

Sankey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bentham Global Income Fund (CSA0038AU3)</u>					
07/08/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419			218.21	218.21 CR
04/09/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419			220.92	439.13 CR
08/10/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419			223.17	662.30 CR
06/11/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419			223.49	885.79 CR
07/12/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419			224.81	1,110.60 CR
11/01/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419			229.35	1,339.95 CR
05/02/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419			231.51	1,571.46 CR
05/03/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419			233.04	1,804.50 CR
12/04/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419			676.65	2,481.15 CR
11/05/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419			687.24	3,168.39 CR
07/06/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419			680.55	3,848.94 CR
30/06/2021	As per Bentham Global Income Fund Distribution Statement			849.95	4,698.89 CR
				4,698.89	4,698.89 CR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU3)</u>					
13/07/2020	Deposit PIMCO Funds 300111812			173.40	173.40 CR
06/08/2020	Deposit PIMCO Funds 300111812			173.37	346.77 CR
03/09/2020	Deposit PIMCO Funds 300111812			173.37	520.14 CR
06/10/2020	Deposit PIMCO Funds 300111812			173.37	693.51 CR
04/11/2020	Deposit PIMCO Funds 300111812			173.37	866.88 CR
03/12/2020	Deposit PIMCO Funds 300111812			173.37	1,040.25 CR
06/01/2021	Deposit PIMCO Funds 300111812			173.37	1,213.62 CR
03/02/2021	Deposit PIMCO Funds 300111812			173.37	1,386.99 CR
03/03/2021	Deposit PIMCO Funds 300111812			173.37	1,560.36 CR
07/04/2021	Deposit PIMCO Funds 300111812			173.37	1,733.73 CR
05/05/2021	Deposit PIMCO Funds 300111812			173.37	1,907.10 CR
03/06/2021	Deposit PIMCO Funds 300111812			173.37	2,080.47 CR
				2,080.47	2,080.47 CR
<u>Lendlease Group (LLC.AX)</u>					
15/09/2020	Deposit LLC DIST FIN20/00833541 [System Matched Income Data]			9.77	9.77 CR
17/03/2021	Deposit LLC DIST 21REC/00833240 [System Matched Income Data]			11.52	21.29 CR
				21.29	21.29 CR
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
14/07/2020	Deposit MAGELLAN MAGELLAN0000990861			1,157.54	1,157.54 CR
15/01/2021	Deposit MAGELLAN MAGELLAN0002172833			1,045.63	2,203.17 CR
30/06/2021	As per Magellan Periodic Statement			1,045.65	3,248.82 CR
30/06/2021	as per MGE Distribution statement		1,157.54		2,091.28 CR
			1,157.54	3,248.82	2,091.28 CR
Dividends Received (23900)					

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<u>Australian Ethical Investment Limited (AEF.AX)</u>					
16/09/2020	Deposit AEF DIV 001251325581			525.98	525.98 CR
23/03/2021	Deposit AEF DIV 001258287212			450.84	976.82 CR
				976.82	976.82 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	Deposit ANZ DIVIDEND A069/00656051 [System Matched Income Data]			887.50	887.50 CR
16/12/2020	Deposit ANZ DIVIDEND A070/00652810 [System Matched Income Data]			1,242.50	2,130.00 CR
				2,130.00	2,130.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
21/09/2020	Deposit CAP NOTES 4 DIST C4S20/00609311 [System Matched Income Data]			290.96	290.96 CR
21/12/2020	Deposit CAP NOTES 4 DIST C4D20/00609071 [System Matched Income Data]			290.09	581.05 CR
22/03/2021	Deposit CAP NOTES 4 DIST C4M21/00608909 [System Matched Income Data]			285.48	866.53 CR
21/06/2021	Deposit ANZ CAP NOTES 4 C4J21/00608703 [System Matched Income Data]			286.48	1,153.01 CR
				1,153.01	1,153.01 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	Deposit BHP GROUP DIV AF382/01109035 [System Matched Income Data]			1,783.78	1,783.78 CR
23/03/2021	Deposit BHP GROUP DIV AI383/01098443			3,100.03	4,883.81 CR
				4,883.81	4,883.81 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Deposit CBA FNL DIV 001249158305 [System Matched Income Data]			1,493.52	1,493.52 CR
30/03/2021	Deposit CBA ITM DIV 001255988961 [System Matched Income Data]			2,286.00	3,779.52 CR
				3,779.52	3,779.52 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
15/09/2020	Deposit PERLS VII DST 001251897228 [System Matched Income Data]			148.39	148.39 CR
15/12/2020	Deposit PERLS VII DST 001254667831 [System Matched Income Data]			146.42	294.81 CR
15/03/2021	Deposit PERLS VII DST 001258491797			141.06	435.87 CR
15/06/2021	Deposit PERLS VII DST 001261392440 [System Matched Income Data]			145.15	581.02 CR
				581.02	581.02 CR
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
15/09/2020	Deposit PERLS IX DST 001251946763 [System Matched Income Data]			211.74	211.74 CR
15/12/2020	Deposit PERLS IX DST 001254711405 [System Matched Income Data]			209.07	420.81 CR
15/03/2021	Deposit PERLS IX DST 001258471265			202.89	623.70 CR
15/06/2021	Deposit PERLS IX DST 001261358074 [System Matched Income Data]			208.38	832.08 CR
				832.08	832.08 CR
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
