

Kingsley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
04/03/2021	From CMC Markets			27,819.72	27,819.72 CR
19/04/2021	From CMC Markets			15,647.39	43,467.11 CR
26/04/2021	From CMC Markets			13,076.08	56,543.19 CR
30/06/2021	Closing Balance				56,543.19 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
07/05/2021	From CMC Markets			15,036.24	15,036.24 CR
30/06/2021	Closing Balance				15,036.24 CR
Increase in Market Value - Direct Property					
5383 Great Southern Highway, Gwambygine, York, WA					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			74,156.92	74,156.92 CR
30/06/2021	Closing Balance				74,156.92 CR
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			189,368.87	189,368.87 CR
30/06/2021	Closing Balance				189,368.87 CR
Disposal Suspense - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
04/03/2021	From CMC Markets	22,000.00000		621,814.81	621,814.81 CR
04/03/2021	From CMC Markets	-22,000.00000	621,814.81		0.00 CR
19/04/2021	From CMC Markets	20,000.00000		579,559.36	579,559.36 CR
19/04/2021	From CMC Markets	-20,000.00000	579,559.36		0.00 CR
26/04/2021	From CMC Markets	20,000.00000		575,963.92	575,963.92 CR
26/04/2021	From CMC Markets	-20,000.00000	575,963.92		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance	0.00000			0.00
07/05/2021	From CMC Markets	22,000.00000		570,929.47	570,929.47 CR
07/05/2021	From CMC Markets	-22,000.00000	570,929.47		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,857.14	7,857.14 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			11,000.00	18,857.14 CR
30/06/2021	Closing Balance				18,857.14 CR
Interest - Cash At Bank					
ANZ E-Trade Account					
01/07/2020	Opening Balance				0.00
31/07/2020	ANZ Int			0.51	0.51 CR
31/08/2020	ANZ Int			0.51	1.02 CR
30/09/2020	ANZ Int			0.49	1.51 CR
30/10/2020	ANZ Int			0.54	2.05 CR
30/11/2020	ANZ Int			0.56	2.61 CR
31/12/2020	ANZ Int			0.59	3.20 CR
29/01/2021	ANZ Int			0.58	3.78 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
26/02/2021	ANZ Int			0.56	4.34 CR
31/03/2021	ANZ Int			13.85	18.19 CR
30/04/2021	ANZ Int			2.78	20.97 CR
31/05/2021	ANZ Int			1.31	22.28 CR
30/06/2021	ANZ Int			1.35	23.63 CR
30/06/2021	Closing Balance				23.63 CR
Macquarie Cash Management Account (120430301)					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			8.10	8.10 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			7.76	15.86 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			6.32	22.18 CR
30/06/2021	Closing Balance				22.18 CR
Rent - Direct Property					
5383 Great Southern Highway, Gwambygine, York, WA					
01/07/2020	Opening Balance				0.00
28/07/2020	Cash Dep			870.00	870.00 CR
25/08/2020	Cash Dep			900.00	1,770.00 CR
29/09/2020	Cash Dep			840.00	2,610.00 CR
03/11/2020	Cash Dep			870.00	3,480.00 CR
24/11/2020	Cash Dep			870.00	4,350.00 CR
17/12/2020	Cash Dep			870.00	5,220.00 CR
02/02/2021	Cash Dep			870.00	6,090.00 CR
09/03/2021	Cash Dep			870.00	6,960.00 CR
20/04/2021	Cash Dep			1,740.00	8,700.00 CR
31/05/2021	Cash Dep			870.00	9,570.00 CR
08/06/2021	Cash Dep			830.00	10,400.00 CR
30/06/2021	Closing Balance				10,400.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr John Pitstock					
Account Based Pension 47% tax free					
01/07/2020	Opening Balance				0.00
17/08/2020	Pension Drawdown - Gross	1,000.00			1,000.00 DR
16/09/2020	Pension Drawdown - Gross	1,582.46			2,582.46 DR
09/10/2020	Pension Drawdown - Gross	5,000.00			7,582.46 DR
04/11/2020	Pension Drawdown - Gross	5,000.00			12,582.46 DR
09/12/2020	Pension Drawdown - Gross	5,000.00			17,582.46 DR
04/01/2021	Pension Drawdown - Gross	5,000.00			22,582.46 DR
04/02/2021	Pension Drawdown - Gross	4,557.54			27,140.00 DR
28/05/2021	Pension Drawdown - Gross	5,000.00			32,140.00 DR
11/06/2021	Pension Drawdown - Gross	10,000.00			42,140.00 DR
30/06/2021	Closing Balance				42,140.00 DR
Pensions Paid - Mrs Rae Pitstock					
Account Based Pension 76% tax free					
01/07/2020	Opening Balance				0.00
17/08/2020	Pension Drawdown - Gross	3,000.00			3,000.00 DR
16/09/2020	Pension Drawdown - Gross	3,417.54			6,417.54 DR
04/02/2021	Pension Drawdown - Gross	442.46			6,860.00 DR
30/06/2021	Closing Balance				6,860.00 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
19/04/2021	CHEQUE WITHDRAWAL 000084		2,640.00		2,640.00 DR
30/06/2021	Closing Balance				2,640.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
19/04/2021	CHEQUE WITHDRAWAL 000084		660.00		660.00 DR
30/06/2021	Closing Balance				660.00 DR
Depreciation - Capital Allowances - Direct Property					
5383 Great Southern Highway, Gwambygine, York, WA					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 5383 Great Southern Highway, Gwambygine, Yo		156.92		156.92 DR
30/06/2021	Closing Balance				156.92 DR
Property Expenses - Council Rates - Direct Property					
5383 Great Southern Highway, Gwambygine, York, WA					
01/07/2020	Opening Balance				0.00
29/10/2020	BPAY TO SHIRE OF YORK		2,289.00		2,289.00 DR
30/06/2021	Closing Balance				2,289.00 DR
Property Expenses - Insurance Premium - Direct Property					
5383 Great Southern Highway, Gwambygine, York, WA					
01/07/2020	Opening Balance				0.00
04/01/2021	BPAY TO ALLIANZ INS		976.32		976.32 DR
30/06/2021	Closing Balance				976.32 DR
Property Expenses - Water Rates - Direct Property					
5383 Great Southern Highway, Gwambygine, York, WA					
01/07/2020	Opening Balance				0.00
17/08/2020	BPAY TO WATER CORPORATION WA		21.92		21.92 DR
17/08/2020	BPAY TO WATER CORPORATION WA		44.90		66.82 DR
09/10/2020	BPAY TO WATER CORPORATION WA		44.18		111.00 DR
09/10/2020	BPAY TO WATER CORPORATION WA		51.16		162.16 DR
09/12/2020	BPAY TO WATER CORPORATION WA		44.18		206.34 DR
09/12/2020	BPAY TO WATER CORPORATION WA		87.70		294.04 DR
04/02/2021	BPAY TO WATER CORPORATION WA		42.73		336.77 DR
09/02/2021	BPAY TO WATER CORPORATION WA		78.56		415.33 DR
12/04/2021	BPAY TO WATER CORPORATION WA		44.18		459.51 DR
12/04/2021	BPAY TO WATER CORPORATION WA		80.98		540.49 DR
31/05/2021	BPAY TO WATER CORPORATION WA		36.51		577.00 DR
31/05/2021	BPAY TO WATER CORPORATION WA		44.18		621.18 DR
30/06/2021	Closing Balance				621.18 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
14/10/2020	BPAY TO ASIC		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
22/04/2021	ATO ATO003000014672042		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

