

**THE SEAWEED 2 SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 February, 2022 @ 16:46:10**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/001</u>      <u>98 Allnut Street, Mandurah</u></b>						
02/03/2021	772001	Journal - Cash			36,133.75	(36,133.75)
		Narration: Disposal of 1.0000 unit(s) in 98 Allnut Street, Mandurah				
<b><u>235/021</u>      <u>Woodside Petroleum Limited</u></b>						
22/01/2021	776004	Journal - Cash		11,374.06		11,374.06
		Narration: Disposal of 715.0000 unit(s) in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash		7,110.40		18,484.46
		Narration: Disposal of 453.0000 unit(s) in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash		1,555.27		20,039.73
		Narration: Disposal of 98.0000 unit(s) in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash		4,501.87		24,541.60
		Narration: Disposal of 209.0000 unit(s) in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash		6,268.16		30,809.76
		Narration: Disposal of 291.0000 unit(s) in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash		32,111.99		62,921.75
		Narration: Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash		19,973.13		82,894.88
		Narration: Disposal of 1,144.0000 unit(s) in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash		2,100.72		84,995.60
		Narration: Disposal of 1,429.0000 unit(s) in Woodside Petroleum Limited				
<b><u>235/026</u>      <u>Cfs Ws - Ws Geared Share Fund</u></b>						
28/04/2021	747014	Journal - Cash			6,736.33	(6,736.33)
		Narration: Disposal of 12,196.4327 unit(s) in Cfs Ws - Ws Geared Share Fund				
28/04/2021	747014	Journal - Cash			646.07	(7,382.40)
		Narration: Disposal of 1,294.5265 unit(s) in Cfs Ws - Ws Geared Share Fund				
28/04/2021	747014	Journal - Cash			2,906.06	(10,288.46)
		Narration: Disposal of 6,239.1331 unit(s) in Cfs Ws - Ws Geared Share Fund				
<b><u>235/030</u>      <u>Acadian Wholesale Geared Global Equity</u></b>						
28/04/2021	747016	Journal - Cash			6,708.67	(6,708.67)
		Narration: Disposal of 19,258.1770 unit(s) in Acadian Wholesale Geared Global Equity				
28/04/2021	747016	Journal - Cash			7,131.65	(13,840.32)
		Narration: Disposal of 19,360.8081 unit(s) in Acadian Wholesale Geared Global Equity				
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/001</u>      <u>98 Allnut Street, Mandurah</u></b>						
02/03/2021	772001	Journal - Cash			18,066.87	(18,066.87)
		Narration: Disposal of 1.0000 unit(s) in 98 Allnut Street, Mandurah				
<b><u>236/026</u>      <u>Cfs Ws - Ws Geared Share Fund</u></b>						
28/04/2021	747014	Journal - Cash			3,368.16	(3,368.16)
		Narration: Disposal of 12,196.4327 unit(s) in Cfs Ws - Ws Geared Share Fund				
<b><u>236/030</u>      <u>Acadian Wholesale Geared Global Equity</u></b>						
28/04/2021	747016	Journal - Cash			3,354.34	(3,354.34)
		Narration: Disposal of 19,258.1770 unit(s) in Acadian Wholesale Geared Global Equity				
28/04/2021	747016	Journal - Cash			3,565.82	(6,920.16)
		Narration: Disposal of 19,360.8081 unit(s) in Acadian Wholesale Geared Global Equity				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>238</u>      <u>Distributions Received</u></b>						
<b><u>238/014</u>      <u>Cfs Ws - Ws Geared Share Fund</u></b>						
08/09/2020	778054	Journal - Non Cash			4,847.03	(4,847.03)
		Narration: FSI GEARED SHARE				
13/12/2020	778054	Journal - Non Cash			14,508.32	(19,355.35)
		Narration: FSI GEARED SHARE				
08/03/2021	778054	Journal - Non Cash			5,926.86	(25,282.21)
		Narration: FSI GEARED SHARE				
28/03/2021	778054	Journal - Non Cash			28,773.01	(54,055.22)
		Narration: FSI GEARED SHARE				
28/04/2021	747014	Journal - Cash		110.73		(53,944.49)
		Narration: Disposal of 12,196.4327 unit(s) in Cfs Ws - Ws Geared Share Fund				
28/04/2021	747014	Journal - Cash		11.75		(53,932.74)
		Narration: Disposal of 1,294.5265 unit(s) in Cfs Ws - Ws Geared Share Fund				
28/04/2021	747014	Journal - Cash		56.65		(53,876.09)
		Narration: Disposal of 6,239.1331 unit(s) in Cfs Ws - Ws Geared Share Fund				
30/06/2021	778054	Journal - Non Cash			95,641.23	(149,517.32)
		Narration: FSI GEARED SHARE				
30/06/2021	300621	Closing Journal - Cash			21,685.79	(171,203.11)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			788.37	(171,991.48)
		Narration: Foreign credit adjustment at 30/06/2021				
<b><u>238/015</u>      <u>Cfs Fc Ws Inv - Firstchoice Defensive</u></b>						
27/09/2020	778054	Journal - Non Cash			1,596.09	(1,596.09)
		Narration: FC WSALE DEFENSIVE				
13/12/2020	778054	Journal - Non Cash			3,201.97	(4,798.06)
		Narration: FC WSALE DEFENSIVE				
28/03/2021	778054	Journal - Non Cash			7,516.69	(12,314.75)
		Narration: FC WSALE DEFENSIVE				
30/06/2021	778054	Journal - Non Cash			12,709.80	(25,024.55)
		Narration: FC WSALE DEFENSIVE				
30/06/2021	300621	Closing Journal - Cash			311.78	(25,336.33)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			101.44	(25,437.77)
		Narration: Foreign credit adjustment at 30/06/2021				
<b><u>238/016</u>      <u>Acadian Wholesale Geared Global Equity</u></b>						
13/12/2020	778054	Journal - Non Cash			580.25	(580.25)
		Narration: ACADAIAN WSALE GEARED GLOBAL EQ				
28/04/2021	747016	Journal - Cash		3,430.50		2,850.25
		Narration: Disposal of 19,258.1770 unit(s) in Acadian Wholesale Geared Global Equity				
28/04/2021	747016	Journal - Cash		3,448.78		6,299.03
		Narration: Disposal of 19,360.8081 unit(s) in Acadian Wholesale Geared Global Equity				
30/06/2021	778054	Journal - Non Cash			180,353.98	(174,054.95)
		Narration: ACADIAN WSALE GEARED GLOBAL EQ				
30/06/2021	300621	Closing Journal - Cash			3,914.61	(177,969.56)
		Narration: Foreign credit adjustment at 30/06/2021				
<b><u>238/017</u>      <u>Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec</u></b>						
30/06/2021	778054	Journal - Non Cash			22,295.48	(22,295.48)
		Narration: FSI GEARED GLOBAL PROP SEC				
30/06/2021	300621	Closing Journal - Cash			6.84	(22,302.32)

