

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2020		0.03 End of Year Master Clearing Account Balancing		
	30/06/2021		(0.03) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			1,721,990.21	1,836,226.52
00003	Rusinski, Gillian Suzanne (00002) ACCOUNT RETIREMENT			963,193.20	1,027,103.10
00004	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION			116,661.89	124,411.41
00005	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION			160,558.70	171,232.97
00008	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION			481,576.42	513,479.04
199	Current Period Surplus			-	157,486.31
201	Term Deposits			1,080,386.77	1,088,879.77
201 0006	Term Deposits ME Bank			463,966.91	469,239.61
	5/02/2021		5,272.70 Purchase of Term Deposits ME Bank		
201 0012	Term Deposits Defence Bank			298,433.04	292,087.60
	13/03/2021		8,654.56 Purchase of Term Deposits Defence Bank		
	15/03/2021		(15,000.00) Sale of Term Deposits Defence Bank		
201 0013	Term Deposits Defence Bank			317,986.82	327,552.56
	7/02/2021		9,565.74 Purchase of Term Deposits Defence Bank		
205	Australian Listed Shares			573,411.84	657,878.91
205 0094	Allied Gold Limited			41,048.00	39,494.00
	1/07/2020	1,400.0000			
	30/06/2021	-	(1,554.00) Unrealised market movement		
		1,400.0000			
205 0730	Medibank Ordinary Fully Paid			6,353.75	6,715.00
	1/07/2020	2,125.0000			
	30/06/2021	-	361.25 Unrealised market movement		
		2,125.0000			
205 0775	Cimic Ordinary Fully Paid			14,640.84	12,006.46
	1/07/2020	607.0000			
	30/06/2021	-	(2,634.38) Unrealised market movement		
		607.0000			
205 0776	South32 Ordinary Fully Paid Deferred Settlement			1,850.28	2,657.51
	1/07/2020	907.0000			
	30/06/2021	-	807.23 Unrealised market movement		
		907.0000			
205 1103	Argo Globl Ordinary Fully Paid			7,245.00	7,630.00
	1/07/2020	3,500.0000			
	30/06/2021	-	385.00 Unrealised market movement		
		3,500.0000			
205 1290	Star Ent Ordinary Fully Paid			13,998.36	18,188.01
	1/07/2020	4,929.0000			
	30/06/2021	-	4,189.65 Unrealised market movement		
		4,929.0000			
205 2744	Woodside Petroleum Ordinary Fully Paid			16,237.50	16,657.50
	1/07/2020	750.0000			
	30/06/2021	-	420.00 Unrealised market movement		
		750.0000			
205 2745	Wesfarmers Limited Ordinary Fully Paid			54,423.62	71,747.40
	1/07/2020	1,214.0000			
	30/06/2021	-	17,323.78 Unrealised market movement		
		1,214.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2746	Westpac Banking Corp Ordinary Fully Paid			34,661.45	49,839.11
	1/07/2020	1,931.0000			
	30/06/2021	-	15,177.66		
		1,931.0000			
205 2747	Telstra Corporation. Ordinary Fully Paid			6,260.00	7,520.00
	1/07/2020	2,000.0000			
	30/06/2021	-	1,260.00		
		2,000.0000			
205 2748	Tabcorp Holdings Ltd Ordinary Fully Paid			15,037.62	23,045.82
	1/07/2020	4,449.0000			
	30/06/2021	-	8,008.20		
		4,449.0000			
205 2749	QBE Insurance Group Ordinary Fully Paid			13,919.06	16,951.09
	1/07/2020	1,571.0000			
	30/06/2021	-	3,032.03		
		1,571.0000			
205 2750	Origin Energy Ordinary Fully Paid			13,770.72	10,634.58
	1/07/2020	2,358.0000			
	30/06/2021	-	(3,136.14)		
		2,358.0000			
205 2754	CSL Limited Ordinary Fully Paid			129,150.00	128,335.50
	1/07/2020	450.0000			
	30/06/2021	-	(814.50)		
		450.0000			
205 2755	Coca-cola Amatil Ordinary Fully Paid			15,155.00	-
	1/07/2020	1,750.0000			
	10/05/2021	(1,750.0000)	(23,310.00)		
	30/06/2021	-	8,155.00		
		-			
205 2756	Brambles Limited Ordinary Fully Paid			16,305.00	17,160.00
	1/07/2020	1,500.0000			
	30/06/2021	-	855.00		
		1,500.0000			
205 2757	BHP Billiton Limited Ordinary Fully Paid			32,488.74	44,052.99
	1/07/2020	907.0000			
	30/06/2021	-	11,564.25		
		907.0000			
205 2758	Bendigo And Adelaide Ordinary Fully Paid			22,375.92	33,484.08
	1/07/2020	3,192.0000			
	30/06/2021	-	11,108.16		
		3,192.0000			
205 2759	ARGO Investments Ordinary Fully Paid			46,735.00	58,045.00
	1/07/2020	6,500.0000			
	30/06/2021	-	11,310.00		
		6,500.0000			
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			41,008.00	61,930.00
