Date	Ref Type Units	Debits \$	Credits \$	Balance \$
225	Conital Coing/(Lagoo) Taughts	Ψ	Ψ	Ψ
<u>235</u>	<u>Capital Gains/(Losses) - Taxable</u>			
<u>235/001</u>	98 Allnut Street, Mandurah		26 122 75	(ac 122 75
02/03/2021 Narration	<ul><li>772001 Journal - Cash</li><li>: Disposal of 1.0000 unit(s) in 98 Allnut Street, Mandurah</li></ul>		36,133.75	(36,133.75
<u>235/021</u>	Woodside Petroleum Limited			
22/01/2021	776004 Journal - Cash	11,374.06		11,374.00
Narration 22/01/2021	: Disposal of 715.0000 unit(s) in Woodside Petroleum Limi 776004 Journal - Cash	ted 7,110.40		18,484.46
Narration	: Disposal of 453.0000 unit(s) in Woodside Petroleum Limit	ted		
22/01/2021 Narration	776004 Journal - Cash : Disposal of 98.0000 unit(s) in Woodside Petroleum Limit	1,555.27		20,039.73
22/01/2021	776004 Journal - Cash	4,501.87		24,541.60
Narration 22/01/2021	: Disposal of 209.0000 unit(s) in Woodside Petroleum Limi 776004 Journal - Cash	ted 6,268.16		30,809.76
	: Disposal of 291.0000 unit(s) in Woodside Petroleum Limi			50,809.70
22/01/2021	776004 Journal - Cash	32,111.99		62,921.75
Narration 22/01/2021	: Disposal of 1,768.0000 unit(s) in Woodside Petroleum Lin 776004 Journal - Cash	19,973.13		82,894.88
Narration	: Disposal of 1,144.0000 unit(s) in Woodside Petroleum Lin	nited		
22/01/2021 Narration	<ul><li>776004 Journal - Cash</li><li>Disposal of 1,429.0000 unit(s) in Woodside Petroleum Lir</li></ul>	2,100.72		84,995.60
	• • • • • • • • • • • • • • • • • • • •	Inted		
<u>235/026</u>	<u>Cfs Ws - Ws Geared Share Fund</u> 747014 Journal - Cash		(7)())	(( 72( 22
28/04/2021 Narration	<ul><li>747014 Journal - Cash</li><li>: Disposal of 12,196.4327 unit(s) in Cfs Ws - Ws Geared St</li></ul>	hare Fund	6,736.33	(6,736.33
28/04/2021	747014 Journal - Cash		646.07	(7,382.40
Narration 28/04/2021	: Disposal of 1,294.5265 unit(s) in Cfs Ws - Ws Geared Sh 747014 Journal - Cash	are Fund	2,906.06	(10,288.46
	: Disposal of 6,239.1331 unit(s) in Cfs Ws - Ws Geared Sh	are Fund	2,900.00	(10,200.40
<u>235/030</u>	Acadian Wholesale Geared Global Equity			
<u>235/030</u> 28/04/2021	747016 Journal - Cash		6,708.67	(6,708.67)
	: Disposal of 19,258.1770 unit(s) in Acadian Wholesale Ge	ared Global Equity	0,700.07	(0,700.07)
28/04/2021	747016 Journal - Cash	and Clabel Family	7,131.65	(13,840.32
	: Disposal of 19,360.8081 unit(s) in Acadian Wholesale Ge	ared Global Equity		
<u>236</u>	<u>Capital Gains/(Losses) - Non Taxable</u>			
<u>236/001</u>	<u>98 Allnut Street, Mandurah</u>			
02/03/2021	772001 Journal - Cash		18,066.87	(18,066.87
Narration	: Disposal of 1.0000 unit(s) in 98 Allnut Street, Mandurah			
<u>236/026</u>	Cfs Ws - Ws Geared Share Fund			
28/04/2021 Narration	<ul><li>747014 Journal - Cash</li><li>: Disposal of 12,196.4327 unit(s) in Cfs Ws - Ws Geared St</li></ul>	hara Fund	3,368.16	(3,368.16
<u>236/030</u>	Acadian Wholesale Geared Global Equity		2.254.24	(2.054.04
28/04/2021 Narration	<ul><li>747016 Journal - Cash</li><li>: Disposal of 19,258.1770 unit(s) in Acadian Wholesale Ge</li></ul>	ared Global Equity	3,354.34	(3,354.34
28/04/2021	747016 Journal - Cash	men Groon Equity	3,565.82	(6,920.16
	: Disposal of 19,360.8081 unit(s) in Acadian Wholesale Ge	arad Clobal Equity		

Date	Ref	Type U	nits Debi	its	Credits	Balance
				\$	\$	\$
<u>238</u>	Distribut	tions Received				
<u>238/014</u>	Cfs Ws -	Ws Geared Share Fund				
08/09/2020	778054	Journal - Non Cash			4,847.03	(4,847.03)
		ARED SHARE			14 509 22	(10.255.25)
13/12/2020 Narration	778054 : FSI GEA	Journal - Non Cash ARED SHARE			14,508.32	(19,355.35)
08/03/2021	778054	Journal - Non Cash			5,926.86	(25,282.21)
Narration 28/03/2021	: FSIGE/ 778054	ARED SHARE Journal - Non Cash			28,773.01	(54,055.22)
Narration		ARED SHARE			,	
28/04/2021 Narration	747014	Journal - Cash l of 12,196.4327 unit(s) in Cfs Ws - Ws Geare	d Shara Fund	73		(53,944.49)
28/04/2021	747014	Journal - Cash	u Share Fund 11.	75		(53,932.74)
		l of 1,294.5265 unit(s) in Cfs Ws - Ws Geared		~ <b>F</b>		(52.07(.00)
28/04/2021 Narration	747014 : Disposa	Journal - Cash l of 6,239.1331 unit(s) in Cfs Ws - Ws Geared	56. Share Fund	65		(53,876.09)
30/06/2021	778054	Journal - Non Cash		Ç	95,641.23	(149,517.32)
Narration 30/06/2021	: FSI GEA 300621	ARED SHARE Closing Journal - Cash			21,685.79	(171,203.11)
		l credit adjustment at 30/06/2021		-	21,005.77	(171,205.11)
30/06/2021	300621	Closing Journal - Cash			788.37	(171,991.48)
	_	credit adjustment at 30/06/2021				
<u>238/015</u>		Vs Inv - Firstchoice Defensive			1 50 6 00	(1.50.5.00)
27/09/2020 Narration	778054 : FC WS/	Journal - Non Cash ALE DEFENSIVE			1,596.09	(1,596.09)
13/12/2020	778054	Journal - Non Cash			3,201.97	(4,798.06)
Narration 28/03/2021	: FC WSA 778054	ALE DEFENSIVE Journal - Non Cash			7,516.69	(12,314.75)
		ALE DEFENSIVE			7,510.09	(12,314.73)
30/06/2021	778054	Journal - Non Cash		1	12,709.80	(25,024.55)
Narration 30/06/2021	: FC WSA 300621	ALE DEFENSIVE Closing Journal - Cash			311.78	(25,336.33)
		l credit adjustment at 30/06/2021			511.70	(23,330.33)
30/06/2021	300621	Closing Journal - Cash			101.44	(25,437.77)
Narration	: Foreign	credit adjustment at 30/06/2021				
<u>238/016</u>		Wholesale Geared Global Equity				(200 - 2)
13/12/2020 Narration	778054 • ACADA	Journal - Non Cash AIAN WSALE GEARED GLOBAL EQ			580.25	(580.25)
28/04/2021	747016	Journal - Cash	3,430.	50		2,850.25
	-	l of 19,258.1770 unit(s) in Acadian Wholesale				
28/04/2021 Narration	747016	Journal - Cash l of 19,360.8081 unit(s) in Acadian Wholesale	3,448. Georad Clobal Equity			6,299.03
30/06/2021	. Dispose 778054	Journal - Non Cash	Geared Global Equity		30,353.98	(174,054.95)
		AN WSALE GEARED GLOBAL EQ			2 01 4 61	
30/06/2021 Narration	300621 : Foreign	Closing Journal - Cash credit adjustment at 30/06/2021			3,914.61	(177,969.56)
<u>238/017</u>	_	w Ws Cfs WS Coll Grd Gl Pr Sec				
<u>238/017</u> 30/06/2021	<u>CIS FC II</u> 778054	Journal - Non Cash			22,295.48	(22,295.48)
		ARED GLOBAL PROP SEC		2	,-,-,-,-,,,,,,,,,	(22,275.40)
30/06/2021	300621	Closing Journal - Cash			6.84	(22,302.32)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
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				
<u>238/019</u>	<u>Bt Wsale</u>	Active Balanced Fund				
27/09/2020	778054	Journal - Non Cash			873.93	(873.93)
Narration: 13/12/2020	778054	L WS ACTIVE BALANCED Journal - Non Cash			219.34	(1,093.27)
		L WS ACTIVE BALANCED			217.54	(1,0)3.27
28/03/2021	778054	Journal - Non Cash			1,756.26	(2,849.53)
Narration: 30/06/2021	: PENDA) 778054	L WS ACTIVE BALANCED Journal - Non Cash			11,185.01	(14,034.54)
		L WS ACTIVE BALANCED			11,165.01	(14,054.54)
30/06/2021	300621	Closing Journal - Cash			852.78	(14,887.32)
		credit adjustment at 30/06/2021			201 50	(15 000 10)
30/06/2021 Narration:	300621 Foreign	Closing Journal - Cash credit adjustment at 30/06/2021			201.78	(15,089.10)
	e	-				
<u>238/022</u> 13/12/2020	<u>CIS WS-</u> 778054	<u>Janus Henderson Ws Gbl Nat Res</u> Journal - Non Cash			246.89	(246.89)
		HENDERSON WS GBL NAT RES			2-10.09	(2-10.07)
30/06/2021	778054	Journal - Non Cash			244.37	(491.26)
Narration: 30/06/2021		HENDERSON WS GBL NAT RES			28.05	(510.21)
	300621 Imputed	Closing Journal - Cash credit adjustment at 30/06/2021			28.05	(519.31)
30/06/2021	300621	Closing Journal - Cash			194.89	(714.20)
Narration:	Foreign	credit adjustment at 30/06/2021				
<u>238/023</u>	<u>Cfs Whol</u>	esale Fund Balanced				
27/09/2020	778054	Journal - Non Cash			790.54	(790.54)
Narration: 13/12/2020	FSI BAL 778054	ANCED Journal - Non Cash			3,767.10	(4,557.64)
	FSI BAL				5,707.10	(4,557.04)
28/03/2021	778054	Journal - Non Cash			4,225.23	(8,782.87)
	FSI BAL				12 406 51	(22.270.28)
30/06/2021 Narration:	778054 FSI BAL	Journal - Non Cash ANCED			13,496.51	(22,279.38)
30/06/2021	300621	Closing Journal - Cash			623.46	(22,902.84)
	-	credit adjustment at 30/06/2021			<b>(7</b> 00)	
30/06/2021 Narration:	300621 Foreign	Closing Journal - Cash credit adjustment at 30/06/2021			67.99	(22,970.83)
	U	-				
<u>238/024</u> 13/12/2020	<u>CIS FC W</u> 778054	<u>s Generation Ws Glbl Sh</u> Journal - Non Cash			11,471.51	(11,471.51)
Narration:		ATION GLOBAL SHARE			11,471.51	(11,471.51)
30/06/2021	778054	Journal - Non Cash			162,162.37	(173,633.88)
Narration:		ATION GLOBAL SHARE			1 222 12	
30/06/2021 Narration:	300621 Foreign	Closing Journal - Cash credit adjustment at 30/06/2021			1,333.13	(174,967.01)
	_	-				
<u>238/025</u> 27/09/2020	<u>CIS WS C</u> 778054	<u>onservative</u> Journal - Non Cash			834.84	(834.84)
		ISERVATIVE				(00 110 1)
13/12/2020	778054	Journal - Non Cash			4,742.39	(5,577.23)
Narration:	FSICON	ISERVATIVE				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
28/03/2021	778054	Journal - Non Cash ISERVATIVE			4,241.88	(9,819.11)
30/06/2021	778054	Journal - Non Cash ISERVATIVE			15,370.60	(25,189.71)
30/06/2021	300621	Closing Journal - Cash credit adjustment at 30/06/2021			587.37	(25,777.08)
30/06/2021	300621	Closing Journal - Cash credit adjustment at 30/06/2021			66.74	(25,843.82)
<u>239</u>	<b>Dividends</b>	Received				
<u>239/003</u>	<u>Wesfarm</u>	ers Limited				
31/03/2021 Narration	778054 : WES DI	Bank Statement			2,640.00	(2,640.00)
31/03/2021	300621	V Closing Journal - Cash credit adjustment at 30/06/2021			1,131.43	(3,771.43)
<u>239/004</u>	<u>Csl Limit</u>					
09/10/2020 Narration	778054 : CSL	Bank Statement			2,386.60	(2,386.60)
01/04/2021	778054 : CSL DIV	Bank Statement			2,190.89	(4,577.49)
<u>239/005</u>	<u>Woodside</u>	Petroleum Limited				
18/09/2020 Narration	778054 : WOODS	Bank Statement			2,213.61	(2,213.61)
18/09/2020	300621	Closing Journal - Cash credit adjustment at 30/06/2021			948.69	(3,162.30)
<u>239/008</u>	Westpac ]	Banking Corporation - Ordinary Fully	Paid			
18/12/2020	778054 : WBC DI	Bank Statement			1,030.44	(1,030.44)
18/12/2020	300621	Closing Journal - Cash			441.62	(1,472.06)
Narration 25/06/2021	: Imputed 778054	credit adjustment at 30/06/2021 Bank Statement			3,712.00	(5,184.06)
Narration	: WBC DI	V				
25/06/2021 Narration	300621 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2021			1,590.86	(6,774.92)
<u>239/010</u>	<u>Ansell Liı</u>	<u>mited - Ordinary Fully Paid</u>				
17/09/2020 Narration	778054 : ANN DI	Bank Statement			344.90	(344.90)
10/03/2021	778054 : ANN DI	Bank Statement			379.20	(724.10)
<u>247</u>	Increase i	n Market Value of Investments				
30/06/2021 Nerration	300621	Closing Journal - Non Penking Corporation Ordinary Fully F	ad (776/007)		30,190.18	(30,190.18)
30/06/2021	300621	Banking Corporation - Ordinary Fully P Closing Journal - Non	aiu (770/007)		112,965.28	(143,155.46)
Narration 30/06/2021	: Woodsic 300621	le Petroleum Limited (776/004) Closing Journal - Non		2,939.44		(140,216.02)
Narration	: Csl Limi	ted (776/003)		<i>2,737.</i> <del>11</del>		
30/06/2021 Narration	300621 : Wesfarm	Closing Journal - Non ners Limited (776/002)			18,903.79	(159,119.81)
30/06/2021	300621	Closing Journal - Non			272.25	(159,392.06)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	: Carnegie Clean Energy Limited (776/001)				
30/06/2021	300621 Closing Journal - Non		65,122.96		(94,269.10)
	: 98 Allnut Street, Mandurah (772/001)			2 860 50	(07 129 60)
30/06/2021 Narration	300621 Closing Journal - Non Cfs Ws Conservative (747/025)			2,869.50	(97,138.60)
30/06/2021	300621 Closing Journal - Non			160,400.85	(257,539.45)
Narration	: Cfs Fc Ws Generation Ws Glbl Sh (747/024	)			
30/06/2021	300621 Closing Journal - Non			8,299.25	(265,838.70)
	Cfs Wholesale Fund Balanced (747/023)			17.0.10.01	
30/06/2021 Narration	300621 Closing Journal - Non Cfs Ws - Janus Henderson Ws Gbl Nat Res	(747/022)		17,942.01	(283,780.71)
30/06/2021	300621 Closing Journal - Non	(141/022)		36,035.66	(319,816.37)
	Bt Wsale Active Balanced Fund (747/019)			20,022100	(01),010(07)
30/06/2021	300621 Closing Journal - Non			26,006.52	(345,822.89)
	:: Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec (7	47/017)			
30/06/2021	300621 Closing Journal - Non	747/01()		196,060.54	(541,883.43)
Narration 30/06/2021	:: Acadian Wholesale Geared Global Equity ( 300621 Closing Journal - Non	/4//016)	6,794.81		(535,088.62)
	: Cfs Fc Ws Inv - Firstchoice Defensive (747)	/015)	0,794.01		(333,088.02)
30/06/2021	300621 Closing Journal - Non	(010)		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 (776/00	09)			
<u>280</u>	Rent Received				
<u>280/001</u>	<u>98 Allnut Street, Mandurah</u>				
07/07/2020	778054 Bank Statement			1,750.00	(1,750.00)
Narration					
05/08/2020	778054 Bank Statement			2,500.00	(4,250.00)
Narration 14/09/2020	778054 Bank Statement			2,500.00	(6,750.00)
Narration				2,300.00	(0,750.00)
08/10/2020	778054 Bank Statement			2,500.00	(9,250.00)
Narration				-	
01/12/2020	778054Bank Statement			1,700.00	(10,950.00)
Narration				1 700 00	(12 (50 00)
08/12/2020 Narration	778054 Bank Statement			1,700.00	(12,650.00)
05/01/2021	778054 Bank Statement			1,700.00	(14,350.00)
Narration				1,700.00	(11,550.00)
02/02/2021	778054 Bank Statement			1,700.00	(16,050.00)
Narration	: RENT				
<u>301</u>	Accountancy Fees				
02/02/2021	9999999 Bank Statement		3,310.00		3,310.00
	: TAXACTION - 2020 FIN STMNTS		5,510.00		5,510.00
<u>302</u>	Administration Costs				
28/01/2021	778054 Journal - Cash		259.00		259.00
Narration	: TFR OUT ATO SUPERVISORY LEVY				
<u>307</u>	Auditor's Remuneration				
<u>307</u> 02/02/2021	Auditor's Remuneration 778054 Bank Statement		385.00		385.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>315</u>	Bank Charges				
30/07/2020	778054 Bank Statement		10.00		10.00
	n: ACCT SERV FEE				
28/08/2020	778054 Bank Statement		10.00		20.00
	n: ACCT SERV FEE				
30/09/2020	778054 Bank Statement		10.00		30.00
Narration 30/10/2020	n: ACCT SERV FEE 778054 Bank Statement		10.00		40.00
	n: ACCT SERV FEE		10.00		-0.00
30/11/2020	778054 Bank Statement		10.00		50.00
	n: ACCT SERV FEE				
30/12/2020	778054 Bank Statement		10.00		60.00
	n: ACCT SERV FEE				
29/01/2021	778054 Bank Statement		10.00		70.00
	n: ACCT SERV FEE		10.00		90.00
26/02/2021 Narratio	778054 Bank Statement n: ACCT SERV FEE		10.00		80.00
17/03/2021	778054 Bank Statement		15.00		95.00
	n: STOP PAYMENT FEE		15.00		25.00
30/03/2021	778054 Bank Statement		10.00		105.00
Narration	n: ACCT SERV FEE				
30/04/2021	778054 Bank Statement		10.00		115.00
	n: ACCT SERV FEE		10.00		125.00
28/05/2021	778054 Bank Statement		10.00		125.00
30/06/2021	n: ACCT SERV FEE 778054 Bank Statement		10.00		135.00
	n: ACCT SERV FEE		10.00		155.00
<u>334</u>	Depreciation				
	-				
<u>334/007</u>	<u>98 Allnut Street - Block Paving</u>				
02/03/2021	778054 Journal - Non Cash		23.00		23.00
Narration	h: 2.5% BUILDING DEPN - BLOCK PAVING				
<u>334/008</u>	98 Allnutt Street - Sewerage connection				
02/03/2021	778054 Journal - Non Cash		55.00		55.00
	n: 2.5% BUILDING DEPN - SEWERAGE CONNECT	ΓΙΟΝ	55100		22.00
<u>375</u>	Investment Expenses				
285/001					
<u>375/001</u>	<u>98 Allnut Street, Mandurah</u>				
11/08/2020	778054 Bank Statement		317.71		317.71
Narratioi 02/09/2020	n: WATER CORP 778054 Bank Statement		2 406 05		2,814.66
Narratio			2,496.95		2,014.00
13/10/2020	778054 Bank Statement		289.10		3,103.76
	n: WATER CORP				-,
04/12/2020	778054 Bank Statement		830.87		3,934.63
Narration	n: INSURANCE				
09/12/2020	778054 Bank Statement		303.72		4,238.35
	n: WATER CORP				
19/01/2021	778054 Bank Statement		150.00		4,388.35
Narration 11/02/2021	n: SMOKE ALARM 98 ALLNUTT STREET 778054 Bank Statement		301.31		1 600 66
11/02/2021	110004 Dalik Statement		501.51		4,689.66