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General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - 5383 Great Southern Highway, Gwambygine, York, WA

01/07/2020	Opening Balance	1.00000			216,000.00 DR
30/06/2021	Depreciation 5383 Great Southern Highway, Gwambygine, Yo			156.92	215,843.08 DR
30/06/2021	Market Value Adjustment		74,156.92		290,000.00 DR
30/06/2021	Closing Balance	1.00000			290,000.00 DR

Investments - Australia And New Zealand Banking Group Limited

01/07/2020	Opening Balance	22,000.00000			410,080.00 DR
04/03/2021	From CMC Markets	-22,000.00000		593,995.09	183,915.09 CR
18/03/2021	To CMC Markets	20,000.00000	563,911.97		379,996.88 DR
19/04/2021	From CMC Markets	-20,000.00000		563,911.97	183,915.09 CR
21/04/2021	To CMC Markets	20,000.00000	562,887.84		378,972.75 DR
26/04/2021	From CMC Markets	-20,000.00000		562,887.84	183,915.09 CR
07/05/2021	To CMC Markets	19,500.00000	543,471.22		359,556.13 DR
30/06/2021	Market Value Adjustment		189,368.87		548,925.00 DR
30/06/2021	Closing Balance	19,500.00000			548,925.00 DR

Investments - Westpac Banking Corporation

01/07/2020	Opening Balance	0.00000			0.00
26/04/2021	To CMC Markets	22,000.00000	555,893.23		555,893.23 DR
07/05/2021	From CMC Markets	-22,000.00000		555,893.23	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Cash At Bank - ANZ E-Trade Account

01/07/2020	Opening Balance				60,009.14 DR
31/07/2020	ANZ Int		0.51		60,009.65 DR
31/08/2020	ANZ Int		0.51		60,010.16 DR
30/09/2020	ANZ Div		5,500.00		65,510.16 DR
30/09/2020	ANZ Int		0.49		65,510.65 DR
30/10/2020	ANZ Int		0.54		65,511.19 DR
30/11/2020	ANZ Int		0.56		65,511.75 DR
16/12/2020	External ANZ Div		7,700.00		73,211.75 DR
31/12/2020	ANZ Int		0.59		73,212.34 DR
29/01/2021	ANZ Int		0.58		73,212.92 DR
26/02/2021	ANZ Int		0.56		73,213.48 DR
08/03/2021	From CMC Markets		621,814.81		695,028.29 DR
22/03/2021	To CMC Markets			563,911.97	131,116.32 DR
31/03/2021	ANZ Int		13.85		131,130.17 DR
12/04/2021	Transfer			31,000.00	100,130.17 DR
21/04/2021	From CMC Markets		579,559.36		679,689.53 DR
23/04/2021	To CMC Markets			562,887.84	116,801.69 DR
28/04/2021	From CMC Markets		575,963.92		692,765.61 DR
28/04/2021	To CMC Markets			555,893.23	136,872.38 DR
30/04/2021	ANZ Int		2.78		136,875.16 DR
11/05/2021	From CMC Markets		570,929.47		707,804.63 DR
11/05/2021	To CMC Markets			543,471.22	164,333.41 DR
31/05/2021	ANZ Int		1.31		164,334.72 DR
30/06/2021	ANZ Int		1.35		164,336.07 DR
30/06/2021	Closing Balance				164,336.07 DR

