

**LINK TRADING SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 20 September, 2021 @ 06:44:10**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/004</u>      <u>Mount Gibson Iron Limited</u></b>						
24/09/2020	240920	Bank Statement			313.83	(313.83)
		Narration: SEP20-00802379 MT GIBSON IRON				
24/09/2020	300621	Closing Journal - Cash			134.50	(448.33)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/005</u>      <u>Commonwealth Bank of Australia.</u></b>						
30/09/2020	77605	Journal - Non Cash			917.28	(917.28)
		Narration: CBA shares/units - Dividend/Income reinvestment of 14.0000				
30/09/2020	300621	Closing Journal - Cash			393.12	(1,310.40)
		Narration: Imputed credit adjustment at 30/06/2021				
30/03/2021	77605	Journal - Non Cash			1,425.00	(2,735.40)
		Narration: CBA shares/units - Dividend/Income reinvestment of 16.0000				
30/03/2021	300621	Closing Journal - Cash			610.71	(3,346.11)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/008</u>      <u>National Australia Bank Limited</u></b>						
03/07/2020	77608	Journal - Non Cash			1,150.20	(1,150.20)
		Narration: NAB shares/units - Dividend/Income reinvestment of 74.0000				
03/07/2020	300621	Closing Journal - Cash			492.94	(1,643.14)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	77608	Journal - Non Cash			1,172.40	(2,815.54)
		Narration: NAB shares/units - Dividend/Income reinvestment of 51.0000				
10/12/2020	300621	Closing Journal - Cash			502.46	(3,318.00)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/009</u>      <u>Westpac Banking Corporation</u></b>						
18/12/2020	181220	Bank Statement			620.00	(620.00)
		Narration: 001253854781 WBC DIVIDEND				
18/12/2020	300621	Closing Journal - Cash			265.71	(885.71)
		Narration: Imputed credit adjustment at 30/06/2021				
25/06/2021	250621	Bank Statement			1,160.00	(2,045.71)
		Narration: 001260432993 WBC DIVIDEND				
25/06/2021	300621	Closing Journal - Cash			497.14	(2,542.85)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/010</u>      <u>Suncorp Group Limited - Ordinary Fully Paid</u></b>						
21/10/2020	77610	Journal - Non Cash			176.30	(176.30)
		Narration: SUN shares/units - Dividend/Income reinvestment of 20.0000				
21/10/2020	300621	Closing Journal - Cash			75.56	(251.86)
		Narration: Imputed credit adjustment at 30/06/2021				
01/04/2021	77610	Journal - Non Cash			463.58	(715.44)
		Narration: SUN shares/units - Dividend/Income reinvestment of 46.0000				
01/04/2021	300621	Closing Journal - Cash			198.68	(914.12)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/014</u>      <u>Platinum Capital Limited</u></b>						
21/09/2020	77614	Journal - Non Cash			124.80	(124.80)
		Narration: PMC shares/units - Dividend/Income reinvestment of 100.0000				
21/09/2020	300621	Closing Journal - Cash			53.49	(178.29)
		Narration: Imputed credit adjustment at 30/06/2021				
18/03/2021	77614	Journal - Non Cash			127.80	(306.09)

