

ABN 23 285 078 456

Ledger Entries Report for the year ending 30 June, 2021

06/02/2023  
3:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0003 - **Ord Minnett Cash Income and Expense**</b>							
30/06/2021	000000070	J	as per ord minnett		2,558.75		2,558.75
30/06/2021	000000074	J	as per ord Minnett - Cost Base			21,238.91	(18,680.16)
30/06/2021	000000075	J	as per ord minnett - cash		17,149.33		(1,530.83)
30/06/2021	000000076	J	As per ord Minnett - Cash		1,551.74		20.91
30/06/2021	000000078	J	clear to CNMV			20.91	0.00
<b>Total</b>					<b>21,259.82</b>	<b>21,259.82</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2021	000000070	J	as per ord minnett		85.09		85.09
30/06/2021	000000070	J	as per ord minnett			3.64	81.45
30/06/2021	000000091	J	Year end closing entry			81.45	0.00
<b>Total</b>					<b>85.09</b>	<b>85.09</b>	
<b>Account number 0716.02 - Employers contributions</b>							
03/07/2020	000000004	R	bs			72.20	(72.20)
10/07/2020	000000005	R	bs			72.20	(144.40)
17/07/2020	000000006	R	bs			72.20	(216.60)
24/07/2020	000000007	R	bs			72.20	(288.80)
31/07/2020	000000010	R	bs			72.20	(361.00)
07/08/2020	000000013	R	bs			72.20	(433.20)
14/08/2020	000000014	R	bs			72.20	(505.40)
21/08/2020	000000015	R	bs			72.20	(577.60)
04/09/2020	000000017	R	bs			72.20	(649.80)
11/09/2020	000000018	R	bs			72.20	(722.00)
18/09/2020	000000019	R	bs			72.20	(794.20)
25/09/2020	000000020	R	bs			72.20	(866.40)
02/10/2020	000000023	R	bs			72.20	(938.60)
09/10/2020	000000024	R	bs			72.20	(1,010.80)
16/10/2020	000000025	R	bs			72.20	(1,083.00)
23/10/2020	000000026	R	bs			72.20	(1,155.20)
30/10/2020	000000029	R	bs			72.20	(1,227.40)
06/11/2020	000000032	R	bs			72.20	(1,299.60)
13/11/2020	000000033	R	bs			72.20	(1,371.80)
20/11/2020	000000034	R	bs			72.20	(1,444.00)
27/11/2020	000000035	R	bs			72.20	(1,516.20)
04/12/2020	000000037	R	bs			72.20	(1,588.40)

ABN 23 285 078 456

## Ledger Entries Report for the year ending 30 June, 2021

06/02/2023  
3:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/12/2020	000000038	R	bs			72.20	(1,660.60)
30/06/2021	000000091	J	Year end closing entry		1,660.60		0.00
Total					<b>1,660.60</b>	<b>1,660.60</b>	
<b>Account number 0800 - Interest</b>							
31/07/2020	000000011	R	bs			0.02	(0.02)
31/07/2020	000000012	R	bs			0.71	(0.73)
31/08/2020	000000016	R	bs			0.13	(0.86)
30/09/2020	000000021	R	bs			0.01	(0.87)
30/09/2020	000000022	R	bs			0.30	(1.17)
31/10/2020	000000030	R	bs			0.02	(1.19)
31/10/2020	000000031	R	bs			0.45	(1.64)
30/11/2020	000000036	R	bs			0.08	(1.72)
31/12/2020	000000039	R	bs			0.02	(1.74)
31/12/2020	000000040	R	bs			0.20	(1.94)
31/12/2020	000000079	J	Interest to lump sum			4,118.05	(4,119.99)
30/01/2021	000000085	R	bs			0.02	(4,120.01)
30/01/2021	000000086	R	bs			0.22	(4,120.23)
03/02/2021	000000087	R	bs			0.02	(4,120.25)
27/02/2021	000000089	R	bs			0.01	(4,120.26)
27/02/2021	000000090	R	bs			0.05	(4,120.31)
30/06/2021	000000070	J	as per ord minnett			238.15	(4,358.46)
30/06/2021	000000091	J	Year end closing entry		4,358.46		0.00
Total					<b>4,358.46</b>	<b>4,358.46</b>	
<b>Account number 0820 - Dividends - franked</b>							
30/06/2021	000000070	J	as per ord minnett			3,806.99	(3,806.99)
30/06/2021	000000091	J	Year end closing entry		3,806.99		0.00
Total					<b>3,806.99</b>	<b>3,806.99</b>	
<b>Account number 0821 - Dividends - unfranked</b>							
30/06/2021	000000070	J	as per ord minnett			973.91	(973.91)
30/06/2021	000000091	J	Year end closing entry		973.91		0.00
Total					<b>973.91</b>	<b>973.91</b>	