	1/07/2020	2,200.0000			
	30/06/2021	-	20,922.00		
		2,200.0000			
205 2761	Treasury Wine Estate Ordinary Fully Paid			9,903.60	11,037.60
	1/07/2020	945.0000			
	30/06/2021	-	1,134.00		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		945.0000			
205 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			20,844.38	20,747.26
	1/07/2020	1,214.0000			
	30/06/2021	-	(97.12) Unrealised market movement		
		1,214.0000			
207	Australian Listed Unit Trust			42,596.82	45,692.46
207 0120	Spark Infrastructure Stapled Securities Fully Paid			36,620.64	38,146.50
	1/07/2020	16,954.0000			
	30/06/2021	-	1,525.86 Unrealised market movement		
		16,954.0000			
207 0133	Scentre Stapled Securities			5,976.18	7,545.96
	1/07/2020	2,754.0000			
	30/06/2021	-	1,569.78 Unrealised market movement		
		2,754.0000			
237	Australian Listed Options / Rights			-	-
237 0186	Tabcorp Holdings Limited Rights - Applications Close 10-Sep			-	-
	1/07/2020	-			
	25/08/2020	405.0000	0.00 TAH 1:11 ACCELERATED - PAITREO OF ORD SHS @ \$3.25		
	22/09/2020	(405.0000)	0.00 TAHRA 1:11 ACCELERATED - PAITREO OF ORD SHS @ \$3.25		
		-			
290	Cash at Bank			18,779.92	37,761.68
290 0001	Cash at Bank			18,778.22	37,759.98
	2/07/2020		517.55 SGR ITM DIV 001241667517		
	23/07/2020		413.52 MauriceBlackburn MBCIMICCA585CD6BB		
	31/07/2020		0.89 MACQUARIE CMA INTEREST PAID		
	31/08/2020		0.88 MACQUARIE CMA INTEREST PAID		
	15/09/2020		1,186.78 SPARK INFRASTRUC S00042212237		
	18/09/2020		271.85 WOODSIDE INT20/00596037		
	18/09/2020		910.00 Argo Investments S00042212237		
	22/09/2020		684.39 BHP GROUP DIV AF382/01082777		
	23/09/2020		24.30 ENT PREMIUM 001252534469		
	24/09/2020		160.00 TLS FNL DIV 001249853372		
	24/09/2020		133.88 MEDIBANK DIV SEP20/00973389		
	25/09/2020		62.84 QBE DIVIDEND 20FPA/00841636		
	29/09/2020		333.85 COLES GROUP LTD FIN20/01120581		
	30/09/2020		0.88 MACQUARIE CMA INTEREST PAID		
	30/09/2020		550.00 ANZ DIVIDEND A069/00631706		
	1/10/2020		1,153.30 WESFARMERS LTD FIN20/01033651		
	2/10/2020		75.60 TREASURY WINES FIN20/00847643		
	2/10/2020		157.50 ARGO GLOBAL LIST S00042212237		
	2/10/2020		350.00 AMPOL LTD S00042212237		
	2/10/2020		235.80 Origin Energy S00042212237		
	8/10/2020		12.42 SOUTH32 DIVIDEND AF008/00996786		
	8/10/2020		188.10 BRAMBLES LIMITED S00042212237		
	9/10/2020		661.31 CSL LTD DIVIDEND FAU20/00989720		
	13/10/2020		157.50 CCL ITM DIV 001249713168		
	28/10/2020		(1,980.00) CHEQUE WITHDRAWAL 000044		
	11/11/2020		8,535.83 ATO ATO00700001373329		
	16/12/2020		770.00 ANZ DIVIDEND A070/00629018		
	18/12/2020		598.61 WBC DIVIDEND 001253831180		
	26/02/2021		192.77 SCG DISTRIBUTION FEB21/00850966		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/03/2021		910.00 Argo Investments S00042212237		
	15/03/2021		1,102.01 SPARK INFRASTRUC S00042212237		
	15/03/2021		15,000.00 A RUSINSKI & G S Defence Bank		
	17/03/2021		333.67 TAH ITM DIV 001256632695		
	19/03/2021		(330.00) CHEQUE WITHDRAWAL 000045		
	23/03/2021		1,189.39 BHP GROUP DIV AI383/01073459		
	24/03/2021		114.72 WOODSIDE FIN20/00595657		
	25/03/2021		123.25 MEDIBANK DIV MAR21/00970326		
	26/03/2021		400.62 COLES GROUP LTD INT21/01115664		
	26/03/2021		160.00 TLS ITM DIV 001256909832		
	26/03/2021		294.75 Origin Energy S00042212237		
	26/03/2021		122.50 ARGO GLOBAL LIST S00042212237		
	31/03/2021		893.76 Bendigo S00042212237		
	31/03/2021		1,068.32 WESFARMERS LTD INT21/01030640		
	1/04/2021		607.08 CSL LTD DIVIDEND 21AUD/00992646		
	1/04/2021		322.00 AMPOL LTD S00042212237		
	1/04/2021		141.75 TREASURY WINES INT21/00848028		
	8/04/2021		16.41 SOUTH32 DIVIDEND AI009/00990771		
	8/04/2021		196.20 Brambles Limited S00042212237		
	30/04/2021		315.00 CCL FNL DIV 001259996918		
	10/05/2021		23,310.00 COCA-COLA AMATIL 001260117795		
	24/05/2021		(1,540.00) CHEQUE WITHDRAWAL 000046		
	24/05/2021		(19,070.00) CHEQUE WITHDRAWAL 000048		
	24/05/2021		(24,180.00) CHEQUE WITHDRAWAL 000047		
	25/06/2021		1,119.98 WBC DIVIDEND 001260410530		