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Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			617.95	(22,920.27)
Narration: Foreign credit adjustment at 30/06/2021						
<b><u>238/019</u>     <u>Bt Wsale Active Balanced Fund</u></b>						
27/09/2020	778054	Journal - Non Cash			873.93	(873.93)
Narration: PENDAL WS ACTIVE BALANCED						
13/12/2020	778054	Journal - Non Cash			219.34	(1,093.27)
Narration: PENDAL WS ACTIVE BALANCED						
28/03/2021	778054	Journal - Non Cash			1,756.26	(2,849.53)
Narration: PENDAL WS ACTIVE BALANCED						
30/06/2021	778054	Journal - Non Cash			11,185.01	(14,034.54)
Narration: PENDAL WS ACTIVE BALANCED						
30/06/2021	300621	Closing Journal - Cash			852.78	(14,887.32)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			201.78	(15,089.10)
Narration: Foreign credit adjustment at 30/06/2021						
<b><u>238/022</u>     <u>Cfs Ws - Janus Henderson Ws Gbl Nat Res</u></b>						
13/12/2020	778054	Journal - Non Cash			246.89	(246.89)
Narration: JANUS HENDERSON WS GBL NAT RES						
30/06/2021	778054	Journal - Non Cash			244.37	(491.26)
Narration: JANUS HENDERSON WS GBL NAT RES						
30/06/2021	300621	Closing Journal - Cash			28.05	(519.31)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			194.89	(714.20)
Narration: Foreign credit adjustment at 30/06/2021						
<b><u>238/023</u>     <u>Cfs Wholesale Fund Balanced</u></b>						
27/09/2020	778054	Journal - Non Cash			790.54	(790.54)
Narration: FSI BALANCED						
13/12/2020	778054	Journal - Non Cash			3,767.10	(4,557.64)
Narration: FSI BALANCED						
28/03/2021	778054	Journal - Non Cash			4,225.23	(8,782.87)
Narration: FSI BALANCED						
30/06/2021	778054	Journal - Non Cash			13,496.51	(22,279.38)
Narration: FSI BALANCED						
30/06/2021	300621	Closing Journal - Cash			623.46	(22,902.84)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			67.99	(22,970.83)
Narration: Foreign credit adjustment at 30/06/2021						
<b><u>238/024</u>     <u>Cfs Fc Ws Generation Ws Gbl Sh</u></b>						
13/12/2020	778054	Journal - Non Cash			11,471.51	(11,471.51)
Narration: GENERATION GLOBAL SHARE						
30/06/2021	778054	Journal - Non Cash			162,162.37	(173,633.88)
Narration: GENERATION GLOBAL SHARE						
30/06/2021	300621	Closing Journal - Cash			1,333.13	(174,967.01)
Narration: Foreign credit adjustment at 30/06/2021						
<b><u>238/025</u>     <u>Cfs Ws Conservative</u></b>						
27/09/2020	778054	Journal - Non Cash			834.84	(834.84)
Narration: FSI CONSERVATIVE						
13/12/2020	778054	Journal - Non Cash			4,742.39	(5,577.23)
Narration: FSI CONSERVATIVE						

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28/03/2021	778054	Journal - Non Cash Narration: FSI CONSERVATIVE			4,241.88	(9,819.11)
30/06/2021	778054	Journal - Non Cash Narration: FSI CONSERVATIVE			15,370.60	(25,189.71)
30/06/2021	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			587.37	(25,777.08)
30/06/2021	300621	Closing Journal - Cash Narration: Foreign credit adjustment at 30/06/2021			66.74	(25,843.82)
<b>239</b>		<b><u>Dividends Received</u></b>				
<b>239/003</b>		<b><u>Wesfarmers Limited</u></b>				
31/03/2021	778054	Bank Statement Narration: WES DIV			2,640.00	(2,640.00)
31/03/2021	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			1,131.43	(3,771.43)
<b>239/004</b>		<b><u>Csl Limited</u></b>				
09/10/2020	778054	Bank Statement Narration: CSL			2,386.60	(2,386.60)
01/04/2021	778054	Bank Statement Narration: CSL DIV			2,190.89	(4,577.49)
<b>239/005</b>		<b><u>Woodside Petroleum Limited</u></b>				
18/09/2020	778054	Bank Statement Narration: WOODSIDE			2,213.61	(2,213.61)
18/09/2020	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			948.69	(3,162.30)
<b>239/008</b>		<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>				
18/12/2020	778054	Bank Statement Narration: WBC DIV			1,030.44	(1,030.44)
18/12/2020	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			441.62	(1,472.06)
25/06/2021	778054	Bank Statement Narration: WBC DIV			3,712.00	(5,184.06)
25/06/2021	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			1,590.86	(6,774.92)
<b>239/010</b>		<b><u>Ansell Limited - Ordinary Fully Paid</u></b>				
17/09/2020	778054	Bank Statement Narration: ANN DIV			344.90	(344.90)
10/03/2021	778054	Bank Statement Narration: ANN DIV			379.20	(724.10)
<b>247</b>		<b><u>Increase in Market Value of Investments</u></b>				
30/06/2021	300621	Closing Journal - Non Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/007)			30,190.18	(30,190.18)
30/06/2021	300621	Closing Journal - Non Narration: Woodside Petroleum Limited (776/004)			112,965.28	(143,155.46)
30/06/2021	300621	Closing Journal - Non Narration: Csl Limited (776/003)		2,939.44		(140,216.02)
30/06/2021	300621	Closing Journal - Non Narration: Wesfarmers Limited (776/002)			18,903.79	(159,119.81)
30/06/2021	300621	Closing Journal - Non			272.25	(159,392.06)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Carnegie Clean Energy Limited (776/001)						
30/06/2021	300621	Closing Journal - Non		65,122.96		(94,269.10)
Narration: 98 Allnut Street, Mandurah (772/001)						
30/06/2021	300621	Closing Journal - Non			2,869.50	(97,138.60)
Narration: Cfs Ws Conservative (747/025)						
30/06/2021	300621	Closing Journal - Non			160,400.85	(257,539.45)
Narration: Cfs Fc Ws Generation Ws Gbl Sh (747/024)						
30/06/2021	300621	Closing Journal - Non			8,299.25	(265,838.70)
Narration: Cfs Wholesale Fund Balanced (747/023)						
30/06/2021	300621	Closing Journal - Non			17,942.01	(283,780.71)
Narration: Cfs Ws - Janus Henderson Ws Gbl Nat Res (747/022)						
30/06/2021	300621	Closing Journal - Non			36,035.66	(319,816.37)
Narration: Bt Wsale Active Balanced Fund (747/019)						
30/06/2021	300621	Closing Journal - Non			26,006.52	(345,822.89)
Narration: Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec (747/017)						
30/06/2021	300621	Closing Journal - Non			196,060.54	(541,883.43)
Narration: Acadian Wholesale Geared Global Equity (747/016)						
30/06/2021	300621	Closing Journal - Non		6,794.81		(535,088.62)
Narration: Cfs Fc Ws Inv - Firstchoice Defensive (747/015)						
30/06/2021	300621	Closing Journal - Non			634,562.44	(1,169,651.06)
Narration: Cfs Ws - Ws Geared Share Fund (747/014)						
30/06/2021	300621	Closing Journal - Non			6,163.05	(1,175,814.11)
Narration: Ansell Limited - Ordinary Fully Paid (776/009)						
<b>280</b>	<b><u>Rent Received</u></b>					
<b>280/001</b>	<b><u>98 Allnut Street, Mandurah</u></b>					
07/07/2020	778054	Bank Statement			1,750.00	(1,750.00)
Narration: RENT						
05/08/2020	778054	Bank Statement			2,500.00	(4,250.00)
Narration: RENT						
14/09/2020	778054	Bank Statement			2,500.00	(6,750.00)
Narration: RENT						
08/10/2020	778054	Bank Statement			2,500.00	(9,250.00)
Narration: RENT						
01/12/2020	778054	Bank Statement			1,700.00	(10,950.00)
Narration: RENT						
08/12/2020	778054	Bank Statement			1,700.00	(12,650.00)
Narration: RENT						
05/01/2021	778054	Bank Statement			1,700.00	(14,350.00)
Narration: RENT						
02/02/2021	778054	Bank Statement			1,700.00	(16,050.00)
Narration: RENT						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
02/02/2021	999999	Bank Statement		3,310.00		3,310.00
Narration: TAXACTION - 2020 FIN STMNTS						
<b>302</b>	<b><u>Administration Costs</u></b>					
28/01/2021	778054	Journal - Cash		259.00		259.00
Narration: TFR OUT ATO SUPERVISORY LEVY						
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
02/02/2021	778054	Bank Statement		385.00		385.00
Narration: TAXACTION - 2020 AUDIT						