Cash At Bank - Greater Bank Account

01/07/2020	Opening Balance				6,998.66 DR
28/07/2020	Cash Dep		870.00		7,868.66 DR
25/08/2020	Cash Dep		900.00		8,768.66 DR
29/09/2020	Cash Dep		840.00		9,608.66 DR
03/11/2020	Cash Dep		870.00		10,478.66 DR
04/11/2020	BPAY wdl Macq Bank			10,000.00	478.66 DR
24/11/2020	Cash Dep		870.00		1,348.66 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Greater Bank Account					
17/12/2020	Cash Dep		870.00		2,218.66 DR
02/02/2021	Cash Dep		870.00		3,088.66 DR
09/03/2021	Cash Dep		870.00		3,958.66 DR
12/04/2021	EFT CMC Markets Stoc 15622719		31,000.00		34,958.66 DR
20/04/2021	Cash Dep		1,740.00		36,698.66 DR
21/04/2021	BPAY Wdl ref 52408402 Macq bank			36,000.00	698.66 DR
31/05/2021	Cash Dep		870.00		1,568.66 DR
08/06/2021	Cash Dep		830.00		2,398.66 DR
30/06/2021	Closing Balance				2,398.66 DR
Cash At Bank - Macquarie Cash Management Account (120430301)					
01/07/2020	Opening Balance				36,496.49 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		8.10		36,504.59 DR
17/08/2020	BPAY TO WATER CORPORATION WA			21.92	36,482.67 DR
17/08/2020	BPAY TO WATER CORPORATION WA			44.90	36,437.77 DR
17/08/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			4,000.00	32,437.77 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		7.76		32,445.53 DR
16/09/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	27,445.53 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		6.32		27,451.85 DR
09/10/2020	BPAY TO WATER CORPORATION WA			44.18	27,407.67 DR
09/10/2020	BPAY TO WATER CORPORATION WA			51.16	27,356.51 DR
09/10/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	22,356.51 DR
14/10/2020	BPAY TO ASIC			55.00	22,301.51 DR
29/10/2020	BPAY TO SHIRE OF YORK			2,289.00	20,012.51 DR
04/11/2020	BPAY DEPOSIT		10,000.00		30,012.51 DR
04/11/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	25,012.51 DR
09/12/2020	BPAY TO WATER CORPORATION WA			44.18	24,968.33 DR
09/12/2020	BPAY TO WATER CORPORATION WA			87.70	24,880.63 DR
09/12/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	19,880.63 DR
04/01/2021	BPAY TO ALLIANZ INS			976.32	18,904.31 DR
04/01/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	13,904.31 DR
04/02/2021	BPAY TO WATER CORPORATION WA			42.73	13,861.58 DR
04/02/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	8,861.58 DR
09/02/2021	BPAY TO WATER CORPORATION WA			78.56	8,783.02 DR
12/04/2021	BPAY TO WATER CORPORATION WA			44.18	8,738.84 DR
12/04/2021	BPAY TO WATER CORPORATION WA			80.98	8,657.86 DR
19/04/2021	CHEQUE WITHDRAWAL 000084			3,300.00	5,357.86 DR
21/04/2021	BPAY DEPOSIT		36,000.00		41,357.86 DR
22/04/2021	ATO ATO003000014672042		5,021.00		46,378.86 DR
28/05/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	41,378.86 DR
31/05/2021	BPAY TO WATER CORPORATION WA			36.51	41,342.35 DR
31/05/2021	BPAY TO WATER CORPORATION WA			44.18	41,298.17 DR
11/06/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			10,000.00	31,298.17 DR
30/06/2021	Closing Balance				31,298.17 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
18/03/2021	To CMC Markets			563,911.97	563,911.97 CR
22/03/2021	To CMC Markets		563,911.97		0.00 CR
21/04/2021	To CMC Markets			562,887.84	562,887.84 CR
23/04/2021	To CMC Markets		562,887.84		0.00 CR
07/05/2021	To CMC Markets			543,471.22	543,471.22 CR
11/05/2021	To CMC Markets		543,471.22		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
26/04/2021	To CMC Markets			555,893.23	555,893.23 CR
28/04/2021	To CMC Markets		555,893.23		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