ABN 23 285 078 456

## Ledger Entries Report for the year ending 30 June, 2021

06/02/2023  
3:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0822 - Franking Credits</b>							
30/06/2021	000000070	J	as per ord minnett			1,631.53	(1,631.53)
30/06/2021	000000091	J	Year end closing entry		1,631.53		0.00
Total					<b>1,631.53</b>	<b>1,631.53</b>	
<b>Account number 0845 - Distribution from trusts</b>							
30/06/2021	000000070	J	as per ord minnett			13.93	(13.93)
30/06/2021	000000071	J				34,680.00	(34,693.93)
30/06/2021	000000091	J	Year end closing entry		34,693.93		0.00
Total					<b>34,693.93</b>	<b>34,693.93</b>	
<b>Account number 0850 - Change in NMV shares in companies</b>							
30/06/2021	000000077	J	AS per ord minnett			10,207.83	(10,207.83)
30/06/2021	000000078	J	clear to CNMV		20.91		(10,186.92)
30/06/2021	000000091	J	Year end closing entry		10,186.92		0.00
Total					<b>10,207.83</b>	<b>10,207.83</b>	
<b>Account number 1516 - Advisor Fees</b>							
30/06/2021	000000070	J	as per ord minnett		2,201.89		2,201.89
30/06/2021	000000091	J	Year end closing entry			2,201.89	0.00
Total					<b>2,201.89</b>	<b>2,201.89</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
31/07/2020	000000043	P	bs		10.00		10.00
31/08/2020	000000047	P	bs		10.00		20.00
30/09/2020	000000049	P	bs		10.00		30.00
31/10/2020	000000053	P	bs		10.00		40.00
27/11/2020	000000055	P	bs		10.00		50.00
31/12/2020	000000057	P	bs		10.00		60.00
30/01/2021	000000059	P	bs		10.00		70.00
27/02/2021	000000061	P	bs		10.00		80.00
31/03/2021	000000063	P	bs		10.00		90.00
30/04/2021	000000065	P	bs		10.00		100.00
31/05/2021	000000067	P	bs		10.00		110.00
30/06/2021	000000069	P	bs		10.00		120.00
30/06/2021	000000091	J	Year end closing entry			120.00	0.00
Total					<b>120.00</b>	<b>120.00</b>	

ABN 23 285 078 456

Ledger Entries Report for the year ending 30 June, 2021

06/02/2023  
3:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1715 - Other Deductions</b>							
30/06/2021	000000070	J	as per ord minnett		190.89		190.89
30/06/2021	000000091	J	Year end closing entry			190.89	0.00
Total					<b>190.89</b>	<b>190.89</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2021	000000083	J			6,442.04		6,442.04
30/06/2021	000000091	J	Year end closing entry			6,442.04	0.00
Total					<b>6,442.04</b>	<b>6,442.04</b>	
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2021	000000083	J			249.09		249.09
30/06/2021	000000091	J	Year end closing entry			249.09	0.00
Total					<b>249.09</b>	<b>249.09</b>	
<b>Account number 2001 - St George #413297148</b>							
01/07/2020	000000084	J	Opening balance		651.87		651.87
03/07/2020	000000004	R	bs		72.20		724.07
10/07/2020	000000005	R	bs		72.20		796.27
17/07/2020	000000006	R	bs		72.20		868.47
24/07/2020	000000007	R	bs		72.20		940.67
28/07/2020	000000008	R	bs		639.00		1,579.67
28/07/2020	000000009	P	bs			1,570.00	9.67
31/07/2020	000000010	R	bs		72.20		81.87
31/07/2020	000000011	R	bs		0.02		81.89
31/07/2020	000000012	R	bs		0.71		82.60
07/08/2020	000000013	R	bs		72.20		154.80
14/08/2020	000000014	R	bs		72.20		227.00
21/08/2020	000000015	R	bs		72.20		299.20
31/08/2020	000000016	R	bs		0.13		299.33
04/09/2020	000000017	R	bs		72.20		371.53
11/09/2020	000000018	R	bs		72.20		443.73
18/09/2020	000000019	R	bs		72.20		515.93
25/09/2020	000000020	R	bs		72.20		588.13
30/09/2020	000000021	R	bs		0.01		588.14
30/09/2020	000000022	R	bs		0.30		588.44
02/10/2020	000000023	R	bs		72.20		660.64
09/10/2020	000000024	R	bs		72.20		732.84
16/10/2020	000000025	R	bs		72.20		805.04

