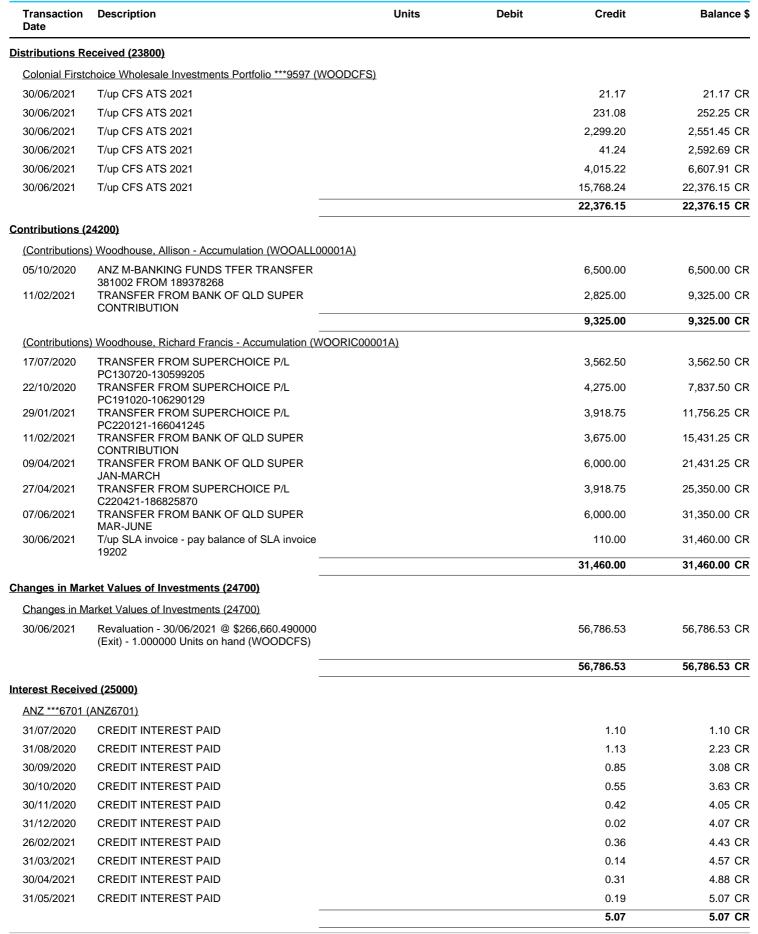
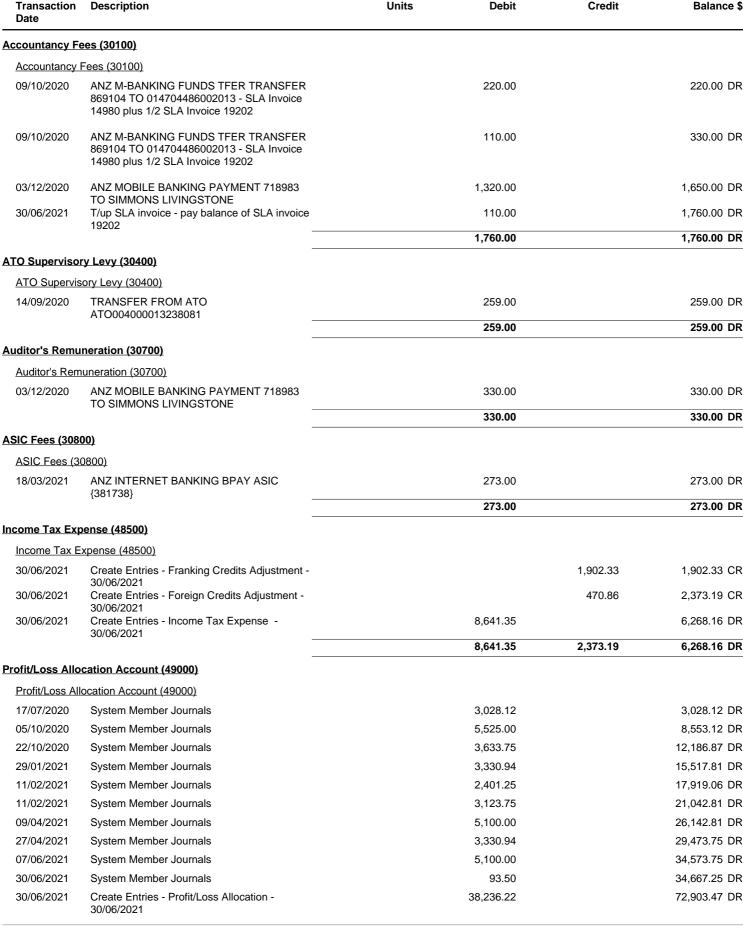
As at 30 June 2021