04/03/2021	From CMC Markets		621,814.81		621,814.81 DR
08/03/2021	From CMC Markets			621,814.81	0.00 CR
19/04/2021	From CMC Markets		579,559.36		579,559.36 DR
21/04/2021	From CMC Markets			579,559.36	0.00 CR
26/04/2021	From CMC Markets		575,963.92		575,963.92 DR
28/04/2021	From CMC Markets			575,963.92	0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
07/05/2021	From CMC Markets		570,929.47		570,929.47 DR
11/05/2021	From CMC Markets			570,929.47	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,500.00	5,500.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,500.00		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,700.00	7,700.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,700.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ E-Trade Account					
01/07/2020	Opening Balance				0.00
31/07/2020	ANZ Int			0.51	0.51 CR
31/07/2020	ANZ Int		0.51		0.00 CR
31/08/2020	ANZ Int			0.51	0.51 CR
31/08/2020	ANZ Int		0.51		0.00 CR
30/09/2020	ANZ Int			0.49	0.49 CR
30/09/2020	ANZ Int		0.49		0.00 CR
30/10/2020	ANZ Int			0.54	0.54 CR
30/10/2020	ANZ Int		0.54		0.00 CR
30/11/2020	ANZ Int			0.56	0.56 CR
30/11/2020	ANZ Int		0.56		0.00 CR
31/12/2020	ANZ Int			0.59	0.59 CR
31/12/2020	ANZ Int		0.59		0.00 CR
29/01/2021	ANZ Int			0.58	0.58 CR
29/01/2021	ANZ Int		0.58		0.00 CR
26/02/2021	ANZ Int			0.56	0.56 CR
26/02/2021	ANZ Int		0.56		0.00 CR
31/03/2021	ANZ Int			13.85	13.85 CR
31/03/2021	ANZ Int		13.85		0.00 CR
30/04/2021	ANZ Int			2.78	2.78 CR
30/04/2021	ANZ Int		2.78		0.00 CR
31/05/2021	ANZ Int			1.31	1.31 CR
31/05/2021	ANZ Int		1.31		0.00 CR
30/06/2021	ANZ Int			1.35	1.35 CR
30/06/2021	ANZ Int		1.35		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
Macquarie Cash Management Account (120430301)					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			8.10	8.10 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		8.10		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			7.76	7.76 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		7.76		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			6.32	6.32 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		6.32		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
5383 Great Southern Highway, Gwambygine, York, WA					
01/07/2020	Opening Balance				0.00
28/07/2020	Cash Dep			870.00	870.00 CR
28/07/2020	Cash Dep		870.00		0.00 CR
25/08/2020	Cash Dep			900.00	900.00 CR
25/08/2020	Cash Dep		900.00		0.00 CR
29/09/2020	Cash Dep			840.00	840.00 CR
29/09/2020	Cash Dep		840.00		0.00 CR
03/11/2020	Cash Dep			870.00	870.00 CR
03/11/2020	Cash Dep		870.00		0.00 CR
24/11/2020	Cash Dep			870.00	870.00 CR
24/11/2020	Cash Dep		870.00		0.00 CR
17/12/2020	Cash Dep			870.00	870.00 CR
17/12/2020	Cash Dep		870.00		0.00 CR
02/02/2021	Cash Dep			870.00	870.00 CR
02/02/2021	Cash Dep		870.00		0.00 CR
09/03/2021	Cash Dep			870.00	870.00 CR
09/03/2021	Cash Dep		870.00		0.00 CR
20/04/2021	Cash Dep			1,740.00	1,740.00 CR
20/04/2021	Cash Dep		1,740.00		0.00 CR
31/05/2021	Cash Dep			870.00	870.00 CR
31/05/2021	Cash Dep		870.00		0.00 CR
08/06/2021	Cash Dep			830.00	830.00 CR
08/06/2021	Cash Dep		830.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		5,280.00		5,280.00 DR
22/04/2021	ATO ATO003000014672042			5,280.00	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				5,280.00 DR
01/07/2020	Fund Tax Finalisation			5,280.00	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,357.14		2,357.14 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,300.00		5,657.14 DR
30/06/2021	Closing Balance				5,657.14 DR