290 0002	Cash at Bank			1.70	1.70
300	Sundry Debtors - Fund Level			0.03	0.03
300 0001	Sundry Debtors			0.03	0.03
	1/07/2020		(0.03) End of Year Master Clearing Account Balancing		
	30/06/2021		0.03 End of Year Master Clearing Account Balancing		
300 0002	Distributions Receivable			-	-
	2/07/2020		517.55 SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
	2/07/2020		(517.55) SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
	3/09/2020		1,186.78 SKI AUD DRP 2% DISC		
	15/09/2020		(1,186.78) SKI AUD DRP 2% DISC		
	18/09/2020		910.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	18/09/2020		(910.00) ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	18/09/2020		271.85 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/09/2020		(271.85) WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	22/09/2020		684.39 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		(684.39) BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		133.88 MPL AUD 0.063 FRANKED, 30% CTR		
	24/09/2020		(133.88) MPL AUD 0.063 FRANKED, 30% CTR		
	24/09/2020		160.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		(160.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	25/09/2020		62.84 QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
	25/09/2020		(62.84) QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
	29/09/2020		333.85 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		(333.85) COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		550.00 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	30/09/2020		(550.00) ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/10/2020		1,153.30 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
			(1,153.30)		
1/10/2020			WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
2/10/2020			350.00 ALD AUD 0.25 FRANKED, 30% CTR		
2/10/2020			(350.00) ALD AUD 0.25 FRANKED, 30% CTR		
2/10/2020			157.50 ALI AUD 0.045 FRANKED, 30% CTR, DRP SUSP		
2/10/2020			(157.50) ALI AUD 0.045 FRANKED, 30% CTR, DRP SUSP		
2/10/2020			75.60 TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		
2/10/2020			(75.60) TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		
2/10/2020			235.80 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		
2/10/2020			(235.80) ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		
8/10/2020			12.42 S32 USD 0.01, 0.01 FRANKED, 30% CTR		
8/10/2020			(12.42) S32 USD 0.01, 0.01 FRANKED, 30% CTR		
13/10/2020			157.50 CCL AUD UNFRANKED, 0.09 CFI, DRP NIL DISC		
13/10/2020			(157.50) CCL AUD UNFRANKED, 0.09 CFI, DRP NIL DISC		
16/12/2020			770.00 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
16/12/2020			(770.00) ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
18/12/2020			598.61 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
18/12/2020			(598.61) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
30/12/2020			1,102.01 SKI AUD DRP 2% DISC		
12/02/2021			192.77 SCG Revenue distribution		
26/02/2021			(192.77) SCG Revenue distribution		
12/03/2021			910.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
12/03/2021			(910.00) ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
15/03/2021			(1,102.01) SKI AUD DRP 2% DISC		
17/03/2021			333.67 TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		
17/03/2021			(333.67) TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		
23/03/2021			1,189.39 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
23/03/2021			(1,189.39) BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
24/03/2021			114.72 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
24/03/2021			(114.72) WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
25/03/2021			(123.25) MPL AUD 0.058 FRANKED, 30% CTR		
25/03/2021			123.25 MPL AUD 0.058 FRANKED, 30% CTR		
26/03/2021			160.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2021			(160.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2021			(122.50) ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2021			400.62 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2021			(400.62) COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2021			294.75 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		