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Narration: PMC shares/units - Dividend/Income reinvestment of 87.0000						
18/03/2021	300621	Closing Journal - Cash			54.77	(360.86)
Narration: Imputed credit adjustment at 30/06/2021						
<b>242</b>	<b><u>Employer Contributions - Concessional</u></b>					
<b>242/012</b>	<b><u>Warden, Barry Robert</u></b>					
12/08/2020	120820	Bank Statement			3,610.00	(3,610.00)
Narration: ATO001100012656453 ATO						
05/11/2020	051120	Bank Statement			3,610.00	(7,220.00)
Narration: ATO006000013837736 ATO						
12/02/2021	120221	Bank Statement			3,610.00	(10,830.00)
Narration: ATO008000014442003 ATO						
07/05/2021	070521	Bank Statement			3,610.00	(14,440.00)
Narration: ATO005000014445219 ATO						
<b>247</b>	<b><u>Increase in Market Value of Investments</u></b>					
30/06/2021	300621	Closing Journal - Non			1,470.15	(1,470.15)
Narration: Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt) (777/001)						
30/06/2021	300621	Closing Journal - Non			80.00	(1,550.15)
Narration: Melbana Energy Ltd (ex Meo Australia Limited) (776/014)						
30/06/2021	300621	Closing Journal - Non			1,155.22	(2,705.37)
Narration: Platinum Capital Limited (776/011)						
30/06/2021	300621	Closing Journal - Non			3,401.16	(6,106.53)
Narration: Suncorp Group Limited - Ordinary Fully Paid (776/010)						
30/06/2021	300621	Closing Journal - Non			15,720.00	(21,826.53)
Narration: Westpac Banking Corporation (776/009)						
30/06/2021	300621	Closing Journal - Non			31,627.51	(53,454.04)
Narration: National Australia Bank Limited (776/008)						
30/06/2021	300621	Closing Journal - Non		199.90		(53,254.14)
Narration: Medigard Limited (776/007)						
30/06/2021	300621	Closing Journal - Non			29,173.88	(82,428.02)
Narration: Commonwealth Bank of Australia. (776/005)						
30/06/2021	300621	Closing Journal - Non			3,504.43	(85,932.45)
Narration: Mount Gibson Iron Limited (776/004)						
30/06/2021	300621	Closing Journal - Non			31,300.00	(117,232.45)
Narration: Unit 1, 52 Fulcrum Street, Oxley (772/001)						
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/009</b>	<b><u>Cash at Bank - CBA 064129 10498005</u></b>					
01/07/2020	010720	Bank Statement			33.21	(33.21)
Narration: DEPOSIT INTEREST						
01/08/2020	010820	Bank Statement			34.74	(67.95)
Narration: DEPOSIT INTEREST						
01/09/2020	010920	Bank Statement			35.33	(103.28)
Narration: DEPOSIT INTEREST						
01/10/2020	011020	Bank Statement			34.69	(137.97)
Narration: DEPOSIT INTEREST						
01/11/2020	011120	Bank Statement			36.36	(174.33)
Narration: DEPOSIT INTEREST						
01/12/2020	011220	Bank Statement			21.53	(195.86)
Narration: DEPOSIT INTEREST						
01/01/2021	010121	Bank Statement			12.56	(208.42)
Narration: DEPOSIT INTEREST						

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01/02/2021	010221	Bank Statement			12.72	(221.14)
		Narration: DEPOSIT INTEREST				
01/03/2021	010321	Bank Statement			11.65	(232.79)
		Narration: DEPOSIT INTEREST				
01/04/2021	010421	Bank Statement			13.08	(245.87)
		Narration: DEPOSIT INTEREST				
01/05/2021	010521	Bank Statement			12.77	(258.64)
		Narration: DEPOSIT INTEREST				
01/06/2021	010621	Bank Statement			13.23	(271.87)
		Narration: DEPOSIT INTEREST				
<b>280</b>	<b><u>Rent Received</u></b>					
<b>280/001</b>	<b><u>Unit 1, 52 Fulcrum Street, Oxley</u></b>					
22/07/2020	220720	Bank Statement			3,230.95	(3,230.95)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
22/07/2020	300621	Closing Journal - Cash		293.72		(2,937.23)
		Narration: GST adjustment at 30/06/2021				
22/08/2020	220820	Bank Statement			3,230.95	(6,168.18)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
22/08/2020	300621	Closing Journal - Cash		293.72		(5,874.46)
		Narration: GST adjustment at 30/06/2021				
22/09/2020	220920	Bank Statement			3,230.95	(9,105.41)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
22/09/2020	300621	Closing Journal - Cash		293.72		(8,811.69)
		Narration: GST adjustment at 30/06/2021				
22/10/2020	221020	Bank Statement			3,230.95	(12,042.64)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
22/10/2020	300621	Closing Journal - Cash		293.72		(11,748.92)
		Narration: GST adjustment at 30/06/2021				
22/11/2020	221120	Bank Statement			3,230.95	(14,979.87)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
22/11/2020	300621	Closing Journal - Cash		293.72		(14,686.15)
		Narration: GST adjustment at 30/06/2021				
24/12/2020	241220	Bank Statement			3,250.66	(17,936.81)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
24/12/2020	300621	Closing Journal - Cash		295.51		(17,641.30)
		Narration: GST adjustment at 30/06/2021				
21/01/2021	210121	Bank Statement			3,250.66	(20,891.96)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
21/01/2021	300621	Closing Journal - Cash		295.51		(20,596.45)
		Narration: GST adjustment at 30/06/2021				
21/02/2021	210221	Bank Statement			3,250.66	(23,847.11)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
21/02/2021	300621	Closing Journal - Cash		295.51		(23,551.60)
		Narration: GST adjustment at 30/06/2021				
21/03/2021	210321	Bank Statement			3,250.66	(26,802.26)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
21/03/2021	300621	Closing Journal - Cash		295.51		(26,506.75)
		Narration: GST adjustment at 30/06/2021				
21/04/2021	210421	Bank Statement			3,250.66	(29,757.41)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
21/04/2021	300621	Closing Journal - Cash		295.51		(29,461.90)
		Narration: GST adjustment at 30/06/2021				
21/05/2021	210521	Bank Statement			3,250.66	(32,712.56)