15/09/2020	Deposit PERLS XI DST 001251982405 [System Matched Income Data]			167.63	167.63 CR

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15/12/2020	Deposit PERLS XI DST 001254744749 [System Matched Income Data]			165.50	333.13 CR
15/03/2021	Deposit PERLS XI DST 001258520538			160.45	493.58 CR
15/06/2021	Deposit PERLS XI DST 001261325540 [System Matched Income Data]			164.83	658.41 CR
				658.41	658.41 CR
<u>Challenger Limited (CGF.AX)</u>					
23/03/2021	Deposit CHALLENGER LTD MAR21/00819688 [System Matched Income Data]			551.00	551.00 CR
				551.00	551.00 CR
<u>Insignia Financial Ltd (IFL.AX)</u>					
22/09/2020	Deposit IOOF DIVIDEND S00035988343 [System Matched Income Data]			185.15	185.15 CR
18/03/2021	Deposit IOOF DIVIDEND S00035988343 [System Matched Income Data]			185.15	370.30 CR
				370.30	370.30 CR
<u>Lendlease Group (LLC.AX)</u>					
17/03/2021	Deposit LLC DIST 21REC/00833240 [System Matched Income Data]			33.48	33.48 CR
				33.48	33.48 CR
<u>Mogul Games Group Ltd (MGG.AX2)</u>					
28/07/2020	Deposit MAGELLAN GLOBALT S00035988343 [System Matched Income Data]			646.24	646.24 CR
19/11/2020	Deposit MAGELLAN GLOBALT S00035988343 [System Matched Income Data]			672.54	1,318.78 CR
				1,318.78	1,318.78 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Deposit NAB INTERIM DIV DV211/01084519			980.10	980.10 CR
10/12/2020	Deposit NAB FINAL DIV DV212/00577689 [System Matched Income Data]			980.10	1,960.20 CR
				1,960.20	1,960.20 CR
<u>National Australia Bank Limited (NABPH.AX)</u>					
17/03/2021	Deposit NABPH MAR DIS PH211/00813317			242.64	242.64 CR
17/06/2021	Deposit NABPH JUN DIS PH212/00813101			249.48	492.12 CR
				492.12	492.12 CR
<u>Regis Healthcare Limited (REG.AX)</u>					
30/09/2020	Deposit REG ITM DIV 001251315269			188.94	188.94 CR
08/04/2021	Deposit REG ITM DIV 001259294409 [System Matched Income Data]			94.00	282.94 CR
				282.94	282.94 CR
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
31/08/2020	Deposit SCP DST 001242943260			175.00	175.00 CR
29/01/2021	Deposit SCP DST 001255371219			199.50	374.50 CR
				374.50	374.50 CR
<u>Suncorp Group Limited (SUNPF.AX)</u>					
17/09/2020	Deposit SUNPF QRT DST 001251340229 [System Matched Income Data]			37.05	37.05 CR
17/12/2020	Deposit SUNPF QRT DST 001254583857 [System Matched Income Data]			36.56	73.61 CR
17/03/2021	Deposit SUNPF QRT DST 001258018497			35.51	109.12 CR

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17/06/2021	Deposit SUNPF QRT DST 001261103124 [System Matched Income Data]			36.48	145.60 CR
				145.60	145.60 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Deposit TLS FNL DIV 001250050953 [System Matched Income Data]			520.00	520.00 CR
26/03/2021	Deposit TLS ITM DIV 001257103559 [System Matched Income Data]			520.00	1,040.00 CR
				1,040.00	1,040.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	Deposit WBC DIVIDEND 001253889352 [System Matched Income Data]			962.24	962.24 CR
25/06/2021	Deposit WBC DIVIDEND 001260466552 [System Matched Income Data]			1,800.32	2,762.56 CR
				2,762.56	2,762.56 CR
<u>Westpac Banking Corporation (WBCPE.AX)</u>					
23/09/2020	Deposit WBCPE DST 001252384985 [System Matched Income Data]			105.71	105.71 CR
23/12/2020	Deposit WBCPE DST 001254905141 [System Matched Income Data]			103.77	209.48 CR
23/03/2021	Deposit WBCPE DST 001259395366 [System Matched Income Data]			100.35	309.83 CR
23/06/2021	Deposit WBCPE DST JUN 001261503615 [System Matched Income Data]			103.24	413.07 CR
				413.07	413.07 CR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
22/03/2021	Deposit WBCPJ DST 001259333669			91.42	91.42 CR
22/06/2021	Deposit WBCPJ DST JUN 001261462922			77.48	168.90 CR
				168.90	168.90 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
27/07/2020	Deposit PERSHING SECURIT 1765295 (AEF.AX)		25.91		25.91 DR
01/03/2021	MGFO Allotment as per Portfolio Transaction History (MGFO.AX)			404.43	378.52 CR
16/04/2021	Deposit PERSHING SECURIT 2112613 (AEF.AX)			9,492.36	9,870.88 CR
20/04/2021	Deposit PERSHING SECURIT 2116464 (AEF.AX)			3,018.28	12,889.16 CR
22/04/2021	Deposit PERSHING SECURIT 2120152 (AEF.AX)			2,825.22	15,714.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.440000 (System Price) - 5,000.000000 Units on hand (AEF.AX)			8,900.00	24,614.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$105.000000 (System Price) - 400.000000 Units on hand (NABPH.AX)			2,000.00	26,614.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,104.000000 Units on hand (WBC.AX)			24,397.44	51,011.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,550.000000 Units on hand (ANZ.AX)			33,760.50	84,772.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.061100 (Exit) - 74,882.660000 Units on hand (CSA0038AU)			4,642.72	89,415.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.350000 (System Price) - 290.000000 Units on hand (CBAPD.AX)			591.31	90,006.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 5,800.000000 Units on hand (CGF.AX)			5,800.00	95,806.35 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$1.074700 (Exit) - 52,063.610000 Units on hand (ETL0458AU)			3,061.34	98,867.