Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>235</u>	Capital (Gains/(Losses) - Taxable				
235/003	Australia	a & NZ Bank				
08/12/2020	776001	Journal - Cash			5,040.29	(5,040.29)
08/12/2020	776001	d of 500.0000 unit(s) in Australia & I Journal - Cash d of 31.0000 unit(s) in Australia & N			312.97	(5,353.26)
08/12/2020	776001	Journal - Cash I of 23.0000 unit(s) in Australia & N			198.94	(5,552.20)
08/12/2020	776001	Journal - Cash I of 28.0000 unit(s) in Australia & N			242.13	(5,794.33)
08/12/2020	776001	Journal - Cash I of 24.0000 unit(s) in Australia & N			190.78	(5,985.11)
08/12/2020	776001	Journal - Cash I of 29.0000 unit(s) in Australia & N			233.24	(6,218.35)
08/12/2020	776001	Journal - Cash d of 27.0000 unit(s) in Australia & N			212.89	(6,431.24)
08/12/2020	776001	Journal - Cash al of 30.0000 unit(s) in Australia & N			222.74	(6,653.98)
08/12/2020	776001	Journal - Cash al of 30.0000 unit(s) in Australia & N			224.69	(6,878.67)
08/12/2020 Narration	776001 : Disposa	Journal - Cash al of 255.0000 unit(s) in Australia & I	NZ Bank		1,658.67	(8,537.34)
08/12/2020 Narration	776001 : Disposa	Journal - Cash al of 23.0000 unit(s) in Australia & N	Z Bank		128.21	(8,665.55)
235/006	Telstra (Corporation.				
01/02/2021 Narration	776006 : Disposa	Journal - Cash al of 5,165.0000 unit(s) in Telstra Co	rporation.	2,733.08		2,733.08
235/042	<u>National</u>	Australia Bank				
01/02/2021	776040	Journal - Cash		8,566.37		8,566.37
Narration	: Disposa	al of 1,000.0000 unit(s) in National A	ustralia Bank			
<u>236</u>	<u>Capital (</u>	Gains/(Losses) - Non Taxable				
<u>236/003</u>		a & NZ Bank				
08/12/2020 Narration	776001 Dispose	Journal - Cash al of 500.0000 unit(s) in Australia & I	NZ Bank		2,520.14	(2,520.14)
08/12/2020	776001	Journal - Cash	(Z Bunk		156.49	(2,676.63)
08/12/2020	776001	of 31.0000 unit(s) in Australia & N Journal - Cash			99.47	(2,776.10)
08/12/2020	776001	d of 23.0000 unit(s) in Australia & N Journal - Cash			121.06	(2,897.16)
08/12/2020	776001	d of 28.0000 unit(s) in Australia & N Journal - Cash			95.39	(2,992.55)
08/12/2020	776001	al of 24.0000 unit(s) in Australia & N Journal - Cash al of 29.0000 unit(s) in Australia & N			116.62	(3,109.17)
08/12/2020	776001	Journal - Cash I of 27.0000 unit(s) in Australia & N I of 27.0000 unit(s) in Australia & N			106.45	(3,215.62)
Marration		u oi 27.0000 uiii(8) iii Ausualia & N	L Daiik		111.05	(2.226.00)
08/12/2020	776001	Journal - Cash al of 30.0000 unit(s) in Australia & N	7 Rank		111.37	(3,326.99)