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<b>315</b>		<b><u>Bank Charges</u></b>				
30/07/2020	778054	Bank Statement		10.00		10.00
		Narration: ACCT SERV FEE				
28/08/2020	778054	Bank Statement		10.00		20.00
		Narration: ACCT SERV FEE				
30/09/2020	778054	Bank Statement		10.00		30.00
		Narration: ACCT SERV FEE				
30/10/2020	778054	Bank Statement		10.00		40.00
		Narration: ACCT SERV FEE				
30/11/2020	778054	Bank Statement		10.00		50.00
		Narration: ACCT SERV FEE				
30/12/2020	778054	Bank Statement		10.00		60.00
		Narration: ACCT SERV FEE				
29/01/2021	778054	Bank Statement		10.00		70.00
		Narration: ACCT SERV FEE				
26/02/2021	778054	Bank Statement		10.00		80.00
		Narration: ACCT SERV FEE				
17/03/2021	778054	Bank Statement		15.00		95.00
		Narration: STOP PAYMENT FEE				
30/03/2021	778054	Bank Statement		10.00		105.00
		Narration: ACCT SERV FEE				
30/04/2021	778054	Bank Statement		10.00		115.00
		Narration: ACCT SERV FEE				
28/05/2021	778054	Bank Statement		10.00		125.00
		Narration: ACCT SERV FEE				
30/06/2021	778054	Bank Statement		10.00		135.00
		Narration: ACCT SERV FEE				
<b>334</b>		<b><u>Depreciation</u></b>				
<b>334/007</b>		<b><u>98 Allnut Street - Block Paving</u></b>				
02/03/2021	778054	Journal - Non Cash		23.00		23.00
		Narration: 2.5% BUILDING DEPN - BLOCK PAVING				
<b>334/008</b>		<b><u>98 Allnut Street - Sewerage connection</u></b>				
02/03/2021	778054	Journal - Non Cash		55.00		55.00
		Narration: 2.5% BUILDING DEPN - SEWERAGE CONNECTION				
<b>375</b>		<b><u>Investment Expenses</u></b>				
<b>375/001</b>		<b><u>98 Allnut Street, Mandurah</u></b>				
11/08/2020	778054	Bank Statement		317.71		317.71
		Narration: WATER CORP				
02/09/2020	778054	Bank Statement		2,496.95		2,814.66
		Narration: SHIRE RATES				
13/10/2020	778054	Bank Statement		289.10		3,103.76
		Narration: WATER CORP				
04/12/2020	778054	Bank Statement		830.87		3,934.63
		Narration: INSURANCE				
09/12/2020	778054	Bank Statement		303.72		4,238.35
		Narration: WATER CORP				
19/01/2021	778054	Bank Statement		150.00		4,388.35
		Narration: SMOKE ALARM 98 ALLNUTT STREET				
11/02/2021	778054	Bank Statement		301.31		4,689.66

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Narration: WATER CORP						
02/03/2021	778054	Journal - Cash			286.69	4,402.97
Narration: REFUND OF WATER CORP AT SETTLEMENT						
02/03/2021	778054	Journal - Cash			820.92	3,582.05
Narration: REFUND OF SHIRE RATES AT SETTLEMENT						
02/03/2021	778054	Journal - Cash		4.28		3,586.33
Narration: ADJ FOR WATER CONSUMPTION OWING AT SETTLEMENT						
08/03/2021	778054	Bank Statement			628.30	2,958.03
Narration: REFUND OF BUILDING INS						
10/03/2021	778054	Bank Statement		300.06		3,258.09
Narration: WATER CORP						
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/003</b>	<b><u>Ulyett, David</u></b>					
09/03/2021	778054	Bank Statement		19,405.50		19,405.50
Narration: PENSION PAYMENT						
<b>416</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>					
<b>416/003</b>	<b><u>Ulyett, David</u></b>					
09/03/2021	778054	Bank Statement		65,594.50		65,594.50
Narration: PENSION PAYMENT						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2021	300621	Closing Journal - Tax -		48,149.10		48,149.10
Narration: Income Tax Expense entry at 30/06/2021						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2021	300621	Closing Journal - Cash			100,000.00	(100,000.00)
Narration: Benefits paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			85,000.00	(185,000.00)
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		1,844,975.42		1,659,975.42
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			48,149.10	1,611,826.32
Narration: Allocation of tax on profit at 30/06/2021						
<b>491</b>	<b><u>Disposal of Investments Proceeds Account</u></b>					
22/01/2021	778054	Journal - Cash			160,186.23	(160,186.23)
Narration: SELL 6,107 WPL						
22/01/2021	776004	Journal - Cash		18,754.41		(141,431.82)
Narration: Disposal of 715.0000 unit(s) in Woodside Petroleum Limited						
22/01/2021	776004	Journal - Cash		11,882.16		(129,549.66)
Narration: Disposal of 453.0000 unit(s) in Woodside Petroleum Limited						
22/01/2021	776004	Journal - Cash		2,570.53		(126,979.13)
Narration: Disposal of 98.0000 unit(s) in Woodside Petroleum Limited						
22/01/2021	776004	Journal - Cash		5,482.06		(121,497.07)
Narration: Disposal of 209.0000 unit(s) in Woodside Petroleum Limited						
22/01/2021	776004	Journal - Cash		7,632.91		(113,864.16)
Narration: Disposal of 291.0000 unit(s) in Woodside Petroleum Limited						
22/01/2021	776004	Journal - Cash		46,374.53		(67,489.63)
Narration: Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited						
22/01/2021	776004	Journal - Cash		30,007.05		(37,482.58)
Narration: Disposal of 1,144.0000 unit(s) in Woodside Petroleum Limited						