Kingsley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
19/04/2021	CHEQUE WITHDRAWAL 000084			2,640.00	2,640.00 CR
19/04/2021	CHEQUE WITHDRAWAL 000084		2,640.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
19/04/2021	CHEQUE WITHDRAWAL 000084			660.00	660.00 CR
19/04/2021	CHEQUE WITHDRAWAL 000084		660.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
5383 Great Southern Highway, Gwambygine, York, WA					
01/07/2020	Opening Balance				0.00
29/10/2020	BPAY TO SHIRE OF YORK			2,289.00	2,289.00 CR
29/10/2020	BPAY TO SHIRE OF YORK		2,289.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
5383 Great Southern Highway, Gwambygine, York, WA					
01/07/2020	Opening Balance				0.00
04/01/2021	BPAY TO ALLIANZ INS			976.32	976.32 CR
04/01/2021	BPAY TO ALLIANZ INS		976.32		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
5383 Great Southern Highway, Gwambygine, York, WA					
01/07/2020	Opening Balance				0.00
17/08/2020	BPAY TO WATER CORPORATION WA			21.92	21.92 CR
17/08/2020	BPAY TO WATER CORPORATION WA			44.90	66.82 CR
17/08/2020	BPAY TO WATER CORPORATION WA		21.92		44.90 CR
17/08/2020	BPAY TO WATER CORPORATION WA		44.90		0.00 CR
09/10/2020	BPAY TO WATER CORPORATION WA			44.18	44.18 CR
09/10/2020	BPAY TO WATER CORPORATION WA			51.16	95.34 CR
09/10/2020	BPAY TO WATER CORPORATION WA		44.18		51.16 CR
09/10/2020	BPAY TO WATER CORPORATION WA		51.16		0.00 CR
09/12/2020	BPAY TO WATER CORPORATION WA			44.18	44.18 CR
09/12/2020	BPAY TO WATER CORPORATION WA			87.70	131.88 CR
09/12/2020	BPAY TO WATER CORPORATION WA		44.18		87.70 CR
09/12/2020	BPAY TO WATER CORPORATION WA		87.70		0.00 CR
04/02/2021	BPAY TO WATER CORPORATION WA			42.73	42.73 CR
04/02/2021	BPAY TO WATER CORPORATION WA		42.73		0.00 CR
09/02/2021	BPAY TO WATER CORPORATION WA			78.56	78.56 CR
09/02/2021	BPAY TO WATER CORPORATION WA		78.56		0.00 CR
12/04/2021	BPAY TO WATER CORPORATION WA			44.18	44.18 CR
12/04/2021	BPAY TO WATER CORPORATION WA			80.98	125.16 CR
12/04/2021	BPAY TO WATER CORPORATION WA		44.18		80.98 CR
12/04/2021	BPAY TO WATER CORPORATION WA		80.98		0.00 CR
31/05/2021	BPAY TO WATER CORPORATION WA			36.51	36.51 CR
31/05/2021	BPAY TO WATER CORPORATION WA			44.18	80.69 CR
31/05/2021	BPAY TO WATER CORPORATION WA		36.51		44.18 CR
31/05/2021	BPAY TO WATER CORPORATION WA		44.18		0.00 CR
30/06/2021	Closing Balance				0.00