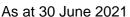


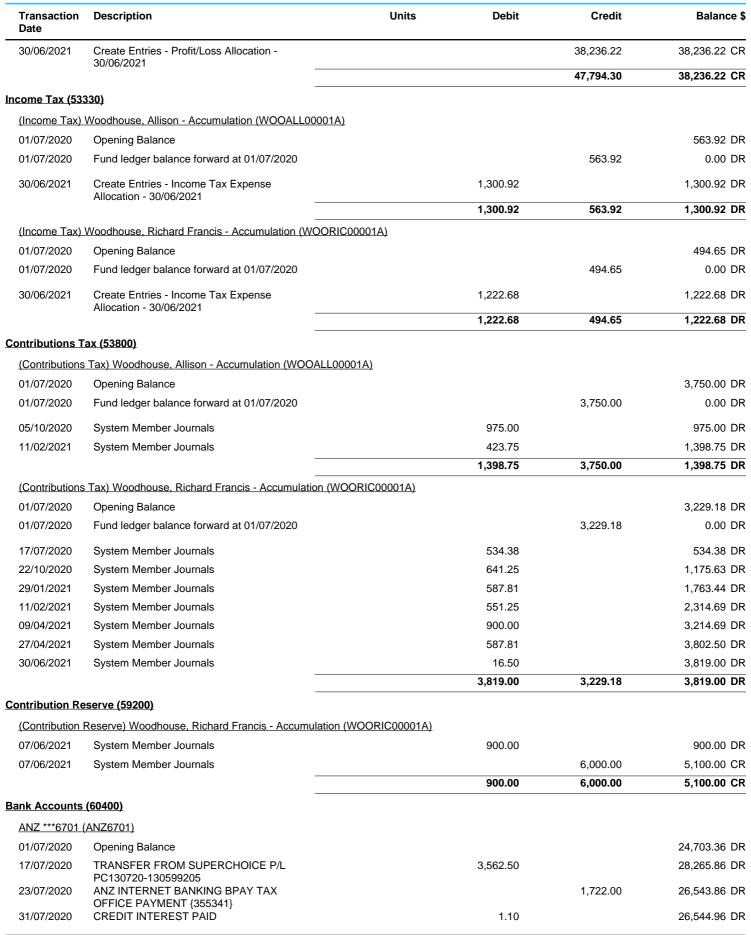






Transaction Date	Description Un	its Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation -	40,682.72		113,586.19 DR
30/06/2021	30/06/2021 Create Entries - Income Tax Expense		1,222.68	112,363.51 DR
30/06/2021	Allocation - 30/06/2021 Create Entries - Income Tax Expense		1,300.92	111,062.59 DR
	Allocation - 30/06/2021	113,586.19	2,523.60	111,062.59 DR
Opening Balanc	e (50010)	,	_,	,
	nce) Woodhouse, Allison - Accumulation (WOOALL00001A)			
01/07/2020	Opening Balance			77,449.70 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		9,789.45	87,239.15 CR
			9,789.45	87,239.15 CR
(Opening Bala	nce) Woodhouse, Richard Francis - Accumulation (WOORIC00001.	A)	-,	
01/07/2020	Opening Balance			68,677.25 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		8,245.87	76,923.12 CR
			8.245.87	76,923.12 CR
Contributions (5	52420)		•,= ••••	
) Woodhouse, Allison - Accumulation (WOOALL00001A)			
01/07/2020	Opening Balance			25,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020	25,000.00		0.00 DR
05/10/2020	System Member Journals		6,500.00	6,500.00 CR
11/02/2021	System Member Journals		2,825.00	9,325.00 CR
11/02/2021		25,000.00	9,325.00	9,325.00 CR
(Contributions) Woodhouse, Richard Francis - Accumulation (WOORIC00001A)			
01/07/2020	Opening Balance			21,527.78 CR
01/07/2020	Fund ledger balance forward at 01/07/2020	14,527.78		7,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020	7,000.00		0.00 DR
17/07/2020	System Member Journals		3,562.50	3,562.50 CR
22/10/2020	System Member Journals		4,275.00	7,837.50 CR
29/01/2021	System Member Journals		3,918.75	11,756.25 CR
11/02/2021	System Member Journals		3,675.00	15,431.25 CR
09/04/2021	System Member Journals		6,000.00	21,431.25 CR
27/04/2021	System Member Journals		3,918.75	25,350.00 CR
30/06/2021	System Member Journals		110.00	25,460.00 CR
		21,527.78	25,460.00	25,460.00 CR
Share of Profit/(<u>Loss) (53100)</u>			
(Share of Prof	it/(Loss)) Woodhouse, Allison - Accumulation (WOOALL00001A)			
01/07/2020	Opening Balance			10,896.63 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		10,896.63	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation -		40,682.72	40,682.72 CR
	30/06/2021		51,579.35	40,682.72 CR
(Share of Prof	it/(Loss)) Woodhouse, Richard Francis - Accumulation (WOORIC00	001A)		
01/07/2020	Opening Balance			9,558.08 DR
	Fund ledger balance forward at 01/07/2020		9,558.08	0.00 DR