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22/01/2021	776004	Journal - Cash		37,482.58			
		Narration: Disposal of 1,429.0000 unit(s) in Woodside Petroleum Limited					
02/03/2021	778054	Journal - Cash			265,877.37	(265,877.37)	
		Narration: SALE OF 98 ALLNUTT STREET - BUILDING & LAND					
02/03/2021	778054	Journal - Cash			823.04	(266,700.41)	
		Narration: SALE OF BLOCK PAVING 98 ALLNUTT					
02/03/2021	778054	Journal - Cash			2,299.25	(268,999.66)	
		Narration: SALE OF SEWERAGE CONNECTION AT 98 ALLNUTT					
02/03/2021	772003	Journal - Cash		2,299.25		(266,700.41)	
		Narration: Disposal of 1.0000 unit(s) in 98 Allnut Street - Sewerage connection					
02/03/2021	772002	Journal - Cash		823.04		(265,877.37)	
		Narration: Disposal of 1.0000 unit(s) in 98 Allnut Street - Block Paving					
02/03/2021	772001	Journal - Cash		265,877.37			
		Narration: Disposal of 1.0000 unit(s) in 98 Allnut Street, Mandurah					
28/04/2021	778054	Journal - Non Cash			100,000.00	(100,000.00)	
		Narration: SWITCHED FSI GEARED SHARE - 19,730.0923 UNITS					
28/04/2021	778054	Journal - Non Cash			50,000.00	(150,000.00)	
		Narration: SWITCH ACADIAN WSALE GEARED GLOBAL EQ - 38,618.9851 UNITS					
28/04/2021	747014	Journal - Cash		61,816.40		(88,183.60)	
		Narration: Disposal of 12,196.4327 unit(s) in Cfs Ws - Ws Geared Share Fund					
28/04/2021	747014	Journal - Cash		6,561.18		(81,622.42)	
		Narration: Disposal of 1,294.5265 unit(s) in Cfs Ws - Ws Geared Share Fund					
28/04/2021	747014	Journal - Cash		31,622.42		(50,000.00)	
		Narration: Disposal of 6,239.1331 unit(s) in Cfs Ws - Ws Geared Share Fund					
28/04/2021	747016	Journal - Cash		24,933.56		(25,066.44)	
		Narration: Disposal of 19,258.1770 unit(s) in Acadian Wholesale Geared Global Equity					
28/04/2021	747016	Journal - Cash		25,066.44		0.00	
		Narration: Disposal of 19,360.8081 unit(s) in Acadian Wholesale Geared Global Equity					
<b>492</b>		<b><u>Member Payment Clearing Account</u></b>					
08/02/2021	778054	Bank Statement		60,000.00		60,000.00	
		Narration: DU WITHDRAWAL					
08/02/2021	080221	Journal - Cash			60,000.00		
		Narration: Lump Sum Payout - Ulllyett, David - 501					
04/03/2021	778054	Bank Statement		40,000.00		40,000.00	
		Narration: DU LUMP SUM					
04/03/2021	040321	Journal - Cash			40,000.00		
		Narration: Lump Sum Payout - Ulllyett, David - 501					
<b>494</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>					
<b>494/001</b>		<b><u>Ulllyett, David</u></b>					
08/02/2021	080221	Journal - Cash		13,516.12		13,516.12	
		Narration: Lump Sum Payout - Preserved - Taxable					
04/03/2021	040321	Journal - Cash		9,010.74		22,526.86	
		Narration: Lump Sum Payout - Preserved - Taxable					
<b>496</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>					
<b>496/001</b>		<b><u>Ulllyett, David</u></b>					
08/02/2021	080221	Journal - Cash		35,873.01		35,873.01	
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable					
04/03/2021	040321	Journal - Cash		23,915.35		59,788.36	
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable					



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>497</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>497/001</b>		<b><u>Ullyett, David</u></b>				
08/02/2021	080221	Journal - Cash		10,610.87		10,610.87
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
04/03/2021	040321	Journal - Cash		7,073.91		17,684.78
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Ullyett, David (David Ullyett)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(405,756.48)
01/07/2020	010720	Journal - Cash		25,460.21		(380,296.27)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(1,009,341.17)
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(298,552.72)
<b>501/005</b>		<b><u>Opening Balance - Restricted Non Preserved/Taxable</u></b>				
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>501/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>501/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/019</b>		<b><u>Other Contributions - Non Taxable</u></b>				
<b>501/020</b>		<b><u>Other Contributions - Non Preserved</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				8,386.94
01/07/2020	010720	Journal - Cash			8,386.94	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			493,599.35	(493,599.35)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			143,523.87	(637,123.22)
		Narration: Members profit allocation at 30/06/2021				
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2021	300621	Closing Journal - Cash			0.02	(0.02)
		Narration: Profit rounding allocation adjustment at 30/06/2021				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				17,073.27
01/07/2020	010720	Journal - Cash			17,073.27	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		6,117.98		6,117.98
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		21,040.61		27,158.59
Narration: Members profits tax allocation at 30/06/2021						
<b><u>501/057</u>      <u>Superannuation Surcharge Tax - Preserved</u></b>						
<b><u>501/061</u>      <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>501/081</u>      <u>Benefits Paid - Preserved/Taxable</u></b>						
08/02/2021	300621	Closing Journal - Cash		13,516.12		13,516.12
Narration: Account allocation at year end at 30/06/2021						
04/03/2021	300621	Closing Journal - Cash		9,010.74		22,526.86
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/083</u>      <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
08/02/2021	300621	Closing Journal - Cash		35,873.01		35,873.01
Narration: Account allocation at year end at 30/06/2021						
04/03/2021	300621	Closing Journal - Cash		23,915.35		59,788.36
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/084</u>      <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
08/02/2021	300621	Closing Journal - Cash		10,610.87		10,610.87
Narration: Account allocation at year end at 30/06/2021						
04/03/2021	300621	Closing Journal - Cash		7,073.91		17,684.78
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/171</u>      <u>Internal Transfers Out - Preserved/Taxable</u></b>						
<b><u>501/172</u>      <u>Internal Transfers Out - Preserved/Tax Free</u></b>						
<b><u>501/175</u>      <u>Internal Transfers Out - Restricted Non Preserved/Taxable</u></b>						
<b><u>502</u>            <u>Ullyett, Katherine (Kathy Ullyett)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(778,340.77)
01/07/2020	010720	Journal - Cash		19,255.05		(759,085.72)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(517,658.67)
<b><u>502/011</u>      <u>Employer Contributions - Concessional</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>502/016</u>      <u>Member/Personal Contributions - Preserved</u></b>						
<b><u>502/019</u>      <u>Other Contributions - Non Taxable</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>502/022 Transfers In - Preserved/Tax Free</u></b>						
<b><u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				6,342.87
01/07/2020	010720	Journal - Cash			6,342.87	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			492,424.20	(492,424.20)
Narration: Members profit allocation at 30/06/2021						
<b><u>502/051 Contributions Tax - Preserved</u></b>						
<b><u>502/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				12,912.18
01/07/2020	010720	Journal - Cash			12,912.18	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		20,990.51		20,990.51
Narration: Members profits tax allocation at 30/06/2021						
<b><u>503 Ulyett, David (David Ulyett)</u></b>						
<b><u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(1,524,739.05)
01/07/2020	010720	Journal - Cash		72,924.18		(1,451,814.87)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>503/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(451,016.81)
01/07/2020	010720	Journal - Cash		21,573.92		(429,442.89)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>503/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				2,168.42
01/07/2020	010720	Journal - Cash			2,168.42	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			163,332.21	(163,332.21)
Narration: Members profit allocation at 30/06/2021						
<b><u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				7,329.68
01/07/2020	010720	Journal - Cash			7,329.68	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			552,095.77	(552,095.77)
Narration: Members profit allocation at 30/06/2021						
<b><u>503/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				65,594.50
01/07/2020	010720	Journal - Cash			65,594.50	
Narration: Fund ledger balance forward at 01/07/2020						
09/03/2021	300621	Closing Journal - Cash		65,594.50		65,594.50
Narration: Account allocation at year end at 30/06/2021						
<b><u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				19,405.50
01/07/2020	010720	Journal - Cash			19,405.50	