S         S         S           Narration:         WATER CORP         280.669         4,402.97           Narration:         REFUND OF WATER CORP AT SETTLEMENT         280.669         4,402.97           Narration:         REFUND OF SHIRE RATES AT SETTLEMENT         820.92         3,582.05           Narration:         REFUND OF SHIRE RATES AT SETTLEMENT         4.28         3,586.33           Narration:         ADJ FOR WATER CONSUMPTION OWING AT SETTLEMENT         628.30         2,958.03           Narration:         REFUND OF SHIRE RATES AT SETTLEMENT         628.30         2,958.03           Narration:         REFUND OF SHIRE RATES AT SETTLEMENT         628.30         2,958.03           Narration:         REFUND OF SHIRE RATES AT SETTLEMENT         628.30         2,958.03           Narration:         WATER CONF         300.06         3,258.09           Narration:         PENSION PAYMENT         19,405.50         19,405.50           Narration:         PENSION PAYMENT         19,405.50         65,594.50           Narration:         PENSION PAYMENT         19,405.50         65,594.50           Narration:         REFUND PAYMENT         10,000.00         (10,000.00           Narration:         RESUSON PAYMENT         10,000.00         (10,000.00 <th>Date</th> <th>Ref Type U</th> <th>Inits Debits</th> <th>Credits</th> <th>Balance</th>	Date	Ref Type U	Inits Debits	Credits	Balance
0203/2021         738054         Journal - Cash         286.69         4,40297           Narration:         REFUND OF MATTER CORP AT SETTLEMENT         820.92         5,582.05           Narration:         REFUND OF MATTER CORP AT SETTLEMENT         2,283.00         5,586.33           Narration:         REFUND OF SHIRE RATES AT SETTLEMENT         2,28         3,586.33           Narration:         REFUND OF MATTER CORS/SUMPTION OWING AT SETTLEMENT         628.30         2,2558.03           Narration:         REFUND OF BUILDING INS         300.06         3,255.09           Narration:         WATER CORS         300.06         3,255.09           Atta S         Bank Statement         300.06         3,255.09           Narration:         FENSION PATMENT         19,405.50         19,405.50           Narration:         FENSION PATMENT         48,499.10         48,149.10           Narration:         FENSION PATMENT         48,499.10         48,149.10           Narration:         FENSION PATMENT         30062021         300621         Closing Journal - Tax -         48,149.10         48,149.10           Narration:         FENSION PATMENT         30062021         300621         Closing Journal - Cash         100,000.00         100,000.00           Narration:			\$	\$	\$
0203/2021         778054         Journal - Cash         286.69         4,402.97           Narration:         REFUND OF MATER CORP AT SETTLEMENT         820.92         3,582.05           Narration:         REFUND OF MATER CORP AT SETTLEMENT         4.28         3,586.33           Narration:         NEPUND OF SHIRE RATES AT SETTLEMENT         628.30         2,958.03           Narration:         REFUND OF BUILDING INS         600.32         2,790.54         Journal - Cash         300.06         3,258.09           Narration:         WATER CORS VIDENTION ONING AT SETTLEMENT         628.30         2,958.03           Narration:         WATER CORS VIDENTION ONING AT SETTLEMENT         628.30         2,958.03           Narration:         WATER CORP         300.06         3,258.09           Narration:         FREVIND OF BUILDING INS         300.06         3,258.09           Narration:         FENSION PAYMENT         19,405.50         19,405.50           Statement         19,405.50         19,405.50         19,405.50           Narration:         FENSION PAYMENT         48,149.10         48,149.10           Narration:         FENSION PAYMENT         48,149.10         48,149.10           Narration:         FENSION PAYMENT         48,149.10         10,000.00.0	Narration	WATER CORP			
0203/2021         778054         Journal - Cash         S2092         3,582.05           Narration:         REFUND OF SMIRE RATSS AT SETT LEMENT         4.28         3,586.33           Narration:         ADJ FOR WATER CONSUMPTION OWING AT SETTLEMENT         628.30         2,958.03           Narration:         REFUND OF SMIRE RATISS AT SETTLEMENT         628.30         2,958.03           Narration:         REFUND OF SMIRE RATISS AT SETTLEMENT         628.30         2,958.03           Narration:         WATER CORP         33.28.09         3,258.09           Anaration:         WATER CORP         32.88.09         3,258.09           413         Censions Paid - Unrestricted Non Preserved - Tax Free         41.00         3,258.09           416         Pensions Paid - Unrestricted Non Preserved - Taxable         65.94.50         65.94.50           9003/2021         778054         Bank Statement         65.594.50         65.94.50           Narration:         PENSION PAYMENT         48,149.10         48,149.10           Narration:         Income Tax Expense         100.000.00         (100.000.00           Narration:         Income Tax Expense         85.000.00         (100.000.00           Narration:         Income Tax Expense         1,844.975.42         1,659.754.2 </td <td></td> <td></td> <td></td> <td>286.69</td> <td>4,402.97</td>				286.69	4,402.97
Narration:         RFFUND OF SHIRE RATES AT SIGTT LEMENT         4.28         3.586.33           Ox020201         778054         Journal - Cash         4.28         2.958.03           Narration:         ADJ FOR WATER CONSUMPTION OWING AT SETTILEMENT         628.30         2.958.03           Narration:         RFFUND OF SHULDING INS         628.30         2.958.03           1003/2021         778054         Bank Statement         300.06         3.258.09           Narration:         RFFUND OF SHULDING INS         9030.021         778054         Bank Statement         19.405.50         19.405.50           Narration:         FPINSION PAYMENT         65.594.50         65.594.50         65.594.50           Narration:         FPINSION PAYMENT         65.594.50         65.594.50         84.149.10           Narration:         FPINSION PAYMENT         65.594.50         65.594.50         84.149.10           Narration:         FERNING ALL ARIS ALL COMMENT         65.594.50         84.149.10         84.149.10           Narration:         FERNING ALL Comment Tax Expense         100.000.00         (100.000.00         (100.000.00           Narration:         Fensions Paid allocation at 3006/2021         300621         Closing Journal - Cash         180.00000000000000000000000000000000000	Narration	: REFUND OF WATER CORP AT SETTLEMENT			
0203/2012         778054         Journal - Cash         4.28         3,586.33           Narration:         SDI FOR NATTER CONSUMPTION OWING AT SETTLEMENT         628.30         2,958.03           Narration:         REFUND OF BUILDING INS         300.06         3,258.09           Narration:         REFUND OF BUILDING INS         300.06         3,258.09           Narration:         WATER CONSUMPTION ONE SETTLEMENT         300.06         3,258.09           Narration:         WATER CONSUMPTION ONE SETTLEMENT         300.06         3,258.09           Narration:         WATER CONSUMPTION ONE SETTLEMENT         300.06         3,258.09           Narration:         PENSION PAYMENT         19,405.50         19,405.50           Narration:         PENSION PAYMENT         65,594.50         65,594.50           STARTION:         PENSION PAYMENT         48,149.10         48,149.10           Narration:         Income Tax Excense         100,000.00         (100,000.00)           Startaion:         Income Tax Excense         100,000.00         (100,000.00)           Narration:         Income Tax Excense         100,000.00         (100,000.00)           Startaion:         Income Tax Excense         100,000.00         (100,000.00)           Staration:         Inco				820.92	3,582.05
Maration:         ADJ FOR WATER CONSUMPTION OWING AT SETTLEMENT         628.30         2,958.03           0803/2021         778054         Bank Statement         300.06         3,258.09           Narration:         RFUND OF BUILDING INS         300.06         3,258.09           Narration:         WATER CONSUMPTION OWING AT SETTLEMENT         300.06         3,258.09           Maration:         WATER CONSUMPTION ON Preserved - Tax Free         413         Fensions Paid - Unrestricted Non Preserved - Tax Free           413         Cincet David         9003/2021         778054         Bank Statement         19,405.50           Narration:         FENSION PAYMENT         65,594.50         65,594.50           455         Income Tax Expense         48,149.10         48,149.10           Narration:         FENSION PAYMENT         48,149.10         48,149.10           9005/2021         300621         Closing Journal - Tax -         48,149.10         48,149.10           9005/2021         300621         Closing Journal - Cash         100,000.00         (100,000.00)           Narration:         Benefis paid allocation at 3006/2021         3006/2021         300621         Closing Journal - Cash         1,844.975.42         1,659.975.42           Narration:         Allocation of profit at 3006/2021 <td></td> <td></td> <td></td> <td></td> <td></td>					
9803/2021         778054         Bank Statement         628.30         2,988.03           Narration         REFUND OF BUILDING INS         30006         3,258.09           Narration         WATER CORP         30006         3,258.09 <b>41.3 Pensions Paid - Unrestricted Non Preserved - Tax Free</b> 41.300         19,405.50           9003/2021         778054         Bank Statement         19,405.50         19,405.50           Narration         PENSION PAYMENT         19,405.50         65,594.50         65,594.50           9003/2021         778054         Bank Statement         65,594.50         65,594.50           Narration         PENSION PAYMENT         48,149.10         48,149.10         48,149.10           9006/2021         100021         Closing Journal - Tax -         48,149.10         48,149.10           Narration         Income Tax Expense entry at 3006/2021         100,000.00         (100,000.00)           Narration         Income Tax Expense entry at 3006/2021         100,000.00         (100,000.00)           Narration         Income Tax Expense entry at 3006/2021         100,000.00         (100,000.00)           10062021         100621         Closing Journal - Cash         1,844,975.42         (165,9975.42           100					3,586.33
Narration         REFUND OF BUILDING INS         Austration         300.06         3,258.09           Narration         WATER CORP         300.06         3,258.09           Station         Pailons Faid - Unrestricted Non Preserved - Tax Free         413         Persons Faid - Unrestricted Non Preserved - Tax Free           113         Unvet David         90032021         778054         Bank Statement         19,405.50         19,405.50           Narration         PENSION PAYMENT         65,594.50         65,594.50         65,594.50           1000302021         778054         Bank Statement         65,594.50         65,594.50           Narration         PENSION PAYMENT         48,149.10         48,149.10           Narration         PENSION PAYMENT         8006202         1000020         10000000           Narration         Income Tax Expense         100,000.00         100,000.00         100,000.00           Narration         Income Tax Expense entry at 3006/2021         300621         Closing Journal - Cash         100,000.00         100,000.00           Narration         Benefits paid allocation at 3006/2021         85,000.00         (185,00.00)         108,000.00           Narration         Allocation of profit at 3006/2021         1000,021         Closing Journal - Cash         1,84			TTLEMENT	629.20	2 059 02
1002.021         778054         Bank Statement         300.06         3.258.09           41.3         Versions Paid - Unrestricted Non Preserved - Tax Free         19.405.50         19.405.50           41.3         Versions Paid - Unrestricted Non Preserved - Tax Free         19.405.50         19.405.50           9003/021         778054         Bank Statement         19.405.50         19.405.50           9003/021         778054         Bank Statement         65.594.50         65.594.50           Narration:         PENSION PAYMENT         65.594.50         65.594.50           Narration:         FENSION PAYMENT         65.594.50         65.594.50           Narration:         Income Tax Expense         65.594.50         65.594.50           Narration:         Income Tax Expense entry at 30.06/2021         300621         Closing Journal - Tax - 48,149.10         48,149.10           Narration:         Renefits paid allocation at 30.06/2021         80.0000         (100.000.00)           Narration:         Benefits paid allocation at 30.06/2021         80.0000         (100.000.00)           Norration:         Pensions Paid allocation at 30.06/2021         80.0000         (100.000.00)           006221         Closing Journal - Cash         1.844.975.42         1.659.975.42           Nar				028.50	2,938.05
Narration:         WATER CORP           41.3         Pensions Paid - Unrestricted Non Preserved - Tax Free           41.3003         Ulvet, David           0903/2021         778054         Bank Statement         19,405.50           0913/2021         778054         Bank Statement         19,405.50           16         Pensions Paid - Unrestricted Non Preserved - Taxable         5           16         Ulvet, David         Bank Statement         65,594.50           0903/2021         798054         Bank Statement         65,594.50           Narration:         PENSION PAYMENT         48,149.10         48,149.10           485         Income Tax Expense         100000.00         (100000.00           Narration:         Roome Tax Expense entry at 3006/2021         300621         Closing Journal - Tax - 1           3005/2021         300621         Closing Journal - Cash         100000.00         (100000.00)           Narration:         Renefits paid allocation at 3006/2021         100000.00         (185.00.00)           3005/2021         300621         Closing Journal - Cash         180,000         (185.00.00)           Narration:         Renefits add allocation at 3006/2021         100,000.00         (100,000.00)           30062021         Joosing Journ			300.06		3.258.09
Image: constraint of the second se			200100		0,200107
09/03/2021         778054         Bank Statement         19,405.50         19,405.50           Narration:         PENSION PAYMENT         416         Pensions Paid - Unrestricted Non Preserved - Taxable           416         Densions Paid - Unrestricted Non Preserved - Taxable         65,594.50         65,594.50           90/03/2021         778054         Bank Statement         65,594.50         65,594.50           Narration:         PENSION PAYMENT         65,594.50         65,594.50           90/05/2021         778054         Bank Statement         65,594.50         65,594.50           Narration:         Forome Tax Expense         48,149.10         48,149.10           Narration:         Income Tax Expense entry at 3006/2021         00602021         300621         Closing Journal - Cash         100,000.00         (100,000.00)           Narration:         Benefits paid allocation at 3006/2021         30062021         300621         Closing Journal - Cash         18,44,975.42         1,659,975.42           Narration:         Allocation of profit at 3006/2021         30062021         30062021         30062021         160,186.23         (160,186.23)           Narration:         Allocation of profit at 3006/2021         30062021         30062021         160,186.23         (160,186.23)           Na	<u>413</u>	Pensions Paid - Unrestricted Non Preserved - Tax Free	<u>ee</u>		
09/03/2021         778054         Bank Statement         19,405.50         19,405.50           Narration:         PENSION PAYMENT         416         Pensions Paid - Unrestricted Non Preserved - Taxable           416         Densions Paid - Unrestricted Non Preserved - Taxable         65,594.50         65,594.50           90/03/2021         778054         Bank Statement         65,594.50         65,594.50           Narration:         PENSION PAYMENT         65,594.50         65,594.50           90/05/2021         778054         Bank Statement         65,594.50         65,594.50           Narration:         Forome Tax Expense         48,149.10         48,149.10           Narration:         Income Tax Expense entry at 3006/2021         00602021         300621         Closing Journal - Cash         100,000.00         (100,000.00)           Narration:         Benefits paid allocation at 3006/2021         30062021         300621         Closing Journal - Cash         18,44,975.42         1,659,975.42           Narration:         Allocation of profit at 3006/2021         30062021         30062021         30062021         160,186.23         (160,186.23)           Narration:         Allocation of profit at 3006/2021         30062021         30062021         160,186.23         (160,186.23)           Na	413/003	Illyett David			
Narration:       PENSION PAYMENT         416       Pensions Paid - Unrestricted Non Preserved - Taxable         416       Densions Paid - Unrestricted Non Preserved - Taxable         416       Usrett David       Bank Statement       65,594,50       65594,50         0003/2021       778054       Bank Statement       65,594,50       65594,50         Aurration:       PENSION PAYMENT       48,149,10       48,149,10         Narration:       Income Tax Expense entry at 3006/2021       300621       Closing Journal - Tax -       48,149,10         3006/2021       300621       Closing Journal - Cash       100,000,00       (100,000,00)         Narration:       Benefits paid allocation at 3006/2021       300621       Closing Journal - Cash       85,000,00       (185,000,00)         Narration:       Benefits paid allocation at 3006/2021       30062/021       3007			10 405 50		10 405 50
416Functional Construction Non-Reserved - Taxable416000Unit - Unit - Uni - Unit - Unit - Unit - Unit - Unit - Un			19,405.50		19,405.50
416/00         Ullvett. David           09/03/2021         778054         Bank Statement         65,594.50         65,594.50           Narration:         PENSION PA YMENT         65,594.50         65,594.50           485         Income Tax Expense         78054         Bank Statement         65,594.50           3006/2021         300621         Closing Journal - Tax -         48,149.10         48,149.10           Narration:         Income Tax Expense entry at 30/06/2021         000/0000         (100,000.00           Narration:         Benefits paid allocation at 30/06/2021         000/000         (185,000.00)           Narration:         Pensions paid allocation at 30/06/2021         300621         Closing Journal - Cash         1,844,975.42         1,659,975.42           Narration:         Allocation of profit at 30/06/2021         30062202         300621         Closing Journal - Cash         48,149.10         1,611,826.32           Narration:         Allocation of profit at 30/06/2021         48,149.10         1,611,826.32         1,602,83           Narration:         Allocation of profit at 30/06/2021         48,149.10         1,611,826.32         1,611,826.32           201/2021         776004         Journal - Cash         1,874.41         (141,431.82)           Narration:			0		
09/03/2021 Narration:         778054         Bank Statement PENSION PAYMENT         65,594,50         65,594,50           485         Income Tax Expense         48,149,10         48,149,10           3006/2021         300621         Closing Journal - Tax - Narration:         48,149,10         48,149,10           900         Profit Loss Allocation Account         100,000,00         (100,000,00)           0006/2021         300621         Closing Journal - Cash         100,000,00         (100,000,00)           Narration:         Benefits paid allocation at 30/06/2021         85,000,00         (185,000,00)           0006/2021         300621         Closing Journal - Cash         1,844,975,42         1,659,975,42           Narration:         Allocation of profit at 30/06/2021         3006/2021         300621         Closing Journal - Cash         1,844,975,42         1,611,826,32           Narration:         Allocation of profit at 30/06/2021         48,149,10         1,611,826,32         1,611,826,32           Narration:         StEL C. 107 WPL         160,186,23         (160,186,23)         (160,186,23)           Narration:         Disposal of 175,0000 unit(s) in Woodside Petroleum Limited         11,882,16         (129,549,66)           201/2021         776004         Journal - Cash         11,882,16	410	Tensions Fait - Uni estricted Non Freserveu - Taxabi	<u> </u>		
Narration:         PENSION PAYMENT           485         Income Tax Expense           3006/2021         300621         Closing Journal - Tax -         48,149.10         48,149.10           Narration:         Income Tax Expense entry at 30/06/2021         48,149.10         48,149.10           490         Ponti/Loss Allocation Account         100,000.00         (100,000.00)           Narration:         Benefits paid allocation at 30/06/2021         300621         Closing Journal - Cash         85,000.00         (185,000.00)           Narration:         Bensions paid allocation at 30/06/2021         300621         Closing Journal - Cash         1,844,975.42         1,659,975.42           Narration:         Allocation of profit at 30/06/2021         300621         Closing Journal - Cash         1,844,975.42         1,659,975.42           Narration:         Allocation of profit at 30/06/2021         300621         Closing Journal - Cash         1,844,975.42         1,611,826.32           Narration:         SEL C, 107 WPL         160,186.23         (160,186.23)         160,186.23           Narration:         SEL C, 107 WPL         1201/2021         776004         Journal - Cash         2,570.53         (120,594.50)           Narration:         Disposal of 715.0000 unit(s) in Woodside Petroleum Limited         201/2021	<u>416/003</u>	<u>Ullyett, David</u>			
485Icome T Expense48,149,1048,149,100062021 $300621$ Closing Journal - Tax -48,149,1048,149,10Narration:Income T at Expense entry at $3006/2021$ $3006202$ $300621$ Closing Journal - Cash $100,000,00$ Narration:Benefits paid allocation at $3006/2021$ $3006202$ Closing Journal - Cash $100,000,00$ Narration:Pensions: paid allocation at $3006/2021$ $300621$ Closing Journal - Cash $85,000,00$ (185,000,00)Narration:Pensions: paid allocation at $3006/2021$ $300621$ Closing Journal - Cash $1,844,975,42$ $1,659,975,42$ Narration:Allocation: or profit at $3006/2021$ $30062021$ $300621$ Closing Journal - Cash $1,844,975,42$ $1,611,826,32$ Narration:Allocation: or profit at $3006/2021$ $30062021$ $300621$ $510000$ uptication $3006/2021$ $30062021$ $300621$ $300621$ $1,611,826,32$ Narration:Allocation: or profit at $3006/2021$ $30062021$ $300621$ $1000000$ $1,611,826,32$ Narration:SELL 6,107VPI $201,2021$ $78004$ Journal - Cash $18,754,41$ $141,431.82$ Narration:Disposal of 715,0000 unit(s) in Woodside Petroleum Limited $2201/2021$ $76004$ Journal - Cash $2,570,53$ $(126,979,13)$ Narration:Disposal of 98,0000 unit(s) in Woodside Petroleum Limited $2,570,53$ $(126,979,13)$ Narration:Disposal of 98,0000 unit(s) in Woodside Petroleum Limited $2,270,231$ $76004$ Journal - Cash	09/03/2021	778054 Bank Statement	65,594.50		65,594.50
3006/2021 Narration:300621 Income Tax Expense entry at 30/06/202148,149.1048,149.10490Profit/Loss Allocation Account $(100,000,00)$ (100,000,00) Narration:Benefits paid allocation at 30/06/2021 $(100,000,00)$ (100,000,00) (185,000,00) Narration: $(100,000,00)$ (185,000,00) (185,000,00) 	Narration	: PENSION PAYMENT			
Narration:Income Tax Expense entry at 30/06/2021 <b>490</b> Profit/Less Allocation Account30/06/2021 $300621$ Closing Journal - Cash $100,000,00$ Narration:Benefits paid allocation at $30/06/2021$ $30006/2021$ $3006/2021$ $30006/2021$ $3006/2021$ $3006/2021$ $3006/2021$ $3006/2021$ $3006/2021$ $3006/2021$ $3006/2021$ $3006/2021$ $3006/2021$ $3006/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000/2021$ $3000$	<u>485</u>	Income Tax Expense			
Narration:Income Tax Expense entry at 30/06/2021 <b>490</b> Profit/Loss Allocation Account30/06/2021 $3/06/21$ Closing Journal - Cash $100,000,00$ Narration:Benefits paid allocation at $30/06/2021$ $85,000,00$ $(185,000,00)$ $30/06/2021$ $3/06/21$ Closing Journal - Cash $85,000,00$ $(185,000,00)$ $30/06/2021$ $3/06/21$ Closing Journal - Cash $1,844,975,42$ $1,659,975,42$ $30/06/2021$ $3/06/2021$ Closing Journal - Cash $1,844,975,42$ $1,651,826,32$ Narration:Allocation of profit at $30/06/2021$ $3/06/2021$ $3/06/2021$ $3/06/2021$ $30/06/2021$ $3/06/2021$ Closing Journal - Cash $1,611,826,32$ Narration:SELC 6,107 WPL160,186,23(160,186,23)Narration:Staposal of Trovestments Proceeds Account160,186,23(160,186,23)2201/2021 $7/6004$ Journal - Cash $1,8,754,41$ (141,431,82)Narration:Staposal of T15,0000 unit(s) in Woodside Petroleum Limited11,882,16(129,549,66)Narration:Disposal of 453,0000 unit(s) in Woodside Petroleum Limited1201/2021 $7/604$ Journal - Cash $5,70,53$ (126,979,13)Narration:Disposal of 209,0000 unit(s) in Woodside Petroleum Limited1201/2021 $7/604$ Journal - Cash $6,374,53$ (121,497,07)Narration:Disposal of 209,0000 unit(s) in Woodside Petroleum Limited1201/2021 $7/604$ Journal - Cash $6,374,53$ (13,864,16)Narration:Disposal of 209,00	30/06/2021	300621 Closing Journal - Tax -	48,149,10		48,149,10
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Ð	-,		-,
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	400	Profit/Loga Allogation Account			
Marration:         Benefits paid allocation at 30/06/2021         85,000.00         (185,000.00)           Narration:         Pensions paid allocation at 30/06/2021         3006/21         Closing Journal - Cash         1,844,975.42         1,659,975.42           Narration:         Allocation of profit at 30/06/2021         3006/21         Closing Journal - Cash         1,844,975.42         1,659,975.42           3006/2021         300621         Closing Journal - Cash         48,149.10         1,611,826.32           Narration:         Allocation of profit at 30/06/2021         48,149.10         1,611,826.32           Narration:         Allocation of tax on profit at 30/06/2021         48,149.10         1,611,826.32           Varration:         Allocation of tax on profit at 30/06/2021         48,149.10         1,611,826.32           Varration:         Signed of Investments Proceeds Account         160,186.23         (160,186.23)           Narration:         SELL 6,107 WPL         2201/2021         776004         Journal - Cash         18,754.41         (141,431.82)           Narration:         Disposal of 715.0000 unit(s) in Woodside Petroleum Limited         11,882.16         (126,979.13)           Narration:         Disposal of 98.0000 unit(s) in Woodside Petroleum Limited         2201/2021         76004         Journal - Cash         5,482.06				100 000 00	(100,000,00)
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				100,000.00	(100,000.00)
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 $30/06/2021$ $300621$ Closing Journal - Cash $48,149.10$ $1,611,826.32$ Narration:Allocation of tax on profit at $30/06/2021$ $48,149.10$ $1,611,826.32$ $160,186.23$ $160,186.23$ <b>491</b> Disposal of Investments Proceeds Account $160,186.23$ $(160,186.23)$ $160,186.23$ $160,186.23$ $22/01/2021$ $778054$ 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 $46,374.53$ $(67,489.63)$ Narration:Disposal of $1,$		-		85,000,00	(185,000,00)
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		E		05,000.00	(105,000.00)
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       48,149.10       1,611,826.32         491       Disposal of Investments Proceeds Account       160,186.23       (160,186.23)         Narration:       SELL 6,107 WPL       160,186.23       (160,186.23)         22/01/2021       776004       Journal - Cash       18,754.41       (141,431.82)         Narration:       Disposal of 715.0000 unit(s) in Woodside Petroleum Limited       11,882.16       (129,549.66)         Narration:       Disposal of 453.0000 unit(s) in Woodside Petroleum Limited       2201/2021       776004       Journal - Cash       2,570.53       (126,979.13)         Narration:       Disposal of 98.0000 unit(s) in Woodside Petroleum Limited       2201/2021       776004       Journal - Cash       5,482.06       (121,497.07)         Narration:       Disposal of 209.0000 unit(s) in Woodside Petroleum Limited       2201/2021       776004       Journal - Cash       7,632.91       (113,864.16)         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       2201/2021       76004       Journal - Cash       46,374.53       (67,489.63)         Narration:			1,844,975.42		1,659,975.42
Narration:       Allocation of tax on profit at 30/06/2021         491       Disposal of Investments Proceeds Account         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       2,570.53       (126,979.13)         Narration:       Disposal of 98.0000 unit(s) in Woodside Petroleum Limited       2,201/2021       776004       Journal - Cash       5,482.06       (121,497.07)         Narration:       Disposal of 209.0000 unit(s) in Woodside Petroleum Limited       2/01/2021       776004       Journal - Cash       7,632.91       (113,864.16)         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       2/01/2021       776004       Journal - Cash       46,374.53       (67,489.63)         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       2/01/2021       776004       Journal - Cash       30,007.05       (37,482.58) <td>Narration</td> <td>_</td> <td>, ,</td> <td></td> <td>, ,</td>	Narration	_	, ,		, ,
491         Disposal of Investments Proceeds Account           22/01/2021         778054         Journal - Cash         160,186.23         (160,186.23)           Narration:         SELL 6,107 WPL         18,754.41         (141,431.82)           22/01/2021         776004         Journal - Cash         18,754.41         (141,431.82)           Narration:         Disposal of 715.0000 unit(s) in Woodside Petroleum Limited         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         6,374.53         (67,489.63)           Narration:         Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited         22/01/2021         776004         Journal - Cash         46,374.53         (67,489.63)	30/06/2021	300621 Closing Journal - Cash		48,149.10	1,611,826.32
22/01/2021       778054       Journal - Cash       160,186.23       (160,186.23)         Narration:       SELL 6,107 WPL       18,754.41       (141,431.82)         Narration:       Disposal of 715.0000 unit(s) in Woodside Petroleum Limited       11,882.16       (129,549.66)         Narration:       Disposal of 453.0000 unit(s) in Woodside Petroleum Limited       11,882.16       (126,979.13)         Narration:       Disposal of 98.0000 unit(s) in Woodside Petroleum Limited       2/01/2021       776004       Journal - Cash       2,570.53       (126,979.13)         Narration:       Disposal of 209.0000 unit(s) in Woodside Petroleum Limited       2/01/2021       776004       Journal - Cash       5,482.06       (121,497.07)         Narration:       Disposal of 209.0000 unit(s) in Woodside Petroleum Limited       2/01/2021       776004       Journal - Cash       7,632.91       (113,864.16)         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       2/01/2021       776004       Journal - Cash       46,374.53       (67,489.63)         Narration:       Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited       2/01/2021       776004       Journal - Cash       30,007.05       (37,482.58)	Narration	: Allocation of tax on profit at 30/06/2021			
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       (129,549.66)         Narration:       Disposal of 453.0000 unit(s) in Woodside Petroleum Limited       (126,979.13)         Narration:       Disposal of 98.0000 unit(s) in Woodside Petroleum Limited       (121,497.07)         Narration:       Disposal of 209.0000 unit(s) in Woodside Petroleum Limited       (113,864.16)         22/01/2021       776004       Journal - Cash       7,632.91         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       (67,489.63)         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       (67,489.63)         22/01/2021       776004       Journal - Cash       46,374.53       (67,489.63)         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       (67,489.63)       (7,482.58)         Narration:       Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited       (7,482.58)       (37,482.58)	<u>491</u>	Disposal of Investments Proceeds Account			
22/01/2021       776004       Journal - Cash       18,754.41       (141,431.82)         Narration:       Disposal of 715.0000 unit(s) in Woodside Petroleum Limited       11,882.16       (129,549.66)         Narration:       Disposal of 453.0000 unit(s) in Woodside Petroleum Limited       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       66,374.53       (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)				160,186.23	(160,186.23)
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       2,570.53       (126,979.13)         Narration:       Disposal of 98.0000 unit(s) in Woodside Petroleum Limited       2,570.53       (121,497.07)         Narration:       Disposal of 209.0000 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       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)			10 754 41		(141 421 92)
22/01/2021       776004       Journal - Cash       11,882.16       (129,549.66)         Narration:       Disposal of 453.0000 unit(s) in Woodside Petroleum Limited       2,570.53       (126,979.13)         Narration:       Disposal of 98.0000 unit(s) in Woodside Petroleum Limited       2,570.53       (121,497.07)         Narration:       Disposal of 209.0000 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       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)					(141,431.82)
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       (121,497.07)       (121,497.07)         Narration:       Disposal of 209.0000 unit(s) in Woodside Petroleum Limited       (113,864.16)       (113,864.16)         22/01/2021       776004       Journal - Cash       7,632.91       (113,864.16)         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       (67,489.63)       (67,489.63)         Narration:       Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited       (37,482.58)       (37,482.58)		-			(129 549 66)
22/01/2021       776004       Journal - Cash       2,570.53       (126,979.13)         Narration:       Disposal of 98.0000 unit(s) in Woodside Petroleum Limited       (121,497.07)         22/01/2021       776004       Journal - Cash       5,482.06       (121,497.07)         Narration:       Disposal of 209.0000 unit(s) in Woodside Petroleum Limited       (113,864.16)       (113,864.16)         22/01/2021       776004       Journal - Cash       7,632.91       (113,864.16)         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       (67,489.63)       (67,489.63)         Narration:       Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited       (67,489.63)       (67,489.63)         22/01/2021       776004       Journal - Cash       46,374.53       (67,489.63)         Narration:       Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited       (12,497.07)       (113,864.16)         22/01/2021       776004       Journal - Cash       46,374.53       (67,489.63)         22/01/2021       776004       Journal - Cash       30,007.05       (37,482.58)					(12),54).00)
22/01/2021       776004       Journal - Cash       5,482.06       (121,497.07)         Narration:       Disposal of 209.0000 unit(s) in Woodside Petroleum Limited       7,632.91       (113,864.16)         22/01/2021       776004       Journal - Cash       7,632.91       (113,864.16)         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       (67,489.63)       (67,489.63)         Narration:       Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited       30,007.05       (37,482.58)		-			(126,979.13)
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         46,374.53         (67,489.63)           22/01/2021         776004         Journal - Cash         30,007.05         (37,482.58)	Narration	: Disposal of 98.0000 unit(s) in Woodside Petroleum Li	imited		
22/01/2021       776004       Journal - Cash       7,632.91       (113,864.16)         Narration:       Disposal of 291.0000 unit(s) in Woodside Petroleum Limited       46,374.53       (67,489.63)         Narration:       Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited       46,374.53       (67,489.63)         22/01/2021       776004       Journal - Cash       30,007.05       (37,482.58)					(121,497.07)
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         30,007.05         (37,482.58)					(112.0(1.1.0)
22/01/2021         776004         Journal - Cash         46,374.53         (67,489.63)           Narration:         Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited         30,007.05         (37,482.58)					(113,864.16)
Narration:Disposal of 1,768.0000 unit(s) in Woodside Petroleum Limited22/01/2021776004Journal - Cash30,007.05(37,482.58)					(67 480 63)
22/01/2021 776004 Journal - Cash 30,007.05 (37,482.58)					(07,+02.03)
					(37,482.58)