ABN 23 285 078 456

Ledger Entries Report for the year ending 30 June, 2021

06/02/2023  
3:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
23/10/2020	000000026	R	bs		72.20		877.24
28/10/2020	000000027	R	bs		620.00		1,497.24
28/10/2020	000000028	P	bs			1,495.00	2.24
30/10/2020	000000029	R	bs		72.20		74.44
31/10/2020	000000030	R	bs		0.02		74.46
31/10/2020	000000031	R	bs		0.45		74.91
06/11/2020	000000032	R	bs		72.20		147.11
13/11/2020	000000033	R	bs		72.20		219.31
20/11/2020	000000034	R	bs		72.20		291.51
27/11/2020	000000035	R	bs		72.20		363.71
30/11/2020	000000036	R	bs		0.08		363.79
04/12/2020	000000037	R	bs		72.20		435.99
11/12/2020	000000038	R	bs		72.20		508.19
31/12/2020	000000039	R	bs		0.02		508.21
31/12/2020	000000040	R	bs		0.20		508.41
30/01/2021	000000085	R	bs		0.02		508.43
30/01/2021	000000086	R	bs		0.22		508.65
03/02/2021	000000087	R	bs		0.02		508.67
03/02/2021	000000088	P	bs			500.00	8.67
27/02/2021	000000089	R	bs		0.01		8.68
27/02/2021	000000090	R	bs		0.05		8.73
Total					<b>3,573.73</b>	<b>3,565.00</b>	

ABN 23 285 078 456

Ledger Entries Report for the year ending 30 June, 2021

06/02/2023  
3:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2002 - St George #128123464</b>							
25/07/2020	000000042	R	bs		10.00		10.00
28/07/2020	000000044	R	bs		1,570.00		1,580.00
28/07/2020	000000045	P	bs			1,570.00	10.00
31/07/2020	000000043	P	bs			10.00	0.00
25/08/2020	000000046	R	bs		10.00		10.00
31/08/2020	000000047	P	bs			10.00	0.00
25/09/2020	000000048	R	bs		10.00		10.00
30/09/2020	000000049	P	bs			10.00	0.00
26/10/2020	000000050	R	bs		10.00		10.00
28/10/2020	000000051	R	bs		1,495.00		1,505.00
28/10/2020	000000052	P	bs			1,495.00	10.00
31/10/2020	000000053	P	bs			10.00	0.00
25/11/2020	000000054	R	bs		10.00		10.00
27/11/2020	000000055	P	bs			10.00	0.00
26/12/2020	000000056	R	bs		10.00		10.00
31/12/2020	000000057	P	bs			10.00	0.00
25/01/2021	000000058	R	bs		10.00		10.00
30/01/2021	000000059	P	bs			10.00	0.00
25/02/2021	000000060	R	bs		10.00		10.00
27/02/2021	000000061	P	bs			10.00	0.00
25/03/2021	000000062	R	bs		10.00		10.00
31/03/2021	000000063	P	bs			10.00	0.00
26/04/2021	000000064	R	bs		10.00		10.00
30/04/2021	000000065	P	bs			10.00	0.00
25/05/2021	000000066	R	bs		10.00		10.00
31/05/2021	000000067	P	bs			10.00	0.00
25/06/2021	000000068	R	bs		10.00		10.00
30/06/2021	000000069	P	bs			10.00	0.00
Total					<b>3,185.00</b>	<b>3,185.00</b>	
<b>Account number 2003 - Ord Minnett Cash</b>							
01/07/2020	000000084	J	Opening balance		45,731.39		45,731.39
30/06/2021	000000075	J	as per ord minnett - cash			17,149.33	28,582.06
Total					<b>45,731.39</b>	<b>17,149.33</b>	
<b>Account number 2004 - Ord Minnett LIRSP</b>							
01/07/2020	000000084	J	Opening balance		6,205.69		6,205.69
30/06/2021	000000076	J	AS per Ord Minnett - Cash			1,551.74	4,653.95

