation			6,560.25	(6,560.25)
Narration: Members balance transfer to Unrestricted Non Preserved						
30/06/2021	300621	ETP Preservation		6,560.25		
Narration: Members balance transfer to Unrestricted Non Preserved						
<u>504/016 Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(22,500.00)
01/07/2020	010720	Journal - Cash		22,500.00		
Narration: Fund ledger balance forward at 01/07/2020						
29/06/2021	300621	Closing Journal - Cash			22,623.84	(22,623.84)
Narration: Account allocation at year end at 30/06/2021						
<u>504/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(297.70)
<u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020	010720	Journal - Cash		297.70		297.70
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			777.65	(479.95)
Narration: Members profit allocation at 30/06/2021						
<u>504/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				3,820.54
30/06/2021	11	Journal - Non Cash			3,820.54	
Narration: reallocation						
<u>504/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				28.44
01/07/2020	010720	Journal - Cash			28.44	0.00
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/061 Contributions Tax - Unrestricted Non Preserved</u>						

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			3,820.54	(3,820.54)
		Narration: Fund ledger balance forward at 01/07/2020				
20/10/2020	300621	Closing Journal - Cash		89.11		(3,731.43)
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash		102.81		(3,628.62)
		Narration: Account allocation at year end at 30/06/2021				
24/04/2021	300621	Closing Journal - Cash		75.40		(3,553.22)
		Narration: Account allocation at year end at 30/06/2021				
28/06/2021	300621	Closing Journal - Cash		89.11		(3,464.11)
		Narration: Account allocation at year end at 30/06/2021				
29/06/2021	300621	Closing Journal - Cash		3,393.58		(70.53)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	ETP Preservation		6,375.00		6,304.47
		Narration: Members balance transfer to Unrestricted Non Preserved				
30/06/2021	300621	ETP Preservation			6,375.00	(70.53)
		Narration: Members balance transfer to Unrestricted Non Preserved				
30/06/2021	300621	ETP Preservation		984.05		913.52
		Narration: Members balance transfer to Unrestricted Non Preserved				
30/06/2021	300621	ETP Preservation			984.05	(70.53)
		Narration: Members balance transfer to Unrestricted Non Preserved				
30/06/2021	300621	ETP Preservation			7,359.05	(7,429.58)
		Narration: Members balance transfer to Unrestricted Non Preserved				
30/06/2021	300621	ETP Preservation		7,359.05		(70.53)
		Narration: Members balance transfer to Unrestricted Non Preserved				
30/06/2021	11	Journal - Non Cash		3,820.54		3,750.01
		Narration: reallocation				
504/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		43,404.04		43,404.04
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		1,864.95		45,268.99
		Narration: Account allocation at year end at 30/06/2021				
504/140		<u>Members Expenses - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(83.00)
01/07/2020	010720	Journal - Cash		83.00		
		Narration: Fund ledger balance forward at 01/07/2020				
504/142		<u>Members Expenses - Unrestricted Non Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		64.75		64.75
		Narration: Account allocation at year end at 30/06/2021				
505		<u>Boston, Warren (Accumulation)</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
505/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
505/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
506		<u>Boston, Warren (Pension)</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>506/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(2,779.71)
01/07/2020	010720	Journal - Cash		2,300.57		(479.14)
Narration: Fund ledger balance forward at 01/07/2020						
<u>506/015 Member/Personal Contributions - Non Preserved</u>						
<u>506/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(94.53)
01/07/2020	010720	Journal - Cash		94.53		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			8.44	(8.44)
Narration: Members profit allocation at 30/06/2021						
<u>506/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>506/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>506/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>506/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>506/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		352.36		352.36
Narration: Account allocation at year end at 30/06/2021						
<u>506/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				1,653.10
01/07/2020	010720	Journal - Cash			1,653.10	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		47.64		47.64
Narration: Account allocation at year end at 30/06/2021						
<u>506/140 Members Expenses - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>506/142 Members Expenses - Unrestricted Non Preserved/Taxable</u>						
<u>506/143 Members Expenses - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				742.00
01/07/2020	010720	Journal - Cash			742.00	
Narration: Fund ledger balance forward at 01/07/2020						
<u>506/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>506/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>507 Boston, Warren (Pension)</u>						
<u>507/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				2,106.39
01/07/2020	010720	Journal - Cash			3,236.27	(1,129.88)

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
507/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(3,259.00)
01/07/2020	010720	Journal - Cash		3,259.00		
Narration: Fund ledger balance forward at 01/07/2020						
507/015	<u>Member/Personal Contributions - Non Preserved</u>					
507/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(7.27)
01/07/2020	010720	Journal - Cash		7.27		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			19.91	(19.91)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		0.01		(19.90)
Narration: Members share of asset income/revaluation/expenses						
507/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
507/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
507/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(3,229.00)
01/07/2020	010720	Journal - Cash		3,229.00		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		26.01		26.01
Narration: Account allocation at year end at 30/06/2021						
507/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				3,259.00
01/07/2020	010720	Journal - Cash			3,259.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		3.99		3.99
Narration: Account allocation at year end at 30/06/2021						
508	<u>Boston, Robert (Pension)</u>					
508/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(2.04)
01/07/2020	010720	Journal - Cash			0.15	(2.19)
Narration: Fund ledger balance forward at 01/07/2020						
508/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(1,288.77)
01/07/2020	010720	Journal - Cash		992.31		(296.46)
Narration: Fund ledger balance forward at 01/07/2020						
508/015	<u>Member/Personal Contributions - Non Preserved</u>					
508/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(7.59)
01/07/2020	010720	Journal - Cash		7.59		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			5.09	(5.09)