02/03/2021 778 Narration: 52 02/03/2021 778 Narration: 52 02/03/2021 778 Narration: 52 02/03/2021 772 Narration: D 02/03/2021 772	isposal of 1,429.0000 unit(s) in Woodside Po 054 Journal - Cash ALE OF 98 ALLNUTT STREET - BUILDING 054 Journal - Cash ALE OF BLOCK PAVING 98 ALLNUTT 054 Journal - Cash ALE OF SEWERAGE CONNECTION AT 98	G & LAND	\$ 265,877.37 823.04	\$ (265,877.37) (266,700.41)
Narration: D 02/03/2021 778 Narration: S 02/03/2021 778 Narration: S 02/03/2021 778 Narration: S 02/03/2021 772 Narration: D 02/03/2021 772 Narration: D	isposal of 1,429.0000 unit(s) in Woodside Po 054 Journal - Cash ALE OF 98 ALLNUTT STREET - BUILDING 054 Journal - Cash ALE OF BLOCK PAVING 98 ALLNUTT 054 Journal - Cash ALE OF SEWERAGE CONNECTION AT 98 003 Journal - Cash	etroleum Limited G & LAND	823.04	
02/03/2021 778 Narration: SA 02/03/2021 778 Narration: SA 02/03/2021 778 Narration: SA 02/03/2021 772 Narration: D 02/03/2021 772 Narration: D	054 Journal - Cash ALE OF 98 ALLNUTT STREET - BUILDING 054 Journal - Cash ALE OF BLOCK PAVING 98 ALLNUTT 054 Journal - Cash ALE OF SEWERAGE CONNECTION AT 98 003 Journal - Cash	G & LAND	823.04	
Narration: SA 02/03/2021 778 Narration: SA 02/03/2021 778 Narration: SA 02/03/2021 772 Narration: D 02/03/2021 772 Narration: D	ALE OF 98 ALLNUTT STREET - BUILDING 054 Journal - Cash ALE OF BLOCK PAVING 98 ALLNUTT 054 Journal - Cash ALE OF SEWERAGE CONNECTION AT 98 003 Journal - Cash		823.04	
02/03/2021 778 Narration: SA 02/03/2021 778 Narration: SA 02/03/2021 772 Narration: D 02/03/2021 772 Narration: D	054 Journal - Cash ALE OF BLOCK PAVING 98 ALLNUTT 054 Journal - Cash ALE OF SEWERAGE CONNECTION AT 98 003 Journal - Cash			(266 700 41)
Narration: SA 02/03/2021 778 Narration: SA 02/03/2021 772 Narration: D 02/03/2021 772 Narration: D	ALE OF BLOCK PAVING 98 ALLNUTT 054 Journal - Cash ALE OF SEWERAGE CONNECTION AT 98 003 Journal - Cash	ALI NUTT		
02/03/2021 778 Narration: SA 02/03/2021 772 Narration: D 02/03/2021 772 Narration: D	054 Journal - Cash ALE OF SEWERAGE CONNECTION AT 98 003 Journal - Cash	ALI NUTT		(200,700.41)
Narration: SA 02/03/2021 772 Narration: D 02/03/2021 772 Narration: D	ALE OF SEWERAGE CONNECTION AT 98 003 Journal - Cash	ALL NUTT	2,299.25	(268,999.66)
02/03/2021 772 Narration: D 02/03/2021 772 Narration: D	003 Journal - Cash		2,277.20	(200,777.00)
02/03/2021 772 Narration: D	isposal of 1 0000 unit(s) in 08 Allnut Streat	2,299.25		(266,700.41)
Narration: D	isposar or 1.0000 unit(s) in 30 Annut Street	- Sewerage connection		,
	002 Journal - Cash	823.04		(265,877.37)
02/03/2021 772	isposal of 1.0000 unit(s) in 98 Allnut Street			
		265,877.37		
	isposal of 1.0000 unit(s) in 98 Allnut Street,	Mandurah	100.000.00	(100,000,00)
28/04/2021 778			100,000.00	(100,000.00)
	WITCHED FSI GEARED SHARE - 19,730.09	J23 UNITS	<b>5</b> 0,000,00	(150,000,00)
28/04/2021 778	054 Journal - Non Cash WITCH ACADIAN WSALE GEARED GLO	$\mathbf{D}\mathbf{A}\mathbf{I} = \mathbf{O} + 2\mathbf{V}\mathbf{A}\mathbf{I}\mathbf{V}$	50,000.00	(150,000.00)
28/04/2021 747		61.816.40		(88,183.60)
	isposal of 12,196.4327 unit(s) in Cfs Ws - W	- ,		(00,105.00)
28/04/2021 747		6,561.18		(81,622.42)
	isposal of 1,294.5265 unit(s) in Cfs Ws - Ws	,		~ / /
28/04/2021 747	014 Journal - Cash	31,622.42		(50,000.00)
Narration: D	isposal of 6,239.1331 unit(s) in Cfs Ws - Ws	s Geared Share Fund		
28/04/2021 747	016 Journal - Cash	24,933.56		(25,066.44)
	isposal of 19,258.1770 unit(s) in Acadian W			
28/04/2021 747		25,066.44		0.00
Narration: D	isposal of 19,360.8081 unit(s) in Acadian W	holesale Geared Global Equity		
<u>492</u> <u>Me</u>	mber Payment Clearing Account			
08/02/2021 778		60,000.00		60,000.00
	U WITHDRAWAL			
08/02/2021 080			60,000.00	
	Imp Sum Payout - Ullyett, David - 501	10,000,00		10 000 00
04/03/2021 778		40,000.00		40,000.00
	U LUMP SUM		40,000,00	
	321 Journal - Cash 1mp Sum Payout - Ullyett, David - 501		40,000.00	
<u>494</u> <u>Ber</u>	<u>nefits Paid - Preserved/Taxable</u>			
<u>494/001</u> <u>Ulk</u>	vett, David			
08/02/2021 080		13,516.12		13,516.12
	Imp Sum Payout - Preserved - Taxable	15,510.12		15,510.12
04/03/2021 040		9,010.74		22,526.86
	ump Sum Payout - Preserved - Taxable	- <b>,</b>		y ·
<u>496 Ber</u>	nefits Paid - Unrestricted Non Preserved/T	axable		
		-		
<b>496/001 Ully</b> 08/02/2021 080	v <b>ett, David</b> 221 Journal - Cash	35,873.01		35,873.01
	ump Sum Payout - Unrestricted Non Preserv			55,075.01
	321 Journal - Cash	23,915.35		59,788.36
04/05/2021 040				, · ·