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Narration: Mthly Lease Pyt LINK TRADING (QL						
21/05/2021	300621	Closing Journal - Cash		295.51		(32,417.05)
Narration: GST adjustment at 30/06/2021						
21/06/2021	210621	Bank Statement			3,250.66	(35,667.71)
Narration: Mthly Lease Pyt LINK TRADING (QL						
21/06/2021	300621	Closing Journal - Cash		295.51		(35,372.20)
Narration: GST adjustment at 30/06/2021						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
04/08/2020	040820	Bank Statement		264.00		264.00
Narration: Transfer to CBA A-						
25/09/2020	250920	Bank Statement		1,760.00		2,024.00
Narration: Part of \$2090						
27/10/2020	271020	Bank Statement		240.00		2,264.00
Narration: Transfer to CBA A- Inv 023759						
31/01/2021	310121	Bank Statement		264.00		2,528.00
Narration: Transfer to CBA A-						
04/05/2021	040521	Bank Statement		264.00		2,792.00
Narration: Transfer to CBA A- 007531						
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
11/10/2020	111020	Bank Statement		259.00		259.00
Narration: ATO part of \$3397.43						
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
25/09/2020	250920	Bank Statement		330.00		330.00
Narration: Part of \$2090						
<b>334</b>	<b><u>Depreciation</u></b>					
<b>334/001</b>	<b><u>Plant &amp; Equipment per OSR</u></b>					
30/06/2021	76501	Journal - Non Cash		1,331.00		1,331.00
Narration: T/up 50% share of depreciation 2021 year						
<b>334/002</b>	<b><u>Unit 1, 52 Fulcrum Street, Oxley</u></b>					
<b>412</b>	<b><u>Pensions Paid - Preserved - Tax Free</u></b>					
<b>412/011</b>	<b><u>Warden, Barry Robert</u></b>					
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/010</b>	<b><u>Warden, Barry Robert</u></b>					
30/06/2021	51021	Journal - Cash		11,037.64		11,037.64
Narration: Pension Payment - Tax Free						
<b>416</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>					
<b>416/010</b>	<b><u>Warden, Barry Robert</u></b>					
30/06/2021	51021	Journal - Cash		12,822.36		12,822.36
Narration: Pension Payment - Taxable						
<b>416/011</b>	<b><u>Warden, Barry Robert</u></b>					
30/06/2021	51121	Journal - Cash		1,640.00		1,640.00
Narration: Pension Payment - Taxable						

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<b>485      <u>Income Tax Expense</u></b>						
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		2,150.85		2,150.85
<b>490      <u>Profit/Loss Allocation Account</u></b>						
30/06/2021	300621	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2021			25,500.00	(25,500.00)
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		12,274.00		(13,226.00)
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021		15.15		(13,210.85)
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		159,094.79		145,883.94
<b>492      <u>Member Payment Clearing Account</u></b>						
09/03/2021	090321	Bank Statement Narration: Transfer to other from super		1,000.00		1,000.00
04/05/2021	040521	Bank Statement Narration: Transfer to other drawings		5,000.00		6,000.00
04/06/2021	040621	Bank Statement Narration: Transfer to other super		9,000.00		15,000.00
10/06/2021	100621	Bank Statement Narration: Transfer to other super req		9,000.00		24,000.00
13/06/2021	130621	Bank Statement Narration: Transfer to other for super		1,500.00		25,500.00
30/06/2021	51121	Journal - Cash Narration: Pension Payment			1,640.00	23,860.00
30/06/2021	51021	Journal - Cash Narration: Pension Payment			23,860.00	
<b>500      <u>Profit/(Loss) carried forward</u></b>						
01/07/2020		Opening Balance				0.00
<b>501      <u>Warden, Barry Robert (Pension)</u></b>						
<b>501/001      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b>501/003      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b>501/011      <u>Employer Contributions - Concessional</u></b>						
01/07/2020		Opening Balance				0.00
<b>501/013      <u>Employer Contributions - Non Preserved</u></b>						
<b>501/031      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b>501/035      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b>501/051      <u>Contributions Tax - Preserved</u></b>						
01/07/2020		Opening Balance				0.00