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members profit allocation at 30/06/2021						
508/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(0.25)
01/07/2020	010720	Journal - Cash		0.25		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			0.17	(0.17)
Narration: Members profit allocation at 30/06/2021						
508/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
508/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.10
01/07/2020	010720	Journal - Cash			0.10	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		0.02		0.02
Narration: Account allocation at year end at 30/06/2021						
508/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				999.90
01/07/2020	010720	Journal - Cash			999.90	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		199.98		199.98
Narration: Account allocation at year end at 30/06/2021						
509	<u>Boston, Warren (Pension)</u>					
509/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(12,050.05)
01/07/2020	010720	Journal - Cash		13,009.56		959.51
Narration: Fund ledger balance forward at 01/07/2020						
509/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020	010720	Journal - Cash			959.81	(959.81)
Narration: Fund ledger balance forward at 01/07/2020						
509/015	<u>Member/Personal Contributions - Non Preserved</u>					
509/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(959.81)
01/07/2020	010720	Journal - Cash		959.81		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			0.01	(0.01)
Narration: Members profit allocation at 30/06/2021						
509/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				959.56
01/07/2020	010720	Journal - Cash			959.56	
Narration: Fund ledger balance forward at 01/07/2020						
509/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
509/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
509/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				12,050.00
01/07/2020	010720	Journal - Cash			12,050.00	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		0.30		0.30
		Narration: Account allocation at year end at 30/06/2021				
510		<u>Boston, Robert (Pension)</u>				
510/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020	010720	Journal - Cash			21,566.97	(21,566.97)
		Narration: Fund ledger balance forward at 01/07/2020				
510/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020	010720	Journal - Cash			25,000.00	(25,000.00)
		Narration: Fund ledger balance forward at 01/07/2020				
510/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(50,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		(25,000.00)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
510/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2021	300621	Closing Journal - Cash			440.50	(440.50)
		Narration: Members profit allocation at 30/06/2021				
510/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(317.68)
01/07/2020	010720	Journal - Cash		317.68		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			379.96	(379.96)
		Narration: Members profit allocation at 30/06/2021				
510/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2020				
510/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.71
01/07/2020	010720	Journal - Cash			0.71	
		Narration: Fund ledger balance forward at 01/07/2020				
510/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		537.20		537.20
		Narration: Account allocation at year end at 30/06/2021				
510/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
30/06/2021	300621	Closing Journal - Cash		622.80		622.80
		Narration: Account allocation at year end at 30/06/2021				
511		<u>Boston, Donna (Pension)</u>				
511/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			9,958.59	(9,958.59)
		Narration: Fund ledger balance forward at 01/07/2020				
511/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020	010720	Journal - Cash			0.02	(0.02)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash			176,546.47	(176,546.49)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash			10,200.00	(186,746.49)
		Narration: Fund ledger balance forward at 01/07/2020				
511/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(21,800.00)
01/07/2020	010720	Journal - Cash		11,600.00		(10,200.00)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash		10,200.00		
		Narration: Fund ledger balance forward at 01/07/2020				
511/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(176,546.47)
01/07/2020	010720	Journal - Cash		176,546.47		
		Narration: Fund ledger balance forward at 01/07/2020				
511/026		<u>Transfers In - Restricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(0.02)
01/07/2020	010720	Journal - Cash		0.02		
		Narration: Fund ledger balance forward at 01/07/2020				
511/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(138.85)
01/07/2020	010720	Journal - Cash		138.85		
		Narration: Fund ledger balance forward at 01/07/2020				
511/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash			3,465.75	(3,465.75)
		Narration: Members profit allocation at 30/06/2021				
511/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				1,740.00
01/07/2020	010720	Journal - Cash			1,740.00	
		Narration: Fund ledger balance forward at 01/07/2020				
511/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				40.26
01/07/2020	010720	Journal - Cash			40.26	
		Narration: Fund ledger balance forward at 01/07/2020				
511/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		198.86		198.86
		Narration: Account allocation at year end at 30/06/2021				
511/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
30/06/2021	300621	Closing Journal - Cash		3,731.14		3,731.14
		Narration: Account allocation at year end at 30/06/2021				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
512	<u>Boston, Donna (Accumulation)</u>					
512/016	<u>Member/Personal Contributions - Preserved</u>					
07/06/2021	300621	Closing Journal - Cash			710.00	(710.00)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			22,507.00	(23,217.00)
		Narration: Account allocation at year end at 30/06/2021				
512/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
30/06/2021	300621	Closing Journal - Cash			0.67	(0.67)
		Narration: Members profit allocation at 30/06/2021				
512/051	<u>Contributions Tax - Preserved</u>					
07/06/2021	300621	Closing Journal - Cash		106.50		106.50
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		3,376.05		3,482.55
		Narration: Account allocation at year end at 30/06/2021				
512/053	<u>Income Tax - Preserved/Taxable</u>					
30/06/2021	300621	Closing Journal - Cash			0.13	(0.13)
		Narration: Members profits tax allocation at 30/06/2021				
513	<u>Boston, Robert (Accumulation)</u>					
513/015	<u>Member/Personal Contributions - Non Preserved</u>					
04/08/2020	300621	Closing Journal - Cash			33,000.00	(33,000.00)
		Narration: Account allocation at year end at 30/06/2021				
19/08/2020	300621	Closing Journal - Cash			17,000.00	(50,000.00)
		Narration: Account allocation at year end at 30/06/2021				
13/04/2021	300621	Closing Journal - Cash			5,000.00	(55,000.00)
		Narration: Account allocation at year end at 30/06/2021				
14/06/2021	300621	Closing Journal - Cash			3,000.00	(58,000.00)
		Narration: Account allocation at year end at 30/06/2021				
513/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2021	300621	Closing Journal - Cash			805.31	(805.31)
		Narration: Members profit allocation at 30/06/2021				
513/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
30/06/2021	300621	Closing Journal - Cash			158.88	(158.88)
		Narration: Members profits tax allocation at 30/06/2021				
514	<u>Boston, Warren (Pension)</u>					
514/015	<u>Member/Personal Contributions - Non Preserved</u>					
16/12/2020	300621	Closing Journal - Cash			20,000.00	(20,000.00)
		Narration: Account allocation at year end at 30/06/2021				
14/06/2021	300621	Closing Journal - Cash			5,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				
29/06/2021	300621	Closing Journal - Cash			5,000.00	(30,000.00)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			2,260.93	(32,260.93)
		Narration: Account allocation at year end at 30/06/2021				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>514/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash			150.82	(150.82)
Narration: Members profit allocation at 30/06/2021						
<u>514/061 Contributions Tax - Unrestricted Non Preserved</u>						
16/12/2020	300621	Closing Journal - Cash		3,000.00		3,000.00
Narration: Account allocation at year end at 30/06/2021						
29/06/2021	300621	Closing Journal - Cash		750.00		3,750.00
Narration: Account allocation at year end at 30/06/2021						
<u>514/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		26,970.00		26,970.00
Narration: Account allocation at year end at 30/06/2021						
<u>514/142 Members Expenses - Unrestricted Non Preserved/Taxable</u>						
25/09/2020	300621	Closing Journal - Cash		1,045.00		1,045.00
Narration: Account allocation at year end at 30/06/2021						
01/02/2021	300621	Closing Journal - Cash		0.50		1,045.50
Narration: Account allocation at year end at 30/06/2021						
01/03/2021	300621	Closing Journal - Cash		0.50		1,046.00
Narration: Account allocation at year end at 30/06/2021						
01/03/2021	300621	Closing Journal - Cash		5.00		1,051.00
Narration: Account allocation at year end at 30/06/2021						
01/05/2021	300621	Closing Journal - Cash		5.00		1,056.00
Narration: Account allocation at year end at 30/06/2021						
01/06/2021	300621	Closing Journal - Cash		5.00		1,061.00
Narration: Account allocation at year end at 30/06/2021						
09/06/2021	300621	Closing Journal - Cash		1.33		1,062.33
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		64.75		1,127.08
Narration: Account allocation at year end at 30/06/2021						
<u>604 CBA ***727 - DB (Allocated Investment)</u>						
01/07/2020		Opening Balance				12,354.35
01/07/2020	1	Bank Statement			5.00	12,349.35
Narration: CBA 727 Transactions DB						
01/07/2020	1	Bank Statement			1.50	12,347.85
Narration: CBA 727 Transactions DB						
10/07/2020	1	Bank Statement		291.67		12,639.52
Narration: CBA 727 Transactions DB						
24/07/2020	1	Bank Statement		379.17		13,018.69
Narration: CBA 727 Transactions DB						
28/07/2020	1	Bank Statement		350.00		13,368.69
Narration: CBA 727 Transactions DB						
04/08/2020	1	Bank Statement		33,000.00		46,368.69
Narration: CBA 727 Transactions DB						
05/08/2020	999999	Bank Statement			30,000.00	16,368.69
Narration: Bank Statement Adjustment Posting						
06/08/2020	1	Bank Statement			10,000.00	6,368.69
Narration: CBA 727 Transactions DB						
11/08/2020	1	Bank Statement		291.67		6,660.36
Narration: CBA 727 Transactions DB						
18/08/2020	1	Bank Statement		72.33		6,732.69
Narration: CBA 727 Transactions DB						