Kingsley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2020	Opening Balance				0.00
14/10/2020	BPAY TO ASIC			55.00	55.00 CR
14/10/2020	BPAY TO ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr John Pitstock					
Account Based Pension 47% tax free					
01/07/2020	Opening Balance				0.00
17/08/2020	Pension Drawdown - Net			1,000.00	1,000.00 CR
17/08/2020	Pension Drawdown - Paid		1,000.00		0.00 CR
16/09/2020	Pension Drawdown - Net			1,582.46	1,582.46 CR
16/09/2020	Pension Drawdown - Paid		1,582.46		0.00 CR
09/10/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
09/10/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
04/11/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
04/11/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
09/12/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
09/12/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
04/01/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
04/01/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
04/02/2021	Pension Drawdown - Net			4,557.54	4,557.54 CR
04/02/2021	Pension Drawdown - Paid		4,557.54		0.00 CR
28/05/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
28/05/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
11/06/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
11/06/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Rae Pitstock					
Account Based Pension 76% tax free					
01/07/2020	Opening Balance				0.00
17/08/2020	Pension Drawdown - Net			3,000.00	3,000.00 CR
17/08/2020	Pension Drawdown - Paid		3,000.00		0.00 CR
16/09/2020	Pension Drawdown - Net			3,417.54	3,417.54 CR
16/09/2020	Pension Drawdown - Paid		3,417.54		0.00 CR
04/02/2021	Pension Drawdown - Net			442.46	442.46 CR
04/02/2021	Pension Drawdown - Paid		442.46		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
22/04/2021	ATO ATO003000014672042			5,021.00	5,021.00 CR
22/04/2021	ATO ATO003000014672042		5,021.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
ANZ E-Trade Account					
01/07/2020	Opening Balance				0.00
31/07/2020	ANZ Int			0.51	0.51 CR
31/07/2020	ANZ Int		0.51		0.00 CR
31/08/2020	ANZ Int			0.51	0.51 CR
31/08/2020	ANZ Int		0.51		0.00 CR
30/09/2020	ANZ Div			5,500.00	5,500.00 CR
30/09/2020	ANZ Div		5,500.00		0.00 CR
30/09/2020	ANZ Int			0.49	0.49 CR
30/09/2020	ANZ Int		0.49		0.00 CR
30/10/2020	ANZ Int			0.54	0.54 CR