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<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/057</b>		<b><u>Superannuation Surcharge Tax - Preserved</u></b>				
<b>501/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>501/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>501/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
<b>501/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>501/093</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/132</b>		<b><u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u></b>				
<b>501/140</b>		<b><u>Members Expenses - Preserved/Taxable</u></b>				
<b>502</b>		<b><u>Warden, Barry Robert (Pension)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>502/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>502/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>502/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				

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<b>502/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
<b>502/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503</b>		<b><u>Warden, Barry Robert (Pension)</u></b>				
<b>503/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>503/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>503/023</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>503/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>503/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>504</b>		<b><u>Warden, Barry Robert (Pension)</u></b>				
<b>504/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>504/023</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>504/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>504/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>504/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>505</b>		<b><u>Warden, Barry Robert (Pension 2)</u></b>				
<b>505/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>505/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				

**LINK TRADING SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Monday 20 September, 2021 @ 06:44:10

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance				0.00
<b>505/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>505/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>505/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>505/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>505/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>505/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>506</b>		<b><u>Warden, Barry Robert (Pension 3)</u></b>				
<b>506/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>506/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>506/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>506/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>506/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>506/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>506/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>506/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>506/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>507</b>		<b><u>Warden, Barry Robert (Pension 4)</u></b>				
<b>507/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>507/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				



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

Printed: Monday 20 September, 2021 @ 06:44:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
<b>507/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>507/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>507/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>507/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>507/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>508</b>		<b><u>Warden, Barry Robert (Pension 5)</u></b>				
<b>508/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>508/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>508/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>508/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>508/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>508/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>508/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>508/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>509</b>		<b><u>Warden, Barry Robert (Pension 6)</u></b>				
<b>509/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00

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

Printed: Monday 20 September, 2021 @ 06:44:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>509/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>509/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>509/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>509/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>509/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>509/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>509/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>509/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>509/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>509/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>509/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>510</b>		<b><u>Warden, Barry Robert (ABP 7)</u></b>				
<b>510/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(457,236.73)
01/07/2020	010720	Journal - Cash		29,849.39		(427,387.34)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>510/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(393,591.75)
01/07/2020	010720	Journal - Cash		25,694.69		(367,897.06)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>510/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>510/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				13,717.05
01/07/2020	010720	Journal - Cash			13,717.05	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			68,387.69	(68,387.69)
		Narration: Members profit allocation at 30/06/2021				
<b>510/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				15,935.03
01/07/2020	010720	Journal - Cash			15,935.03	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			79,445.62	(79,445.62)
		Narration: Members profit allocation at 30/06/2021				
<b>510/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				

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

Printed: Monday 20 September, 2021 @ 06:44:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>510/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>510/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				13,914.36
01/07/2020	010720	Journal - Cash			13,914.36	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		12,822.36		12,822.36
Narration: Account allocation at year end at 30/06/2021						
<b><u>510/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				11,977.64
01/07/2020	010720	Journal - Cash			11,977.64	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		11,037.64		11,037.64
Narration: Account allocation at year end at 30/06/2021						
<b><u>510/163</u>      <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>510/164</u>      <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>511</u>            <u>Warden, Barry Robert (ABP 8)</u></b>						
<b><u>511/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(45,061.16)
01/07/2020	010720	Journal - Cash		2,907.37		(42,153.79)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>511/013</u>      <u>Employer Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>511/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				1,547.37
01/07/2020	010720	Journal - Cash			1,547.37	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			7,835.86	(7,835.86)
Narration: Members profit allocation at 30/06/2021						
<b><u>511/061</u>      <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>511/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>511/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				1,360.00
01/07/2020	010720	Journal - Cash			1,360.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		1,640.00		1,640.00
Narration: Account allocation at year end at 30/06/2021						
<b><u>512</u>            <u>Warden, Barry Robert (Accumulation)</u></b>						
<b><u>512/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						