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.320700 (Exit) - 38,584.500000 Units on hand (MGE0002AU)			2,693.20	101,560.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 300.000000 Units on hand (CBAPF.AX)			240.00	101,800.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.270000 (System Price) - 1,610.000000 Units on hand (IFL.AX)		1,046.50		100,754.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.640000 (System Price) - 350.000000 Units on hand (NABPE.AX)			469.00	101,223.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 128.000000 Units on hand (WBCPJ.AX)			576.00	101,799.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.620000 (System Price) - 190.000000 Units on hand (WBCPE.AX)			324.90	102,124.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.490000 (System Price) - 50.000000 Units on hand (SUNPF.AX)			52.60	102,176.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.400000 (System Price) - 250.000000 Units on hand (CBAPH.AX)			915.00	103,091.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 300.000000 Units on hand (LLC.AX)		273.00		102,818.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 109.000000 Units on hand (VUK.AX)			220.72	103,039.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.950000 (System Price) - 4,700.000000 Units on hand (REG.AX)			2,538.00	105,577.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 500.000000 Units on hand (CBAPI.AX)			2,985.00	108,562.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 3,500.000000 Units on hand (SCP.AX)			1,190.00	109,752.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,500.000000 Units on hand (TLS.AX)			4,095.00	113,847.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,364.000000 Units on hand (BHP.AX)			30,141.00	143,988.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,524.000000 Units on hand (CBA.AX)			46,405.80	190,394.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,267.000000 Units on hand (NAB.AX)			26,136.00	216,530.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 347.000000 Units on hand (ANZPG.AX)			1,110.40	217,640.81 CR
30/06/2021	Revaluation - 27/11/2020 @ \$1.825000 (System Price) - 23,837.000000 Units on hand (MGG.AX)			2,551.96	220,192.77 CR
			1,345.41	221,538.18	220,192.77 CR

Interest Received (25000)

Latrobe 12 Month Term Account (72400)

03/07/2020	Deposit LaTrobe Fund 12m Interest JUN 4.70			211.89	211.89 CR
14/07/2020	Deposit LaTrobe Fund PMO Rebated Fees JUN			22.54	234.43 CR
05/08/2020	Deposit LaTrobe Fund 12m Interest JUL 4.50			209.63	444.06 CR

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10/08/2020	Deposit LaTrobe Fund PMO Rebated Fees JUL			23.29	467.35 CR
03/09/2020	Deposit LaTrobe Fund 12m Interest AUG 4.50			209.63	676.98 CR
10/09/2020	Deposit LaTrobe Fund PMO Rebated Fees AUG			23.29	700.27 CR
05/10/2020	Deposit LaTrobe Fund 12m Interest SEP 4.50			202.87	903.14 CR
09/10/2020	Deposit LaTrobe Fund PMO Rebated Fees SEP			22.54	925.68 CR
05/11/2020	Deposit LaTrobe Fund 12m Interest OCT 4.50			209.63	1,135.31 CR
10/11/2020	Deposit LaTrobe Fund PMO Rebated Fees OCT			23.29	1,158.60 CR
02/12/2020	Deposit LaTrobe Fund 12m Interest NOV 4.50			202.87	1,361.47 CR
10/12/2020	Deposit LaTrobe Fund PMO Rebated Fees NOV			22.54	1,384.01 CR
06/01/2021	Deposit LaTrobe Fund 12m Interest DEC 4.35			202.64	1,586.65 CR
08/01/2021	Deposit LaTrobe Fund PMO Rebated Fees DEC			23.29	1,609.94 CR
03/02/2021	Deposit LaTrobe Fund 12m Interest JAN 4.35			203.20	1,813.14 CR
10/02/2021	Deposit LaTrobe Fund PMO Rebated Fees JAN			23.36	1,836.50 CR
03/03/2021	Deposit LaTrobe Fund 12m Interest FEB 4.35			183.53	2,020.03 CR
10/03/2021	Deposit LaTrobe Fund PMO Rebated Fees FEB			21.10	2,041.13 CR
06/04/2021	Deposit LaTrobe Fund 12m Interest MAR 4.35			203.20	2,244.33 CR
09/04/2021	Deposit LaTrobe Fund PMO Rebated Fees MAR			23.36	2,267.69 CR
04/05/2021	Deposit LaTrobe Fund 12m Interest APR 4.35			196.64	2,464.33 CR
10/05/2021	Deposit LaTrobe Fund PMO Rebated Fees APR			22.60	2,486.93 CR
03/06/2021	Deposit LaTrobe Fund 12m Interest MAY 4.35			203.20	2,690.13 CR
11/06/2021	Deposit LaTrobe Fund PMO Rebated Fees MAY			23.36	2,713.49 CR
				2,713.49	2,713.49 CR
Bentham Global Income Fund (CSA0038AU4)					
14/07/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419			552.33	552.33 CR
				552.33	552.33 CR
Macquarie Cash Management Account (Macquarie)					
02/07/2020	Interest REBATE OF ADVISER COMMISSION			43.63	43.63 CR
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*			17.85	61.48 CR
04/08/2020	Interest REBATE OF ADVISER COMMISSION			89.46	150.94 CR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*			18.24	169.18 CR
02/09/2020	Interest REBATE OF ADVISER COMMISSION			91.05	260.23 CR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*			18.03	278.26 CR
02/10/2020	Interest REBATE OF ADVISER COMMISSION			90.26	368.52 CR
03/11/2020	Interest REBATE OF ADVISER COMMISSION			96.55	465.07 CR