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Date	Ref Type U	nits Debits	Credits	Balance
Dute		\$	\$	\$
<u>497</u>	Benefits Paid - Unrestricted Non Preserved/Tax Free			
<u>497/001</u>	<u>Ullyett, David</u>			
08/02/2021	080221 Journal - Cash	10,610.87		10,610.87
04/03/2021	n: Lump Sum Payout - Unrestricted Non Preserved - Tax 040321 Journal - Cash	7,073.91		17,684.78
Narratio	h: Lump Sum Payout - Unrestricted Non Preserved - Tax Profit/(Loss) carried forward	Free		
<u>500</u> 01/07/2020	Opening Balance			0.00
<u>501</u>	<u>Ullyett, David (David Ullyett)</u>			
<u>501/001</u>	<b>Opening Balance - Preserved/Taxable</b>			
01/07/2020	Opening Balance	25.160.21		(405,756.48)
01/07/2020 Narration	010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020	25,460.21		(380,296.27)
<u>501/002</u>	<b>Opening Balance - Preserved/Tax Free</b>			
<u>501/003</u>	<b>Opening Balance - Unrestricted Non Preserved/Taxab</b>	ble		
01/07/2020	Opening Balance			(1,009,341.17)
<u>501/004</u>	<b>Opening Balance - Unrestricted Non Preserved/Tax F</b>	' <u>ree</u>		
01/07/2020	Opening Balance			(298,552.72)
<u>501/005</u>	<b>Opening Balance - Restricted Non Preserved/Taxable</b>			
<u>501/011</u>	<b>Employer Contributions - Concessional</b>			
<u>501/013</u>	Employer Contributions - Non Preserved			
<u>501/015</u>	Member/Personal Contributions - Non Preserved			
<u>501/016</u>	Member/Personal Contributions - Preserved			
<u>501/019</u>	Other Contributions - Non Taxable			
<u>501/020</u>	<b>Other Contributions - Non Preserved</b>			
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
01/07/2020	Opening Balance		0.204.04	8,386.94
01/07/2020 Narration	010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020		8,386.94	
30/06/2021	300621 Closing Journal - Cash		493,599.35	(493,599.35)
30/06/2021	n: Members profit allocation at 30/06/2021 300621 Closing Journal - Cash		143,523.87	(637,123.22)
Narration	n: Members profit allocation at 30/06/2021			
<u>501/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved/T	<u>'axable</u>		
30/06/2021 Narration	300621Closing Journal - Cashn:Profit rounding allocation adjustment at 30/06/2021		0.02	(0.02)
<u>501/051</u>	Contributions Tax - Preserved			