**LINK TRADING SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 20 September, 2021 @ 06:44:10**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			12,114.94	(12,114.94)
		Narration: Fund ledger balance forward at 01/07/2020				
<b><u>512/013</u>      <u>Employer Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				(14,440.00)
01/07/2020	010720	Journal - Cash		14,440.00		
		Narration: Fund ledger balance forward at 01/07/2020				
12/08/2020	300621	Closing Journal - Cash			3,610.00	(3,610.00)
		Narration: Account allocation at year end at 30/06/2021				
05/11/2020	300621	Closing Journal - Cash			3,610.00	(7,220.00)
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash			3,610.00	(10,830.00)
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash			3,610.00	(14,440.00)
		Narration: Account allocation at year end at 30/06/2021				
<b><u>512/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				222.06
01/07/2020	010720	Journal - Cash			222.06	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			3,425.62	(3,425.62)
		Narration: Members profit allocation at 30/06/2021				
<b><u>512/061</u>      <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
01/07/2020		Opening Balance				2,166.00
01/07/2020	010720	Journal - Cash			2,166.00	
		Narration: Fund ledger balance forward at 01/07/2020				
12/08/2020	300621	Closing Journal - Cash		541.50		541.50
		Narration: Account allocation at year end at 30/06/2021				
05/11/2020	300621	Closing Journal - Cash		541.50		1,083.00
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash		541.50		1,624.50
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash		541.50		2,166.00
		Narration: Account allocation at year end at 30/06/2021				
<b><u>512/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(63.00)
01/07/2020	010720	Journal - Cash		63.00		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			15.15	(15.15)
		Narration: Members profits tax allocation at 30/06/2021				
<b><u>604</u>            <u>ING Bank 60019715</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>605</u>            <u>Commonwealth Bank 10243116</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>606</u>            <u>Commonwealth Bank 10378459</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>608</u>            <u>Cash at Bank - CBA 10466388</u></b>						
01/07/2020		Opening Balance				0.00

**LINK TRADING SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 20 September, 2021 @ 06:44:10**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>609      <u>Cash at Bank - CBA 10466396</u></b>						
01/07/2020		Opening Balance				0.00
<b>610      <u>Cash at Bank - CBA 064129 10498005</u></b>						
01/07/2020		Opening Balance				271,631.87
01/07/2020	010720	Bank Statement		33.21		271,665.08
		Narration: DEPOSIT INTEREST (06412910498005)				
22/07/2020	220720	Bank Statement		3,230.95		274,896.03
		Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005))				
01/08/2020	010820	Bank Statement		34.74		274,930.77
		Narration: DEPOSIT INTEREST (06412910498005)				
04/08/2020	040820	Bank Statement			819.00	274,111.77
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06412910498005)				
04/08/2020	040820	Bank Statement			264.00	273,847.77
		Narration: Transfer to CBA A- (06412910498005)				
12/08/2020	120820	Bank Statement		3,610.00		277,457.77
		Narration: ATO001100012656453 ATO (06412910498005)				
22/08/2020	220820	Bank Statement		3,230.95		280,688.72
		Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005))				
01/09/2020	010920	Bank Statement		35.33		280,724.05
		Narration: DEPOSIT INTEREST (06412910498005)				
22/09/2020	220920	Bank Statement		3,230.95		283,955.00
		Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005))				
24/09/2020	240920	Bank Statement		313.83		284,268.83
		Narration: SEP20-00802379 MT GIBSON IRON (06412910498005)				
25/09/2020	250920	Bank Statement			2,090.00	282,178.83
		Narration: Transfer to CBA A- (06412910498005)				
01/10/2020	011020	Bank Statement		34.69		282,213.52
		Narration: DEPOSIT INTEREST (06412910498005)				
11/10/2020	111020	Bank Statement		3,397.43		285,610.95
		Narration: ATO008000013737350 ATO (06412910498005)				
22/10/2020	221020	Bank Statement		3,230.95		288,841.90
		Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005))				
27/10/2020	271020	Bank Statement			240.00	288,601.90
		Narration: Transfer to CBA A- Inv 023759 (06412910498005)				
27/10/2020	271020	Bank Statement			881.00	287,720.90
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06412910498005)				
01/11/2020	011120	Bank Statement		36.36		287,757.26
		Narration: DEPOSIT INTEREST (06412910498005)				
05/11/2020	051120	Bank Statement		3,610.00		291,367.26
		Narration: ATO006000013837736 ATO (06412910498005)				
22/11/2020	221120	Bank Statement		3,230.95		294,598.21
		Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005))				
01/12/2020	011220	Bank Statement		21.53		294,619.74
		Narration: DEPOSIT INTEREST (06412910498005)				
18/12/2020	181220	Bank Statement		620.00		295,239.74
		Narration: 001253854781 WBC DIVIDEND (06412910498005)				
24/12/2020	241220	Bank Statement		3,250.66		298,490.40
		Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005))				
01/01/2021	010121	Bank Statement		12.56		298,502.96
		Narration: DEPOSIT INTEREST (06412910498005)				
21/01/2021	210121	Bank Statement		3,250.66		301,753.62
		Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005))				
31/01/2021	310121	Bank Statement			883.00	300,870.62