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/08/2020	1	Bank Statement		17,000.00		23,732.69
		Narration: CBA 727 Transactions DB				
25/08/2020	1	Bank Statement			20,000.00	3,732.69
		Narration: CBA 727 Transactions DB				
26/08/2020	1	Bank Statement		379.17		4,111.86
		Narration: CBA 727 Transactions DB				
28/08/2020	1	Bank Statement		350.00		4,461.86
		Narration: CBA 727 Transactions DB				
31/08/2020	1	Bank Statement			160.00	4,301.86
		Narration: CBA 727 Transactions DB				
01/09/2020	1	Bank Statement			0.50	4,301.36
		Narration: CBA 727 Transactions DB				
04/09/2020	1	Bank Statement			522.00	3,779.36
		Narration: CBA 727 Transactions DB				
10/09/2020	1	Bank Statement		291.67		4,071.03
		Narration: CBA 727 Transactions DB				
18/09/2020	1	Bank Statement		200.00		4,271.03
		Narration: CBA 727 Transactions DB				
25/09/2020	1	Bank Statement		100.00		4,371.03
		Narration: CBA 727 Transactions DB				
25/09/2020	1	Bank Statement		379.17		4,750.20
		Narration: CBA 727 Transactions DB				
25/09/2020	1	Bank Statement		350.00		5,100.20
		Narration: CBA 727 Transactions DB				
01/10/2020	1	Bank Statement			0.50	5,099.70
		Narration: CBA 727 Transactions DB				
09/10/2020	1	Bank Statement		291.67		5,391.37
		Narration: CBA 727 Transactions DB				
15/10/2020	1	Bank Statement		200.00		5,591.37
		Narration: CBA 727 Transactions DB				
27/10/2020	1	Bank Statement		379.17		5,970.54
		Narration: CBA 727 Transactions DB				
27/10/2020	1	Bank Statement		350.00		6,320.54
		Narration: CBA 727 Transactions DB				
27/10/2020	1	Bank Statement		100.00		6,420.54
		Narration: CBA 727 Transactions DB				
28/10/2020	1	Bank Statement			1,000.00	5,420.54
		Narration: CBA 727 Transactions DB				
28/10/2020	1	Bank Statement		1,000.00		6,420.54
		Narration: CBA 727 Transactions DB				
28/10/2020	1	Bank Statement			1,000.00	5,420.54
		Narration: CBA 727 Transactions DB				
10/11/2020	1	Bank Statement		291.67		5,712.21
		Narration: CBA 727 Transactions DB				
18/11/2020	1	Bank Statement			3,138.47	2,573.74
		Narration: CBA 727 Transactions DB				
18/11/2020	1	Bank Statement		200.00		2,773.74
		Narration: CBA 727 Transactions DB				
27/11/2020	1	Bank Statement		379.17		3,152.91
		Narration: CBA 727 Transactions DB				
27/11/2020	1	Bank Statement		350.00		3,502.91
		Narration: CBA 727 Transactions DB				
27/11/2020	1	Bank Statement		100.00		3,602.91
		Narration: CBA 727 Transactions DB				
01/12/2020	1	Bank Statement			2.00	3,600.91

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CBA 727 Transactions DB						
15/12/2020	1	Bank Statement		291.67		3,892.58
Narration: CBA 727 Transactions DB						
18/12/2020	1	Bank Statement		200.00		4,092.58
Narration: CBA 727 Transactions DB						
22/12/2020	1	Bank Statement		350.00		4,442.58
Narration: CBA 727 Transactions DB						
22/12/2020	1	Bank Statement		379.17		4,821.75
Narration: CBA 727 Transactions DB						
22/12/2020	1	Bank Statement		100.00		4,921.75
Narration: CBA 727 Transactions DB						
01/01/2021	1	Bank Statement			0.50	4,921.25
Narration: CBA 727 Transactions DB						
11/01/2021	1	Bank Statement		291.67		5,212.92
Narration: CBA 727 Transactions DB						
20/01/2021	1	Bank Statement		200.00		5,412.92
Narration: CBA 727 Transactions DB						
27/01/2021	1	Bank Statement		350.00		5,762.92
Narration: CBA 727 Transactions DB						
27/01/2021	1	Bank Statement		100.00		5,862.92
Narration: CBA 727 Transactions DB						
27/01/2021	1	Bank Statement		379.17		6,242.09
Narration: CBA 727 Transactions DB						
12/02/2021	1	Bank Statement		291.67		6,533.76
Narration: CBA 727 Transactions DB						
16/02/2021	1	Bank Statement		184.10		6,717.86
Narration: CBA 727 Transactions DB						
19/02/2021	1	Bank Statement		200.00		6,917.86
Narration: CBA 727 Transactions DB						
25/02/2021	1	Bank Statement		379.17		7,297.03
Narration: CBA 727 Transactions DB						
25/02/2021	1	Bank Statement		100.00		7,397.03
Narration: CBA 727 Transactions DB						
11/03/2021	1	Bank Statement		291.67		7,688.70
Narration: CBA 727 Transactions DB						
16/03/2021	1	Bank Statement		300.00		7,988.70
Narration: CBA 727 Transactions DB						
19/03/2021	1	Bank Statement		200.00		8,188.70
Narration: CBA 727 Transactions DB						
26/03/2021	1	Bank Statement		379.17		8,567.87
Narration: CBA 727 Transactions DB						
26/03/2021	1	Bank Statement		100.00		8,667.87
Narration: CBA 727 Transactions DB						
02/04/2021	1	Bank Statement			5,000.00	3,667.87
Narration: CBA 727 Transactions DB						
09/04/2021	1	Bank Statement		250.00		3,917.87
Narration: CBA 727 Transactions DB						
13/04/2021	1	Bank Statement		5,000.00		8,917.87
Narration: CBA 727 Transactions DB						
15/04/2021	1	Bank Statement			1,500.00	7,417.87
Narration: CBA 727 Transactions DB						
16/04/2021	1	Bank Statement		300.00		7,717.87
Narration: CBA 727 Transactions DB						
16/04/2021	1	Bank Statement		200.00		7,917.87
Narration: CBA 727 Transactions DB						