#### 501/051 Contributions Tax - Preserved

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>501/053</u>	Income Tax - Preserved/Taxable				
01/07/2020	Opening Balance				17,073.27
01/07/2020	010720 Journal - Cash			17,073.27	11,075.27
Narration	: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621 Closing Journal - Cash		6,117.98		6,117.98
	: Members profits tax allocation at 30/06/2021		21.040.61		07 150 50
30/06/2021 Narration	300621 Closing Journal - Cash : Members profits tax allocation at 30/06/2021		21,040.61		27,158.59
<u>501/057</u>	Superannuation Surcharge Tax - Preserved				
<u>501/061</u>	Contributions Tax - Unrestricted Non Preserved				
<u>501/081</u>	Benefits Paid - Preserved/Taxable				
08/02/2021	300621 Closing Journal - Cash		13,516.12		13,516.12
	: Account allocation at year end at 30/06/2021		10,010112		10,010112
04/03/2021	300621 Closing Journal - Cash		9,010.74		22,526.86
Narration	: Account allocation at year end at 30/06/2021				
<u>501/083</u>	Benefits Paid - Unrestricted Non Preserved/Taxa	<u>ble</u>			
08/02/2021	300621 Closing Journal - Cash		35,873.01		35,873.01
Narration 04/03/2021	: Account allocation at year end at 30/06/2021 300621 Closing Journal - Cash		23,915.35		59,788.36
	: Account allocation at year end at 30/06/2021		25,915.55		59,766.50
<u>501/084</u>	Benefits Paid - Unrestricted Non Preserved/Tax I	Trop			
<u>301/004</u> 08/02/2021	300621 Closing Journal - Cash		10,610.87		10,610.87
	: Account allocation at year end at 30/06/2021		10,010.07		10,010.07
04/03/2021	300621 Closing Journal - Cash		7,073.91		17,684.78
Narration	: Account allocation at year end at 30/06/2021				
<u>501/171</u>	Internal Transfers Out - Preserved/Taxable				
<u>501/172</u>	Internal Transfers Out - Preserved/Tax Free				
<u>501/175</u>	Internal Transfers Out - Restricted Non Preserve	d/Taxable			
<u>502</u>	<u>Ullyett, Katherine (Kathy Ullyett)</u>				
<u>502/001</u>	Opening Balance - Preserved/Taxable				
01/07/2020	Opening Balance				(778,340.77)
01/07/2020	010720 Journal - Cash		19,255.05		(759,085.72)
	: Fund ledger balance forward at 01/07/2020				(,
<u>502/002</u>	<b>Opening Balance - Preserved/Tax Free</b>				
01/07/2020	Opening Balance				(517,658.67)
<u>502/011</u>	<b>Employer Contributions - Concessional</b>				
01/07/2020	Opening Balance				0.00
<u>502/016</u>	Member/Personal Contributions - Preserved				
<u>502/019</u>	Other Contributions - Non Taxable				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>502/022</u>	<u>Transfer</u>	rs In - Preserved/Tax Free				
<u>502/031</u>	<u>Share of</u>	Profit/(Loss) - Preserved/Taxable				
01/07/2020		Opening Balance				6,342.87
01/07/2020 Narration	010720 a: Fund le	Journal - Cash dger balance forward at 01/07/2020			6,342.87	
30/06/2021	300621	Closing Journal - Cash			492,424.20	(492,424.20)
		rs profit allocation at 30/06/2021			,	
<u>502/051</u>	<u>Contribu</u>	tions Tax - Preserved				
<u>502/053</u>	Income 7	<u> Fax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				12,912.18
01/07/2020	010720	Journal - Cash			12,912.18	
Narratior 30/06/2021	n: Fund le 300621	dger balance forward at 01/07/2020		20,990.51		20,990.51
		Closing Journal - Cash rs profits tax allocation at 30/06/2021		20,990.51		20,990.31
<u>503</u>		David (David Ullyett)				
<u>503/003</u>	Opening	Balance - Unrestricted Non Preserved/Ta	<u>xable</u>			
01/07/2020		Opening Balance				(1,524,739.05)
01/07/2020	010720	Journal - Cash		72,924.18		(1,451,814.87)
Narratior	n: Fund le	dger balance forward at 01/07/2020				
<u>503/004</u>	<b>Opening</b>	Balance - Unrestricted Non Preserved/Ta	<u>x Free</u>			
01/07/2020		Opening Balance				(451,016.81)
01/07/2020 Narration	010720	Journal - Cash dger balance forward at 01/07/2020		21,573.92		(429,442.89)
Indifation						
<u>503/034</u>	<u>Share of</u>	Profit/(Loss) - Unrestricted Non Preserve	<u>d/Tax Free</u>			
01/07/2020	010720	Opening Balance			2 1 ( 9 4 2	2,168.42
	010720 a: Fund le	Journal - Cash dger balance forward at 01/07/2020			2,168.42	
30/06/2021	300621	Closing Journal - Cash			163,332.21	(163,332.21)
	n: Membe	rs profit allocation at 30/06/2021				
<u>503/035</u>	<u>Share of</u>	Profit/(Loss) - Unrestricted Non Preserve	<u>d/Taxable</u>			
01/07/2020	010700	Opening Balance			7 000 (0	7,329.68
01/07/2020 Narration	010720	Journal - Cash dger balance forward at 01/07/2020			7,329.68	
30/06/2021	300621	Closing Journal - Cash			552,095.77	(552,095.77)
		rs profit allocation at 30/06/2021			552,075.11	(002,000117)
<u>503/065</u>	Pensions	Paid - Unrestricted Non Preserved/Taxal	<u>ole</u>			
01/07/2020		Opening Balance				65,594.50
01/07/2020	010720	Journal - Cash			65,594.50	
Narratior 09/03/2021	n: Fund le 300621	dger balance forward at 01/07/2020 Closing Journal - Cash		65,594.50		65,594.50
		at allocation at year end at 30/06/2021		∪J,J7 <del>1</del> ,JU		00,074.00
<u>503/068</u>	Pensions	Paid - Unrestricted Non Preserved/Tax F	<u>'ree</u>			
01/07/2020		Opening Balance				19,405.50
01/07/2020	010720	Journal - Cash			19,405.50	