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

Printed: Monday 20 September, 2021 @ 06:44:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06412910498005)						
31/01/2021	310121	Bank Statement			264.00	300,606.62
Narration: Transfer to CBA A- (06412910498005)						
01/02/2021	010221	Bank Statement		12.72		300,619.34
Narration: DEPOSIT INTEREST (06412910498005)						
12/02/2021	120221	Bank Statement		3,610.00		304,229.34
Narration: ATO008000014442003 ATO (06412910498005)						
21/02/2021	210221	Bank Statement		3,250.66		307,480.00
Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005)						
01/03/2021	010321	Bank Statement		11.65		307,491.65
Narration: DEPOSIT INTEREST (06412910498005)						
09/03/2021	090321	Bank Statement			1,000.00	306,491.65
Narration: Transfer to other from super (06412910498005)						
21/03/2021	210321	Bank Statement		3,250.66		309,742.31
Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005)						
01/04/2021	010421	Bank Statement		13.08		309,755.39
Narration: DEPOSIT INTEREST (06412910498005)						
21/04/2021	210421	Bank Statement		3,250.66		313,006.05
Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005)						
01/05/2021	010521	Bank Statement		12.77		313,018.82
Narration: DEPOSIT INTEREST (06412910498005)						
04/05/2021	040521	Bank Statement			264.00	312,754.82
Narration: Transfer to CBA A- 007531 (06412910498005)						
04/05/2021	040521	Bank Statement			887.00	311,867.82
Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06412910498005)						
04/05/2021	040521	Bank Statement			5,000.00	306,867.82
Narration: Transfer to other drawings (06412910498005)						
07/05/2021	070521	Bank Statement		3,610.00		310,477.82
Narration: ATO005000014445219 ATO (06412910498005)						
21/05/2021	210521	Bank Statement		3,250.66		313,728.48
Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005)						
01/06/2021	010621	Bank Statement		13.23		313,741.71
Narration: DEPOSIT INTEREST (06412910498005)						
04/06/2021	040621	Bank Statement			9,000.00	304,741.71
Narration: Transfer to other super (06412910498005)						
10/06/2021	100621	Bank Statement			9,000.00	295,741.71
Narration: Transfer to other super req (06412910498005)						
13/06/2021	130621	Bank Statement			1,500.00	294,241.71
Narration: Transfer to other for super (06412910498005)						
21/06/2021	210621	Bank Statement		3,250.66		297,492.37
Narration: Mthly Lease Pyt LINK TRADING (QL (06412910498005)						
25/06/2021	250621	Bank Statement		1,160.00		298,652.37
Narration: 001260432993 WBC DIVIDEND (06412910498005)						
<b>625 Dividend Reinvestment - Residual Account</b>						
01/07/2020		Opening Balance				65.95
03/07/2020	77608	Journal - Non Cash		1.72		67.67
Narration: NAB shares/units - Dividend/Income reinvestment of 74.0000						
21/09/2020	77614	Journal - Non Cash		0.13		67.80
Narration: PMC shares/units - Dividend/Income reinvestment of 100.0000						
30/09/2020	77605	Journal - Non Cash			42.14	25.66
Narration: CBA shares/units - Dividend/Income reinvestment of 14.0000						
21/10/2020	77610	Journal - Non Cash			6.10	19.56
Narration: SUN shares/units - Dividend/Income reinvestment of 20.0000						
10/12/2020	77608	Journal - Non Cash			1.11	18.45