Date	Ref T	ype	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Disposal of	30.0000 unit(s) in Australia & NZ	Bank			
08/12/2020	776001 Jo	ournal - Cash			829.34	(4,268.67)
	•	255.0000 unit(s) in Australia & NZ	Z Bank			
08/12/2020		ournal - Cash	D 1		64.11	(4,332.78)
Narration	: Disposal of	23.0000 unit(s) in Australia & NZ	Bank			
<u>239</u>	<u>Dividends Re</u>	eceived				
<u>239/001</u>	Commonwea	alth Bank.				
30/09/2020		ank Statement			1,065.26	(1,065.26)
30/09/2020		losing Journal - Cash			456.54	(1,521.80)
	-	edit adjustment at 30/06/2021				
30/03/2021		ank Statement			1,630.50	(3,152.30)
30/03/2021		closing Journal - Cash			698.79	(3,851.09)
Narration	: Imputed cre	edit adjustment at 30/06/2021				
<u>239/003</u>	Australia &					
30/09/2020		ank Statement			250.00	(250.00)
30/09/2020		Closing Journal - Cash			107.14	(357.14)
	-	edit adjustment at 30/06/2021			250.00	(707.14)
16/12/2020 16/12/2020		ank Statement losing Journal - Cash			350.00 150.00	(707.14) (857.14)
		edit adjustment at 30/06/2021			130.00	(037.14)
239/006	Telstra Corp	ooration.				
24/09/2020		ank Statement			1,613.20	(1,613.20)
24/09/2020		losing Journal - Cash			691.37	(2,304.57)
		edit adjustment at 30/06/2021			0,71,0,7	(=,00)
26/03/2021	•	ank Statement			1,200.00	(3,504.57)
26/03/2021	300621 C	losing Journal - Cash			514.29	(4,018.86)
Narration	: Imputed cre	edit adjustment at 30/06/2021				
<u>239/034</u>	Wesfarmers	Limited				
01/10/2020	259 B	ank Statement			3,800.00	(3,800.00)
01/10/2020	300621 C	losing Journal - Cash			1,628.57	(5,428.57)
Narration	: Imputed cre	edit adjustment at 30/06/2021				
31/03/2021		ank Statement			3,520.00	(8,948.57)
31/03/2021		losing Journal - Cash			1,508.57	(10,457.14)
Narration	: Imputed cre	edit adjustment at 30/06/2021				
<u>239/035</u>	Westpac Bar					
18/12/2020		ank Statement			310.00	(310.00)
18/12/2020		losing Journal - Cash			132.86	(442.86)
	-	edit adjustment at 30/06/2021			* 00.00	(4.022.05)
25/06/2021		ank Statement			580.00	(1,022.86)
25/06/2021 Narration		losing Journal - Cash edit adjustment at 30/06/2021			248.57	(1,271.43)
239/040	National Au	-				
					<i>4</i> 00.00	(600.00)
03/07/2020		ank Statement			600.00	(600.00)
03/07/2020 Narration		losing Journal - Cash			257.14	(857.14)
		edit adjustment at 30/06/2021 ank Statement			600.00	(1,457.14)
10/12/2020	∠∪ı D	ank statement			UUU.UU	(1,43/.14)
10/12/2020 10/12/2020		losing Journal - Cash			257.14	(1,714.28)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>239/050</u>	Coles Group				
29/09/2020	258 Bank Statement			1,100.00	(1,100.00)
29/09/2020	300621 Closing Journal - Cash			471.43	(1,571.43)
Narration 26/03/2021	: Imputed credit adjustment at 30/06/2021 264 Bank Statement			1,320.00	(2,891.43)
26/03/2021	300621 Closing Journal - Cash			565.71	(3,457.14)
	: Imputed credit adjustment at 30/06/2021			303.71	(3,437.14)
<u>247</u>	Change in Market Value of Assets				
30/06/2021	300621 Closing Journal - Non			21,968.63	(21,968.63)
	: National Australia Bank (776/040)			21,500.00	(=1,5 00.00)
30/06/2021	300621 Closing Journal - Non			7,860.00	(29,828.63)
Narration	: Westpac Banking Corp (776/035)			•	, , ,
30/06/2021	300621 Closing Journal - Non			57,080.00	(86,908.63)
Narration	: Wesfarmers Limited (776/034)				
30/06/2021	300621 Closing Journal - Non		320.00		(86,588.63)
Narration	: Coles Group (776/049)				
30/06/2021	300621 Closing Journal - Non		484.15		(86,104.48)
	: Strandline Resources Limited (776/045)				
30/06/2021	300621 Closing Journal - Non			2,319.55	(88,424.03)
	: Seven West Media (was WA News) (776	5/028)		44.055.55	(100.001.50)
30/06/2021	300621 Closing Journal - Non			11,877.55	(100,301.58)
Narration 30/06/2021	: Telstra Corporation. (776/006) 300621 Closing Journal - Non			22,000,15	(122 400 72)
	300621 Closing Journal - Non : Commonwealth Bank. (776/002)			33,099.15	(133,400.73)
30/06/2021	300621 Closing Journal - Non		8,881.44		(124,519.29)
	: Australia & NZ Bank (776/001)		0,001.		(124,317.27)
<u> 260</u>	Member/Personal Contributions - Conce	ggional (Tayabla)			
<u>200</u>	Member/1 ersonar Contributions - Conce	<u>ssionai (Taxable)</u>			
<u>260/003</u>	Woodgate, Robert John				
01/02/2021	263 Bank Statement			25,000.00	(25,000.00)
<u>260/006</u>	Woodgate, Lois Rosslyn				
01/02/2021	263 Bank Statement			16,000.00	(16,000.00)
<u>303</u>	ATO Supervisory Levy				
29/06/2021	268 Bank Statement		259.00		259.00
<u>307</u>	Auditor's Remuneration				
			275 00		275 00
29/04/2021	265 Bank Statement		275.00		275.00
<u>309</u>	Bank Charges				
21/05/2021	266 Bank Statement		3.23		3.23
<u>412</u>	Pensions Paid - Preserved - Tax Free				
412/001	Woodgate, Robert John				
<u>413</u>	Pensions Paid - Unrestricted Non Preserv	<u>ved - Tax Free</u>			
413/005	Woodgate, Lois Rosslyn				
01/07/2020	20211 Journal - Cash		3,284.10		3,284.10
	: Pension Payment - Tax Free		-,=-010		2,2010
- turrunon	. 1 moron 1 agricult 1 an 1100				

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>415</u>	Pensions Paid - Preserved - Taxable				
415/005	Woodgate, Lois Rosslyn				
01/07/2020	20211 Journal - Cash : Pension Payment - Taxable		0.01		0.01
<u>416</u>	Pensions Paid - Unrestricted Non Preserve	ed - Taxable			
416/001	Woodgate, Robert John				
01/07/2020 Narration	20212 Journal - Cash : Pension Payment - Taxable		118,000.00		118,000.00
416/005	Woodgate, Lois Rosslyn				
01/07/2020 Narration	20211 Journal - Cash : Pension Payment - Taxable		17,215.89		17,215.89
<u>485</u>	Income Tax Expense				
30/06/2021 Narration	300621 Closing Journal - Tax -: Income Tax Expense entry at 30/06/2021		8,941.05		8,941.05
<u>490</u>	Profit/Loss Allocation Account				
30/06/2021	300621 Closing Journal - Cash			2,791.05	(2,791.05)
	: Allocation of tax on profit at 30/06/2021		151 200 02	,	
30/06/2021 Narration	300621 Closing Journal - Cash : Allocation of profit at 30/06/2021		151,308.02		148,516.97
30/06/2021	300621 Closing Journal - Cash			138,500.00	10,016.97
Narration 30/06/2021	: Pensions paid allocation at 30/06/2021 300621 Closing Journal - Cash		34,850.00		44,866.97
	: Contributions and tax allocation at 30/06/2	2021	2 1,02 0100		. 1,000127
<u>491</u>	Disposal of Investments Proceeds Account	:			
08/12/2020	261 Bank Statement			22,756.89	(22,756.89)
08/12/2020	: 1000 anz 776001 Journal - Cash		11,378.43		(11,378.46)
	: Disposal of 500.0000 unit(s) in Australia &	k NZ Bank			
08/12/2020 Narration	776001 Journal - Cash: Disposal of 31.0000 unit(s) in Australia &	NZ Bank	705.46		(10,673.00)
08/12/2020	776001 Journal - Cash		523.41		(10,149.59)
Narration 08/12/2020	: Disposal of 23.0000 unit(s) in Australia & 776001 Journal - Cash	NZ Bank	637.19		(9,512.40)
Narration	: Disposal of 28.0000 unit(s) in Australia &	NZ Bank			
08/12/2020 Narration	776001 Journal - Cash: Disposal of 24.0000 unit(s) in Australia &	NZ Bank	546.17		(8,966.23)
08/12/2020	776001 Journal - Cash		659.95		(8,306.28)
Narration 08/12/2020	: Disposal of 29.0000 unit(s) in Australia & 776001 Journal - Cash	NZ Bank	614.44		(7,691.84)
Narration	: Disposal of 27.0000 unit(s) in Australia &	NZ Bank			
08/12/2020 Narration	776001 Journal - Cash: Disposal of 30.0000 unit(s) in Australia &	NZ Bank	682.71		(7,009.13)
08/12/2020	776001 Journal - Cash		682.71		(6,326.42)
Narration 08/12/2020	: Disposal of 30.0000 unit(s) in Australia & 776001 Journal - Cash	NZ Bank	5,803.01		(523.41)
	: Disposal of 255.0000 unit(s) in Australia &	k NZ Bank	2,003.01		(323.41)
08/12/2020	776001 Journal - Cash		523.41		0.00