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
27/04/2021	1	Bank Statement Narration: CBA 727 Transactions DB		325.00		8,242.87
27/04/2021	1	Bank Statement Narration: CBA 727 Transactions DB		100.00		8,342.87
01/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB			0.50	8,342.37
10/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB			5,000.00	3,342.37
11/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB		250.00		3,592.37
13/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB			1,045.00	2,547.37
14/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB		300.00		2,847.37
18/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB		200.00		3,047.37
18/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB			536.00	2,511.37
25/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB		100.00		2,611.37
25/05/2021	1	Bank Statement Narration: CBA 727 Transactions DB		325.00		2,936.37
01/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB			2.00	2,934.37
07/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB		710.00		3,644.37
09/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB			1.33	3,643.04
10/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB		250.00		3,893.04
15/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB		300.00		4,193.04
15/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB			3,643.82	549.22
18/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB		200.00		749.22
24/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB		325.00		1,074.22
24/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB		100.00		1,174.22
30/06/2021	1	Bank Statement Narration: CBA 727 Transactions DB		22,507.00		23,681.22
605 CBA ***3930 - RBB (Allocated Investment)						
01/07/2020		Opening Balance				51,767.50
01/07/2020	2	Bank Statement Narration: CBA 930 Transactions RB			3.50	51,764.00
02/07/2020	2	Bank Statement Narration: CBA 930 Transactions RB			50,000.00	1,764.00
10/07/2020	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		1,864.00
10/07/2020	2	Bank Statement Narration: CBA 930 Transactions RB		506.25		2,370.25
22/07/2020	2	Bank Statement Narration: CBA 930 Transactions RB		24,278.66		26,648.91

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/07/2020	2	Bank Statement Narration: CBA 930 Trasactions RB			25,000.00	1,648.91
30/07/2020	2	Bank Statement Narration: CBA 930 Trasactions RB		22,000.00		23,648.91
01/08/2020	2	Bank Statement Narration: CBA 930 Trasactions RB			3.50	23,645.41
05/08/2020	2	Bank Statement Narration: CBA 930 Trasactions RB			20,000.00	3,645.41
11/08/2020	2	Bank Statement Narration: CBA 930 Trasactions RB		250.00		3,895.41
11/08/2020	2	Bank Statement Narration: CBA 930 Trasactions RB		506.25		4,401.66
11/08/2020	2	Bank Statement Narration: CBA 930 Trasactions RB		100.00		4,501.66
11/08/2020	2	Bank Statement Narration: CBA 930 Trasactions RB		125.00		4,626.66
31/08/2020	2	Bank Statement Narration: CBA 930 Transactions RB			160.00	4,466.66
01/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB			0.50	4,466.16
01/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB			523.00	3,943.16
04/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		4,043.16
04/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB		250.00		4,293.16
04/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		4,393.16
10/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB		506.25		4,899.41
29/09/2020	2	Bank Statement Narration: CBA 930 Transactions RB		125.00		5,024.41
06/10/2020	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		5,124.41
06/10/2020	2	Bank Statement Narration: CBA 930 Transactions RB		250.00		5,374.41
09/10/2020	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		5,474.41
09/10/2020	2	Bank Statement Narration: CBA 930 Transactions RB		506.25		5,980.66
14/10/2020	2	Bank Statement Narration: CBA 930 Transactions RB		23.01		6,003.67
28/10/2020	2	Bank Statement Narration: CBA 930 Transactions RB			1,000.00	5,003.67
29/10/2020	2	Bank Statement Narration: CBA 930 Transactions RB		125.00		5,128.67
10/11/2020	2	Bank Statement Narration: CBA 930 Transactions RB		250.00		5,378.67
10/11/2020	2	Bank Statement Narration: CBA 930 Transactions RB		506.25		5,884.92
10/11/2020	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		5,984.92
20/11/2020	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		6,084.92
27/11/2020	2	Bank Statement		100.00		6,184.92