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

Printed: Monday 20 September, 2021 @ 06:44:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: NAB shares/units - Dividend/Income reinvestment of 51.0000						
18/03/2021	77614	Journal - Non Cash		0.25		18.70
Narration: PMC shares/units - Dividend/Income reinvestment of 87.0000						
30/03/2021	77605	Journal - Non Cash		61.00		79.70
Narration: CBA shares/units - Dividend/Income reinvestment of 16.0000						
01/04/2021	77610	Journal - Non Cash			0.56	79.14
Narration: SUN shares/units - Dividend/Income reinvestment of 46.0000						
<b>680</b>	<b><u>Sundry Debtors</u></b>					
<b>724</b>	<b><u>Fixed Interest Securities (Australian)</u></b>					
<b>724/001</b>	<b><u>Term Deposit - CBA 50168297</u></b>					
01/07/2020		Opening Balance				0.00
<b>724/003</b>	<b><u>Term Deposit - CBA 50175761</u></b>					
<b>724/004</b>	<b><u>Term Deposit - CBA 412950180245</u></b>					
<b>724/005</b>	<b><u>Term Deposit - CBA 064129 50181096</u></b>					
<b>724/006</b>	<b><u>Term Deposit - CBA 412950182259</u></b>					
<b>724/007</b>	<b><u>Term Deposit - CBA 412950185679</u></b>					
<b>724/008</b>	<b><u>Term Deposit - CBA 412950185775</u></b>					
01/07/2020		Opening Balance				0.00
<b>765</b>	<b><u>Plant and Equipment (at written down value)</u></b>					
<b>765/001</b>	<b><u>Plant &amp; Equipment per OSR</u></b>					
01/07/2020		Opening Balance	0.5000			6,300.00
30/06/2021*	76501	Journal - Non Cash			1,331.00	4,969.00
Narration: T/up 50% share of depreciation 2021 year						
			0.5000			
<b>772</b>	<b><u>Real Estate Properties (Australian)</u></b>					
<b>772/001</b>	<b><u>Unit 1, 52 Fulcrum Street, Oxley</u></b>					
01/07/2020		Opening Balance	0.5000			368,700.00
30/06/2021	300621	Closing Journal - Non		31,300.00		400,000.00
Narration: Market valuation adjustment at 30/06/2021						
			0.5000			
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>A.B.C. Learning Centres Limited</u></b>					
<b>776/002</b>	<b><u>Amp Limited</u></b>					
01/07/2020		Opening Balance				0.00
<b>776/003</b>	<b><u>Australia and New Zealand Banking Group Ltd</u></b>					
01/07/2020		Opening Balance				0.00

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

Printed: Monday 20 September, 2021 @ 06:44:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>776/004      <u>Mount Gibson Iron Limited</u></b>						
01/07/2020		Opening Balance	10,461.0000			6,381.21
30/06/2021	300621	Closing Journal - Non		3,504.43		9,885.64
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 10,000.0000 to 3,333.0000 on 08/12/2006				
			-----			
			10,461.0000			
<b>776/005      <u>Commonwealth Bank of Australia.</u></b>						
01/07/2020		Opening Balance	936.0000			64,977.12
30/09/2020	77605	Journal - Non Cash	14.0000	959.42		65,936.54
		Narration: CBA shares/units - Dividend/Income reinvestment of 14.0000				
30/03/2021	77605	Journal - Non Cash	16.0000	1,364.00		67,300.54
		Narration: CBA shares/units - Dividend/Income reinvestment of 16.0000				
30/06/2021	300621	Closing Journal - Non		29,173.88		96,474.42
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			966.0000			
<b>776/006      <u>Lindsay Australia Limited</u></b>						
<b>776/007      <u>Medigard Limited</u></b>						
01/07/2020		Opening Balance	10,000.0000			200.00
30/06/2021	300621	Closing Journal - Non			199.90	0.10
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			10,000.0000			
<b>776/008      <u>National Australia Bank Limited</u></b>						
01/07/2020		Opening Balance	3,834.0000			69,855.48
03/07/2020	77608	Journal - Non Cash	74.0000	1,148.48		71,003.96
		Narration: NAB shares/units - Dividend/Income reinvestment of 74.0000				
10/12/2020	77608	Journal - Non Cash	51.0000	1,173.51		72,177.47
		Narration: NAB shares/units - Dividend/Income reinvestment of 51.0000				
30/06/2021	300621	Closing Journal - Non		31,627.51		103,804.98
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			3,959.0000			
<b>776/009      <u>Westpac Banking Corporation</u></b>						
01/07/2020		Opening Balance	2,000.0000			35,900.00
30/06/2021	300621	Closing Journal - Non		15,720.00		51,620.00
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 1,423.0000 to 1,864.3896 on 01/12/2008				
			-----			
			2,000.0000			
<b>776/010      <u>Suncorp Group Limited - Ordinary Fully Paid</u></b>						
01/07/2020		Opening Balance	1,763.0000			16,272.49
21/10/2020	77610	Journal - Non Cash	20.0000	182.40		16,454.89
		Narration: SUN shares/units - Dividend/Income reinvestment of 20.0000				
01/04/2021	77610	Journal - Non Cash	46.0000	464.14		16,919.03
		Narration: SUN shares/units - Dividend/Income reinvestment of 46.0000				
30/06/2021	300621	Closing Journal - Non		3,401.16		20,320.19
		Narration: Market valuation adjustment at 30/06/2021				