Date	Ref	Type Uni	its Debits	Credits	Balance
			\$	\$	\$
Narration	: Disposal	l of 23.0000 unit(s) in Australia & NZ Bank			
01/02/2021	263 : 1000 nat	Bank Statement		23,622.26	(23,622.26)
01/02/2021	263	Bank Statement		15,860.92	(39,483.18)
Narration 01/02/2021	: 5165 tls 776040	Journal Cook	22 622 26		(15,860.92)
		Journal - Cash l of 1,000.0000 unit(s) in National Australia Bar	23,622.26 nk		(13,800.92)
01/02/2021	776006	Journal - Cash	15,860.92		0.00
Narration	: Disposal	l of 5,165.0000 unit(s) in Telstra Corporation.			
<u>492</u>	Member 1	Payment Clearing Account			
01/07/2020	20211	Journal - Cash		20,500.00	(20,500.00)
	: Pension				
01/07/2020	20212	Journal - Cash		118,000.00	(138,500.00)
	: Pension		£ 500.00		(122 000 00)
01/09/2020	258	Bank Statement	5,500.00		(133,000.00)
17/09/2020	258	Bank Statement	2,750.00		(130,250.00)
17/10/2020	259	Bank Statement	2,750.00		(127,500.00)
17/11/2020	260	Bank Statement	2,750.00		(124,750.00)
01/12/2020	261	Bank Statement	3,250.00		(121,500.00)
17/12/2020	261	Bank Statement	2,750.00		(118,750.00)
23/12/2020	261	Bank Statement	2,500.00		(116,250.00)
17/01/2021	262	Bank Statement	2,750.00		(113,500.00)
03/02/2021	263	Bank Statement	20,500.00		(93,000.00)
03/02/2021	263	Bank Statement	20,500.00		(72,500.00)
12/02/2021	263	Bank Statement	6,000.00		(66,500.00)
17/02/2021	263	Bank Statement	2,750.00		(63,750.00)
25/02/2021	263	Bank Statement	2,500.00		(61,250.00)
26/02/2021	263	Bank Statement	40,000.00		(21,250.00)
17/03/2021	264	Bank Statement	2,750.00		(18,500.00)
13/04/2021	265	Bank Statement	2,500.00		(16,000.00)
17/04/2021	265	Bank Statement	2,750.00		(13,250.00)
07/05/2021	266	Bank Statement	1,500.00		(11,750.00)
17/05/2021	266	Bank Statement	2,750.00		(9,000.00)
25/05/2021	267	Bank Statement	1,000.00		(8,000.00)
04/06/2021	268	Bank Statement	1,000.00		(7,000.00)
14/06/2021	268	Bank Statement	1,500.00		(5,500.00)
17/06/2021	268	Bank Statement	2,750.00		(2,750.00)
17/06/2021	268	Bank Statement	750.00		(2,000.00)
30/06/2021	268	Bank Statement	2,000.00		
<u>500</u>	Profit/(Lo	oss) carried forward			
01/07/2020		Opening Balance			1,248.77
<u>501</u>	Woodgate	e, Robert John (Pension)			
<u>501/001</u>	Opening 1	Balance - Preserved/Taxable			
01/07/2020		Opening Balance			0.00
<u>501/002</u>	Opening]	Balance - Preserved/Tax Free			
<u>501/003</u>	Opening 1	Balance - Unrestricted Non Preserved/Taxabl	<u>e</u>		
01/07/2020		Opening Balance			518,159.19
01/07/2020	010720	Journal - Cash	94,045.77		612,204.96
, _ , ,		lger balance forward at 01/07/2020	, .,5 .5.77		31_,_01.70

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
501/004 01/07/2020	Opening Balance - Unrestricted Non Preserved/Ta			(790,969.66)
<u>501/011</u>	Employer Contributions - Concessional			(170,707.00)
501/024	Transfers In - Unrestricted Non Preserved/Tax Fro	PP.		
501/031	Share of Profit/(Loss) - Preserved/Taxable	<u> </u>		
01/07/2020	Opening Balance			0.00
501/034	Share of Profit/(Loss) - Unrestricted Non Preserve	d/Tax Free		
30/06/2021	Share of Profit/(Loss) - Unrestricted Non Preserved Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash : Members profit allocation at 30/06/2021	<u>d/Taxable</u> 28,406.23	25,287.61	(28,406.23) (25,287.61)
501/051	Contributions Tax - Preserved			
501/053 01/07/2020	Income Tax - Preserved/Taxable Opening Balance			0.00
<u>501/057</u>	Superannuation Surcharge Tax - Preserved			
01/07/2020	Pensions Paid - Unrestricted Non Preserved/Taxab Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash : Account allocation at year end at 30/06/2021	118,000.00	122,452.00	122,452.00 118,000.00
<u>501/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax F	' <u>ree</u>		
<u>501/081</u>	Benefits Paid - Preserved/Taxable			
501/082	Benefits Paid - Preserved/Tax Free			
501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	<u>le</u>		
<u>501/093</u>	Transfers Out - Unrestricted Non Preserved/Taxal	<u>ble</u>		
<u>501/161</u>	Internal Transfers In - Preserved/Taxable			
<u>501/162</u>	Internal Transfers In - Preserved/Tax Free			
<u>501/163</u>	Internal Transfers In - Unrestricted Non Preserved	<u>l/Taxable</u>		
<u>501/164</u>	Internal Transfers In - Unrestricted Non Preserved	d/Tax Free		
<u>502</u>	Woodgate, Bradley Robert (Accumulation)			