Date	Ref	Туре	Units	Debits	Credits	Balance
		1 1 1 0 01/05/2020		\$	\$	\$
Narration: 09/03/2021	: Fund lee 300621	dger balance forward at 01/07/2020 Closing Journal - Cash		19,405.50		19,405.50
		t allocation at year end at 30/06/2021		19,403.30		19,403.30
<u>503/161</u>		Transfers In - Preserved/Taxable				
<u>503/162</u>	<u>Internal</u>	<u> Transfers In - Preserved/Tax Free</u>				
<u>503/163</u>	<u>Internal</u>	Transfers In - Unrestricted Non Preserv	ved/Taxable			
<u>503/164</u>	<u>Internal</u>	Transfers In - Unrestricted Non Preser	ved/Tax Free			
<u>503/165</u>	<u>Internal</u>	Transfers In - Restricted Non Preserved	d/Taxable			
<u>604</u>	<u>Cash at I</u>	<u>Bank</u>				
01/07/2020		Opening Balance				43,483.39
07/07/2020	778054	Bank Statement		1,750.00		45,233.39
Narration: 30/07/2020	778054	Bank Statement			10.00	45,223.39
Narration: 05/08/2020	: ACCT S 778054	ERV FEE Bank Statement		2,500.00		47,723.39
Narration				,		
11/08/2020 Narration	778054 : WATEF	Bank Statement			317.71	47,405.68
28/08/2020	778054	Bank Statement			10.00	47,395.68
Narration: 02/09/2020	: ACCT S 778054	BERV FEE Bank Statement			2,496.95	44,898.73
Narration	: SHIRE	RATES				
02/09/2020	778054	Bank Statement			2,777.00	42,121.73
Narration: 14/09/2020	: PAYGI 778054	Bank Statement		2,500.00		44,621.73
Narration		Durk Statement		2,500.00		-1,021.75
17/09/2020	778054	Bank Statement		344.90		44,966.63
	: ANN D			0.010.01		17 100 04
18/09/2020 Narration	778054 : WOOD	Bank Statement		2,213.61		47,180.24
30/09/2020	778054	Bank Statement			10.00	47,170.24
	: ACCTS					
06/10/2020	778054	Bank Statement			2,645.00	44,525.24
Narration: 08/10/2020	: PAYGI 778054	Bank Statement		2,500.00		47,025.24
Narration		Daik Statement		2,500.00		47,025.24
09/10/2020	778054	Bank Statement		2,386.60		49,411.84
Narration						
13/10/2020	778054	Bank Statement			289.10	49,122.74
30/10/2020	: WATEI 778054	Bank Statement			10.00	49,112.74
	: ACCTS					- ,
09/11/2020	778054	Bank Statement		95.26		49,208.00
	: CR INT				05.26	40 110 74
12/11/2020 Narration	778054 · TFR CR	Bank Statement INT ON BOND ACCT TO TENANT			95.26	49,112.74
30/11/2020	. 1FK CK 778054	Bank Statement			10.00	49,102.74
Narration	: ACCTS	ERV FEE				
01/12/2020	778054	Bank Statement		1,700.00		50,802.74

Date Ref	Туре	Units Debits \$	Credits \$	Balance \$
Narration: RE				
04/12/2020 77805			830.87	49,971.87
Narration: INS				
08/12/2020 77803		1,700.00		51,671.87
Narration: RE			202 72	51 260 15
09/12/2020 77805			303.72	51,368.15
Narration: WA 18/12/2020 77805	54 Bank Statement	1,030.44		52,398.59
Narration: WB 30/12/2020 77805			10.00	52,388.59
Narration: AC	CT SERV FEE			
05/01/2021 77805 Narration: REI		1,700.00		54,088.59
06/01/2021 77803 Narration: PA	54 Bank Statement		2,645.00	51,443.59
19/01/2021 77805	54 Bank Statement		150.00	51,293.59
	OKE ALARM 98 ALLNUTT STREET			
19/01/2021 77803 Narration: PUI			50,667.15	626.44
27/01/2021 77805 Narration: SAI		52,457.17		53,083.61
28/01/2021 77803 Narration: AT		10,908.86		63,992.47
29/01/2021 77805	54 Bank Statement		10.00	63,982.47
Narration: AC				
02/02/2021 77805		1,700.00		65,682.47
Narration: REI 02/02/2021 77803	54 Bank Statement		3,695.00	61,987.47
Narration: TA 08/02/2021 77805	54 Bank Statement		60,000.00	1,987.47
	WITHDRAWAL			
11/02/2021 77803 Narration: WA			301.31	1,686.16
26/02/2021 77805	54 Bank Statement		10.00	1,676.16
Narration: AC	CT SERV FEE			
02/03/2021 77805 Narration: SET	54 Bank Statement TLEMENT FUNDS 98 ALLNUTT ST	270,102.99		271,779.15
04/03/2021 77805	54 Bank Statement		40,000.00	231,779.15
Narration: DU 08/03/2021 77803		3.28		231,782.43
Narration: CR	INT			
08/03/2021 77803 Narration: REI	54 Bank Statement FUND OF BUILDING INS	628.30		232,410.73
09/03/2021 77803 Narration: PEN	54 Bank Statement VSION PAYMENT		85,000.00	147,410.73
10/03/2021 77803 Narration: AN	54 Bank Statement	379.20		147,789.93
10/03/2021 77805	54 Bank Statement		300.06	147,489.87
Narration: WA 12/03/2021 77805		5,000.04		152,489.91
Narration: BO	ND TERM DEPOSIT CLOSED 54 Bank Statement		5,003.32	147,486.59
Narration: WE	ALTHWISE - BOND FUNDS + INTER	EST		
17/03/2021 77805 Narration: STC	54 Bank Statement DP PAYMENT FEE		15.00	147,471.59

Date	Ref	Type U	Jnits Debits \$	Credits \$	Balance \$
23/03/2021 Narration	778054	Bank Statement I WBC SHARES		75,328.02	72,143.57
30/03/2021	778054 778054	Bank Statement		10.00	72,133.57
31/03/2021	778054 1: WES D	Bank Statement	2,640.00		74,773.57
01/04/2021	778054 1: CSL DI	Bank Statement	2,190.89		76,964.46
30/04/2021	778054 n: ACCT S	Bank Statement		10.00	76,954.46
28/05/2021 Narration	778054 n: ACCT S	Bank Statement		10.00	76,944.46
25/06/2021	778054 : WBC D	Bank Statement	3,712.00		80,656.46
30/06/2021	778054 n: ACCT S	Bank Statement		10.00	80,646.46
<u>605</u> 01/07/2020	<u>ANZ - To</u>	erm Deposit - Bond			5,000.00
09/11/2020	778054	Opening Balance Bank Statement FRM BOND T/D TFR TO CHQ ACCT		95.26	4,904.74
09/11/2020	0	Bank Statement TRECD ON BOND TERM DEPOSIT	95.30		5,000.04
12/03/2021	778054	Bank Statement TERM DEPOSIT CLOSED		5,000.04	
<u>640</u>	<u>Formatic</u>	on Expenses			
<u>655</u>	Other A				
02/03/2021 Narration		Bank Statement EMENT FUNDS 98 ALLNUTT ST	20.6.70	270,102.99	(270,102.99)
		Journal - Cash ID OF WATER CORP AT SETTLEMENT	286.69		(269,816.30)
	778054 n: REFUN	Journal - Cash ID OF SHIRE RATES AT SETTLEMENT	820.92		(268,995.38)
		Journal - Cash DR WATER CONSUMPTION OWING AT SE		4.28	(268,999.66)
	778054 n: SALE (	Journal - Cash DF 98 ALLNUTT STREET - BUILDING & LAI	265,877.37 ND		(3,122.29)
02/03/2021 Narration	778054 n: SALE (	Journal - Cash JF BLOCK PAVING 98 ALLNUTT	823.04		(2,299.25)
02/03/2021 Narration	778054 n: SALE (	Journal - Cash DF SEWERAGE CONNECTION AT 98 ALLN	2,299.25 UTT		0.00
<u>680</u>	<u>Sundry I</u>	<u>Debtors</u>			
01/07/2020 09/11/2020	0	Opening Balance Bank Statement		95.30	0.00 (95.30)
12/11/2020	778054	RECD ON BOND TERM DEPOSIT Bank Statement	95.26		(0.04)
Narration 08/03/2021	n: TFR CH 778054	R INT ON BOND ACCT TO TENANT Bank Statement		3.28	(3.32)
NT	n: CR INT		<b>5</b> 00 <b>2 02</b>		
16/03/2021	778054	Bank Statement	5,003.32		5,000.00

Ref Typ	e	Units	Debits	Credits	Balance
			\$	\$	\$
REPAY BON	D TO TENANT				
Fixed Interest	<u>Securities (Australian)</u>				
ANZ Term De	posit				
Fixtures and Fi	ittings (at written down value	<u>e)</u>			
Hotwater Syste	em - 98 Allnut Street				
		1.0000			5.00
		(1.0000)		5.00	
ADJ FOR REI	NTAL P & E SOLD - NO WD	V			
<u>Stove - 98 Alln</u>	<u>ut Street</u>				
•	8	1.0000			20.00
		. ,		20.00	
ADJ FOR REI	NTAL P & E SOLD - NO WD	V			
Light Fixtures	- 98 Allnut Street				
•	6	1.0000			20.00
		. ,		20.00	
ADJ FOR REI	NTAL P & E SOLD - NO WD	V			
Vinyl Floor Co	overings - 98 Allnut Street				
-		1.0000			250.00
		. ,		250.00	
ADJ FOR REI	NTAL P & E SOLD - NO WD	V			
Accumulated E	<u>Depreciation</u>				
-					(295.00)
		* 7	20.00		(275.00)
		V	250.00		(25.00)
		V	230.00		(23.00)
		·	20.00		(5.00)
ADJ FOR REN	NTAL P & E SOLD - NO WD	V			· · · · ·
			5.00		
ADJ FOR REI	NTAL P & E SOLD - NO WD	V			
Managed Inves	stments (Australian)				
<u>CFS FC Inv - (</u>	CFS 452 Geared Australian S	<u>Share</u>			
Ope	ening Balance	0.0000			
		0.0000			
COL FS Firste	<u>hoice Inv - CFS Income</u>				
Ope	ening Balance	0.0000			0.00
		0.0000			
	hoice Inv - CFS Geared Sha				
	hoice Inv - CFS Geared Sha	<u>re</u> 0.0000			
	<ul> <li>REPAY BONI</li> <li>Fixed Interest</li> <li>ANZ Term Deperformation</li> <li>Fixtures and Fixtures and Fixtures and Fixtures and Fixtures and Fixtures and Fixtures and Formation</li> <li>Stove - 98 Alling</li> <li>ADJ FOR REI</li> <li>Stove - 98 Alling</li> <li>Operformation</li> <li>ADJ FOR REI</li> <li>Light Fixtures Operformation</li> <li>ADJ FOR REI</li> <li>Univil Floor Composition</li> <li>ADJ FOR REI</li> <li>Vinyl Floor Composition</li> <li>ADJ FOR REI</li> <li>Operformation</li> <li>ADJ FOR REI</li> <li>Operformation</li> <li>ADJ FOR REI</li> </ul>	<ul> <li>REPAY BOND TO TENANT</li> <li>Fixed Interest Securities (Australian)</li> <li>ANZ Term Deposit</li> <li>Fixtures and Fittings (at written down value</li> <li>Hotwater System - 98 Allnut Street</li></ul>	REPAY BOND TO TENANT          Fixed Interest Securities (Australian)         ANZ Term Deposit         Fixtures and Fittings (at written down value)         Hotwater System - 98 Allnut Street         Opening Balance       1.0000         778054       Journal - Non Cash       (1.0000)         ADJ FOR RENTAL P & E SOLD - NO WDV       Store - 98 Allnut Street       00000         Opening Balance       1.0000         778054       Journal - Non Cash       (1.0000)         ADJ FOR RENTAL P & E SOLD - NO WDV       Eight Fixtures - 98 Allnut Street       00000         Opening Balance       1.0000       1.0000         778054       Journal - Non Cash       (1.0000)         ADJ FOR RENTAL P & E SOLD - NO WDV       Uight Fixtures - 98 Allnut Street       00000         Opening Balance       1.0000       1.0000         778054       Journal - Non Cash       (1.0000)         ADJ FOR RENTAL P & E SOLD - NO WDV       Viryl Floor Coverings - 98 Allnut Street       00000         Mornal - Non Cash       (1.0000)       1.0000         ADJ FOR RENTAL P & E SOLD - NO WDV       Xirsis       Xirsis         ADJ FOR RENTAL P & E SOLD - NO WDV       Xirsis       Xirsis         ADJ FOR RENTAL P & E SOLD - NO WDV       Xirsis       Xirsis	S         REPAY BOND TO TENANT         Fixed Interest Securities (Australian)         ANZ Term Deposit         Extures and Fittings (at written down value)         Hotwater System - 98 Allnut Street         Opening Balance       1,0000         78054       Journal - Non Cash       (1,0000)         ADJ FOR RENTAL P & E SOLD - NO WDV       Stove - 98 Allnut Street       0pening Balance       1,0000         (ADJ FOR RENTAL P & E SOLD - NO WDV       Eight Fixtures - 98 Allnut Street       0pening Balance       1,0000         (ADJ FOR RENTAL P & E SOLD - NO WDV       Eight Fixtures - 98 Allnut Street       0pening Balance       1,0000         (ADJ FOR RENTAL P & E SOLD - NO WDV       Eight Fixtures - 98 Allnut Street       0pening Balance       1,0000         (ADJ FOR RENTAL P & E SOLD - NO WDV       Eight Por RENTAL P & E SOLD - NO WDV       Eight Por RENTAL P & E SOLD - NO WDV         Yms54       Journal - Non Cash       (1,0000)       20,000         (ADJ FOR RENTAL P & E SOLD - NO WDV       78054       Journal - Non Cash       20,000         (ADJ FOR RENTAL P & E SOLD - NO WDV       78054       Journal - Non Cash       20,000         (ADJ FOR RENTAL P & E SOLD - NO WDV       78054       Journal - Non Cash       20,000         (ADJ FOR RENTAL P & E SOLD - NO WDV       78054       <	s     s       REPAY BOND TO TENANT       Fixed Interest Securities (Australian)       ANZ Term Deposit       Fitures and Fittings (at written down value)       Hotwater System - 98 Allnut Street       Opening Balance     1.0000       78054     Journal - Non Cash       Opening Balance     1.0000       78054     Journal - Non Cash       Upper Sturmal - Non Cash     1.0000       78054     Journal - Non Cash       Upper Sturmal - Non Cash     1.0000       78054     Journal - Non Cash       Upper Sturmal - Non Cash     1.0000       78054     Journal - Non Cash       Upper Sturmal - Non Cash     1.0000       78054     Journal - Non Cash       Upper RENTAL P & E SOLD - NO WDV       Virti Floor Coverings - 98 Allnut Street       Opening Balance     1.0000       778054     Journal - Non Cash       Opening Balance     250.00       ADJ FOR RENTAL P & E SOLD - NO WDV       778054     Journal - Non Cash       ADJ FOR RENTAL P & E SO