02/12/2020	Interest REBATE OF ADVISER COMMISSION			93.20	558.27 CR
31/12/2020	Interest MACQUARIE CMA INTEREST			94.67	652.94 CR

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	PAID*				
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*			46.81	699.75 CR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*			37.62	737.37 CR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*			41.38	778.75 CR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*			44.29	823.04 CR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*			50.56	873.60 CR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*			49.17	922.77 CR
				922.77	922.77 CR
<u>National Australia Bank Limited (NABPE.AX1)</u>					
21/09/2020	Deposit NABPE SEP PE211/00804443 [System Matched Income Data]			201.11	201.11 CR
21/12/2020	Deposit NABPE DEC PE212/00804322 [System Matched Income Data]			199.82	400.93 CR
22/03/2021	Deposit NABPE MAR PE213/00804208 [System Matched Income Data]			193.17	594.10 CR
21/06/2021	Deposit NABPEJUN PE214/00804091 [System Matched Income Data]			194.64	788.74 CR
				788.74	788.74 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
17/09/2020	Deposit ATO ATO002000013668375			4.80	4.80 CR
30/06/2021	Rounding adjustments		0.53		4.27 CR
			0.53	4.80	4.27 CR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
15/09/2020	Funds transfer TRANSACT FUNDS TFR TO SCSSUPERANNUATIONA		3,696.00		3,696.00 DR
			3,696.00		3,696.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account Fees		10.00		10.00 DR
31/08/2020	Account Fees		10.00		20.00 DR
30/09/2020	Account Fees		10.00		30.00 DR
30/10/2020	Account Fees		10.00		40.00 DR
30/11/2020	Account Fees		10.00		50.00 DR
31/12/2020	Account Fees		10.00		60.00 DR
29/01/2021	Account Fees		10.00		70.00 DR
26/02/2021	Account Fees		10.00		80.00 DR
31/03/2021	Account Fees		10.00		90.00 DR
30/04/2021	Account Fees		10.00		100.00 DR
31/05/2021	Account Fees		10.00		110.00 DR
30/06/2021	Account Fees		10.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Sankey, Margaret - Pension (Account Based Pension 2) (SANMAR00004P)</u>					
29/06/2021	Funds transfer TRANSACT FUNDS TFR TO MARGARET SANKEY SU		1,400.00		1,400.00 DR

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			1,400.00		1,400.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			9,805.98	9,805.98 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		7,431.90		2,374.08 CR
			7,431.90	9,805.98	2,374.08 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/06/2021	System Member Journals			1,400.00	1,400.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		256,459.04		255,059.04 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,505.36		263,564.40 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			7,431.90	256,132.50 DR
			264,964.40	8,831.90	256,132.50 DR
Opening Balance (50010)					
<u>(Opening Balance) Sankey, Margaret - Accumulation (SANMAR00001A)</u>					
01/07/2020	Opening Balance				1,415,165.55 CR
					1,415,165.55 CR
<u>(Opening Balance) Sankey, Margaret - Pension (Account Based Pension 2) (SANMAR00004P)</u>					
01/07/2020	Opening Balance				46,943.00 CR
					46,943.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Sankey, Margaret - Accumulation (SANMAR00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			256,459.04	256,459.04 CR
				256,459.04	256,459.04 CR
<u>(Share of Profit/(Loss)) Sankey, Margaret - Pension (Account Based Pension 2) (SANMAR00004P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,505.36	8,505.36 CR
				8,505.36	8,505.36 CR
Income Tax (53330)					
<u>(Income Tax) Sankey, Margaret - Accumulation (SANMAR00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		7,431.90		7,431.90 DR
			7,431.90		7,431.90 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Sankey, Margaret - Pension (Account Based Pension 2) (SANMAR00004P)</u>					
29/06/2021	System Member Journals		1,400.00		1,400.00 DR
			1,400.00		1,400.00 DR
Bank Accounts 1 (60400)					
<u>Macquarie Cash Management Account (Macquarie)</u>					
01/07/2020	Opening Balance				417,975.00 DR
02/07/2020	Interest REBATE OF ADVISER COMMISSION		43.63		418,018.63 DR
03/07/2020	Deposit NAB INTERIM DIV DV211/01084519		980.10		418,998.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2020	Deposit LaTrobe Fund 12m Interest JUN 4.70		211.89		419,210.62 DR
13/07/2020	Deposit PIMCO Funds 300111812		173.40		419,384.02 DR
14/07/2020	Deposit MAGELLAN MAGELLAN0000990861		1,157.54		420,541.56 DR
14/07/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419		552.33		421,093.89 DR
14/07/2020	Deposit LaTrobe Fund PMO Rebated Fees JUN		22.54		421,116.43 DR
27/07/2020	Deposit PERSHING SECURIT 1765295		6,447.61		427,564.04 DR
28/07/2020	Deposit MAGELLAN GLOBALT S00035988343 [System Matched Income Data]		646.24		428,210.28 DR
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		17.85		428,228.13 DR
04/08/2020	Interest REBATE OF ADVISER COMMISSION		89.46		428,317.59 DR
05/08/2020	Deposit LaTrobe Fund 12m Interest JUL 4.50		209.63		428,527.22 DR