Date	Ref Type U	Units Debits \$	Credits \$	Balance \$
502/001 01/07/2020	Opening Balance - Preserved/Taxable Opening Balance			0.00
<u>502/005</u>	Opening Balance - Restricted Non Preserved/Taxable	<u>e</u>		
<u>502/011</u>	Employer Contributions - Concessional			
502/031 01/07/2020	Share of Profit/(Loss) - Preserved/Taxable Opening Balance			0.00
502/051 01/07/2020	Contributions Tax - Preserved Opening Balance			0.00
502/053 01/07/2020	Income Tax - Preserved/Taxable Opening Balance			0.00
<u>502/081</u>	Benefits Paid - Preserved/Taxable			
<u>502/085</u>	Benefits Paid - Restricted Non Preserved/Taxable			
<u>502/091</u>	Transfers Out - Preserved/Taxable			
502/130 01/07/2020	<u>Life Insurance Premiums - Preserved/Taxable</u> Opening Balance			0.00
<u>502/134</u>	Life Insurance Premiums - Restricted Non Preserved	d <u>/Taxable</u>		
<u>503</u>	Woodgate, Robert John (Accumulation)			
<u>503/001</u>	Opening Balance - Preserved/Taxable			
503/002	Opening Balance - Preserved/Tax Free			
503/003 01/07/2020 01/07/2020 Narration	Opening Balance - Unrestricted Non Preserved/Taxa Opening Balance 010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020	<u>ble</u>	41,349.00	(192,359.92) (233,708.92)
503/004 01/07/2020 01/07/2020 Narration	Opening Balance - Unrestricted Non Preserved/Tax I Opening Balance 010720	Free 0.01		(7,504.38) (7,504.37)
<u>503/011</u>	Employer Contributions - Concessional			
<u>503/013</u>	Employer Contributions - Non Preserved			
503/015 01/07/2020 01/07/2020	Member/Personal Contributions - Non Preserved Opening Balance 010720	25,000.00)	(25,000.00)
01/02/2021	n: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash n: Account allocation at year end at 30/06/2021		25,000.00	(25,000.00)

Date	Ref Type	Units Debits \$	Credits	Balance \$
<u>503/016</u>	Member/Personal Contributions -	Preserved		
503/031	Share of Profit/(Loss) - Preserved/	<u> Faxable</u>		
30/06/2021	Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01 300621 Closing Journal - Cash Profit rounding allocation adjustm	0.01	0.01	0.01
	5			
30/06/2021	Share of Profit/(Loss) - Unrestricted Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01 300621 Closing Journal - Cash : Members profit allocation at 30/06	21,912.40	103,992.43	(21,912.40) 0.00 (103,992.43)
<u>503/051</u>	Contributions Tax - Preserved			
503/053	Income Tax - Preserved/Taxable			
<u>503/061</u>	Contributions Tax - Unrestricted N	on Preserved		
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01		3,750.00	3,750.00
01/02/2021 Narration:	300621 Closing Journal - Cash Account allocation at year end at	3,750.00 30/06/2021)	3,750.00
503/063	Income Tax - Unrestricted Non Pro	served/Taxable		1 012 40
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash		1,813.40	1,813.40 0.00
	Fund ledger balance forward at 01 300621 Closing Journal - Cash		7	2.597.97
30/06/2021 Narration:	300621 Closing Journal - Cash Members profits tax allocation at 3	2,586.87 0/06/2021	l	2,586.87
<u>503/171</u>	Internal Transfers Out - Preserved	<u>/Taxable</u>		
503/172	Internal Transfers Out - Preserved	<u>//Tax Free</u>		
503/173	Internal Transfers Out - Unrestric	ted Non Preserved/Taxable		
<u>504</u>	Woodgate, Lois Rosslyn (Pension)			
<u>504/001</u>	Opening Balance - Preserved/Taxa	<u>ble</u>		
504/003 01/07/2020 01/07/2020 Narration:	Opening Balance - Unrestricted Notes Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01		454.05	42,859.80 42,405.75
504/004 01/07/2020	Opening Balance - Unrestricted No	on Preserved/Tax Free		(47,193.71)
<u>504/011</u>	Employer Contributions - Concess			

