

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			647,183.61	1,497,553.17
00003	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT			343,978.68	349,447.04
00004	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT			303,204.93	308,025.90
00005	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT			-	402,159.86
00006	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT			-	437,920.37
125	Accumulation Member Balance			839,608.81	92,786.30
00001	Sluggett, Tony Maxwell			436,498.92	46,393.15
00002	Sluggett, Pamela Moreen			403,109.89	46,393.15
199	Current Period Surplus			-	153,547.05
201	Term Deposits			1,304,619.03	1,375,492.21
201 0001	Term Deposits ING Aug 2020 (2019) 23/08/2020		2,402.80 Purchase of Term Deposits ING Aug 2020 (2019)	132,761.72	135,164.52
201 0006	Term Deposits ING Feb 2020 (2019)) 30/09/2020		274,509.40 Purchase of Term Deposits ING Feb 2020 (2019))	274,509.40	-
	10/02/2021		27.95 Purchase of Term Deposits ING Feb 2020 (2019))		
	11/02/2021		4,803.91 Purchase of Term Deposits ING Feb 2020 (2019))		
			(279,341.26) ING		
201 0008	Term Deposits ING Aug 2020 (Aug 2019) 10/08/2020		6,914.58 Purchase of Term Deposits ING Aug 2020 (Aug 2019)	337,296.71	344,211.29
201 0010	Term Deposits NAB April 2019 (2017)			149,804.86	149,804.86
201 0011	Term Deposits iNG (2018) 24/06/2021		1,276.57 Purchase of Term Deposits iNG (2018)	111,006.45	-
	25/06/2021		(112,283.02) ING		
201 0013	Term Deposits ING May 2020 (2019) 26/05/2021		717.15 Purchase of Term Deposits	51,225.00	52,660.51
	28/05/2021		717.51 Purchase of Term Deposits ING May 2020 (2019)		
	28/05/2021		(51,942.51) ING		
	28/05/2021		0.36 Purchase of Term Deposits ING May 2020 (2019)		
	31/05/2021		51,943.00 Chq 55		
201 0014	Term Deposits NAB May 2019 29/05/2021		992.38 Purchase of Term Deposits NAB May 2019	79,389.69	80,382.07
201 0015	Term Deposits NAB May 2020 25/05/2021		2,360.76 Purchase of Term Deposits NAB May 2020	168,625.20	170,985.96
201 0016	Term Deposits NAB Feb 2021 12/02/2021		280,000.00 Chq 53 NAB	-	280,000.00
201 0017	Term Deposits ANZ June 2021 28/06/2021		82,283.00 Chq 57 ANZ	-	82,283.00
201 0018	Term Deposits ANZ June 2021 28/06/2021		30,000.00 Chq 56	-	80,000.00
	28/06/2021		50,000.00 Chq 25		
205	Australian Listed Shares			120,593.44	143,783.25
205 0380	BHP Billiton Ltd ORD Fully Paid 1/07/2020	1,000.0000		35,820.00	48,570.00
	30/06/2021	-	12,750.00 Unrealised market movement		
		1,000.0000			
205 0451	Brickworks Investmnt 1/07/2020	2,000.0000		2,770.00	3,240.00
	30/06/2021	-	470.00 Unrealised market movement		
		2,000.0000			
205 1888	Platinum Asset			9,325.00	-