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: CBA 930 Transactions RB				
27/11/2020	999999	Bank Statement		25.00		6,209.92
		Narration: Bank Statement Adjustment Posting				
15/12/2020	2	Bank Statement		250.00		6,459.92
		Narration: CBA 930 Transactions RB				
15/12/2020	2	Bank Statement		100.00		6,559.92
		Narration: CBA 930 Transactions RB				
15/12/2020	2	Bank Statement		506.25		7,066.17
		Narration: CBA 930 Transactions RB				
18/12/2020	2	Bank Statement		100.00		7,166.17
		Narration: CBA 930 Transactions RB				
31/12/2020	2	Bank Statement		125.00		7,291.17
		Narration: CBA 930 Transactions RB				
11/01/2021	2	Bank Statement		250.00		7,541.17
		Narration: CBA 930 Transactions RB				
11/01/2021	2	Bank Statement		506.25		8,047.42
		Narration: CBA 930 Transactions RB				
20/01/2021	2	Bank Statement		100.00		8,147.42
		Narration: CBA 930 Transactions RB				
20/01/2021	2	Bank Statement		100.00		8,247.42
		Narration: CBA 930 Transactions RB				
29/01/2021	2	Bank Statement		125.00		8,372.42
		Narration: CBA 930 Transactions RB				
02/02/2021	2	Bank Statement		506.25		8,878.67
		Narration: CBA 930 Transactions RB				
09/02/2021	2	Bank Statement		250.00		9,128.67
		Narration: CBA 930 Transactions RB				
19/02/2021	2	Bank Statement		100.00		9,228.67
		Narration: CBA 930 Transactions RB				
19/02/2021	2	Bank Statement		100.00		9,328.67
		Narration: CBA 930 Transactions RB				
25/02/2021	2	Bank Statement		125.00		9,453.67
		Narration: CBA 930 Transactions RB				
01/03/2021	2	Bank Statement			5,000.00	4,453.67
		Narration: CBA 930 Transactions RB				
09/03/2021	2	Bank Statement		450.00		4,903.67
		Narration: CBA 930 Transactions RB				
09/03/2021	2	Bank Statement		250.00		5,153.67
		Narration: CBA 930 Transactions RB				
19/03/2021	2	Bank Statement		100.00		5,253.67
		Narration: CBA 930 Transactions RB				
19/03/2021	2	Bank Statement		100.00		5,353.67
		Narration: CBA 930 Transactions RB				
29/03/2021	2	Bank Statement			3,000.00	2,353.67
		Narration: CBA 930 Transactions RB				
30/03/2021	2	Bank Statement		125.00		2,478.67
		Narration: CBA 930 Transactions RB				
01/04/2021	2	Bank Statement			2.00	2,476.67
		Narration: CBA 930 Transactions RB				
09/04/2021	2	Bank Statement		450.00		2,926.67
		Narration: CBA 930 Transactions RB				
09/04/2021	2	Bank Statement		250.00		3,176.67
		Narration: CBA 930 Transactions RB				
13/04/2021	2	Bank Statement		10,000.00		13,176.67
		Narration: CBA 930 Transactions RB				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/04/2021	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		13,276.67
20/04/2021	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		13,376.67
30/04/2021	2	Bank Statement Narration: CBA 930 Transactions RB		125.00		13,501.67
01/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB			2.00	13,499.67
11/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB		450.00		13,949.67
11/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB		250.00		14,199.67
13/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB			273.00	13,926.67
13/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB			1,045.00	12,881.67
18/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		12,981.67
21/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		13,081.67
24/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB			11,000.00	2,081.67
27/05/2021	2	Bank Statement Narration: CBA 930 Transactions RB		125.00		2,206.67
01/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB			2.00	2,204.67
09/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB			1.33	2,203.34
10/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB		450.00		2,653.34
10/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB		250.00		2,903.34
14/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB		3,000.00		5,903.34
14/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB			5,000.00	903.34
18/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		1,003.34
18/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB		100.00		1,103.34
29/06/2021	2	Bank Statement Narration: CBA 930 Transactions RB		125.00		1,228.34
606	CBA ***4597 - RBB					
01/07/2020		Opening Balance				0.00
607	CBA ***7958 - WEB (Allocated Investment)					
01/07/2020		Opening Balance				52,912.26
07/07/2020	1	Bank Statement Narration: CBA 10177958 Transaction WEB			22,500.00	30,412.26
25/09/2020	1	Bank Statement Narration: CBA 10177958 Transaction WEB			1,045.00	29,367.26
20/10/2020	1	Bank Statement Narration: CBA 10177958 Transaction WEB		594.04		29,961.30
23/10/2020	1	Bank Statement			24,200.00	5,761.30

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: CBA 10177958 Transaction WEB				
16/12/2020	1	Bank Statement		20,000.00		25,761.30
		Narration: CBA 10177958 Transaction WEB				
16/12/2020	1	Bank Statement			10,000.00	15,761.30
		Narration: CBA 10177958 Transaction WEB				
17/12/2020	1	Bank Statement			10,000.00	5,761.30
		Narration: CBA 10177958 Transaction WEB				
25/01/2021	1	Bank Statement		685.43		6,446.73
		Narration: CBA 10177958 Transaction WEB				
29/01/2021	1	Bank Statement			3,138.47	3,308.26
		Narration: CBA 10177958 Transaction WEB				
29/01/2021	1	Bank Statement			244.92	3,063.34
		Narration: CBA 10177958 Transaction WEB				
01/02/2021	1	Bank Statement			0.50	3,062.84
		Narration: CBA 10177958 Transaction WEB				
01/03/2021	1	Bank Statement			0.50	3,062.34
		Narration: CBA 10177958 Transaction WEB				
01/03/2021	1	Bank Statement			330.00	2,732.34
		Narration: CBA 10177958 Transaction WEB				
01/03/2021	1	Bank Statement			5.00	2,727.34
		Narration: CBA 10177958 Transaction WEB				
02/03/2021	1	Bank Statement			780.00	1,947.34
		Narration: CBA 10177958 Transaction WEB				
19/03/2021	1	Bank Statement			287.90	1,659.44
		Narration: CBA 10177958 Transaction WEB				
23/03/2021	1	Bank Statement			1,188.00	471.44
		Narration: CBA 10177958 Transaction WEB				
24/04/2021	1	Bank Statement		502.65		974.09
		Narration: CBA 10177958 Transaction WEB				
01/05/2021	1	Bank Statement			5.00	969.09
		Narration: CBA 10177958 Transaction WEB				
01/06/2021	1	Bank Statement			5.00	964.09
		Narration: CBA 10177958 Transaction WEB				
09/06/2021	1	Bank Statement			1.33	962.76
		Narration: CBA 10177958 Transaction WEB				
14/06/2021	1	Bank Statement		5,000.00		5,962.76
		Narration: CBA 10177958 Transaction WEB				
15/06/2021	1	Bank Statement			5,000.00	962.76
		Narration: CBA 10177958 Transaction WEB				
28/06/2021	1	Bank Statement		594.04		1,556.80
		Narration: CBA 10177958 Transaction WEB				
29/06/2021	1	Bank Statement		22,623.84		24,180.64
		Narration: CBA 10177958 Transaction WEB				
29/06/2021	1	Bank Statement		5,000.00		29,180.64
		Narration: CBA 10177958 Transaction WEB				
608	<u>CBA Term Deposit #099 - DB</u>					
01/07/2020		Opening Balance				0.00
609	<u>CBA ***810 -DB</u>					
01/07/2020		Opening Balance				0.00
610	<u>CBA ***703 - RBB</u>					
01/07/2020		Opening Balance				0.00