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Narration: Fund ledger balance forward at 01/07/2020						
09/03/2021	300621	Closing Journal - Cash		19,405.50		19,405.50
Narration: Account allocation at year end at 30/06/2021						
<b>503/161</b>		<b><u>Internal Transfers In - Preserved/Taxable</u></b>				
<b>503/162</b>		<b><u>Internal Transfers In - Preserved/Tax Free</u></b>				
<b>503/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503/165</b>		<b><u>Internal Transfers In - Restricted Non Preserved/Taxable</u></b>				
<b>604</b>		<b><u>Cash at Bank</u></b>				
01/07/2020		Opening Balance				43,483.39
07/07/2020	778054	Bank Statement		1,750.00		45,233.39
Narration: RENT						
30/07/2020	778054	Bank Statement			10.00	45,223.39
Narration: ACCT SERV FEE						
05/08/2020	778054	Bank Statement		2,500.00		47,723.39
Narration: RENT						
11/08/2020	778054	Bank Statement			317.71	47,405.68
Narration: WATER CORP						
28/08/2020	778054	Bank Statement			10.00	47,395.68
Narration: ACCT SERV FEE						
02/09/2020	778054	Bank Statement			2,496.95	44,898.73
Narration: SHIRE RATES						
02/09/2020	778054	Bank Statement			2,777.00	42,121.73
Narration: PAYGI						
14/09/2020	778054	Bank Statement		2,500.00		44,621.73
Narration: RENT						
17/09/2020	778054	Bank Statement		344.90		44,966.63
Narration: ANN DIV						
18/09/2020	778054	Bank Statement		2,213.61		47,180.24
Narration: WOODSIDE						
30/09/2020	778054	Bank Statement			10.00	47,170.24
Narration: ACCT SERV FEE						
06/10/2020	778054	Bank Statement			2,645.00	44,525.24
Narration: PAYGI						
08/10/2020	778054	Bank Statement		2,500.00		47,025.24
Narration: RENT						
09/10/2020	778054	Bank Statement		2,386.60		49,411.84
Narration: CSL						
13/10/2020	778054	Bank Statement			289.10	49,122.74
Narration: WATER CORP						
30/10/2020	778054	Bank Statement			10.00	49,112.74
Narration: ACCT SERV FEE						
09/11/2020	778054	Bank Statement		95.26		49,208.00
Narration: CR INT						
12/11/2020	778054	Bank Statement			95.26	49,112.74
Narration: TFR CR INT ON BOND ACCT TO TENANT						
30/11/2020	778054	Bank Statement			10.00	49,102.74
Narration: ACCT SERV FEE						
01/12/2020	778054	Bank Statement		1,700.00		50,802.74

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		Narration: RENT				
04/12/2020	778054	Bank Statement			830.87	49,971.87
		Narration: INSURANCE				
08/12/2020	778054	Bank Statement		1,700.00		51,671.87
		Narration: RENT				
09/12/2020	778054	Bank Statement			303.72	51,368.15
		Narration: WATER CORP				
18/12/2020	778054	Bank Statement		1,030.44		52,398.59
		Narration: WBC DOV				
30/12/2020	778054	Bank Statement			10.00	52,388.59
		Narration: ACCT SERV FEE				
05/01/2021	778054	Bank Statement		1,700.00		54,088.59
		Narration: RENT				
06/01/2021	778054	Bank Statement			2,645.00	51,443.59
		Narration: PAYGI				
19/01/2021	778054	Bank Statement			150.00	51,293.59
		Narration: SMOKE ALARM 98 ALLNUTT STREET				
19/01/2021	778054	Bank Statement			50,667.15	626.44
		Narration: PURCHASE WES				
27/01/2021	778054	Bank Statement		52,457.17		53,083.61
		Narration: SALE WPL				
28/01/2021	778054	Bank Statement		10,908.86		63,992.47
		Narration: ATO REFUND				
29/01/2021	778054	Bank Statement			10.00	63,982.47
		Narration: ACCT SERV FEE				
02/02/2021	778054	Bank Statement		1,700.00		65,682.47
		Narration: RENT				
02/02/2021	778054	Bank Statement			3,695.00	61,987.47
		Narration: TAXACTION				
08/02/2021	778054	Bank Statement			60,000.00	1,987.47
		Narration: DU WITHDRAWAL				
11/02/2021	778054	Bank Statement			301.31	1,686.16
		Narration: WATER CORP				
26/02/2021	778054	Bank Statement			10.00	1,676.16
		Narration: ACCT SERV FEE				
02/03/2021	778054	Bank Statement		270,102.99		271,779.15
		Narration: SETTLEMENT FUNDS 98 ALLNUTT ST				
04/03/2021	778054	Bank Statement			40,000.00	231,779.15
		Narration: DU LUMP SUM				
08/03/2021	778054	Bank Statement		3.28		231,782.43
		Narration: CR INT				
08/03/2021	778054	Bank Statement		628.30		232,410.73
		Narration: REFUND OF BUILDING INS				
09/03/2021	778054	Bank Statement			85,000.00	147,410.73
		Narration: PENSION PAYMENT				
10/03/2021	778054	Bank Statement		379.20		147,789.93
		Narration: ANN DIV				
10/03/2021	778054	Bank Statement			300.06	147,489.87
		Narration: WATER CORP				
12/03/2021	778054	Bank Statement		5,000.04		152,489.91
		Narration: BOND TERM DEPOSIT CLOSED				
16/03/2021	778054	Bank Statement			5,003.32	147,486.59
		Narration: WEALTHWISE - BOND FUNDS + INTEREST				
17/03/2021	778054	Bank Statement			15.00	147,471.59
		Narration: STOP PAYMENT FEE				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
23/03/2021	778054	Bank Statement			75,328.02	72,143.57
		Narration: PURCH WBC SHARES				
30/03/2021	778054	Bank Statement			10.00	72,133.57
		Narration: ACCT SERV FEE				
31/03/2021	778054	Bank Statement		2,640.00		74,773.57
		Narration: WES DIV				
01/04/2021	778054	Bank Statement		2,190.89		76,964.46
		Narration: CSL DIV				
30/04/2021	778054	Bank Statement			10.00	76,954.46
		Narration: ACCT SERV FEE				
28/05/2021	778054	Bank Statement			10.00	76,944.46
		Narration: ACCT SERV FEE				
25/06/2021	778054	Bank Statement		3,712.00		80,656.46
		Narration: WBC DIV				
30/06/2021	778054	Bank Statement			10.00	80,646.46
		Narration: ACCT SERV FEE				
<b>605</b>		<b><u>ANZ - Term Deposit - Bond</u></b>				
01/07/2020		Opening Balance				5,000.00
09/11/2020	778054	Bank Statement			95.26	4,904.74
		Narration: CR INT FRM BOND T/D TFR TO CHQ ACCT				
09/11/2020	0	Bank Statement		95.30		5,000.04
		Narration: CR INT RECD ON BOND TERM DEPOSIT				
12/03/2021	778054	Bank Statement			5,000.04	
		Narration: BOND TERM DEPOSIT CLOSED				
<b>640</b>		<b><u>Formation Expenses</u></b>				
<b>655</b>		<b><u>Other Assets</u></b>				
02/03/2021	778054	Bank Statement			270,102.99	(270,102.99)
		Narration: SETTLEMENT FUNDS 98 ALLNUTT ST				
02/03/2021	778054	Journal - Cash		286.69		(269,816.30)
		Narration: REFUND OF WATER CORP AT SETTLEMENT				
02/03/2021	778054	Journal - Cash		820.92		(268,995.38)
		Narration: REFUND OF SHIRE RATES AT SETTLEMENT				
02/03/2021	778054	Journal - Cash			4.28	(268,999.66)
		Narration: ADJ FOR WATER CONSUMPTION OWING AT SETTLEMENT				
02/03/2021	778054	Journal - Cash		265,877.37		(3,122.29)
		Narration: SALE OF 98 ALLNUTT STREET - BUILDING & LAND				
02/03/2021	778054	Journal - Cash		823.04		(2,299.25)
		Narration: SALE OF BLOCK PAVING 98 ALLNUTT				
02/03/2021	778054	Journal - Cash		2,299.25		0.00
		Narration: SALE OF SEWERAGE CONNECTION AT 98 ALLNUTT				
<b>680</b>		<b><u>Sundry Debtors</u></b>				
01/07/2020		Opening Balance				0.00
09/11/2020	0	Bank Statement			95.30	(95.30)
		Narration: CR INT RECD ON BOND TERM DEPOSIT				
12/11/2020	778054	Bank Statement		95.26		(0.04)
		Narration: TFR CR INT ON BOND ACCT TO TENANT				
08/03/2021	778054	Bank Statement			3.28	(3.32)
		Narration: CR INT				
16/03/2021	778054	Bank Statement		5,003.32		5,000.00
		Narration: WEALTHWISE - BOND FUNDS + INTEREST				
16/03/2021	778054	Journal - Cash			5,000.00	0.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: REPAY BOND TO TENANT						
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>ANZ Term Deposit</u></b>				
<b>726</b>		<b><u>Fixtures and Fittings (at written down value)</u></b>				
<b>726/002</b>		<b><u>Hotwater System - 98 Allnut Street</u></b>				
01/07/2020		Opening Balance	1.0000			5.00
02/03/2021	778054	Journal - Non Cash	(1.0000)		5.00	
Narration: ADJ FOR RENTAL P & E SOLD - NO WDV						
<b>726/003</b>		<b><u>Stove - 98 Allnut Street</u></b>				
01/07/2020		Opening Balance	1.0000			20.00
02/03/2021	778054	Journal - Non Cash	(1.0000)		20.00	
Narration: ADJ FOR RENTAL P & E SOLD - NO WDV						
<b>726/004</b>		<b><u>Light Fixtures - 98 Allnut Street</u></b>				
01/07/2020		Opening Balance	1.0000			20.00
02/03/2021	778054	Journal - Non Cash	(1.0000)		20.00	
Narration: ADJ FOR RENTAL P & E SOLD - NO WDV						
<b>726/005</b>		<b><u>Vinyl Floor Coverings - 98 Allnut Street</u></b>				
01/07/2020		Opening Balance	1.0000			250.00
02/03/2021	778054	Journal - Non Cash	(1.0000)		250.00	
Narration: ADJ FOR RENTAL P & E SOLD - NO WDV						
<b>726/006</b>		<b><u>Accumulated Depreciation</u></b>				
01/07/2020		Opening Balance				(295.00)
02/03/2021	778054	Journal - Non Cash		20.00		(275.00)
Narration: ADJ FOR RENTAL P & E SOLD - NO WDV						
02/03/2021	778054	Journal - Non Cash		250.00		(25.00)
Narration: ADJ FOR RENTAL P & E SOLD - NO WDV						
02/03/2021	778054	Journal - Non Cash		20.00		(5.00)
Narration: ADJ FOR RENTAL P & E SOLD - NO WDV						
02/03/2021	778054	Journal - Non Cash		5.00		
Narration: ADJ FOR RENTAL P & E SOLD - NO WDV						
<b>747</b>		<b><u>Managed Investments (Australian)</u></b>				
<b>747/001</b>		<b><u>CFS FC Inv - CFS 452 Geared Australian Share</u></b>				
01/07/2020		Opening Balance	0.0000			
			-----			0.0000
<b>747/002</b>		<b><u>COL FS Firstchoice Inv - CFS Income</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			0.0000
<b>747/003</b>		<b><u>COL FS Firstchoice Inv - CFS Geared Share</u></b>				
01/07/2020		Opening Balance	0.0000			
			-----			0.0000