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>747/004</u>	<u>Col Fs Fi</u>	rstchoice Inv - Maple-Bro	wn/Advance Imput			
<u>747/005</u>	<u>Col Fs Fi</u>	rstchoice Inv - Geared G	lobal Share			
01/07/2020		Opening Balance	0.0000			0.00
			0.0000			
<u>747/006</u>	<u>Col Fs Fi</u>	irstchoice Inv - Cfs Globa	l Resources			
01/07/2020		Opening Balance	0.0000			0.00
			0.0000			
<u>747/007</u>	<u>Cfs Fc In</u>	<u>ıv - Cfs Colliers Global P</u> ı	<u>roperty Sec</u>			
01/07/2020		Opening Balance	0.0000			0.00
			0.0000			
<u>747/008</u>	<u>Cfs Fc In</u>	<u>iv - Merrill Lynch Austra</u>	<u>lian Share</u>			
01/07/2020		Opening Balance	0.0000			0.00
			0.0000			
<u>747/009</u>	<u>Cfs Fc In</u>	<u>w - Cfs Future Leaders</u>				
01/07/2020		Opening Balance	0.0000			0.00
			0.0000			
<u>747/010</u>	<u>Cfs Fc In</u>	<u>w - Cfs Index Global Shar</u>	<u>e</u>			
01/07/2020		Opening Balance	0.0000			0.00
			0.0000			
<u>747/011</u>	<u>Cfs Fc In</u>	<u>w - Perpetual Industrial S</u>	Share			
01/07/2020		Opening Balance	0.0000			0.00
			0.0000			
<u>747/012</u>	Cfs Fc A	<u>sian Share</u>				
01/07/2020		Opening Balance	0.0000			0.00
			0.0000			
<u>747/013</u>	Cfs Fc In	w - Cfs Cash				
01/07/2020		Opening Balance	0.0000			0.00
			0.0000			
<u>747/014</u>	Cfs Ws -	Ws Geared Share Fund				
01/07/2020		Opening Balance	321,072.2313			1,038,315.49
08/09/2020 Narration	778054 • ESLGE/	Journal - Non Cash ARED SHARE	1,334.9758	4,847.03		1,043,162.52
13/12/2020	778054	Journal - Non Cash	3,264.2578	14,508.32		1,057,670.84
Narration 08/03/2021	1: FSI GEA 778054	ARED SHARE Journal - Non Cash	1,294.5265	5,926.86		1,063,597.70
		ARED SHARE	6 920 1221	<u> 09 772 01</u>		
28/03/2021	778054	Journal - Non Cash	6,239.1331	28,773.01		1,092,370.71

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	FSI GEA	ARED SHARE				
28/04/2021	747014	Journal - Cash	(12,196.4327)		51,822.64	1,040,548.0
		l of 12,196.4327 unit(s) purcha		fs Ws - Ws Geared Sh		1.004.001.0
28/04/2021	747014	Journal - Cash l of 1,294.5265 unit(s) purchas	(1,294.5265)	Wa Wa Coard Sha	5,926.86	1,034,621.2
28/04/2021	747014	Journal - Cash	(6,239.1331)	ws - ws Gealeu Sha	28,773.01	1,005,848.
		l of 6,239.1331 unit(s) purchas		Ws - Ws Geared Sha		1,000,040.
30/06/2021	778054	Journal - Non Cash	18,199.6974	95,641.23		1,101,489.
Narration:	FSI GEA	ARED SHARE	,	,		, ,
30/06/2021	300621	Closing Journal - Non		634,562.44		1,736,051.
Narration:	Market	valuation adjustment at 30/06/2	2021			
		-	331,674.7296			
47/015	Cfs Fc W	/s Inv - Firstchoice Defensive				
)1/07/2020		Opening Balance	532,030.0898			516,335.
27/09/2020	778054	Journal - Non Cash	1,631.9939	1,596.09		517,931.
		ALE DEFENSIVE	1,051.7757	1,590.09		517,951.
13/12/2020	778054	Journal - Non Cash	3,244.1439	3,201.97		521,133.
Narration:	FC WSA	ALE DEFENSIVE				
28/03/2021	778054	Journal - Non Cash	7,745.9707	7,516.69		528,649.
		ALE DEFENSIVE				
28/04/2021	778054	Journal - Non Cash	153,688.5246	150,000.00		678,649.
		H FC WSALE DEFENSIVE - 15	13,191.2818	12 700 80		601 250
30/06/2021 Narration:	778054 FC WS 4	Journal - Non Cash ALE DEFENSIVE	13,191.2818	12,709.80		691,359.
	300621	Closing Journal - Non			6,794.81	684,564.
		valuation adjustment at 30/06/2	2021			
		-	711,532.0047			
	A		• A			
<u>47/016</u>	<u>Acadian</u>	Wholesale Geared Global Equi				116 117
01/07/2020	778054	Opening Balance Journal - Non Cash	580,254.4383	580.25		446,447.
3/12/2020 Narration:		Journal - Non Cash MAN WSALE GEARED GLOB	619.4619	580.25		447,028.
	747016	Journal - Cash	(19,258.1770)		18,301.05	428,726.
		1 of 19,258.1770 unit(s) purcha		cadian Wholesale Gea		120,720.
28/04/2021	747016	Journal - Cash	(19,360.8081)		17,817.75	410,909.
Narration:	Disposa	l of 19,360.8081 unit(s) purcha	sed on 30/06/2019 in Ac	cadian Wholesale Gea	red Global Equity	
80/06/2021	778054	Journal - Non Cash	160,901.0438	180,353.98		591,263.
		AN WSALE GEARED GLOBA	LEQ			
30/06/2021	300621	Closing Journal - Non	001	196,060.54		787,323.
Narration:	Market	valuation adjustment at 30/06/2	2021			
			703,155.9589			
47/017	<u>Cfs Fc In</u>	w Ws Cfs WS Coll Grd Gl Pr	Sec			
01/07/2020		Opening Balance	315,800.0078			78,634.
30/06/2021	778054	Journal - Non Cash	67,114.6297	22,295.48		100,929.
		ARED GLOBAL PROP SEC				
80/06/2021	300621	Closing Journal - Non		26,006.52		126,936.
Narration:	Market	valuation adjustment at 30/06/2	2021			
			382,914.6375			

#### 747/018 Cfs Fc Inv Cfs Grd Gl Prop Sec

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Date	Ref Type	;	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020	Oper	ing Balance	0.0000			0.0
			0.0000			
_	Bt Wsale Active					
01/07/2020	-	ing Balance	218,483.6777			220,122.3
		al - Non Cash	852.5315	873.93		220,996.24
		ACTIVE BALANCED				
3/12/2020		al - Non Cash	195.9093	219.34		221,215.5
		ACTIVE BALANCED	1 515 5051	1 756 26		000 071 0
28/03/2021		hal - Non Cash	1,515.5851	1,756.26		222,971.8
		ACTIVE BALANCED	0 501 0051	11 105 01		0041560
30/06/2021		al - Non Cash	9,531.3251	11,185.01		234,156.8
		ACTIVE BALANCED		26027.66		250 102 5
30/06/2021		ng Journal - Non		36,035.66		270,192.5
Narration:	Market valuation	on adjustment at 30/06/20	)21			
			230,579.0287			
<u>747/020</u>	Cfs Ws Glbl Sof	t Commd Share				
01/07/2020		ing Balance	0.0000			0.0
		-				
			0.0000			
747/021	<u>Cfs Fc Inv Gene</u>	ration Global Share				
01/07/2020	Oper	ing Balance	0.0000			0.0
		-	0.0000			
	~ ~ ~ ~		_			
		Henderson Ws Gbl Nat				
01/07/2020		ing Balance	35,269.6599			50,502.6
		nal - Non Cash	145.7782	246.89		50,749.5
		ERSON WS GBL NAT RI				
		al - Non Cash	125.8601	244.37		50,993.8
		ERSON WS GBL NAT RI	ES			
30/06/2021		ng Journal - Non		17,942.01		68,935.9
Narration:	Market valuation	on adjustment at 30/06/20	)21			
			35,541.2982			
747/023	<u>Cfs Wholesale F</u>	und Balancad				
			107 (25 2257			242.012.4
01/07/2020	-	ing Balance	197,635.3257	700 54		243,012.4
27/09/2020		nal - Non Cash	633.1411	790.54		243,802.9
	FSI BALANCE		2 022 7265	2767 10		247 570.0
13/12/2020		nal - Non Cash	2,932.7365	3,767.10		247,570.0
	FSI BALANCE		2 201 4466	4 225 22		251 705 2
28/03/2021		nal - Non Cash	3,291.4466	4,225.23		251,795.2
	FSI BALANCE		10 504 6205	12 406 51		075 001 7
30/06/2021		nal - Non Cash	10,594.6385	13,496.51		265,291.7
	FSI BALANCE			0.000.07		070 501 0
		ng Journal - Non		8,299.25		273,591.0
Narration:	Market valuation	on adjustment at 30/06/20	)21			
			215,087.2884			