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
611		<u>Netwealth Cash Account (Allocated Investment)</u>				
01/07/2020		Opening Balance				5,365.09
07/07/2020	4	Bank Statement		297.98		5,663.07
		Narration: Netwealth 2021 bank transactions				
08/07/2020	4	Bank Statement		34.86		5,697.93
		Narration: Netwealth 2021 bank transactions				
08/07/2020	4	Bank Statement		259.94		5,957.87
		Narration: Netwealth 2021 bank transactions				
15/07/2020	4	Bank Statement		187.15		6,145.02
		Narration: Netwealth 2021 bank transactions				
16/07/2020	4	Bank Statement		103.36		6,248.38
		Narration: Netwealth 2021 bank transactions				
16/07/2020	4	Bank Statement		614.11		6,862.49
		Narration: Netwealth 2021 bank transactions				
16/07/2020	4	Bank Statement		144.82		7,007.31
		Narration: Netwealth 2021 bank transactions				
20/07/2020	4	Bank Statement		8,112.83		15,120.14
		Narration: Netwealth 2021 bank transactions				
20/07/2020	4	Bank Statement		137.12		15,257.26
		Narration: Netwealth 2021 bank transactions				
20/07/2020	4	Bank Statement		8,094.78		23,352.04
		Narration: Netwealth 2021 bank transactions				
20/07/2020	999999	Bank Statement			5,012.14	18,339.90
		Narration: Bank Statement Adjustment Posting				
20/07/2020	999999	Bank Statement		5,030.19		23,370.09
		Narration: Bank Statement Adjustment Posting				
20/07/2020	999999	Bank Statement			18.05	23,352.04
		Narration: Bank Statement Adjustment Posting				
30/07/2020	4	Bank Statement			22,000.00	1,352.04
		Narration: Netwealth 2021 transactions				
31/07/2020	4	Bank Statement			46.71	1,305.33
		Narration: Netwealth 2021 transactions				
05/08/2020	4	Bank Statement		4,387.97		5,693.30
		Narration: Netwealth 2021 transactions				
05/08/2020	999999	Bank Statement			1,305.26	4,388.04
		Narration: Bank Statement Adjustment Posting				
05/08/2020	999999	Bank Statement			0.07	4,387.97
		Narration: Bank Statement Adjustment Posting				
18/08/2020	4	Bank Statement		1.98		4,389.95
		Narration: Netwealth 2021 bank transactions				
31/08/2020	4	Bank Statement			46.71	4,343.24
		Narration: Netwealth 2021 bank transactions				
15/09/2020	4	Bank Statement		6,832.71		11,175.95
		Narration: Netwealth 2021 bank transactions				
30/09/2020	4	Bank Statement			45.21	11,130.74
		Narration: Netwealth 2021 bank transactions				
07/10/2020	4	Bank Statement		128.28		11,259.02
		Narration: Netwealth 2021 bank transactions				
15/10/2020	4	Bank Statement		1.27		11,260.29
		Narration: Netwealth 2021 bank transactions				
31/10/2020	4	Bank Statement			46.71	11,213.58
		Narration: Netwealth 2021 bank transactions				
17/11/2020	4	Bank Statement		0.43		11,214.01
		Narration: Netwealth 2021 bank transactions				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/11/2020	4	Bank Statement		285.41		11,499.42
		Narration: Netwealth 2021 bank transactions				
30/11/2020	4	Bank Statement			45.21	11,454.21
		Narration: Netwealth 2021 bank transactions				
31/12/2020	4	Bank Statement			46.71	11,407.50
		Narration: Netwealth 2021 bank transactions				
07/01/2021	4	Bank Statement		118.68		11,526.18
		Narration: Netwealth 2021 bank transactions				
07/01/2021	999999	Bank Statement		134.16		11,660.34
		Narration: Bank Statement Adjustment Posting				
11/01/2021	4	Bank Statement		69.09		11,729.43
		Narration: Netwealth 2021 bank transactions				
11/01/2021	4	Bank Statement		118.68		11,848.11
		Narration: Netwealth 2021 bank transactions				
31/01/2021	4	Bank Statement			40.34	11,807.77
		Narration: Netwealth 2021 bank transactions				
28/02/2021	4	Bank Statement			36.44	11,771.33
		Narration: Netwealth 2021 bank transactions				
31/03/2021	4	Bank Statement			40.34	11,730.99
		Narration: Netwealth 2021 bank transactions				
09/04/2021	4	Bank Statement		174.19		11,905.18
		Narration: Netwealth 2021 bank transactions				
12/04/2021	4	Bank Statement		8.12		11,913.30
		Narration: Netwealth 2021 bank transactions				
13/04/2021	4	Bank Statement			10,000.00	1,913.30
		Narration: Netwealth 2021 bank transactions				
30/04/2021	4	Bank Statement			39.04	1,874.26
		Narration: Netwealth 2021 bank transactions				
30/04/2021	4	Bank Statement			40.34	1,833.92
		Narration: Netwealth 2021 bank transactions				
30/06/2021	4	Bank Statement			39.04	1,794.88
		Narration: Netwealth 2021 bank transactions				

618 Distributions Receivable

618/001 Mfs Fully Hedged Global Equity Trust (Allocated Investment)

30/06/2021	7	Journal - Non Cash		3,023.63		3,023.63
		Narration: 2021 Income received in 2022				

618/002 Fidelity Australian Opportunities Fund (Allocated Investment)

01/07/2020		Opening Balance				103.36
16/07/2020	4	Bank Statement			103.36	
		Narration: Netwealth 2021 bank transactions				
30/06/2021	7	Journal - Non Cash		58.11		58.11
		Narration: 2021 Income received in 2022				

618/003 Magellan Global Fund (Allocated Investment)

01/07/2020		Opening Balance				614.11
16/07/2020	4	Bank Statement			614.11	
		Narration: Netwealth 2021 bank transactions				
30/06/2021	7	Journal - Non Cash		298.28		298.28
		Narration: 2021 Income received in 2022				