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<b>747/004</b>		<b><u>Col Fs Firstchoice Inv - Maple-Brown/Advance Imput</u></b>				
<b>747/005</b>		<b><u>Col Fs Firstchoice Inv - Geared Global Share</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/006</b>		<b><u>Col Fs Firstchoice Inv - Cfs Global Resources</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/007</b>		<b><u>Cfs Fc Inv - Cfs Colliers Global Property Sec</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/008</b>		<b><u>Cfs Fc Inv - Merrill Lynch Australian Share</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/009</b>		<b><u>Cfs Fc Inv - Cfs Future Leaders</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/010</b>		<b><u>Cfs Fc Inv - Cfs Index Global Share</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/011</b>		<b><u>Cfs Fc Inv - Perpetual Industrial Share</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/012</b>		<b><u>Cfs Fc Asian Share</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/013</b>		<b><u>Cfs Fc Inv - Cfs Cash</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/014</b>		<b><u>Cfs Ws - Ws Geared Share Fund</u></b>				
01/07/2020		Opening Balance	321,072.2313			1,038,315.49
08/09/2020	778054	Journal - Non Cash	1,334.9758	4,847.03		1,043,162.52
		Narration: FSI GEARED SHARE				
13/12/2020	778054	Journal - Non Cash	3,264.2578	14,508.32		1,057,670.84
		Narration: FSI GEARED SHARE				
08/03/2021	778054	Journal - Non Cash	1,294.5265	5,926.86		1,063,597.70
		Narration: FSI GEARED SHARE				
28/03/2021	778054	Journal - Non Cash	6,239.1331	28,773.01		1,092,370.71