ABN 23 285 078 456

## Ledger Entries Report for the year ending 30 June, 2021

06/02/2023  
3:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>6,205.69</b>	<b>1,551.74</b>	
<b>Account number 2475 - Loan - Property Trust</b>							
01/07/2020	000000084	J	Opening balance		29,572.21		29,572.21
25/07/2020	000000042	R	bs			10.00	29,562.21
28/07/2020	000000008	R	bs			639.00	28,923.21
28/07/2020	000000009	P	bs		1,570.00		30,493.21
28/07/2020	000000044	R	bs			1,570.00	28,923.21
28/07/2020	000000045	P	bs		1,570.00		30,493.21
25/08/2020	000000046	R	bs			10.00	30,483.21
25/09/2020	000000048	R	bs			10.00	30,473.21
26/10/2020	000000050	R	bs			10.00	30,463.21
28/10/2020	000000027	R	bs			620.00	29,843.21
28/10/2020	000000051	R	bs			1,495.00	28,348.21
28/10/2020	000000052	P	bs		1,495.00		29,843.21
25/11/2020	000000054	R	bs			10.00	29,833.21
26/12/2020	000000056	R	bs			10.00	29,823.21
31/12/2020	000000079	J	Interest @ 8 % to lump sum		1,182.50		31,005.71
31/12/2020	000000080	J	Lump Sum Withdrawal			30,745.03	260.68
25/01/2021	000000058	R	bs			10.00	250.68
03/02/2021	000000088	P	bs		500.00		750.68
25/02/2021	000000060	R	bs			10.00	740.68
25/03/2021	000000062	R	bs			10.00	730.68
26/04/2021	000000064	R	bs			10.00	720.68
25/05/2021	000000066	R	bs			10.00	710.68
25/06/2021	000000068	R	bs			10.00	700.68
30/06/2021	000000082	J				700.68	0.00
Total					<b>35,889.71</b>	<b>35,889.71</b>	
<b>Account number 2476 - Loan - Distributions</b>							
01/07/2020	000000084	J	Opening balance		110,985.12		110,985.12
31/12/2020	000000079	J	Interest @ 5.29 to lump sum		2,935.55		113,920.67
31/12/2020	000000080	J	Lump Sum Withdrawal			113,920.67	0.00
30/06/2021	000000071	J			34,680.00		34,680.00
Total					<b>148,600.67</b>	<b>113,920.67</b>	

ABN 23 285 078 456

## Ledger Entries Report for the year ending 30 June, 2021

06/02/2023

3:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520 - Ord Minnett Portfolio</b>							
01/07/2020	000000084	J	Opening balance		117,075.35		117,075.35
30/06/2021	000000074	J	as per ord Minnett - Cost Base		21,238.91		138,314.26
Total					<b>138,314.26</b>		
<b>Account number 2521 - CNMV - Ord Minnett</b>							
01/07/2020	000000084	J	Opening balance			1,738.38	(1,738.38)
30/06/2021	000000077	J	AS per ord minnett		10,207.83		8,469.45
Total					<b>10,207.83</b>	<b>1,738.38</b>	
<b>Account number 2760 - Units in unlisted unit trusts</b>							
01/07/2020	000000084	J	Opening balance		475,951.00		475,951.00
Total					<b>475,951.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000084	J	Opening balance		1,029.65		1,029.65
28/10/2020	000000028	P	bs		1,495.00		2,524.65
30/06/2021	000000070	J			1,631.53		4,156.18
30/06/2021	000000072	J	PAYGI Payable		4,485.00		8,641.18
30/06/2021	000000083	J				6,691.13	1,950.05
Total					<b>8,641.18</b>	<b>6,691.13</b>	
<b>Account number 3326 - PAYGI Payable</b>							
30/06/2021	000000072	J	PAYGI Payable			4,485.00	(4,485.00)
Total						<b>4,485.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000084	J	Opening balance			378,520.77	(378,520.77)
30/06/2021	000000092	J	Year end closing entry		378,520.77		0.00
Total					<b>378,520.77</b>	<b>378,520.77</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000084	J	Opening balance			406,943.13	(406,943.13)
30/06/2021	000000092	J	Year end closing entry			281,181.37	(688,124.50)
Total						<b>688,124.50</b>	



ABN 23 285 078 456

## Ledger Entries Report for the year ending 30 June, 2021

06/02/2023

3:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4001.01 - Increase in members benefits</b>							
31/12/2020	000000081	J	Death Benefit Roll			378,520.77	(378,520.77)
30/06/2021	000000091	J	Year end closing entry		378,520.77		0.00
Total					<b>378,520.77</b>	<b>378,520.77</b>	
<b>Account number 4001.02 - Increase in members benefits</b>							
31/12/2020	000000081	J	Death Benefit Roll		378,520.77		378,520.77
30/06/2021	000000091	J	Year end closing entry			378,520.77	0.00
Total					<b>378,520.77</b>	<b>378,520.77</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2021	000000092	J	Year end closing entry		378,520.77		378,520.77
30/06/2021	000000092	J	Year end closing entry			378,520.77	0.00
Total					<b>378,520.77</b>	<b>378,520.77</b>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2021	000000092	J	Year end closing entry			281,181.37	(281,181.37)
30/06/2021	000000092	J	Year end closing entry		281,181.37		0.00
Total					<b>281,181.37</b>	<b>281,181.37</b>	
<b>Account number 4080.02 - Benefits paid</b>							
31/12/2020	000000080	J	Lump Sum Withdrawal		113,920.67		113,920.67
31/12/2020	000000080	J	Lump Sum Withdrawal		30,745.03		144,665.70
30/06/2021	000000082	J			700.68		145,366.38
30/06/2021	000000091	J	Year end closing entry			145,366.38	0.00
Total					<b>145,366.38</b>	<b>145,366.38</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000091	J	Year end closing entry		97,339.40		97,339.40
30/06/2021	000000092	J	Year end closing entry			97,339.40	0.00
Total					<b>97,339.40</b>	<b>97,339.40</b>	