#### 747/024 Cfs Fc Ws Generation Ws Glbl Sh

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance	603,763.6009			894,053.14
13/12/2020		Journal - Non Cash	6,787.4741	11,471.51		905,524.65
Narration: 30/06/2021		TION GLOBAL SHARE Journal - Non Cash	92,780.8502	162,162.37		1,067,687.02
		TION GLOBAL SHARE	92,780.8302	102,102.37		1,007,087.02
80/06/2021		Closing Journal - Non		160,400.85		1,228,087.87
Narration:	: Market va	aluation adjustment at 30/06	5/2021			
			703,331.9252			
747/025	<u>Cfs Ws Co</u>	nservative				
01/07/2020		Opening Balance	278,280.0973			335,438.83
7/09/2020		Journal - Non Cash	684.2390	834.84		336,273.67
		SERVATIVE				
3/12/2020		Journal - Non Cash SERVATIVE	3,827.9038	4,742.39		341,016.06
28/03/2021		Journal - Non Cash	3,438.6187	4,241.88		345,257.94
Narration:	: FSI CONS	SERVATIVE				
0/06/2021		Journal - Non Cash SERVATIVE	12,624.7228	15,370.60		360,628.54
0/06/2021		Closing Journal - Non		2,869.50		363,498.04
		aluation adjustment at 30/06	5/2021	_,		,
			298,855.5816			
<u>172</u>	<u>Real Estat</u>	<u>e Properties (Australian)</u>				
72/001	<u>98 Allnut S</u>	Street, Mandurah				
01/07/2020		Opening Balance	1.0000			276,799.71
01/07/2020 02/03/2021	772001	Opening Balance Journal - Cash	(1.0000)	rt Steact Manduzak	211,676.75	276,799.71 65,122.96
01/07/2020 02/03/2021 Narration:	772001 : Disposal	Opening Balance Journal - Cash of 1.0000 unit(s) purchased	(1.0000)	ut Street, Mandurah		65,122.96
01/07/2020 02/03/2021 Narration: 80/06/2021	772001 : Disposal 300621	Opening Balance Journal - Cash	(1.0000) on 30/06/2004 in 98 Allnu	ut Street, Mandurah	211,676.75 65,122.96	
01/07/2020 02/03/2021 Narration: 30/06/2021 Narration:	772001 : Disposal ( 300621 : Market va	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06	(1.0000) on 30/06/2004 in 98 Allnu	ut Street, Mandurah		65,122.96
01/07/2020 02/03/2021 Narration: 00/06/2021 Narration: 7 <b>72/002</b>	772001 : Disposal : 300621 : Market va 98 Allnut \$	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving	(1.0000) on 30/06/2004 in 98 Allnt 5/2021	ut Street, Mandurah		65,122.96 0.00
01/07/2020 02/03/2021 Narration: 00/06/2021 Narration: 072/002 01/07/2020	772001 : Disposal ( 300621 : Market va 98 Allnut \$	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06	(1.0000) on 30/06/2004 in 98 Allnu	ut Street, Mandurah		65,122.96
01/07/2020 )2/03/2021 Narration: 30/06/2021 Narration: 272/002 01/07/2020 )2/03/2021 Narration:	772001 : Disposal of 300621 : Market va 98 Allnut \$ 778054 : 2.5% BUI	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAV	(1.0000) on 30/06/2004 in 98 Allnt 5/2021 1.0000	ut Street, Mandurah	65,122.96 23.00	65,122.96 0.00 846.04 823.04
01/07/2020 02/03/2021 Narration: 30/06/2021 Narration: 772/002 01/07/2020 02/03/2021 Narration: 02/03/2021*	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAV Journal - Non Cash	(1.0000) on 30/06/2004 in 98 Allnu 5/2021 1.0000 VING	ut Street, Mandurah	65,122.96	65,122.96 0.00 846.04
01/07/2020 )2/03/2021 Narration: 30/06/2021 Narration: 772/002 01/07/2020 )2/03/2021 Narration: )2/03/2021* Narration:	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : COST BA	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAV	(1.0000) on 30/06/2004 in 98 Allnu 5/2021 1.0000 VING		65,122.96 23.00	65,122.96 0.00 846.04 823.04 256.08
01/07/2020 )2/03/2021 Narration: 30/06/2021 Narration: 772/002 01/07/2020 )2/03/2021 Narration: )2/03/2021* Narration: )2/03/2021	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : COST BA 778054	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAV Journal - Non Cash SE ADJ FOR DIV 43 DEDN	(1.0000) on 30/06/2004 in 98 Allnu 5/2021 1.0000 VING N ON DISPOSAL	ut Street, Mandurah 566.96	65,122.96 23.00	65,122.96 0.00 846.04 823.04
01/07/2020 02/03/2021 Narration: 00/06/2021 Narration: 072/002 01/07/2020 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : COST BA 778054 : COST BA 778054 : COST BA 778054	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAV Journal - Non Cash SE ADJ FOR DIV 43 DEDN Journal - Non Cash SE ADJ FOR DIV 43 DEDN Journal - Cash	(1.0000) on 30/06/2004 in 98 Allm /2021 1.0000 VING N ON DISPOSAL N ON DISPOSAL (1.0000)	566.96	65,122.96 23.00 566.96 823.04	65,122.96 0.00 846.04 823.04 256.08
)1/07/2020 )2/03/2021 Narration: 30/06/2021 Narration: 772/002 )1/07/2020 )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : COST BA 778054 : COST BA 778054 : COST BA 778054	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAV Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Non Cash ASE ADJ FOR DIV 43 DEDN	(1.0000) on 30/06/2004 in 98 Allm /2021 1.0000 VING N ON DISPOSAL N ON DISPOSAL (1.0000)	566.96	65,122.96 23.00 566.96 823.04	65,122.96 0.00 846.04 823.04 256.08
01/07/2020 )2/03/2021 Narration: 30/06/2021 Narration: 772/002 01/07/2020 )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021 Narration:	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : COST BA 778054 : COST BA 778054 : COST BA 772002 : Disposal of <b>98 Allnut S</b>	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAY Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Cash of 1.0000 unit(s) purchased	(1.0000) on 30/06/2004 in 98 Allnu i/2021 1.0000 VING N ON DISPOSAL N ON DISPOSAL (1.0000) on 06/12/2004 in 98 Allnu <b>DI</b>	566.96	65,122.96 23.00 566.96 823.04	65,122.96 0.00 846.04 823.04 256.08 823.04
01/07/2020 02/03/2021 Narration: 00/06/2021 Narration: 072/002 01/07/2020 02/03/2021 Narration: 02/03/2020 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2020 02/03/20/	772001 : Disposal of 300621 : Market va <b>98 Allnut \$</b> 778054 : 2.5% BUI 778054 : COST BA 778054 : COST BA 778054 : COST BA 772002 : Disposal of <b>98 Allnut \$</b>	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAV Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Cash of 1.0000 unit(s) purchased Street - Sewerage connection Opening Balance	(1.0000) on 30/06/2004 in 98 Allm 5/2021 1.0000 VING N ON DISPOSAL N ON DISPOSAL (1.0000) on 06/12/2004 in 98 Allm	566.96	65,122.96 23.00 566.96 823.04	65,122.96 0.00 846.04 823.04 256.08 823.04 2,354.25
1/07/2020 12/03/2021 Narration: 10/06/2021 Narration: 172/002 11/07/2020 12/03/2021 Narration: 12/03/2021 12/003 12	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : COST BA 778054 : COST BA 778054 : COST BA 778054 : OST BA 778054 : OST BA 778054 : OST BA 778054	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAV Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Cash of 1.0000 unit(s) purchased Street - Sewerage connection Opening Balance Journal - Non Cash	(1.0000) on 30/06/2004 in 98 Allm i/2021 1.0000 VING N ON DISPOSAL (1.0000) on 06/12/2004 in 98 Allmu On 1.0000	566.96	65,122.96 23.00 566.96 823.04	65,122.96 0.00 846.04 823.04 256.08 823.04
1/07/2020 2/03/2021 Narration: 0/06/2021 Narration: 72/002 11/07/2020 2/03/2021 Narration: 2/03/2021 Narration: 2/03/2021 Narration: 2/03/2021 Narration: 72/003 11/07/2020 2/03/2021 Narration:	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : COST BA 778054 : COST BA 778054 : Disposal of <b>98 Allnut S</b> 778054 : 2.5% BUI	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAV Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Cash of 1.0000 unit(s) purchased Street - Sewerage connection Opening Balance	(1.0000) on 30/06/2004 in 98 Allm i/2021 1.0000 VING N ON DISPOSAL (1.0000) on 06/12/2004 in 98 Allmu On 1.0000	566.96	65,122.96 23.00 566.96 823.04	65,122.96 0.00 846.04 823.04 256.08 823.04 2,354.25
01/07/2020 02/03/2021 Narration: 00/06/2021 Narration: 072/002 01/07/2020 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : COST BA 778054 : COST BA 772002 : Disposal of <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : 2.5% BUI 778054 : COST BA	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAY Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Cash of 1.0000 unit(s) purchased Street - Sewerage connection Opening Balance Journal - Non Cash LDING DEPN - SEWERAGI Journal - Non Cash SE ADJ FOR DIV 43 DEDN	(1.0000) on 30/06/2004 in 98 Allm i/2021 1.0000 VING VON DISPOSAL (1.0000) on 06/12/2004 in 98 Allm 01 1.0000 E CONNECTION	566.96 tt Street - Block Pavir	65,122.96 23.00 566.96 823.04 ag 55.00	65,122.96 0.00 846.04 823.04 256.08 823.04 2,354.25 2,299.25 3,250.00
01/07/2020 )2/03/2021 Narration: 30/06/2021 Narration: 772/002 )1/07/2020 )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021 Narration: )2/03/2021	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : COST BA 778054 : COST BA 772002 : Disposal of <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : 2.5% BUI 778054 : COST BA 778054	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAY Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Cash of 1.0000 unit(s) purchased Street - Sewerage connection Opening Balance Journal - Non Cash LDING DEPN - SEWERAGI Journal - Non Cash SE ADJ FOR DIV 43 DEDN Journal - Non Cash LDING DEPN - SEWERAGI Journal - Non Cash	(1.0000) on 30/06/2004 in 98 Allm i/2021 1.0000 VING N ON DISPOSAL (1.0000) on 06/12/2004 in 98 Allm 01 1.0000 E CONNECTION N ON DISPOSAL	566.96 tt Street - Block Pavir	65,122.96 23.00 566.96 823.04	65,122.96 0.00 846.04 823.04 256.08 823.04 2,354.25 2,299.25
30/06/2021 Narration: 772/002 01/07/2020 02/03/2021 Narration: 02/03/2021* Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021 Narration: 02/03/2021	772001 : Disposal of 300621 : Market va <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : COST BA 778054 : COST BA 772002 : Disposal of <b>98 Allnut S</b> 778054 : 2.5% BUI 778054 : 2.5% BUI 778054 : COST BA 778054	Opening Balance Journal - Cash of 1.0000 unit(s) purchased Closing Journal - Non aluation adjustment at 30/06 Street - Block Paving Opening Balance Journal - Non Cash LDING DEPN - BLOCK PAY Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Non Cash ASE ADJ FOR DIV 43 DEDN Journal - Cash of 1.0000 unit(s) purchased Street - Sewerage connection Opening Balance Journal - Non Cash LDING DEPN - SEWERAGI Journal - Non Cash SE ADJ FOR DIV 43 DEDN	(1.0000) on 30/06/2004 in 98 Allm i/2021 1.0000 VING N ON DISPOSAL (1.0000) on 06/12/2004 in 98 Allm 01 1.0000 E CONNECTION N ON DISPOSAL	566.96 tt Street - Block Pavir	65,122.96 23.00 566.96 823.04 ag 55.00	65,122.96 0.00 846.04 823.04 256.08 823.04 2,354.25 2,299.25 3,250.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>776</u>	<u>Shares in</u>	Listed Companies (Australi	an)			
<u>776/001</u>	Carnegie	<b>Clean Energy Limited</b>				
01/07/2020		Opening Balance	272,250.0000	272.25		272.25
30/06/2021 Narration:	300621 Market	Closing Journal - Non valuation adjustment at 30/06	/2021	272.25		544.50
			272,250.0000			
<u>776/002</u>	Wesfarm	ers Limited				
19/01/2021	778054	Bank Statement	1,000.0000	50,667.15		50,667.15
Narration: 22/01/2021	PURCH 778054	ASE 1,000 WES Journal - Cash	2,000.0000	107,729.06		158,396.21
Narration: 30/06/2021	PURCH 300621	1,000 WES Closing Journal - Non		18,903.79		177,300.00
		valuation adjustment at 30/06	/2021	10,905179		17,500,000
			3,000.0000			
<u>776/003</u>	<u>Csl Limit</u>	ted				
01/07/2020	200/21	Opening Balance	1,624.0000		2 0 20 44	466,088.00
30/06/2021 Narration:	300621 Market	Closing Journal - Non valuation adjustment at 30/06	/2021		2,939.44	463,148.56
		2	1,624.0000			
<u>776/004</u>	Woodside	e Petroleum Limited				
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: 22/01/2021	Disposa 776004	l of 715.0000 unit(s) purchase Journal - Cash	d on 08/05/2009 in Wood (453.0000)	lside Petroleum Limite	d 18,992.56	83,095.52
Narration: 22/01/2021	Disposa 776004	l of 453.0000 unit(s) purchase Journal - Cash		lside Petroleum Limite	d 4,125.80	
		1 of 98.0000 unit(s) purchased		side Petroleum Limited		78,969.72
22/01/2021 Narration:	776004 Disposa	Journal - Cash 1 of 209.0000 unit(s) purchase	(209.0000) d on 12/04/2010 in Wood	lside Petroleum I imite	9,983.93	68,985.79
22/01/2021	776004	Journal - Cash	(291.0000)		13,901.07	55,084.72
Narration: 22/01/2021	Disposa 776004	l of 291.0000 unit(s) purchase Journal - Cash	d on 05/05/2010 in Wood (1,768.0000)	lside Petroleum Limite	ed 78,486.52	(23,401.80)
Narration:	Disposa	l of 1,768.0000 unit(s) purcha	sed on 20/10/2010 in Wo	odside Petroleum Limi	ted	
22/01/2021 Narration:	776004 Disposa	Journal - Cash l of 1,144.0000 unit(s) purcha	(1,144.0000) sed on 12/11/2010 in Wo	odside Petroleum Limi	49,980.18 ted	(73,381.98)
22/01/2021	776004	Journal - Cash l of 1,429.0000 unit(s) purcha	(1,429.0000)		39,583.30	(112,965.28)
30/06/2021	300621	Closing Journal - Non	sed off 18/08/2010 fill wo	112,965.28	leu	0.00
Narration:	Market	valuation adjustment at 30/06	/2021			
<u>776/005</u> Notes:	-	<u>n Lithium Limited</u> dation of 20,000.0000 to 400.00	200  on  11/02/2015			
			JOO UII 1 1/02/2013			
<u>776/006</u>		<u>/linerals NL</u>				
<u>776/007</u>	<u>Westpac</u>	Banking Corporation - Ordin	• •			
01/07/2020		Opening Balance	3,324.0000			59,665.80

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
23/03/2021 Narration:	778054 PURCH	Bank Statement 1 3,076 WBC SHARES	3,076.0000	75,328.02		134,993.82
30/06/2021 Narration:	300621 : Market	Closing Journal - Non valuation adjustment at 30/06/2021		30,190.18		165,184.00
1 (011011011			6,400.0000			
776/008	<u>Medibar</u>	nk Private Limited - Ordinary Fully	<u>Paid</u>			
01/07/2020		Opening Balance				0.00
776/009	<u>Ansell L</u>	imited - Ordinary Fully Paid				
01/07/2020	300621	Opening Balance	905.0000	6 162 05		33,213.50
30/06/2021 Narration:		Closing Journal - Non valuation adjustment at 30/06/2021		6,163.05		39,376.55
		··	905.0000			
<u>778</u>	<u>Shares i</u>	<u>n Unlisted Companies (Australian)</u>				
<u>778/001</u>	<u>Centrep</u>	<u>oint Alliance</u>				
01/07/2020	0.1.1	Opening Balance	12/12/2010			0.00
Notes:		ision/split of -5,000.0000 to -7,460.60	00 on 13/12/2010			
<u>805</u>	<u>Amount</u>	<u>s owing to other persons</u>				
<u>805/001</u>	<u>Rental B</u>	Bond - WealthWise Pty Ltd				(= 000 00)
01/07/2020 16/03/2021	778054	Opening Balance Journal - Cash		5,000.00		(5,000.00)
		BOND TO TENANT		3,000.00		
<u>850</u>	Income 7	<u> Fax Payable</u>				
<u>850/001</u>	Income 7	<u> Fax Payable</u>				
01/07/2020		Opening Balance				(29,985.45)
)1/07/2020 Narration:	010720 Fund le	Journal - Cash edger balance forward at 01/07/2020		41,153.31		11,167.86
28/01/2021	778054	Bank Statement			10,908.86	259.00
Narration:					250.00	0.00
28/01/2021 Narration:	778054 TFR OU	Journal - Cash UT ATO SUPERVISORY LEVY			259.00	0.00
30/06/2021	300621	Closing Journal - Tax -			48,149.10	(48,149.10)
Narration:	Income	e Tax Payable entry at 30/06/2021				
<u>850/002</u>	Imputed					22 40 4 54
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash			32,496.51	32,496.51
		edger balance forward at 01/07/2020			c_, ., o 1	
30/06/2021 Narration:	300621 : Impute	Closing Journal - Cash d credit adjustment at 30/06/2021		28,208.67		28,208.67
<u>350/003</u>	-	and Other Tax Credits				
01/07/2020	-	Opening Balance				3,102.80
01/07/2020	010720	Journal - Cash			3,102.80	
Narration: 30/06/2021	300621	edger balance forward at 01/07/2020 Closing Journal - Cash		7,286.90		7,286.90
		6		, ~		.,0

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	n: Foreign	credit adjustment at 30/06/2021				
<u>850/004</u>	<u>Tax Insta</u>	llments Paid				
01/07/2020		Opening Balance				5,554.00
01/07/2020	010720	Journal - Cash			5,554.00	
		lger balance forward at 01/07/2020		0 645 00		
06/10/2020 Narration	778054 n: PAYGI	Bank Statement		2,645.00		2,645.00
06/01/2021	778054	Bank Statement		2,645.00		5,290.00
	n: PAYGI			2,010100		3,290.00
<u>860</u>	PAYG Pa	vable				
01/07/2020		Opening Balance				(2,777.00)
02/09/2020	778054	Bank Statement		2,777.00		(_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Narration	n: PAYGI					
<u>870</u>	<b>Provision</b>	for Deferred Income Tax				
01/07/2020		Opening Balance				0.00
<u>880</u>	Sundry (	<u>Creditors</u>				
22/01/2021	778054	Journal - Cash		160,186.23		160,186.23
Narration		107 WPL				
22/01/2021	778054	Journal - Cash			107,729.06	52,457.17
Narration 27/01/2021	n: PURCH 778054	1,000 WES Bank Statement			52,457.17	0.00
	n: SALE V				32,437.17	0.00
		Total Debits:	\$6,450,879.63			
		Total Credits:	\$6,450,879.63			
		Current Year Profit/(Loss):	\$1,759,975.42			