26/03/2021			(294.75) ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		
26/03/2021			122.50 ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2021			893.76 BEN AUD 0.28 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
31/03/2021			(893.76) BEN AUD 0.28 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
31/03/2021			1,068.32 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2021			(1,068.32) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
1/04/2021			322.00 ALD AUD 0.23 FRANKED, 30% CTR		
1/04/2021			(322.00) ALD AUD 0.23 FRANKED, 30% CTR		
1/04/2021			141.75 TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
1/04/2021			(141.75) TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
8/04/2021			16.41 S32 USD 0.014, 0.014 FRANKED, 30% CTR		
8/04/2021			(16.41) S32 USD 0.014, 0.014 FRANKED, 30% CTR		
30/04/2021			315.00 CCL AUD 0.18 FRANKED, 30% CTR		
30/04/2021			(315.00) CCL AUD 0.18 FRANKED, 30% CTR		
25/06/2021			1,119.98 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
25/06/2021			(1,119.98) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450	Provisions for Tax - Fund			(8,794.83)	(6,013.67)
450 0009	Provision for Income Tax (Fund)			(8,794.83)	(6,013.67)
	11/11/2020		8,535.83 ATO ATO007000013733329		
	30/06/2021		(6,013.67) Current year tax expense		
	30/06/2021		259.00 Reduce Provision for Income Tax (Fund)		
500	Sundry Creditors			1,980.00	-
500 0001	Sundry Creditors Number 1			1,980.00	-
	28/10/2020		(1,980.00) CHEQUE WITHDRAWAL 000044		
601	Term Deposits			-	23,493.00
601 0006	Term Deposits ME Bank			-	5,272.70
	6/02/2021		5,272.70 Term Deposits ME Bank		
601 0012	Term Deposits Defence Bank			-	8,654.56
	13/03/2021		8,654.56 Term Deposits Defence Bank		
601 0013	Term Deposits Defence Bank			-	9,565.74
	7/02/2021		9,565.74 Term Deposits Defence Bank		
605	Australian Listed Shares			-	16,751.72
605 0094	Allied Gold Limited - Dividends			-	672.00
	2/10/2020		350.00 ALD AUD 0.25 FRANKED, 30% CTR		
	1/04/2021		322.00 ALD AUD 0.23 FRANKED, 30% CTR		
605 0730	Medibank Ordinary Fully Paid			-	257.13
	24/09/2020		133.88 MPL AUD 0.063 FRANKED, 30% CTR		
	25/03/2021		123.25 MPL AUD 0.058 FRANKED, 30% CTR		
605 0775	Cimic Ordinary Fully Paid			-	413.52
	23/07/2020		413.52 MauriceBlackburn MBCIMICCA585CD6BB		
605 0776	South32 Ordinary Fully Paid Deferred Settlement			-	28.83
	8/10/2020		12.42 S32 USD 0.01, 0.01 FRANKED, 30% CTR		
	8/04/2021		16.41 S32 USD 0.014, 0.014 FRANKED, 30% CTR		
605 1103	Argo Globl Ordinary Fully Paid			-	280.00
	2/10/2020		157.50 ALI AUD 0.045 FRANKED, 30% CTR, DRP SUSP		
	26/03/2021		122.50 ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		
605 1290	Star Ent Ordinary Fully Paid			-	517.55
	2/07/2020		517.55 SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2744	Woodside Petroleum Ordinary Fully Paid			-	386.57
	18/09/2020		271.85 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		114.72 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2745	Wesfarmers Limited Ordinary Fully Paid			-	2,221.62
	1/10/2020		1,153.30 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		1,068.32 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2746	Westpac Banking Corp Ordinary Fully Paid			-	1,718.59
	18/12/2020		598.61 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		1,119.98 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2747	Telstra Corporation. Ordinary Fully Paid			-	320.00
	24/09/2020		160.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		160.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2748	Tabcorp Holdings Ltd Ordinary Fully Paid			-	357.97
	23/09/2020		24.30 ENT PREMIUM 001252534469		
	17/03/2021		333.67 TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		
605 2749	QBE Insurance Group Ordinary Fully Paid			-	62.84