618/004 Ubs Diversified Fixed Income Fund

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>618/005 Schroder W Australian Equity Fund (Allocated Investment)</u>						
01/07/2020		Opening Balance				297.98
07/07/2020	4	Bank Statement			297.98	
		Narration: Netwealth 2021 bank transactions				
30/06/2021	7	Journal - Non Cash		282.49		282.49
		Narration: 2021 Income received in 2022				
<u>618/006 Vanguard Aust Fixed Interest Index</u>						
<u>618/007 Vanguard Australian Shares Index (Allocated Investment)</u>						
01/07/2020		Opening Balance				34.86
08/07/2020	4	Bank Statement			34.86	
		Narration: Netwealth 2021 bank transactions				
30/06/2021	7	Journal - Non Cash		96.05		96.05
		Narration: 2021 Income received in 2022				
<u>618/008 Vanguard Property Securities Index</u>						
01/07/2020		Opening Balance				259.94
08/07/2020	4	Bank Statement			259.94	
		Narration: Netwealth 2021 bank transactions				
<u>618/009 Zurich Inv'Ts Aust Prop Secs Fund</u>						
01/07/2020		Opening Balance				137.12
20/07/2020	4	Bank Statement			137.12	
		Narration: Netwealth 2021 bank transactions				
<u>618/010 Antipodes Global Investment Company Ltd Ordinary Fully Paid</u>						
<u>618/011 AMP Capital Wholesale Australian Property Fund</u>						
01/07/2020		Opening Balance				144.82
16/07/2020	4	Bank Statement			144.82	
		Narration: Netwealth 2021 bank transactions				
<u>618/013 Capital Group New Perspective Fund (Au) (Allocated Investment)</u>						
01/07/2020		Opening Balance				187.15
15/07/2020	4	Bank Statement			187.15	
		Narration: Netwealth 2021 bank transactions				
30/06/2021	7	Journal - Non Cash		285.04		285.04
		Narration: 2021 Income received in 2022				
<u>724 Fixed Interest Securities (Australian)</u>						
<u>724/001 Smiles Inclusive Ltd - Convertible Notes - WEB</u>						
<u>724/002 Smiles Inclusive Ltd - RBB (Allocated Investment)</u>						
<u>724/003 BOQ Term Deposit (Allocated Investment)</u>						
<u>747 Managed Investments (Australian)</u>						
<u>747/001 Mfs Fully Hedged Global Equity Trust (Allocated Investment)</u>						
01/07/2020		Opening Balance	11,135.9429			10,433.26
30/06/2021	300621	Closing Journal - Non		708.25		11,141.51
		Narration: Market valuation adjustment at 30/06/2021				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 11,135.9429			
747/002		<u>Fidelity Australian Opportunities Fund (Allocated Investment)</u>				
01/07/2020		Opening Balance	620.8949			10,038.63
30/06/2021	300621	Closing Journal - Non		2,768.07		12,806.70
		Narration: Market valuation adjustment at 30/06/2021	----- 620.8949			
747/003		<u>Magellan Global Fund (Allocated Investment)</u>				
01/07/2020		Opening Balance	5,848.6778			14,730.48
30/06/2021	300621	Closing Journal - Non		988.43		15,718.91
		Narration: Market valuation adjustment at 30/06/2021	----- 5,848.6778			
747/004		<u>Ubs Diversified Fixed Income Fund</u>				
01/07/2020		Opening Balance				0.00
747/005		<u>Schroder W Australian Equity Fund (Allocated Investment)</u>				
01/07/2020		Opening Balance	16,194.9126			18,880.03
30/06/2021	300621	Closing Journal - Non		4,618.79		23,498.82
		Narration: Market valuation adjustment at 30/06/2021	----- 16,194.9126			
747/006		<u>Vanguard Aust Fixed Interest Index</u>				
01/07/2020		Opening Balance	0.0000			0.00
			----- 0.0000			
747/007		<u>Vanguard Australian Shares Index (Allocated Investment)</u>				
01/07/2020		Opening Balance	6,231.1420			13,148.96
30/06/2021	300621	Closing Journal - Non		3,149.84		16,298.80
		Narration: Market valuation adjustment at 30/06/2021	----- 6,231.1420			
747/008		<u>Vanguard Property Securities Index</u>				
01/07/2020		Opening Balance	10,094.3473			8,066.39
20/07/2020	747008	Journal - Cash	(9,581.7573)		10,034.02	(1,967.63)
		Narration: Disposal of 9,581.7573 unit(s) purchased on 04/04/2019 in Vanguard Property Securities Index (Allocated				
20/07/2020	747008	Journal - Cash	(512.5900)		555.55	(2,523.18)
		Narration: Disposal of 512.5900 unit(s) purchased on 18/10/2019 in Vanguard Property Securities Index (Allocated				
30/06/2021	300621	Closing Journal - Non		2,523.18		0.00
		Narration: Market valuation adjustment at 30/06/2021	----- 0.0000			
747/009		<u>Zurich Inv'Ts Aust Prop Secs Fund</u>				
01/07/2020		Opening Balance	7,881.1976			8,116.85
20/07/2020	747009	Journal - Cash	(7,485.2776)		10,034.02	(1,917.17)
		Narration: Disposal of 7,485.2776 unit(s) purchased on 04/04/2019 in Zurich Inv'Ts Aust Prop Secs Fund (Allocated				
20/07/2020	747009	Journal - Cash	(395.9200)		555.55	(2,472.72)
		Narration: Disposal of 395.9200 unit(s) purchased on 18/10/2019 in Zurich Inv'Ts Aust Prop Secs Fund (Allocated				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Non		2,472.72		0.00
		Narration: Market valuation adjustment at 30/06/2021				

			0.0000			
747/010		<u>Antipodes Global Investment Company Ltd Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
747/011		<u>AMP Capital Wholesale Australian Property Fund</u>				
01/07/2020		Opening Balance	8,000.7299			9,823.30
05/08/2020	747011	Journal - Cash	(2,079.2800)		2,751.12	7,072.18
		Narration: Disposal of 2,079.2800 unit(s) purchased on 05/04/2019 in AMP Capital Wholesale Australian Property Fund				
05/08/2020	747011	Journal - Cash	(417.0600)		555.55	6,516.63
		Narration: Disposal of 417.0600 unit(s) purchased on 21/10/2019 in AMP Capital Wholesale Australian Property Fund				
15/09/2020	747011	Journal - Cash	(5,504.3899)		7,282.91	(766.28)
		Narration: Disposal of 5,504.3899 unit(s) purchased on 05/04/2019 in AMP Capital Wholesale Australian Property Fund				
30/06/2021	300621	Closing Journal - Non		766.28		0.00
		Narration: Market valuation adjustment at 30/06/2021				

			0.0000			
747/012		<u>Eqt Pimco Wholesale Australian Bond Fund</u>				
01/07/2020		Opening Balance	0.0000			0.00

			0.0000			
747/013		<u>Capital Group New Perspective Fund (Au) (Allocated Investment)</u>				
01/07/2020		Opening Balance	7,021.8232			11,020.75
30/06/2021	300621	Closing Journal - Non		3,430.16		14,450.91
		Narration: Market valuation adjustment at 30/06/2021				

			7,021.8232			
750		<u>Mortgage Loans (Australian)</u>				
750/001		<u>Loan - Eastco Pty Ltd - DB</u>				
750/002		<u>Loan - Korakali - DB</u>				
750/003		<u>Loan - Korakali - RBB</u>				
750/004		<u>Loan - First Mortgage Investments -DB (Allocated Investment)</u>				
01/07/2020		Opening Balance	1.0000			175,000.00
05/08/2020	1	Bank Statement		30,000.00		205,000.00
		Narration: CBA 727 Transactions DB				
06/08/2020	1	Bank Statement		10,000.00		215,000.00
		Narration: CBA 727 Transactions DB				
25/08/2020	1	Bank Statement		20,000.00		235,000.00
		Narration: CBA 727 Transactions DB				

			1.0000			
750/005		<u>Loan - First Mortgage Investments - RB (Allocated Investment)</u>				
01/07/2020		Opening Balance	1.0000			110,000.00
02/07/2020	2	Bank Statement		50,000.00		160,000.00
		Narration: CBA 930 Trasactions RB				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/07/2020	2	Bank Statement		25,000.00		185,000.00
		Narration: CBA 930 Trasactions RB				
05/08/2020	2	Bank Statement		20,000.00		205,000.00
		Narration: CBA 930 Trasactions RB				

			1.0000			
751		<u>Mortgage Loans (Overseas)</u>				
751/001		<u>Paradise Garden Produce Ltd - RBB (Allocated Investment)</u>				
01/07/2020		Opening Balance				45,009.75
751/002		<u>Paradise Garden Produce Ltd - WEB (Allocated Investment)</u>				
01/07/2020		Opening Balance				15,416.74
760		<u>Other Assets</u>				
760/001		<u>Salt on Mina Mina by Dorothy Robinson Napangardi - WEB</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Alcyone Resources Ltd - RBB</u>				
776/002		<u>Alcyone Resources Ltd - WEB</u>				
776/003		<u>Broad Investments Limited - RBB (Allocated Investment)</u>				
01/07/2020		Opening Balance	50,000.0000			