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: FSI GEARED SHARE						
28/04/2021	747014	Journal - Cash	(12,196.4327)		51,822.64	1,040,548.07
Narration: Disposal of 12,196.4327 unit(s) purchased on 12/06/2019 in Cfs Ws - Ws Geared Share Fund						
28/04/2021	747014	Journal - Cash	(1,294.5265)		5,926.86	1,034,621.21
Narration: Disposal of 1,294.5265 unit(s) purchased on 08/03/2021 in Cfs Ws - Ws Geared Share Fund						
28/04/2021	747014	Journal - Cash	(6,239.1331)		28,773.01	1,005,848.20
Narration: Disposal of 6,239.1331 unit(s) purchased on 28/03/2021 in Cfs Ws - Ws Geared Share Fund						
30/06/2021	778054	Journal - Non Cash	18,199.6974	95,641.23		1,101,489.43
Narration: FSI GEARED SHARE						
30/06/2021	300621	Closing Journal - Non		634,562.44		1,736,051.87
Narration: Market valuation adjustment at 30/06/2021						
						331,674.7296
<b><u>747/015 Cfs Fc Ws Inv - Firstchoice Defensive</u></b>						
01/07/2020		Opening Balance	532,030.0898			516,335.20
27/09/2020	778054	Journal - Non Cash	1,631.9939	1,596.09		517,931.29
Narration: FC WSALE DEFENSIVE						
13/12/2020	778054	Journal - Non Cash	3,244.1439	3,201.97		521,133.26
Narration: FC WSALE DEFENSIVE						
28/03/2021	778054	Journal - Non Cash	7,745.9707	7,516.69		528,649.95
Narration: FC WSALE DEFENSIVE						
28/04/2021	778054	Journal - Non Cash	153,688.5246	150,000.00		678,649.95
Narration: SWITCH FC WSALE DEFENSIVE - 153,688.5246 UNITS						
30/06/2021	778054	Journal - Non Cash	13,191.2818	12,709.80		691,359.75
Narration: FC WSALE DEFENSIVE						
30/06/2021	300621	Closing Journal - Non			6,794.81	684,564.94
Narration: Market valuation adjustment at 30/06/2021						
						711,532.0047
<b><u>747/016 Acadian Wholesale Geared Global Equity</u></b>						
01/07/2020		Opening Balance	580,254.4383			446,447.76
13/12/2020	778054	Journal - Non Cash	619.4619	580.25		447,028.01
Narration: ACADAIAN WSALE GEARED GLOBAL EQ						
28/04/2021	747016	Journal - Cash	(19,258.1770)		18,301.05	428,726.96
Narration: Disposal of 19,258.1770 unit(s) purchased on 30/06/2018 in Acadian Wholesale Geared Global Equity						
28/04/2021	747016	Journal - Cash	(19,360.8081)		17,817.75	410,909.21
Narration: Disposal of 19,360.8081 unit(s) purchased on 30/06/2019 in Acadian Wholesale Geared Global Equity						
30/06/2021	778054	Journal - Non Cash	160,901.0438	180,353.98		591,263.19
Narration: ACADIAN WSALE GEARED GLOBAL EQ						
30/06/2021	300621	Closing Journal - Non		196,060.54		787,323.73
Narration: Market valuation adjustment at 30/06/2021						
						703,155.9589
<b><u>747/017 Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec</u></b>						
01/07/2020		Opening Balance	315,800.0078			78,634.20
30/06/2021	778054	Journal - Non Cash	67,114.6297	22,295.48		100,929.68
Narration: FSI GEARED GLOBAL PROP SEC						
30/06/2021	300621	Closing Journal - Non		26,006.52		126,936.20
Narration: Market valuation adjustment at 30/06/2021						
						382,914.6375
<b><u>747/018 Cfs Fc Inv Cfs Grd Gl Prop Sec</u></b>						

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				\$	\$	\$
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/019</b>		<b><u>Bt Wsale Active Balanced Fund</u></b>				
01/07/2020		Opening Balance	218,483.6777			220,122.31
27/09/2020	778054	Journal - Non Cash	852.5315	873.93		220,996.24
		Narration: PENDAL WS ACTIVE BALANCED				
13/12/2020	778054	Journal - Non Cash	195.9093	219.34		221,215.58
		Narration: PENDAL WS ACTIVE BALANCED				
28/03/2021	778054	Journal - Non Cash	1,515.5851	1,756.26		222,971.84
		Narration: PENDAL WS ACTIVE BALANCED				
30/06/2021	778054	Journal - Non Cash	9,531.3251	11,185.01		234,156.85
		Narration: PENDAL WS ACTIVE BALANCED				
30/06/2021	300621	Closing Journal - Non		36,035.66		270,192.51
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			230,579.0287			
<b>747/020</b>		<b><u>Cfs Ws Gbl Soft Commnd Share</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/021</b>		<b><u>Cfs Fc Inv Generation Global Share</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/022</b>		<b><u>Cfs Ws - Janus Henderson Ws Gbl Nat Res</u></b>				
01/07/2020		Opening Balance	35,269.6599			50,502.63
13/12/2020	778054	Journal - Non Cash	145.7782	246.89		50,749.52
		Narration: JANUS HENDERSON WS GBL NAT RES				
30/06/2021	778054	Journal - Non Cash	125.8601	244.37		50,993.89
		Narration: JANUS HENDERSON WS GBL NAT RES				
30/06/2021	300621	Closing Journal - Non		17,942.01		68,935.90
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			35,541.2982			
<b>747/023</b>		<b><u>Cfs Wholesale Fund Balanced</u></b>				
01/07/2020		Opening Balance	197,635.3257			243,012.40
27/09/2020	778054	Journal - Non Cash	633.1411	790.54		243,802.94
		Narration: FSI BALANCED				
13/12/2020	778054	Journal - Non Cash	2,932.7365	3,767.10		247,570.04
		Narration: FSI BALANCED				
28/03/2021	778054	Journal - Non Cash	3,291.4466	4,225.23		251,795.27
		Narration: FSI BALANCED				
30/06/2021	778054	Journal - Non Cash	10,594.6385	13,496.51		265,291.78
		Narration: FSI BALANCED				
30/06/2021	300621	Closing Journal - Non		8,299.25		273,591.03
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			215,087.2884			
<b>747/024</b>		<b><u>Cfs Fc Ws Generation Ws Gbl Sh</u></b>				