Kingsley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/10/2020	ANZ Int		0.54		0.00 CR
30/11/2020	ANZ Int			0.56	0.56 CR
30/11/2020	ANZ Int		0.56		0.00 CR
16/12/2020	External ANZ Div			7,700.00	7,700.00 CR
16/12/2020	External ANZ Div		7,700.00		0.00 CR
31/12/2020	ANZ Int			0.59	0.59 CR
31/12/2020	ANZ Int		0.59		0.00 CR
29/01/2021	ANZ Int			0.58	0.58 CR
29/01/2021	ANZ Int		0.58		0.00 CR
26/02/2021	ANZ Int			0.56	0.56 CR
26/02/2021	ANZ Int		0.56		0.00 CR
08/03/2021	From CMC Markets			621,814.81	621,814.81 CR
08/03/2021	From CMC Markets		621,814.81		0.00 CR
22/03/2021	To CMC Markets			563,911.97	563,911.97 CR
22/03/2021	To CMC Markets		563,911.97		0.00 CR
31/03/2021	ANZ Int			13.85	13.85 CR
31/03/2021	ANZ Int		13.85		0.00 CR
12/04/2021	Transfer			31,000.00	31,000.00 CR
12/04/2021	Transfer		31,000.00		0.00 CR
21/04/2021	From CMC Markets			579,559.36	579,559.36 CR
21/04/2021	From CMC Markets		579,559.36		0.00 CR
23/04/2021	To CMC Markets			562,887.84	562,887.84 CR
23/04/2021	To CMC Markets		562,887.84		0.00 CR
28/04/2021	From CMC Markets			575,963.92	575,963.92 CR
28/04/2021	From CMC Markets		575,963.92		0.00 CR
28/04/2021	To CMC Markets			555,893.23	555,893.23 CR
28/04/2021	To CMC Markets		555,893.23		0.00 CR
30/04/2021	ANZ Int			2.78	2.78 CR
30/04/2021	ANZ Int		2.78		0.00 CR
11/05/2021	From CMC Markets			570,929.47	570,929.47 CR
11/05/2021	From CMC Markets		570,929.47		0.00 CR
11/05/2021	To CMC Markets			543,471.22	543,471.22 CR
11/05/2021	To CMC Markets		543,471.22		0.00 CR
31/05/2021	ANZ Int			1.31	1.31 CR
31/05/2021	ANZ Int		1.31		0.00 CR
30/06/2021	ANZ Int			1.35	1.35 CR
30/06/2021	ANZ Int		1.35		0.00 CR
30/06/2021	Closing Balance				0.00
Greater Bank Account					
01/07/2020	Opening Balance				0.00
28/07/2020	Cash Dep			870.00	870.00 CR
28/07/2020	Cash Dep		870.00		0.00 CR
25/08/2020	Cash Dep			900.00	900.00 CR
25/08/2020	Cash Dep		900.00		0.00 CR
29/09/2020	Cash Dep			840.00	840.00 CR
29/09/2020	Cash Dep		840.00		0.00 CR
03/11/2020	Cash Dep			870.00	870.00 CR
03/11/2020	Cash Dep		870.00		0.00 CR
04/11/2020	BPAY wdl Macq Bank			10,000.00	10,000.00 CR
04/11/2020	BPAY wdl Macq Bank		10,000.00		0.00 CR
24/11/2020	Cash Dep			870.00	870.00 CR
24/11/2020	Cash Dep		870.00		0.00 CR
17/12/2020	Cash Dep			870.00	870.00 CR
17/12/2020	Cash Dep		870.00		0.00 CR
02/02/2021	Cash Dep			870.00	870.00 CR
02/02/2021	Cash Dep		870.00		0.00 CR
09/03/2021	Cash Dep			870.00	870.00 CR
09/03/2021	Cash Dep		870.00		0.00 CR
12/04/2021	EFT CMC Markets Stoc 15622719			31,000.00	31,000.00 CR

Kingsley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/04/2021	EFT CMC Markets Stoc 15622719		31,000.00		0.00 CR
20/04/2021	Cash Dep			1,740.00	1,740.00 CR
20/04/2021	Cash Dep		1,740.00		0.00 CR
21/04/2021	BPAY Wdl ref 52408402 Macq bank			36,000.00	36,000.00 CR
21/04/2021	BPAY Wdl ref 52408402 Macq bank		36,000.00		0.00 CR
31/05/2021	Cash Dep			870.00	870.00 CR
31/05/2021	Cash Dep		870.00		0.00 CR
08/06/2021	Cash Dep			830.00	830.00 CR
08/06/2021	Cash Dep		830.00		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Management Account (120430301)					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			8.10	8.10 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		8.10		0.00 CR
17/08/2020	BPAY TO WATER CORPORATION WA			21.92	21.92 CR
17/08/2020	BPAY TO WATER CORPORATION WA			44.90	66.82 CR
17/08/2020	BPAY TO WATER CORPORATION WA		21.92		44.90 CR
17/08/2020	BPAY TO WATER CORPORATION WA		44.90		0.00 CR
17/08/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			4,000.00	4,000.00 CR
17/08/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK		4,000.00		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			7.76	7.76 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		7.76		0.00 CR
16/09/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	5,000.00 CR
16/09/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK		5,000.00		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			6.32	6.32 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		6.32		0.00 CR
09/10/2020	BPAY TO WATER CORPORATION WA			44.18	44.18 CR
09/10/2020	BPAY TO WATER CORPORATION WA			51.16	95.34 CR
09/10/2020	BPAY TO WATER CORPORATION WA		44.18		51.16 CR
09/10/2020	BPAY TO WATER CORPORATION WA		51.16		0.00 CR
09/10/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	5,000.00 CR
09/10/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK		5,000.00		0.00 CR
14/10/2020	BPAY TO ASIC			55.00	55.00 CR
14/10/2020	BPAY TO ASIC		55.00		0.00 CR
29/10/2020	BPAY TO SHIRE OF YORK			2,289.00	2,289.00 CR
29/10/2020	BPAY TO SHIRE OF YORK		2,289.00		0.00 CR
04/11/2020	BPAY DEPOSIT			10,000.00	10,000.00 CR
04/11/2020	BPAY DEPOSIT		10,000.00		0.00 CR
04/11/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	5,000.00 CR
04/11/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK		5,000.00		0.00 CR
09/12/2020	BPAY TO WATER CORPORATION WA			44.18	44.18 CR
09/12/2020	BPAY TO WATER CORPORATION WA			87.70	131.88 CR
09/12/2020	BPAY TO WATER CORPORATION WA		44.18		87.70 CR
09/12/2020	BPAY TO WATER CORPORATION WA		87.70		0.00 CR
09/12/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	5,000.00 CR
09/12/2020	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK		5,000.00		0.00 CR
04/01/2021	BPAY TO ALLIANZ INS			976.32	976.32 CR
04/01/2021	BPAY TO ALLIANZ INS		976.32		0.00 CR
04/01/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	5,000.00 CR
04/01/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK		5,000.00		0.00 CR
04/02/2021	BPAY TO WATER CORPORATION WA			42.73	42.73 CR
04/02/2021	BPAY TO WATER CORPORATION WA		42.73		0.00 CR
04/02/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	5,000.00 CR
04/02/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK		5,000.00		0.00 CR
09/02/2021	BPAY TO WATER CORPORATION WA			78.56	78.56 CR
09/02/2021	BPAY TO WATER CORPORATION WA		78.56		0.00 CR
12/04/2021	BPAY TO WATER CORPORATION WA			44.18	44.18 CR
12/04/2021	BPAY TO WATER CORPORATION WA			80.98	125.16 CR
12/04/2021	BPAY TO WATER CORPORATION WA		44.18		80.98 CR