			50,000.0000			
776/004		<u>Zoono Group Ltd formerly Goldsearch Limited - RBB (Allocated Investment)</u>				
01/07/2020		Opening Balance	82.0000			213.20
30/06/2021	300621	Closing Journal - Non			163.18	50.02
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 41,000.0000 to 164.0000 on 16/07/2015				

			82.0000			
776/005		<u>Guilford Investments Limited - WEB</u>				
776/006		<u>Respiri Limited - RBB</u>				
01/07/2020		Opening Balance	148,780.0000			13,241.42
22/07/2020	776006	Journal - Cash	(74,944.0000)		21,929.72	(8,688.30)
		Narration: Disposal of 74,944.0000 unit(s) purchased on 01/07/2013 in Respiri Limited - RBB (Allocated Investment)				
22/07/2020	776006	Journal - Cash	(37,472.0000)		1,124.16	(9,812.46)
		Narration: Disposal of 37,472.0000 unit(s) purchased on 06/06/2016 in Respiri Limited - RBB (Allocated Investment)				
22/07/2020	776006	Journal - Cash	(36,364.0000)		2,000.00	(11,812.46)
		Narration: Disposal of 36,364.0000 unit(s) purchased on 29/04/2020 in Respiri Limited - RBB (Allocated Investment)				
30/06/2021	300621	Closing Journal - Non		11,812.46		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/007		<u>Orocobre Limited - RBB</u>				
01/07/2020		Opening Balance				0.00
776/008		<u>Purifloh Limited formerly Water Resources Group Limited - Ordinary Fully Paid</u>				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Notes: Consolidation of 1,200,000.0000 to 600,000.0000 on 01/07/2015						
776/011	<u>Smiles Inclusive -WEB (Allocated Investment)</u>					
01/07/2020		Opening Balance	47,400.0000			1,659.00

			47,400.0000			
776/012	<u>Smiles Inclusive -RBB (Allocated Investment)</u>					
01/07/2020		Opening Balance	77,200.0000			2,702.00

			77,200.0000			
776/013	<u>Smiles Inclusive -DBB (Allocated Investment)</u>					
777	<u>Shares in Listed Companies (Overseas)</u>					
777/001	<u>Quantum Capital Inc - RB (Allocated Investment)</u>					
14/06/2021	2	Bank Statement	16,956.0000	5,000.00		5,000.00
		Narration: CBA 930 Transactions RB				
30/06/2021	300621	Closing Journal - Non			0.01	4,999.99
		Narration: Market valuation adjustment at 30/06/2021				

			16,956.0000			
777/002	<u>Quantum Capital Inc - WEB (Allocated Investment)</u>					
15/06/2021	1	Bank Statement	16,956.0000	5,000.00		5,000.00
		Narration: CBA 10177958 Transaction WEB				
30/06/2021	300621	Closing Journal - Non			0.01	4,999.99
		Narration: Market valuation adjustment at 30/06/2021				

			16,956.0000			
779	<u>Shares in Unlisted Companies (Overseas)</u>					
779/001	<u>Paradise Garden Produce Ltd - RBB (Allocated Investment)</u>					
01/07/2020		Opening Balance	200,000.0000			

			200,000.0000			
779/002	<u>Paradise Garden Prduce Ltd - WEB (Allocated Investment)</u>					
01/07/2020		Opening Balance	200,000.0000			

			200,000.0000			
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2020		Opening Balance				(13,887.84)
01/07/2020	010720	Journal - Cash		1,345.16		(12,542.68)
		Narration: Fund ledger balance forward at 01/07/2020				
18/11/2020	1	Bank Statement		3,138.47		(9,404.21)
		Narration: CBA 727 Transactions DB				
30/06/2021	6	Journal - Non Cash		2,260.93		(7,143.28)
		Narration: ATO Accc reclassificatin				
30/06/2021	6	Journal - Non Cash			632.51	(7,775.79)
		Narration: ATO Accc reclassificatin				

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	5	Journal - Non Cash			259.00	(8,034.79)
		Narration: ATO Super Levy 2019				
30/06/2021	300621	Closing Journal - Tax -			10,823.55	(18,858.34)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002 <u>Imputed Credits</u>						
01/07/2020		Opening Balance				592.55
01/07/2020	010720	Journal - Cash			592.55	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		416.04		416.04
		Narration: Imputed credit adjustment at 30/06/2021				
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2020		Opening Balance				17.61
01/07/2020	010720	Journal - Cash			17.61	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		34.36		34.36
		Narration: Foreign credit adjustment at 30/06/2021				
850/004 <u>Tax Instalments Paid</u>						
01/07/2020		Opening Balance				735.00
01/07/2020	010720	Journal - Cash			735.00	
		Narration: Fund ledger balance forward at 01/07/2020				
18/05/2021	1	Bank Statement		536.00		536.00
		Narration: CBA 727 Transactions DB				
30/06/2021	6	Journal - Non Cash		4,530.00		5,066.00
		Narration: ATO Accc reclassificatin				
850/005 <u>Tax File Number Credits</u>						
880 <u>Sundry Creditors</u>						
01/07/2020		Opening Balance				(735.00)
30/06/2021	6	Journal - Non Cash			2,714.00	(3,449.00)
		Narration: ATO Accc reclassificatin				
881 <u>ATO Integrated Client Account</u>						
01/07/2020		Opening Balance				1,348.05
30/06/2021	6	Journal - Non Cash			1,183.49	164.56
		Narration: ATO Accc reclassificatin				
998 <u>Data Upload Clearing Account</u>						
30/07/2020	2	Bank Statement			22,000.00	(22,000.00)
		Narration: CBA 930 Trasactions RB				
30/07/2020	4	Bank Statement		22,000.00		
		Narration: Netwealth 2021 transactions				
28/10/2020	1	Bank Statement		1,000.00		1,000.00
		Narration: CBA 727 Transactions DB				
28/10/2020	1	Bank Statement			1,000.00	
		Narration: CBA 727 Transactions DB				
13/04/2021	2	Bank Statement			10,000.00	(10,000.00)
		Narration: CBA 930 Transactions RB				
13/04/2021	4	Bank Statement		10,000.00		
		Narration: Netwealth 2021 bank transactions				
999 <u>SUSPENSE</u>						

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 21 June, 2022 @ 15:43:49

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:	\$1,738,544.43
Total Credits:	\$1,738,544.43
Current Year Profit/(Loss):	\$83,129.32