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

Printed: Monday 20 September, 2021 @ 06:44:10

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Notes:						
			-----			
			1,829.0000			
<b>776/011</b>		<b><u>Platinum Capital Limited</u></b>				
01/07/2020		Opening Balance	4,160.0000			5,200.00
21/09/2020	77614	Journal - Non Cash	100.0000	124.67		5,324.67
		Narration: PMC shares/units - Dividend/Income reinvestment of 100.0000				
18/03/2021	77614	Journal - Non Cash	87.0000	127.55		5,452.22
		Narration: PMC shares/units - Dividend/Income reinvestment of 87.0000				
30/06/2021	300621	Closing Journal - Non		1,155.22		6,607.44
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			4,347.0000			
<b>776/012</b>		<b><u>Bemax Resources Limited - Ordinary Fully Paid</u></b>				
<b>776/013</b>		<b><u>Medigard Limited - Option Expiring 31-Mar-2010</u></b>				
<b>776/014</b>		<b><u>Melbana Energy Ltd (ex Meo Australia Limited)</u></b>				
01/07/2020		Opening Balance	5,000.0000			30.00
30/06/2021	300621	Closing Journal - Non		80.00		110.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			5,000.0000			
<b>777</b>		<b><u>Shares in Listed Companies (Overseas)</u></b>				
<b>777/001</b>		<b><u>Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt)</u></b>				
01/07/2020		Opening Balance	726.0000			1,201.53
30/06/2021	300621	Closing Journal - Non		1,470.15		2,671.68
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			726.0000			
<b>778</b>		<b><u>Shares in Unlisted Companies (Australian)</u></b>				
<b>778/001</b>		<b><u>Advanced Engine Technologies Inc</u></b>				
<b>778/002</b>		<b><u>Om-IP Hedge Plus Limited</u></b>				
<b>840</b>		<b><u>GST Payable/Refundable</u></b>				
01/07/2020		Opening Balance				(818.95)
04/08/2020	040820	Bank Statement		819.00		0.05
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
27/10/2020	271020	Bank Statement		881.00		881.05
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
31/01/2021	310121	Bank Statement		883.00		1,764.05
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
04/05/2021	040521	Bank Statement		887.00		2,651.05
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
30/06/2021	300621	Closing Journal - Cash			3,537.17	(886.12)
		Narration: GST payable/refundable at 30/06/2021				
<b>850</b>		<b><u>Income Tax Payable</u></b>				

**LINK TRADING SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 20 September, 2021 @ 06:44:10**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2020		Opening Balance				(2,103.00)
01/07/2020	010720	Journal - Cash		5,759.43		3,656.43
Narration: Fund ledger balance forward at 01/07/2020						
11/10/2020	111020	Bank Statement			3,656.43	0.00
Narration: ATO part of \$3397.43						
30/06/2021	300621	Closing Journal - Tax -			2,150.85	(2,150.85)
Narration: Income Tax Payable entry at 30/06/2021						
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2020		Opening Balance				5,759.43
01/07/2020	010720	Journal - Cash			5,759.43	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		3,279.08		3,279.08
Narration: Imputed credit adjustment at 30/06/2021						
<b>850/004      <u>Tax Instalments Paid</u></b>						
<b>850/005      <u>Tax File Number Credits</u></b>						
<b>860            <u>PAYG Payable</u></b>						
<b>880            <u>Sundry Creditors</u></b>						
<b>997            <u>Inter account transfers</u></b>						
<b>998            <u>Data Upload Clearing Account</u></b>						
<b>999            <u>SUSPENSE</u></b>						
				Total Debits:	<b>\$528,264.94</b>	
				Total Credits:	<b>\$528,264.94</b>	
				Current Year Profit/(Loss):	<b>\$148,034.79</b>	