06/08/2020	Deposit PIMCO Funds 300111812		173.37		428,700.59 DR
07/08/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419		218.21		428,918.80 DR
10/08/2020	Deposit LaTrobe Fund PMO Rebated Fees JUL		23.29		428,942.09 DR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		18.24		428,960.33 DR
31/08/2020	Deposit SCP DST 001242943260		175.00		429,135.33 DR
02/09/2020	Interest REBATE OF ADVISER COMMISSION		91.05		429,226.38 DR
03/09/2020	Deposit PIMCO Funds 300111812		173.37		429,399.75 DR
03/09/2020	Deposit LaTrobe Fund 12m Interest AUG 4.50		209.63		429,609.38 DR
04/09/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419		220.92		429,830.30 DR
10/09/2020	Deposit LaTrobe Fund PMO Rebated Fees AUG		23.29		429,853.59 DR
15/09/2020	Deposit PERLS VII DST 001251897228 [System Matched Income Data]		148.39		430,001.98 DR
15/09/2020	Deposit PERLS IX DST 001251946763 [System Matched Income Data]		211.74		430,213.72 DR
15/09/2020	Deposit PERLS XI DST 001251982405 [System Matched Income Data]		167.63		430,381.35 DR
15/09/2020	Deposit LLC DIST FIN20/00833541 [System Matched Income Data]		9.77		430,391.12 DR
15/09/2020	Funds transfer TRANSACT FUNDS TFR TO SCSSUPERANNUATIONA			3,696.00	426,695.12 DR
16/09/2020	Deposit AEF DIV 001251325581		525.98		427,221.10 DR
17/09/2020	Deposit ATO ATO002000013668375		21,188.80		448,409.90 DR
17/09/2020	Deposit SUNPF QRT DST 001251340229 [System Matched Income Data]		37.05		448,446.95 DR
21/09/2020	Deposit NABPE SEP PE211/00804443 [System Matched Income Data]		201.11		448,648.06 DR
21/09/2020	Deposit CAP NOTES 4 DIST C4S20/00609311 [System Matched Income Data]		290.96		448,939.02 DR
22/09/2020	Deposit BHP GROUP DIV AF382/01109035 [System Matched Income Data]		1,783.78		450,722.80 DR
22/09/2020	Deposit IOOF DIVIDEND S00035988343 [System Matched Income Data]		185.15		450,907.95 DR
23/09/2020	Deposit WBCPE DST 001252384985 [System Matched Income Data]		105.71		451,013.66 DR
24/09/2020	Deposit TLS FNL DIV 001250050953 [System Matched Income Data]		520.00		451,533.66 DR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		18.03		451,551.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Deposit CBA FNL DIV 001249158305 [System Matched Income Data]		1,493.52		453,045.21 DR
30/09/2020	Deposit ANZ DIVIDEND A069/00656051 [System Matched Income Data]		887.50		453,932.71 DR
30/09/2020	Deposit REG ITM DIV 001251315269		188.94		454,121.65 DR
02/10/2020	Interest REBATE OF ADVISER COMMISSION		90.26		454,211.91 DR
05/10/2020	Deposit LaTrobe Fund 12m Interest SEP 4.50		202.87		454,414.78 DR
06/10/2020	Deposit PIMCO Funds 300111812		173.37		454,588.15 DR
08/10/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419		223.17		454,811.32 DR
09/10/2020	Deposit LaTrobe Fund PMO Rebated Fees SEP		22.54		454,833.86 DR
03/11/2020	Interest REBATE OF ADVISER COMMISSION		96.55		454,930.41 DR
04/11/2020	Deposit PIMCO Funds 300111812		173.37		455,103.78 DR
05/11/2020	Deposit LaTrobe Fund 12m Interest OCT 4.50		209.63		455,313.41 DR
06/11/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419		223.49		455,536.90 DR
10/11/2020	Deposit LaTrobe Fund PMO Rebated Fees OCT		23.29		455,560.19 DR
19/11/2020	Deposit MAGELLAN GLOBALT S00035988343 [System Matched Income Data]		672.54		456,232.73 DR
26/11/2020	Direct debit PERSHING SECURIT 1932108			12,800.00	443,432.73 DR
02/12/2020	Interest REBATE OF ADVISER COMMISSION		93.20		443,525.93 DR
02/12/2020	Deposit LaTrobe Fund 12m Interest NOV 4.50		202.87		443,728.80 DR
03/12/2020	Deposit PIMCO Funds 300111812		173.37		443,902.17 DR
07/12/2020	Deposit FPSL DISTRIBUTIO FPL DI 400176419		224.81		444,126.98 DR
07/12/2020	Funds transfer TRANSACT FUNDS TFR TO BAHGAR P/L SANKEY [NAB notes purchase Sankey Superannu 013402]			40,000.00	404,126.98 DR
10/12/2020	Deposit NAB FINAL DIV DV212/00577689 [System Matched Income Data]		980.10		405,107.08 DR
10/12/2020	Deposit LaTrobe Fund PMO Rebated Fees NOV		22.54		405,129.62 DR
15/12/2020	Deposit PERLS VII DST 001254667831 [System Matched Income Data]		146.42		405,276.04 DR
15/12/2020	Deposit PERLS IX DST 001254711405 [System Matched Income Data]		209.07		405,485.11 DR
15/12/2020	Deposit PERLS XI DST 001254744749 [System Matched Income Data]		165.50		405,650.61 DR
16/12/2020	Deposit ANZ DIVIDEND A070/00652810 [System Matched Income Data]		1,242.50		406,893.11 DR
17/12/2020	Deposit SUNPF QRT DST 001254583857 [System Matched Income Data]		36.56		406,929.67 DR
18/12/2020	Deposit WBC DIVIDEND 001253889352 [System Matched Income Data]		962.24		407,891.91 DR
21/12/2020	Deposit NABPE DEC PE212/00804322 [System Matched Income Data]		199.82		408,091.73 DR
21/12/2020	Deposit CAP NOTES 4 DIST C4D20/00609071 [System Matched Income Data]		290.09		408,381.82 DR
23/12/2020	Deposit WBCPE DST 001254905141 [System Matched Income Data]		103.77		408,485.59 DR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*		94.67		408,580.26 DR
06/01/2021	Deposit PIMCO Funds 300111812		173.37		408,753.63 DR