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>504/013</u>	Employer Contributions - Non Preserved				
504/024 01/07/2020	Transfers In - Unrestricted Non Preserved/I Opening Balance	<u> Fax Free</u>			0.00
504/034	Share of Profit/(Loss) - Unrestricted Non Pr	eserved/Tax Free			
30/06/2021	Share of Profit/(Loss) - Unrestricted Non Properties Opening Balance 010720 Journal - Cash 1: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash 1: Members profit allocation at 30/06/2021	eserved/Taxable	454.05	1,992.54	(454.05) (1,992.54)
<u>504/051</u>	Contributions Tax - Preserved				
<u>504/061</u>	Contributions Tax - Unrestricted Non Preser	rved			
<u>504/065</u>	Pensions Paid - Unrestricted Non Preserved	<u>/Taxable</u>			
504/068	Pensions Paid - Unrestricted Non Preserved	/Tax Free			
<u>504/081</u>	Benefits Paid - Preserved/Taxable				
<u>504/091</u>	Transfers Out - Preserved/Taxable				
<u>504/093</u>	Transfers Out - Unrestricted Non Preserved	<u>//Taxable</u>			
<u>505</u>	Woodgate, Lois Rosslyn (Pension)				
<u>505/001</u>	Opening Balance - Preserved/Taxable				
505/002	Opening Balance - Preserved/Tax Free				
505/003 01/07/2020 01/07/2020 Narration	Opening Balance - Unrestricted Non Preserving Balance Opening Balance 010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020	ved/Taxable	8,816.78		(51,915.25) (43,098.47)
01/07/2020	Opening Balance - Unrestricted Non Preserving Balance Opening Balance O10720 Journal - Cash Direction: Fund ledger balance forward at 01/07/2020 O10720 Journal - Cash	ved/Tax Free	0.02 1,681.89		(7,504.38) (7,504.36) (5,822.47)
Narration 505/011	Employer Contributions - Concessional				
505/013	Employer Contributions - Non Preserved				
505/015 505/015	Member/Personal Contributions - Non Preso	erved			
<u>505/016</u>	Member/Personal Contributions - Preserved				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>505/031</u>	Share of	Profit/(Loss) - Preserved/Taxable	2			
<u>505/034</u>	Share of	Profit/(Loss) - Unrestricted Non 1	Preserved/Tax Free			
30/06/2021	300621	Opening Balance Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash rs profit allocation at 30/06/2021)	993.45	1,894.77	(993.45) (1,894.77)
<u>505/035</u>	Share of	· Profit/(Loss) - Unrestricted Non I	Preserved/Tavable			
01/07/2020 01/07/2020 Narration	010720 n: Fund le	Opening Balance Journal - Cash dger balance forward at 01/07/2020		5,207.86		(5,207.86)
30/06/2021 Narration	300621 n: Membe	Closing Journal - Cash rs profit allocation at 30/06/2021			9,932.78	(9,932.78)
<u>505/051</u>	<u>Contribu</u>	tions Tax - Preserved				
<u>505/053</u>	Income T	<u> [ax - Preserved/Taxable</u>				
<u>505/055</u>	Pensions	Paid - Preserved/Taxable				
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash			0.02	0.02
Narration	n: Fund le	dger balance forward at 01/07/2020)		0.02	
01/07/2020 Narration	300621 n: Accoun	Closing Journal - Cash t allocation at year end at 30/06/20)21	0.01		0.01
<u>505/061</u>		tions Tax - Unrestricted Non Pres				
<u>505/065</u>	Pensions	Paid - Unrestricted Non Preserve	ed/Taxable			
01/07/2020		Opening Balance				14,024.64
01/07/2020 Norretion	010720	Journal - Cash dger balance forward at 01/07/2020)		14,024.64	
01/07/2020	300621	Closing Journal - Cash	,	17,215.89		17,215.89
Narration	n: Accoun	t allocation at year end at 30/06/20	021			
<u>505/068</u>	Pensions	Paid - Unrestricted Non Preserve	ed/Tax Free			
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash			2,675.34	2,675.34
		dger balance forward at 01/07/2020)		2,073.34	
01/07/2020	300621	Closing Journal - Cash	001	3,284.10		3,284.10
		t allocation at year end at 30/06/20	021			
<u>506</u>	<u>woodgat</u>	te, Lois Rosslyn (Accumulation)				
<u>506/003</u>		Balance - Unrestricted Non Prese	erved/Taxable			
01/07/2020 Narration	010720 n: Fund le	Journal - Cash dger balance forward at 01/07/2020)		14,171.33	(14,171.33)
<u>506/015</u>		/Personal Contributions - Non Pro				
01/07/2020		Opening Balance				(16,000.00)
01/07/2020	010720	Journal - Cash dger balance forward at 01/07/2020		16,000.00		
NI						