As at 30 June 2021



Transaction Date	Description	Units	Debit	Credit	Balance
31/08/2020	CREDIT INTEREST PAID		1.13		26,546.09 DF
14/09/2020	TRANSFER FROM ATO ATO004000013238081		424.10		26,970.19 DF
21/09/2020	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {547071}			20,000.00	6,970.19 DF
30/09/2020	CREDIT INTEREST PAID		0.85		6,971.04 DF
05/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381002 FROM 189378268		6,500.00		13,471.04 DF
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 869104 TO 014704486002013 - SLA Invoice 14980 plus 1/2 SLA Invoice 19202			330.00	13,141.04 DF
22/10/2020	TRANSFER FROM SUPERCHOICE P/L PC191020-106290129		4,275.00		17,416.04 DF
30/10/2020	CREDIT INTEREST PAID		0.55		17,416.59 DF
10/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {418652}			1,640.00	15,776.59 DF
10/11/2020	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {419179}			10,000.00	5,776.59 DF
30/11/2020	CREDIT INTEREST PAID		0.42		5,777.01 DF
03/12/2020	ANZ MOBILE BANKING PAYMENT 718983 TO SIMMONS LIVINGSTONE			1,650.00	4,127.01 DF
31/12/2020	CREDIT INTEREST PAID		0.02		4,127.03 DF
29/01/2021	TRANSFER FROM SUPERCHOICE P/L PC220121-166041245		3,918.75		8,045.78 DF
11/02/2021	TRANSFER FROM BANK OF QLD SUPER CONTRIBUTION		6,500.00		14,545.78 DF
18/02/2021	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {198078}			8,000.00	6,545.78 DF
26/02/2021	CREDIT INTEREST PAID		0.36		6,546.14 DF
03/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {765971}			1,461.00	5,085.14 DF
18/03/2021	ANZ INTERNET BANKING BPAY ASIC {381738}			273.00	4,812.14 DF
31/03/2021	CREDIT INTEREST PAID		0.14		4,812.28 DF
09/04/2021	TRANSFER FROM BANK OF QLD SUPER JAN-MARCH		6,000.00		10,812.28 DF
27/04/2021	TRANSFER FROM SUPERCHOICE P/L C220421-186825870		3,918.75		14,731.03 DF
28/04/2021	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {653258}			9,000.00	5,731.03 DF
30/04/2021	CREDIT INTEREST PAID		0.31		5,731.34 DF
25/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919334}			1,551.00	4,180.34 DF
31/05/2021	CREDIT INTEREST PAID		0.19		4,180.53 DF
07/06/2021	TRANSFER FROM BANK OF QLD SUPER MAR-JUNE		6,000.00		10,180.53 DF
			41,104.17	55,627.00	10,180.53 DF
anaged Invest	<u>ments (Australian) (74700)</u>				
Colonial Firsto	hoice Wholesale Investments Portfolio ***9597 (WOOE	<u>DCFS)</u>			
01/07/2020	Opening Balance	1.00			140,497.81 DF

01/07/2020	Opening Balance	1.00		140,497.81 DR
21/09/2020	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {547071}	0.00	20,000.00	160,497.81 DR
10/11/2020	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {419179}	0.00	10,000.00	170,497.81 DR
18/02/2021	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {198078}	0.00	8,000.00	178,497.81 DR
28/04/2021	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {653258}	0.00	9,000.00	187,497.81 DR
30/06/2021	T/up CFS ATS 2021	0.00	22,376.15	209,873.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$266,660.490000 (Exit) - 1.000000 Units on hand		56,786.53	266,660.49 DR



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	126,162.68		266,660.49 DR
ncome Tax Pay	able/Refundable (85000)				
Income Tax Pa	ayable/Refundable (85000)				
01/07/2020	Opening Balance				683.10 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		8,720.85		9,403.95 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,513.32	7,890.63 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			319.53	7,571.10 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,888.00	683.10 DR
14/09/2020	TRANSFER FROM ATO			683.10	0.00 DR
10/11/2020	ATO004000013238081 ANZ INTERNET BANKING BPAY TAX		1,640.00		1,640.00 DR
03/03/2021	OFFICE PAYMENT {418652} ANZ INTERNET BANKING BPAY TAX		1,461.00		3,101.00 DR
25/05/2021	OFFICE PAYMENT {765971} ANZ INTERNET BANKING BPAY TAX		1,551.00		4,652.00 DR
30/06/2021	OFFICE PAYMENT {919334} T/up June 2021 PAYGI		1,551.00		6,203.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,902.33		8,105.33 DR
30/06/2021	Greate Entries - Foreign Credits Adjustment - 30/06/2021		470.86		8,576.19 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			8,641.35	65.16 CR
			17,297.04	18,045.30	65.16 CR
AYG Payable (<u>86000)</u>				
PAYG Payable	<u>e (86000)</u>				
01/07/2020	Opening Balance				1,722.00 CR
23/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {355341}		1,722.00		0.00 DR
30/06/2021	T/up June 2021 PAYGI			1,551.00	1,551.00 CR
			1,722.00	1,551.00	1,551.00 CR

Total Debits: 366,304.56

Total Credits: 366,304.56