06/01/2021	Deposit LaTrobe Fund 12m Interest DEC 4.35		202.64		408,956.27 DR
08/01/2021	Deposit LaTrobe Fund PMO Rebated Fees DEC		23.29		408,979.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419		229.35		409,208.91 DR
15/01/2021	Deposit MAGELLAN MAGELLAN0002172833		1,045.63		410,254.54 DR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*		46.81		410,301.35 DR
29/01/2021	Deposit SCP DST 001255371219		199.50		410,500.85 DR
03/02/2021	Deposit PIMCO Funds 300111812		173.37		410,674.22 DR
03/02/2021	Deposit LaTrobe Fund 12m Interest JAN 4.35		203.20		410,877.42 DR
05/02/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419		231.51		411,108.93 DR
10/02/2021	Deposit LaTrobe Fund PMO Rebated Fees JAN		23.36		411,132.29 DR
22/02/2021	BPAY BPAY TO MGF OPTN/ENTITLMT			8,169.00	402,963.29 DR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*		37.62		403,000.91 DR
03/03/2021	Deposit PIMCO Funds 300111812		173.37		403,174.28 DR
03/03/2021	Deposit LaTrobe Fund 12m Interest FEB 4.35		183.53		403,357.81 DR
05/03/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419		233.04		403,590.85 DR
10/03/2021	Deposit LaTrobe Fund PMO Rebated Fees FEB		21.10		403,611.95 DR
15/03/2021	Deposit PERLS VII DST 001258491797		141.06		403,753.01 DR
15/03/2021	Deposit PERLS IX DST 001258471265		202.89		403,955.90 DR
15/03/2021	Deposit PERLS XI DST 001258520538		160.45		404,116.35 DR
17/03/2021	Deposit NABPH MAR DIS PH211/00813317		242.64		404,358.99 DR
17/03/2021	Deposit LLC DIST 21REC/00833240 [System Matched Income Data]		45.00		404,403.99 DR
17/03/2021	Deposit SUNPF QRT DST 001258018497		35.51		404,439.50 DR
18/03/2021	Deposit IOOF DIVIDEND S00035988343 [System Matched Income Data]		185.15		404,624.65 DR
22/03/2021	Deposit NABPE MAR PE213/00804208 [System Matched Income Data]		193.17		404,817.82 DR
22/03/2021	Deposit WBCPJ DST 001259333669		91.42		404,909.24 DR
22/03/2021	Deposit CAP NOTES 4 DIST C4M21/00608909 [System Matched Income Data]		285.48		405,194.72 DR
23/03/2021	Deposit AEF DIV 001258287212		450.84		405,645.56 DR
23/03/2021	Deposit WBCPE DST 001259395366 [System Matched Income Data]		100.35		405,745.91 DR
23/03/2021	Deposit CHALLENGER LTD MAR21/00819688 [System Matched Income Data]		551.00		406,296.91 DR
23/03/2021	Deposit BHP GROUP DIV AI383/01098443		3,100.03		409,396.94 DR
26/03/2021	Deposit TLS ITM DIV 001257103559 [System Matched Income Data]		520.00		409,916.94 DR
30/03/2021	Deposit CBA ITM DIV 001255988961 [System Matched Income Data]		2,286.00		412,202.94 DR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*		41.38		412,244.32 DR
06/04/2021	Deposit LaTrobe Fund 12m Interest MAR 4.35		203.20		412,447.52 DR
07/04/2021	Deposit PIMCO Funds 300111812		173.37		412,620.89 DR
08/04/2021	Deposit REG ITM DIV 001259294409 [System Matched Income Data]		94.00		412,714.89 DR
09/04/2021	Deposit LaTrobe Fund PMO Rebated Fees MAR		23.36		412,738.25 DR
12/04/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419		676.65		413,414.90 DR
16/04/2021	Deposit PERSHING SECURIT 2112613		49,638.84		463,053.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2021	Deposit PERSHING SECURIT 2116464		16,338.28		479,392.02 DR
22/04/2021	Deposit PERSHING SECURIT 2120152		16,145.22		495,537.24 DR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		44.29		495,581.53 DR
04/05/2021	Deposit LaTrobe Fund 12m Interest APR 4.35		196.64		495,778.17 DR
05/05/2021	Deposit PIMCO Funds 300111812		173.37		495,951.54 DR
10/05/2021	Deposit LaTrobe Fund PMO Rebated Fees APR		22.60		495,974.14 DR
11/05/2021	Deposit FPSL DISTRIBUTIO FPL DI 400176419		687.24		496,661.38 DR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		50.56		496,711.94 DR
03/06/2021	Deposit PIMCO Funds 300111812		173.37		496,885.31 DR
03/06/2021	Deposit LaTrobe Fund 12m Interest MAY 4.35		203.20		497,088.51 DR
07/06/2021	Deposit FPSL DISTRIBUTIOI FPL DI 400176419		680.55		497,769.06 DR
11/06/2021	Deposit LaTrobe Fund PMO Rebated Fees MAY		23.36		497,792.42 DR
15/06/2021	Deposit PERLS VII DST 001261392440 [System Matched Income Data]		145.15		497,937.57 DR
15/06/2021	Deposit PERLS IX DST 001261358074 [System Matched Income Data]		208.38		498,145.95 DR
15/06/2021	Deposit PERLS XI DST 001261325540 [System Matched Income Data]		164.83		498,310.78 DR
17/06/2021	Deposit NABPH JUN DIS PH212/00813101		249.48		498,560.26 DR
17/06/2021	Deposit SUNPF QRT DST 001261103124 [System Matched Income Data]		36.48		498,596.74 DR
21/06/2021	Deposit NABPEJUN PE214/00804091 [System Matched Income Data]		194.64		498,791.38 DR
21/06/2021	Deposit ANZ CAP NOTES 4 C4J21/00608703 [System Matched Income Data]		286.48		499,077.86 DR
22/06/2021	Deposit WBCPJ DST JUN 001261462922		77.48		499,155.34 DR
23/06/2021	Deposit WBCPE DST JUN 001261503615 [System Matched Income Data]		103.24		499,258.58 DR
25/06/2021	Deposit WBC DIVIDEND 001260466552 [System Matched Income Data]		1,800.32		501,058.90 DR
29/06/2021	Funds transfer TRANSACT FUNDS TFR TO MARGARET SANKEY SU			1,400.00	499,658.90 DR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		49.17		499,708.07 DR