	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Ассои	ant allocation at year end at 30/06/2021				
<u>506/035</u>	Share o	of Profit/(Loss) - Unrestricted Non Prese	rved/Taxable			
01/07/2020		Opening Balance				(622.88
01/07/2020	010720	Journal - Cash		622.88		
		ledger balance forward at 01/07/2020				
30/06/2021 Narration	300621 : Memb	Closing Journal - Cash pers profit allocation at 30/06/2021			8,207.90	(8,207.90
506/061	<u>Contril</u>	outions Tax - Unrestricted Non Preserve	<u>d</u>			
01/07/2020		Opening Balance				2,400.00
01/07/2020	010720	Journal - Cash			2,400.00	
Narration	: Fund	ledger balance forward at 01/07/2020				
01/02/2021	300621	Closing Journal - Cash		2,400.00		2,400.00
Narration	: Accou	ant allocation at year end at 30/06/2021		,		,
<u> 506/063</u>	Income	Tax - Unrestricted Non Preserved/Taxa	<u>ble</u>			
01/07/2020		Opening Balance				51.55
01/07/2020	010720	Journal - Cash			51.55	
		ledger balance forward at 01/07/2020				
80/06/2021	300621	Closing Journal - Cash		204.18		204.18
Narration	: Memb	pers profits tax allocation at 30/06/2021				
<u>01</u>	Amoun	ts Owing by Other Persons				
<u> 601/001</u>	Carwoo	od trust				
<u>504</u>	<u>ANZ E</u>	<u>Trade</u>				
<u>630</u>	<u>Mortga</u>	ge Loan				
<u>660</u>	Sundry	<u>Debtor</u>				
	Sundry	Debtor Opening Balance				0.00
01/07/2020	•					0.00
01/07/2020 662	Sundry	Opening Balance				0.00
01/07/2020 662 663	Sundry Brad W	Opening Balance Debtors - WWM				0.00
01/07/2020 662 663 664	Sundry Brad W	Opening Balance Debtors - WWM Voodgate T3 Loan				0.00
01/07/2020 662 663 664 680	Sundry Brad W	Opening Balance Debtors - WWM Voodgate T3 Loan ack Loan Bank/Bank Overdraft				
01/07/2020 662 663 664 680 01/07/2020	Sundry Brad W Appleja Cash at	Opening Balance Debtors - WWM Voodgate T3 Loan ack Loan Bank/Bank Overdraft Opening Balance		600.00		23,077.73
01/07/2020 6662 6663 6664 680 01/07/2020 03/07/2020	Sundry Brad W Appleja Cash at	Opening Balance Debtors - WWM Voodgate T3 Loan ack Loan Bank/Bank Overdraft Opening Balance Bank Statement		600.00	5 500 00	23,077.73 23,677.73
01/07/2020 6662 6663 6664 680 01/07/2020 03/07/2020 01/09/2020	Sundry Brad W Appleja Cash at	Opening Balance Debtors - WWM Toodgate T3 Loan ack Loan Bank/Bank Overdraft Opening Balance Bank Statement Bank Statement		600.00	5,500.00 2,750.00	23,077.73 23,677.73 18,177.73
01/07/2020 662 663 664 680 01/07/2020 03/07/2020 01/09/2020 17/09/2020	Sundry Brad W Appleja Cash at 256 258 258	Opening Balance Debtors - WWM Toodgate T3 Loan Deck Loan E Bank/Bank Overdraft Opening Balance Bank Statement Bank Statement Bank Statement Bank Statement			5,500.00 2,750.00	23,077.73 23,677.73 18,177.73 15,427.73
01/07/2020 662 663 664 680 01/07/2020 03/07/2020 01/09/2020 17/09/2020 24/09/2020	Sundry Brad W Appleja Cash at 256 258 258 258	Opening Balance Debtors - WWM Voodgate T3 Loan ack Loan Bank/Bank Overdraft Opening Balance Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement		1,613.20		23,077.73 23,677.73 18,177.73 15,427.73 17,040.93
5662 5663 5664 580 01/07/2020 03/07/2020 01/09/2020 01/09/2020 024/09/2020 029/09/2020	Sundry Brad W Appleia Cash at 256 258 258 258 258	Opening Balance Debtors - WWM Toodgate T3 Loan Dek Loan Bank/Bank Overdraft Opening Balance Bank Statement		1,613.20 1,100.00		23,077.73 23,677.73 18,177.73 15,427.73 17,040.93 18,140.93
662 663 664 680 01/07/2020 03/07/2020 01/09/2020 01/09/2020 024/09/2020 029/09/2020 030/09/2020	Sundry Brad W Appleja Cash at 256 258 258 258 258 258	Opening Balance Debtors - WWM Toodgate T3 Loan E Bank/Bank Overdraft Opening Balance Bank Statement		1,613.20 1,100.00 1,065.26		23,077.73 23,677.73 18,177.73 15,427.73 17,040.93 18,140.93
5662 5663 5664 580 01/07/2020 03/07/2020 01/09/2020 01/09/2020 024/09/2020 029/09/2020 03/09/2020 03/09/2020 03/09/2020	Sundry Brad W Appleja Cash at 256 258 258 258 258 258 258	Opening Balance Debtors - WWM Toodgate T3 Loan ack Loan Bank/Bank Overdraft Opening Balance Bank Statement		1,613.20 1,100.00 1,065.26 250.00		23,077.73 23,677.73 18,177.73 15,427.73 17,040.93 18,140.93 19,206.19
5662 5663 5664 580 01/07/2020 03/07/2020 01/09/2020 01/09/2020 024/09/2020 024/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020	Sundry Brad W Appleja Cash at 256 258 258 258 258 258 258 258 258 259	Opening Balance Debtors - WWM Toodgate T3 Loan ack Loan E Bank/Bank Overdraft Opening Balance Bank Statement		1,613.20 1,100.00 1,065.26	2,750.00	23,077.73 23,677.73 18,177.73 15,427.73 17,040.93 18,140.93 19,206.19 19,456.19 23,256.19
5662 5663 5664 580 01/07/2020 03/07/2020 01/09/2020 17/09/2020 24/09/2020 29/09/2020 30/09/2020 01/10/2020 17/10/2020	Sundry Brad W Appleja Cash at 256 258 258 258 258 258 258 258 259 259	Opening Balance Debtors - WWM Toodgate T3 Loan Deck Loan E Bank/Bank Overdraft Opening Balance Bank Statement		1,613.20 1,100.00 1,065.26 250.00	2,750.00 2,750.00	23,077.73 23,677.73 18,177.73 15,427.73 17,040.93 18,140.93 19,206.19 19,456.19 23,256.19
5662 5663 5664 5680 01/07/2020 03/07/2020 01/09/2020 17/09/2020 24/09/2020 29/09/2020 30/09/2020 30/09/2020 30/09/2020 10/10/2020 17/10/2020 17/10/2020 17/11/2020	Sundry Brad W Appleia Cash at 256 258 258 258 258 258 258 258 259 260	Opening Balance Debtors - WWM Toodgate T3 Loan Dek Loan E Bank/Bank Overdraft Opening Balance Bank Statement		1,613.20 1,100.00 1,065.26 250.00	2,750.00 2,750.00 2,750.00	23,077.73 23,677.73 18,177.73 15,427.73 17,040.93 18,140.93 19,206.19 19,456.19 23,256.19 20,506.19
660 01/07/2020 662 663 664 680 01/07/2020 03/07/2020 01/09/2020 17/09/2020 24/09/2020 29/09/2020 30/09/2020 30/09/2020 17/10/2020 17/10/2020 17/11/2020 01/12/2020 08/12/2020	Sundry Brad W Appleja Cash at 256 258 258 258 258 258 258 258 259 259	Opening Balance Debtors - WWM Toodgate T3 Loan Deck Loan E Bank/Bank Overdraft Opening Balance Bank Statement		1,613.20 1,100.00 1,065.26 250.00	2,750.00 2,750.00	23,077.73 23,677.73 18,177.73 15,427.73 17,040.93 18,140.93 19,206.19 19,456.19 23,256.19