Kingsley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/04/2021	BPAY TO WATER CORPORATION WA		80.98		0.00 CR
19/04/2021	CHEQUE WITHDRAWAL 000084			660.00	660.00 CR
19/04/2021	CHEQUE WITHDRAWAL 000084			2,640.00	3,300.00 CR
19/04/2021	CHEQUE WITHDRAWAL 000084		3,300.00		0.00 CR
21/04/2021	BPAY DEPOSIT			36,000.00	36,000.00 CR
21/04/2021	BPAY DEPOSIT		36,000.00		0.00 CR
22/04/2021	ATO ATO003000014672042			5,021.00	5,021.00 CR
22/04/2021	ATO ATO003000014672042		5,021.00		0.00 CR
28/05/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			5,000.00	5,000.00 CR
28/05/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK		5,000.00		0.00 CR
31/05/2021	BPAY TO WATER CORPORATION WA			36.51	36.51 CR
31/05/2021	BPAY TO WATER CORPORATION WA			44.18	80.69 CR
31/05/2021	BPAY TO WATER CORPORATION WA		36.51		44.18 CR
31/05/2021	BPAY TO WATER CORPORATION WA		44.18		0.00 CR
11/06/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK			10,000.00	10,000.00 CR
11/06/2021	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr John Pitstock

Account Based Pension 47% tax free

01/07/2020	Opening Balance				460,516.86 CR
17/08/2020	Pension Drawdown - Gross		1,000.00		459,516.86 CR
16/09/2020	Pension Drawdown - Gross		1,582.46		457,934.40 CR
09/10/2020	Pension Drawdown - Gross		5,000.00		452,934.40 CR
04/11/2020	Pension Drawdown - Gross		5,000.00		447,934.40 CR
09/12/2020	Pension Drawdown - Gross		5,000.00		442,934.40 CR
04/01/2021	Pension Drawdown - Gross		5,000.00		437,934.40 CR
04/02/2021	Pension Drawdown - Gross		4,557.54		433,376.86 CR
28/05/2021	Pension Drawdown - Gross		5,000.00		428,376.86 CR
11/06/2021	Pension Drawdown - Gross		10,000.00		418,376.86 CR
30/06/2021	Investment Profit or Loss			222,088.78	640,465.64 CR
30/06/2021	Closing Balance				640,465.64 CR

Mrs Rae Pitstock

Account Based Pension 76% tax free

01/07/2020	Opening Balance				274,347.43 CR
17/08/2020	Pension Drawdown - Gross		3,000.00		271,347.43 CR
16/09/2020	Pension Drawdown - Gross		3,417.54		267,929.89 CR
04/02/2021	Pension Drawdown - Gross		442.46		267,487.43 CR
30/06/2021	Investment Profit or Loss			134,661.97	402,149.40 CR
30/06/2021	Closing Balance				402,149.40 CR