30/06/2021	Rounding adjustments			0.11	499,707.96 DR
			147,798.07	66,065.11	499,707.96 DR
NAB Bank Account 144920615 (NAB0615)					
01/07/2020	Opening Balance				484.00 DR
30/06/2021	Rounding adjustments			0.36	483.64 DR
				0.36	483.64 DR
NAB Bank Account 14092407431 (NAB7431)					
01/07/2020	Opening Balance				745.00 DR
31/07/2020	Account Fees			10.00	735.00 DR
31/08/2020	Account Fees			10.00	725.00 DR
30/09/2020	Account Fees			10.00	715.00 DR
30/10/2020	Account Fees			10.00	705.00 DR
30/11/2020	Account Fees			10.00	695.00 DR
07/12/2020	Funds transfer TRANSACT FUNDS TFR TO BAHGAR P/L SANKEY [NAB notes purchase Sankey Superannu 013402]		40,000.00		40,695.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2020	4528684 Ausiex Trading 093993			40,000.00	695.00 DR
31/12/2020	Account Fees			10.00	685.00 DR
29/01/2021	Account Fees			10.00	675.00 DR
26/02/2021	Account Fees			10.00	665.00 DR
31/03/2021	Account Fees			10.00	655.00 DR
30/04/2021	Account Fees			10.00	645.00 DR
31/05/2021	Account Fees			10.00	635.00 DR
30/06/2021	Account Fees			10.00	625.00 DR
30/06/2021	Rounding adjustments			0.06	624.94 DR
			40,000.00	40,120.06	624.94 DR
Distributions Receivable (61800)					
<u>Distributions receivable (122)</u>					
01/07/2020	Opening Balance				2,716.00 DR
30/06/2021	as per MGE Distribution statement			1,157.54	1,558.46 DR
				1,157.54	1,558.46 DR
<u>Bentham Global Income Fund (CSA0038AU3)</u>					
30/06/2021	As per Bentham Global Income Fund Distribution Statement		849.95		849.95 DR
			849.95		849.95 DR
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
30/06/2021	As per Magellan Periodic Statement		1,045.65		1,045.65 DR
			1,045.65		1,045.65 DR
Dividends Receivable (62000)					
<u>Dividends Receivable (14DS.AX)</u>					
01/07/2020	Opening Balance				776.00 DR
					776.00 DR
Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)					
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
01/07/2020	Opening Balance	300.00			30,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 300.000000 Units on hand		240.00		30,600.00 DR
		300.00	240.00		30,600.00 DR
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
01/07/2020	Opening Balance	250.00			25,185.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.400000 (System Price) - 250.000000 Units on hand		915.00		26,100.00 DR
		250.00	915.00		26,100.00 DR
<u>National Australia Bank Limited (NABPE.AX1)</u>					
01/07/2020	Opening Balance	350.00			35,105.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.640000 (System Price) - 350.000000 Units on hand		469.00		35,574.00 DR
		350.00	469.00		35,574.00 DR
<u>Suncorp Group Limited (SUNPF.AX)</u>					
01/07/2020	Opening Balance	50.00			5,071.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.490000 (System Price) -		52.60		5,124.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50.000000 Units on hand				
		50.00	52.60		5,124.50 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Magellan Global Fund. (MGFO.AX)</u>					
01/03/2021	MGFO Allotment as per Portfolio Transaction History	9,393.00	263.00		263.00 DR
01/03/2021	MGFO Allotment as per Portfolio Transaction History	5,051.00	141.43		404.43 DR
		14,444.00	404.43		404.43 DR
Fixed Interest Securities (Australian) (72400)					
<u>Latrobe 12 Month Term Account (72400)</u>					
01/07/2020	Opening Balance				55,000.00 DR
		0.00			55,000.00 DR
Managed Investments (Australian) (74700)					
<u>Bentham Global Income Fund (CSA0038AU3)</u>					
01/07/2020	Opening Balance	74,882.66			74,815.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.061100 (Exit) - 74,882.660000 Units on hand		4,642.72		79,457.99 DR
		74,882.66	4,642.72		79,457.99 DR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU3)</u>					
01/07/2020	Opening Balance	52,063.61			52,891.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.074700 (Exit) - 52,063.610000 Units on hand		3,061.34		55,952.76 DR
		52,063.61	3,061.34		55,952.76 DR
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
01/07/2020	Opening Balance	38,584.50			48,265.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.320700 (Exit) - 38,584.500000 Units on hand		2,693.20		50,958.55 DR
		38,584.50	2,693.20		50,958.55 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
01/07/2020	Opening Balance	16,000.00			106,560.00 DR
27/07/2020	Deposit PERSHING SECURIT 1765295	(972.00)		6,473.52	100,086.48 DR
16/04/2021	Deposit PERSHING SECURIT 2112613	(6,028.00)		40,146.48	59,940.00 DR
20/04/2021	Deposit PERSHING SECURIT 2116464	(2,000.00)		13,320.00	46,620.00 DR
22/04/2021	Deposit PERSHING SECURIT 2120152	(2,000.00)		13,320.00	33,300.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.440000 (System Price) - 5,000.000000 Units on hand		8,900.00		42,200.00 DR
		5,000.00	8,900.00	73,260.00	42,200.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	3,550.00			66,172.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,550.000000 Units on hand		33,760.50		99,932.50 DR