Date	Ref	Туре	Units Debits	Credits	Balance
			\$	\$	\$
10/12/2020	261	Bank Statement	600.00		37,863.08
16/12/2020	261	Bank Statement	350.00		38,213.08
17/12/2020	261	Bank Statement		2,750.00	35,463.08
18/12/2020	261	Bank Statement	310.00		35,773.08
23/12/2020	261	Bank Statement		2,500.00	33,273.08
17/01/2021	262	Bank Statement		2,750.00	30,523.08
01/02/2021	263	Bank Statement	16,000.00		46,523.08
01/02/2021	263	Bank Statement	25,000.00		71,523.08
01/02/2021	263	Bank Statement	23,622.26		95,145.34
Narration	n: 1000	nab			
01/02/2021 Narration	263 n: 5165	Bank Statement	15,860.92		111,006.26
03/02/2021	263	Bank Statement		20,500.00	90,506.26
03/02/2021	263	Bank Statement		20,500.00	70,006.26
12/02/2021	263	Bank Statement		6,000.00	64,006.26
17/02/2021	263	Bank Statement		2,750.00	61,256.26
25/02/2021	263	Bank Statement		2,500.00	58,756.26
26/02/2021	263	Bank Statement		40,000.00	18,756.26
17/03/2021	264	Bank Statement		2,750.00	16,730.20
26/03/2021	264	Bank Statement	1,320.00	2,730.00	17,326.26
26/03/2021	264	Bank Statement	1,320.00		18,526.26
30/03/2021	264	Bank Statement	1,630.50		20,156.76
31/03/2021	264	Bank Statement	3,520.00		23,676.76
13/04/2021	265	Bank Statement	3,320.00	2,500.00	
	265			2,750.00	21,176.76
17/04/2021	265	Bank Statement		2,750.00	18,426.76
29/04/2021	266	Bank Statement			18,151.76
07/05/2021		Bank Statement		1,500.00	16,651.76
17/05/2021 21/05/2021	266 266	Bank Statement Bank Statement		2,750.00 3.23	13,901.76 13,898.53
25/05/2021	267	Bank Statement		1,000.00	12,898.53
04/06/2021	268	Bank Statement		1,000.00	11,898.53
14/06/2021	268	Bank Statement		1,500.00	
17/06/2021	268	Bank Statement			10,398.53
		Bank Statement		2,750.00	7,648.53
17/06/2021	268		500.00	750.00	6,898.53
25/06/2021	268	Bank Statement	580.00		7,478.53
29/06/2021	268	Bank Statement	1,812.78	250.00	9,291.31
29/06/2021	268	Bank Statement		259.00	9,032.31
30/06/2021	268	Bank Statement		2,000.00	7,032.31
<u>724</u>	Fixed 1	Interest Securities (Australian)			
<u>724/001</u>	CBA T	<u> Cerm Deposit 9668</u>			
<u>730</u>	Real E	state Properties (Australian)			
<u>730/001</u>	<u>Unit Fa</u>	arrall Road			
<u>776</u>	Shares	in Listed Companies (Australia	<u>n)</u>		
776/001	Austra	lia & NZ Bank			
01/07/2020		Opening Balance	1,000.0000		18,640.00
08/12/2020	776001		(500.0000)	3,818.00	14,822.00
			on 12/11/1996 in Australia & NZ Bank	,	,-
08/12/2020	776001	Journal - Cash	(31.0000)	236.00	14,586.00
Narratio	n: Dispo	osal of 31.0000 unit(s) purchased of	on 13/12/1996 in Australia & NZ Bank		

		Timee	i. Filday 14 January, 2022	@ 14.03.37		
Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
08/12/2020 Narration	776001	Journal - Cash	(23.0000) ed on 13/06/1997 in Australia	a & NZ Bank	225.00	14,361.00
08/12/2020	776001	Journal - Cash	(28.0000) ed on 21/01/1998 in Australia		274.00	14,087.00
08/12/2020	776001	Journal - Cash	(24.0000) ed on 06/07/1998 in Australia		260.00	13,827.00
08/12/2020	776001	Journal - Cash	(29.0000) ed on 21/12/1998 in Australia		310.09	13,516.91
08/12/2020	776001	Journal - Cash	(27.0000) ed on 05/07/1999 in Australia		295.10	13,221.81
08/12/2020	776001	Journal - Cash	(30.0000) ed on 20/12/1999 in Australia		348.60	12,873.21
08/12/2020	776001	Journal - Cash	(30.0000) ed on 03/07/2000 in Australia		345.68	12,527.53
08/12/2020	776001	Journal - Cash	(255.0000)		3,315.00	9,212.53
08/12/2020	776001	Journal - Cash	sed on 30/11/2003 in Austral (23.0000)		331.09	8,881.44
30/06/2021	300621	Closing Journal - Non valuation adjustment at 30/0	ed on 22/06/2009 in Australia 06/2021	a & NZ Bank	8,881.44	0.00
<u>776/002</u>	Common	wealth Bank.				
01/07/2020 30/06/2021 Narration	300621 : Market	Opening Balance Closing Journal - Non valuation adjustment at 30/0	1,087.0000	33,099.15		75,459.54 108,558.69
			1,087.0000			
776/003	Foster's	Brewing				
01/07/2020	<u> </u>	Opening Balance				0.00
<u>776/004</u>	Elders (F	<u>'uturis)</u>				
01/07/2020 Notes:	Consolie	Opening Balance dation of 4,000.0000 to 400.0	0902 on 30/12/2009			0.00
<u>776/005</u>	<u>Bristile I</u>	<u>.td</u>				
<u>776/006</u>	Telstra C	Corporation.				
01/07/2020		Opening Balance	20,165.0000			63,116.45
01/02/2021	776006	Journal - Cash	(5,165.0000)		18,594.00	44,522.45
Narration 30/06/2021	: Disposa 300621	l of 5,165.0000 unit(s) pure Closing Journal - Non	hased on 25/10/2006 in Telst	ra Corporation. 11,877.55		56,400.00
		valuation adjustment at 30/0	06/2021	11,077.55		30,400.00
		,	15,000.0000			
776/007	Tab Limi	<u>ted</u>				
01/07/2020		Opening Balance				0.00
776/008	BHP Bill					0.0-
01/07/2020		Opening Balance				0.00
776/009 01/07/2020	Coles My	rer Limited Opening Balance				0.00
		- F 2 mm.ec				0.00