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01/07/2020		Opening Balance	603,763.6009			894,053.14
13/12/2020	778054	Journal - Non Cash	6,787.4741	11,471.51		905,524.65
		Narration: GENERATION GLOBAL SHARE				
30/06/2021	778054	Journal - Non Cash	92,780.8502	162,162.37		1,067,687.02
		Narration: GENERATION GLOBAL SHARE				
30/06/2021	300621	Closing Journal - Non		160,400.85		1,228,087.87
		Narration: Market valuation adjustment at 30/06/2021				
			-----			703,331.9252
<b>747/025</b>		<b><u>Cfs Ws Conservative</u></b>				
01/07/2020		Opening Balance	278,280.0973			335,438.83
27/09/2020	778054	Journal - Non Cash	684.2390	834.84		336,273.67
		Narration: FSI CONSERVATIVE				
13/12/2020	778054	Journal - Non Cash	3,827.9038	4,742.39		341,016.06
		Narration: FSI CONSERVATIVE				
28/03/2021	778054	Journal - Non Cash	3,438.6187	4,241.88		345,257.94
		Narration: FSI CONSERVATIVE				
30/06/2021	778054	Journal - Non Cash	12,624.7228	15,370.60		360,628.54
		Narration: FSI CONSERVATIVE				
30/06/2021	300621	Closing Journal - Non		2,869.50		363,498.04
		Narration: Market valuation adjustment at 30/06/2021				
			-----			298,855.5816
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>98 Allnut Street, Mandurah</u></b>				
01/07/2020		Opening Balance	1.0000			276,799.71
02/03/2021	772001	Journal - Cash	(1.0000)		211,676.75	65,122.96
		Narration: Disposal of 1.0000 unit(s) purchased on 30/06/2004 in 98 Allnut Street, Mandurah				
30/06/2021	300621	Closing Journal - Non			65,122.96	0.00
		Narration: Market valuation adjustment at 30/06/2021				
<b>772/002</b>		<b><u>98 Allnut Street - Block Paving</u></b>				
01/07/2020		Opening Balance	1.0000			846.04
02/03/2021	778054	Journal - Non Cash			23.00	823.04
		Narration: 2.5% BUILDING DEPN - BLOCK PAVING				
02/03/2021*	778054	Journal - Non Cash			566.96	256.08
		Narration: COST BASE ADJ FOR DIV 43 DEDN ON DISPOSAL				
02/03/2021	778054	Journal - Non Cash		566.96		823.04
		Narration: COST BASE ADJ FOR DIV 43 DEDN ON DISPOSAL				
02/03/2021	772002	Journal - Cash	(1.0000)		823.04	
		Narration: Disposal of 1.0000 unit(s) purchased on 06/12/2004 in 98 Allnut Street - Block Paving				
<b>772/003</b>		<b><u>98 Allnut Street - Sewerage connection</u></b>				
01/07/2020		Opening Balance	1.0000			2,354.25
02/03/2021	778054	Journal - Non Cash			55.00	2,299.25
		Narration: 2.5% BUILDING DEPN - SEWERAGE CONNECTION				
02/03/2021	778054	Journal - Non Cash		950.75		3,250.00
		Narration: COST BASE ADJ FOR DIV 43 DEDN ON DISPOSAL				
02/03/2021*	778054	Journal - Non Cash			950.75	2,299.25
		Narration: COST BASE ADJ FOR DIV 43 DEDN ON DISPOSAL				
02/03/2021	772003	Journal - Cash	(1.0000)		2,299.25	
		Narration: Disposal of 1.0000 unit(s) purchased on 12/06/2009 in 98 Allnut Street - Sewerage connection				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>776      <u>Shares in Listed Companies (Australian)</u></b>						
<b>776/001      <u>Carnegie Clean Energy Limited</u></b>						
01/07/2020		Opening Balance	272,250.0000			272.25
30/06/2021	300621	Closing Journal - Non		272.25		544.50
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			272,250.0000			
<b>776/002      <u>Wesfarmers Limited</u></b>						
19/01/2021	778054	Bank Statement	1,000.0000	50,667.15		50,667.15
		Narration: PURCHASE 1,000 WES				
22/01/2021	778054	Journal - Cash	2,000.0000	107,729.06		158,396.21
		Narration: PURCH 1,000 WES				
30/06/2021	300621	Closing Journal - Non		18,903.79		177,300.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			3,000.0000			
<b>776/003      <u>Csl Limited</u></b>						
01/07/2020		Opening Balance	1,624.0000			466,088.00
30/06/2021	300621	Closing Journal - Non			2,939.44	463,148.56
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			1,624.0000			
<b>776/004      <u>Woodside Petroleum Limited</u></b>						
01/07/2020		Opening Balance	6,107.0000			132,216.55
22/01/2021	776004	Journal - Cash	(715.0000)		30,128.47	102,088.08
		Narration: Disposal of 715.0000 unit(s) purchased on 08/05/2009 in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash	(453.0000)		18,992.56	83,095.52
		Narration: Disposal of 453.0000 unit(s) purchased on 19/06/2009 in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash	(98.0000)		4,125.80	78,969.72
		Narration: Disposal of 98.0000 unit(s) purchased on 06/01/2010 in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash	(209.0000)		9,983.93	68,985.79
		Narration: Disposal of 209.0000 unit(s) purchased on 12/04/2010 in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash	(291.0000)		13,901.07	55,084.72
		Narration: Disposal of 291.0000 unit(s) purchased on 05/05/2010 in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash	(1,768.0000)		78,486.52	(23,401.80)
		Narration: Disposal of 1,768.0000 unit(s) purchased on 20/10/2010 in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash	(1,144.0000)		49,980.18	(73,381.98)
		Narration: Disposal of 1,144.0000 unit(s) purchased on 12/11/2010 in Woodside Petroleum Limited				
22/01/2021	776004	Journal - Cash	(1,429.0000)		39,583.30	(112,965.28)
		Narration: Disposal of 1,429.0000 unit(s) purchased on 18/08/2016 in Woodside Petroleum Limited				
30/06/2021	300621	Closing Journal - Non		112,965.28		0.00
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/005      <u>European Lithium Limited</u></b>						
		Notes: Consolidation of 20,000.0000 to 400.0000 on 11/02/2015				
<b>776/006      <u>Auroch Minerals NL</u></b>						
<b>776/007      <u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
01/07/2020		Opening Balance	3,324.0000			59,665.80

**THE SEAWEED 2 SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
23/03/2021	778054	Bank Statement	3,076.0000	75,328.02		134,993.82
		Narration: PURCH 3,076 WBC SHARES				
30/06/2021	300621	Closing Journal - Non		30,190.18		165,184.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			6,400.0000			
<b>776/008</b>		<b><u>Medibank Private Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/009</b>		<b><u>Ansell Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance	905.0000			33,213.50
30/06/2021	300621	Closing Journal - Non		6,163.05		39,376.55
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			905.0000			
<b>778</b>		<b><u>Shares in Unlisted Companies (Australian)</u></b>				
<b>778/001</b>		<b><u>Centrepoint Alliance</u></b>				
01/07/2020		Opening Balance				0.00
		Notes: Subdivision/split of -5,000.0000 to -7,460.6000 on 13/12/2010				
<b>805</b>		<b><u>Amounts owing to other persons</u></b>				
<b>805/001</b>		<b><u>Rental Bond - WealthWise Pty Ltd</u></b>				
01/07/2020		Opening Balance				(5,000.00)
16/03/2021	778054	Journal - Cash		5,000.00		
		Narration: REPAY BOND TO TENANT				
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(29,985.45)
01/07/2020	010720	Journal - Cash		41,153.31		11,167.86
		Narration: Fund ledger balance forward at 01/07/2020				
28/01/2021	778054	Bank Statement			10,908.86	259.00
		Narration: ATO REFUND				
28/01/2021	778054	Journal - Cash			259.00	0.00
		Narration: TFR OUT ATO SUPERVISORY LEVY				
30/06/2021	300621	Closing Journal - Tax -			48,149.10	(48,149.10)
		Narration: Income Tax Payable entry at 30/06/2021				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2020		Opening Balance				32,496.51
01/07/2020	010720	Journal - Cash			32,496.51	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		28,208.67		28,208.67
		Narration: Imputed credit adjustment at 30/06/2021				
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
01/07/2020		Opening Balance				3,102.80
01/07/2020	010720	Journal - Cash			3,102.80	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		7,286.90		7,286.90

**THE SEAWEED 2 SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 February, 2022 @ 16:46:10**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Foreign credit adjustment at 30/06/2021						
<b>850/004</b>		<b><u>Tax Installments Paid</u></b>				
01/07/2020		Opening Balance				5,554.00
01/07/2020	010720	Journal - Cash			5,554.00	
Narration: Fund ledger balance forward at 01/07/2020						
06/10/2020	778054	Bank Statement		2,645.00		2,645.00
Narration: PAYGI						
06/01/2021	778054	Bank Statement		2,645.00		5,290.00
Narration: PAYGI						
<b>860</b>		<b><u>PAYG Payable</u></b>				
01/07/2020		Opening Balance				(2,777.00)
02/09/2020	778054	Bank Statement		2,777.00		
Narration: PAYGI						
<b>870</b>		<b><u>Provision for Deferred Income Tax</u></b>				
01/07/2020		Opening Balance				0.00
<b>880</b>		<b><u>Sundry Creditors</u></b>				
22/01/2021	778054	Journal - Cash		160,186.23		160,186.23
Narration: SELL 6,107 WPL						
22/01/2021	778054	Journal - Cash			107,729.06	52,457.17
Narration: PURCH 1,000 WES						
27/01/2021	778054	Bank Statement			52,457.17	0.00
Narration: SALE WPL						
				Total Debits:	<b>\$6,450,879.63</b>	
				Total Credits:	<b>\$6,450,879.63</b>	
				Current Year Profit/(Loss):	<b>\$1,759,975.42</b>	