	25/09/2020		62.84 QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
605 2750	Origin Energy Ordinary Fully Paid			-	530.55
	2/10/2020		235.80 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2754	26/03/2021 CSL Limited Ordinary Fully Paid		294.75 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		
	9/10/2020		661.31 CSL LTD DIVIDEND FAU20/00989720	-	1,268.39
	1/04/2021		607.08 CSL LTD DIVIDEND 21AUD/00992646		
605 2755	Coca-cola Amatil Ordinary Fully Paid			-	472.50
	13/10/2020		157.50 CCL AUD UNFRANKED, 0.09 CFI, DRP NIL DISC		
	30/04/2021		315.00 CCL AUD 0.18 FRANKED, 30% CTR		
605 2756	Brambles Limited Ordinary Fully Paid			-	384.30
	8/10/2020		188.10 BRAMBLES LIMITED S00042212237		
	8/04/2021		196.20 Brambles Limited S00042212237		
605 2757	BHP Billiton Limited Ordinary Fully Paid			-	1,873.78
	22/09/2020		684.39 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		1,189.39 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
605 2758	Bendigo And Adelaide Ordinary Fully Paid			-	893.76
	31/03/2021		893.76 BEN AUD 0.28 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
605 2759	ARGO Investments Ordinary Fully Paid			-	1,820.00
	18/09/2020		910.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	12/03/2021		910.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			-	1,320.00
	30/09/2020		550.00 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		770.00 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2761	Treasury Wine Estate Ordinary Fully Paid			-	217.35
	2/10/2020		75.60 TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2021		141.75 TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
605 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			-	734.47
	29/09/2020		333.85 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		400.62 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
607	Australian Listed Unit Trust			-	2,481.56
607 0120	Spark Infrastructure Stapled Securities Fully Paid			-	2,288.79
	3/09/2020		1,186.78 SKI AUD DRP 2% DISC		
	30/12/2020		1,102.01 SKI AUD DRP 2% DISC		
607 0133	Scentre Stapled Securities			-	192.77
	12/02/2021		192.77 SCG Revenue distribution		
690	Cash at Bank			-	2.65
690 0001	Cash at Bank - Main (Fund)			-	2.65
	31/07/2020		0.89 MACQUARIE CMA INTEREST PAID		
	31/08/2020		0.88 MACQUARIE CMA INTEREST PAID		
	30/09/2020		0.88 MACQUARIE CMA INTEREST PAID		
780	Market Movement Non-Realised			-	102,717.71
780 0015	Market Movement Non-Realised - Shares - Listed			-	99,622.07
	30/06/2021		99,622.07 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	3,095.64
	30/06/2021		3,095.64 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	8,155.00
785 0015	Market Movement Realised - Shares - Listed			-	8,155.00
	30/06/2021		8,155.00 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	1,870.00
801 0001	Accountancy Fees			-	1,540.00
	24/05/2021		1,540.00 CHEQUE WITHDRAWAL 000046		
801 0005	Audit Fees			-	330.00

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	19/03/2021		330.00 CHEQUE WITHDRAWAL 000045		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2021		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	(6,013.67)
860 0004	Income Tax Expense			-	(6,013.67)
	30/06/2021		(6,013.67) Current year tax expense		
906	Pension Member Payments			-	43,250.00
00003	Rusinski, Gillian Suzanne (00002) ACCOUNT RETIREMENT			-	24,180.00
	24/05/2021		24,180.00 Payment to Rusinski, Gillian Suzanne (RUSINSKI(00003))		
00004	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION			-	2,920.00
	24/05/2021		2,920.00 Payment to Rusinski, Allan (RUSINSKI(00004))		
00005	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION			-	4,010.00
	24/05/2021		4,010.00 Payment to Rusinski, Allan (RUSINSKI(00005))		
00008	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION			-	12,140.00
	24/05/2021		12,140.00 Payment to Rusinski, Allan (RUSINSKI(00008))		

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