<u>776/010</u>			\$	\$	\$			
	Telstra Corp. Instalment Receipts 2							
776/011 01/07/2020	Suncorp-Metway Opening Balance				0.00			
776/012 01/07/2020	Fairfax (John) Opening Balance				0.00			
776/013 01/07/2020 Notes:	Plus Connect Ltd (formerly Acuvax) Opening Balance Consolidation of 9,167.0000 to 319.000	00 on 11/02/2015			0.00			
<u>776/014</u>	Cable&wireless Optus							
776/015 01/07/2020	Atlinta Gas Opening Balance				0.00			
776/016 01/07/2020	Onesteel Opening Balance				0.00			
776/017 01/07/2020	Australian Wheat Board Opening Balance				0.00			
<u>776/018</u>	Wmc Limited							
776/019 01/07/2020	Singtel Group Opening Balance				0.00			
<u>776/020</u>	Alumina Limited							
776/021 01/07/2020	Wmc Resources Ltd. Opening Balance				0.00			
<u>776/022</u>	Bhp Steel							
776/023 01/07/2020	Sai Global Limited Opening Balance				0.00			
776/024 01/07/2020	Tabcorp Holdings Ltd Opening Balance				0.00			
<u>776/025</u>	Patrick Corporation							
776/026 01/07/2020	Tattersall's Opening Balance				0.00			
<u>776/027</u>	Alinta Infrastructure Holdings							
776/028 01/07/2020 30/06/2021 Narration	Seven West Media (was WA News) Opening Balance 300621 Closing Journal - Non n: Market valuation adjustment at 30/06/	6,202.0000	2,319.55		564.38 2,883.93			

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
776/029 01/07/2020	Amp Limited Opening Balance				0.00
<u>776/030</u>	Avantogen Options				
<u>776/031</u>	Dyno Noble				
<u>776/032</u>	Toll Holdings Ltd				
776/034 01/07/2020	Wesfarmers Limited Opening Balance	4,000.0000			179,320.00
30/06/2021	300621 Closing Journal - Non : Market valuation adjustment at 30/06/ Consolidation of -500.0000 to -493.836	2021	57,080.00		236,400.00
776/035 01/07/2020 30/06/2021 Narration	Westpac Banking Corp Opening Balance 300621 Closing Journal - Non a: Market valuation adjustment at 30/06/	1,000.0000 2021 1,000.0000	7,860.00		17,950.00 25,810.00
776/036 01/07/2020	Incitec Pivot Opening Balance				0.00
776/037 01/07/2020 Notes:	Wesfarmers Limited Pps Opening Balance Bonus Issue of 341.0000 on 26/11/20	13 added to purchase tran	saction of		0.00
776/038	Treasury Wine Estates				
776/039	The Star Entertainment Group (Echo F	Entertainment Group)			
30/06/2021	National Australia Bank Opening Balance 776040 Journal - Cash Disposal of 1,000.0000 unit(s) purchas 300621 Closing Journal - Non Market valuation adjustment at 30/06/		onal Australia Bank 21,968.63	32,188.63	36,440.00 4,251.37 26,220.00
776/041	QBE Insurance Group				
776/042 01/07/2020	Syrah Resources Limited Opening Balance				0.00
776/043	Woodside Petroleum Ltd				
776/044 01/07/2020	South32 Limited Opening Balance				0.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>776/045</u>	Strandline Resources Limited				
01/07/2020	Opening Balance	10,759.0000			2,797.34
30/06/2021 Nametica	300621 Closing Journal - Non			484.15	2,313.19
Narration Notes:	n: Market valuation adjustment at 30/06/2021 Bonus Issue of 42,107.4892 on 15/07/2016		ransaction of		
	´	10,759.0000			
<u>776/046</u>	Cybg Plc				
776/047	Strandline Resources Ltd Option Exp (06/2	2018)			
776/048	Strandline Resources Limited Option Exp	(06/2019)			
01/07/2020	Opening Balance	(00,201)			0.00
Notes:	Consolidation of 21,517.0000 to 1,794.0000	on 04/12/2017			
776/049	Coles Group				
01/07/2020	Opening Balance	4,000.0000			68,680.00
30/06/2021 Narration	300621 Closing Journal - Non n: Market valuation adjustment at 30/06/2021			320.00	68,360.00
Narration	i. Warket variation adjustment at 50/00/2021	4,000.0000			
		4,000.0000			
<u>810</u>	<u>Deposits Held</u>				
<u>840</u>	GST Payable/Refundable				
<u>850</u>	Income Tax Payable				
<u>850/001</u>	Income Tax Payable				
01/07/2020	Opening Balance		0.007.70		(8,014.95)
01/07/2020 Narration	010720 Journal - Cash n: Fund ledger balance forward at 01/07/2020)	9,827.73		1,812.78
29/06/2021	268 Bank Statement	,		1,812.78	0.00
30/06/2021	300621 Closing Journal - Tax -			8,941.05	(8,941.05)
	: Income Tax Payable entry at 30/06/2021				
850/002	Imputed Credits				0.007.70
01/07/2020	Opening Balance 010720 Journal - Cash			9,827.73	9,827.73
	a: Fund ledger balance forward at 01/07/2020)		7,021.13	
30/06/2021	300621 Closing Journal - Cash		7,688.12		7,688.12
Narration	: Imputed credit adjustment at 30/06/2021				
<u>850/004</u>	Tax Installments Paid				
<u>850/005</u>	Tax File Number Credits				
<u>870</u>	Provision for Deferred Income Tax				
01/07/2020	Opening Balance				0.00
<u>880</u>	Sundry Creditors				
<u>881</u>	T3 Creditor				

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$

998 <u>Data Upload Clearing Account</u>

999 SUSPENSE

Total Debits: \$1,181,156.35

Total Credits: \$1,181,156.35

Current Year Profit/(Loss): \$53,808.02