		3,550.00	33,760.50		99,932.50 DR
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
01/07/2020	Opening Balance	347.00			36,001.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 347.000000 Units on hand		1,110.40		37,111.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		347.00	1,110.40		37,111.65 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	2,364.00			84,678.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,364.000000 Units on hand		30,141.00		114,819.48 DR
		2,364.00	30,141.00		114,819.48 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	1,524.00			105,796.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,524.000000 Units on hand		46,405.80		152,201.88 DR
		1,524.00	46,405.80		152,201.88 DR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
01/07/2020	Opening Balance	290.00			28,800.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.350000 (System Price) - 290.000000 Units on hand		591.31		29,391.50 DR
		290.00	591.31		29,391.50 DR
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
01/07/2020	Opening Balance	500.00			48,175.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 500.000000 Units on hand		2,985.00		51,160.00 DR
		500.00	2,985.00		51,160.00 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2020	Opening Balance	5,800.00			25,578.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 5,800.000000 Units on hand		5,800.00		31,378.00 DR
		5,800.00	5,800.00		31,378.00 DR
<u>Insignia Financial Ltd (IFL.AX)</u>					
01/07/2020	Opening Balance	1,610.00			7,921.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.270000 (System Price) - 1,610.000000 Units on hand			1,046.50	6,874.70 DR
		1,610.00		1,046.50	6,874.70 DR
<u>Mogul Games Group Ltd (MGG.AX2)</u>					
01/07/2020	Opening Balance	18,786.00			32,781.57 DR
22/02/2021	BPAY BPAY TO MGF OPTN/ENTITLMT	5,051.00	8,169.00		40,950.57 DR
30/06/2021	Revaluation - 27/11/2020 @ \$1.825000 (System Price) - 23,837.000000 Units on hand		2,551.96		43,502.53 DR
		23,837.00	10,720.96		43,502.53 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	3,267.00			59,524.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,267.000000 Units on hand		26,136.00		85,660.74 DR
		3,267.00	26,136.00		85,660.74 DR
<u>National Australia Bank Limited (NABPH.AX)</u>					
16/12/2020	4528684 Ausiex Trading 093993	400.00	40,000.00		40,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$105.000000 (System Price) -		2,000.00		42,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	400.000000 Units on hand				
		400.00	42,000.00		42,000.00 DR
<u>Regis Healthcare Limited (REG.AX)</u>					
01/07/2020	Opening Balance	4,700.00			6,627.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.950000 (System Price) - 4,700.000000 Units on hand		2,538.00		9,165.00 DR
		4,700.00	2,538.00		9,165.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	6,500.00			20,345.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,500.000000 Units on hand		4,095.00		24,440.00 DR
		6,500.00	4,095.00		24,440.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2020	Opening Balance	109.00			180.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 109.000000 Units on hand		220.72		401.12 DR
		109.00	220.72		401.12 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	3,104.00			55,716.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,104.000000 Units on hand		24,397.44		80,114.24 DR
		3,104.00	24,397.44		80,114.24 DR
<u>Westpac Banking Corporation (WBCPE.AX)</u>					
01/07/2020	Opening Balance	190.00			18,982.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.620000 (System Price) - 190.000000 Units on hand		324.90		19,307.80 DR
		190.00	324.90		19,307.80 DR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
26/11/2020	Direct debit PERSHING SECURIT 1932108	128.00	12,800.00		12,800.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 128.000000 Units on hand		576.00		13,376.00 DR
		128.00	13,376.00		13,376.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Lendlease Group (LLC.AX)</u>					
01/07/2020	Opening Balance	300.00			3,711.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 300.000000 Units on hand			273.00	3,438.00 DR
		300.00		273.00	3,438.00 DR
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
01/07/2020	Opening Balance	3,500.00			7,630.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 3,500.000000 Units on hand		1,190.00		8,820.00 DR
		3,500.00	1,190.00		8,820.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					

Sankey Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				23,647.00 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		9,805.98		13,841.02 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			7,431.90	21,272.92 CR
			9,805.98	7,431.90	21,272.92 CR
Income Tax - Prior Years (85100)					
<u>Income Tax - Prior Years (85100)</u>					
01/07/2020	Opening Balance				21,184.00 DR
17/09/2020	Deposit ATO ATO002000013668375			21,184.00	0.00 DR
				21,184.00	0.00 DR
Total Debits:	755,618.65				
Total Credits:	755,618.65				