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	1/07/2020	2,500.0000			
	21/06/2021	(2,500.0000)	(12,365.00) Sale PTM		
	30/06/2021	-	3,040.00 Realised market movement		
		-			
205 1948	QBE Insurance Group Ltd ORD Fully Paid			11,243.34	13,692.51
	1/07/2020	1,269.0000			
	30/06/2021	-	2,449.17 Unrealised market movement		
		1,269.0000			
205 2142	Santos Ltd ORD Fully Paid			7,420.00	9,926.00
	1/07/2020	1,400.0000			
	30/06/2021	-	2,506.00 Unrealised market movement		
		1,400.0000			
205 2553	Westpac Banking Corporation ORD Fully Paid			31,412.50	45,167.50
	1/07/2020	1,750.0000			
	30/06/2021	-	13,755.00 Unrealised market movement		
		1,750.0000			
205 2583	Woodside Petroleum Ltd ORD Fully Paid			22,602.60	23,187.24
	1/07/2020	1,044.0000			
	30/06/2021	-	584.64 Unrealised market movement		
		1,044.0000			
290	Cash at Bank			62,612.68	68,951.61
290 0001	Cash at Bank - 1			9,904.33	20,020.67
	27/08/2020		66.40 BKI Div		
	18/09/2020		378.42 WPL Div		
	22/09/2020		50.76 QBE Div		
	22/09/2020		754.56 BHP Div		
	22/09/2020		275.00 PTM Div		
	24/09/2020		40.79 STO Div		
	30/09/2020		0.39 interest		
	31/10/2020		2.43 Interest		
	30/11/2020		2.35 Interest		
	18/12/2020		542.50 WBC Div		
	31/12/2020		1.81 Interest		
	31/01/2021		1.53 Interest		
	2/02/2021		(2,595.70) Chq 52		
	11/02/2021		279,341.26 ING		
	12/02/2021		(280,000.00) Chq 53		
	25/02/2021		40.00 BKI Div		
	28/02/2021		2.19 Interest		
	28/02/2021		(1.40) Fee		
	17/03/2021		(1,596.00) Chq 51		
	18/03/2021		300.00 PTM Div		
	23/03/2021		1,311.35 BHP Div		
	24/03/2021		159.69 WPL Div		
	25/03/2021		88.43 STO Div		
	31/03/2021		1.10 Interest		
	31/03/2021		(0.70) Fee		
	20/04/2021		(2,432.00) Chq 54		
	30/04/2021		1.01 Interest		
	30/04/2021		(0.70) Fee		
	28/05/2021		51,942.51 ING		
	31/05/2021		(51,943.00) Chq 55		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/05/2021		1.70 Interest		
	21/06/2021		12,365.00 Sale PTM		
	25/06/2021		112,283.02 ING		
	25/06/2021		1,015.00 wbc Div		
	28/06/2021		(82,283.00) Chq 57		
	28/06/2021		(30,000.00) Chq 56		
	30/06/2021		1.74 Interest		
	30/06/2021		(2.10) Fee		
290 0002	Cash at Bank ING ***807			28.21	28.25
	31/07/2020		0.01 Interest		
	31/08/2020		0.01 Interest		
	30/09/2020		0.01 Interest		
	31/10/2020		0.01 Interest		
290 0004	Cash at Bank - NAB ***755			47,985.20	95.61
	31/07/2020		16.70 Interest		
	31/08/2020		16.71 Interest		
	30/09/2020		16.18 Interest		
	30/10/2020		16.18 Interest		
	30/11/2020		14.75 Interest		
	31/12/2020		10.61 Interest		
	29/01/2021		9.93 Interest		
	26/02/2021		5.53 Interest		
	31/03/2021		2.64 Interest		
	30/04/2021		0.39 Interest		
	31/05/2021		0.40 Interest		
	30/06/2021		(48,000.00) Transfer		
	30/06/2021		0.39 Interest		
290 0005	Cash at Bank - NAB ***075			4,694.94	48,807.08
	10/07/2020		(1,128.00) Chq 22		
	31/07/2020		0.16 Interest		
	31/08/2020		0.15 Interest		
	30/09/2020		0.14 Interest		
	16/10/2020		(2,432.00) Chq 23		
	30/10/2020		0.10 Interest		
	30/11/2020		0.05 Interest		
	21/12/2020		(330.00) Chq 24		
	31/12/2020		0.04 Interest		
	29/01/2021		0.03 Interest		
	26/02/2021		0.03 Interest		
	31/03/2021		0.04 Interest		
	30/04/2021		0.03 Interest		
	14/05/2021		50,000.00 Chqs deposit		
	31/05/2021		1.20 Interest		
	2/06/2021		(25,010.00) Pension		
	2/06/2021		(24,990.00) Pension		
	28/06/2021		(50,000.00) Chq 25		
	28/06/2021		25,000.00 Non concess		
	28/06/2021		25,000.00 Non concess		
	30/06/2021		48,000.00 Super		
	30/06/2021		0.17 Interest		
300	Sundry Debtors - Fund Level			-	-
300 0002	Distributions Receivable			-	-

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/08/2020		66.40 BKI AUD 0.01 SPEC, 0.0332 FRANKED, 30% CTR, DRP NIL DISC		
	27/08/2020		(66.40) BKI AUD 0.01 SPEC, 0.0332 FRANKED, 30% CTR, DRP NIL DISC		
	18/09/2020		378.42 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/09/2020		(378.42) WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	22/09/2020		754.56 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		(754.56) BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		275.00 PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	22/09/2020		(275.00) PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	24/09/2020		40.79 STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP		
	24/09/2020		(40.79) STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP		
	25/09/2020		50.76 QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
	25/09/2020		(50.76) QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
	18/12/2020		542.50 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		(542.50) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/02/2021		40.00 BKI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
	25/02/2021		(40.00) BKI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
	18/03/2021		300.00 PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		
	18/03/2021		(300.00) PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		
	23/03/2021		1,311.35 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		(1,311.35) BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2021		159.69 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		(159.69) WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/03/2021		88.43 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	25/03/2021		(88.43) STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	25/06/2021		1,015.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(1,015.00) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
450	Provisions for Tax - Fund			1,032.73	(2,112.40)
450 0009	Provision for Income Tax			1,032.73	(2,112.40)
	10/07/2020		(1,128.00) Chq 22		
	2/02/2021		(163.70) Tax		
	30/06/2021		(0.03) Reduce Provision for Income Tax		
	30/06/2021		259.00 Increase Provision for Income Tax		
	30/06/2021		(2,112.40) Current year tax expense		
601	Term Deposits			-	20,213.97
601 0001	Term Deposits ING Aug 20120 (2019)			-	2,402.80
	23/08/2020		2,402.80 Term Deposits ING Aug 20120 (2019)		
601 0006	Term Deposits ING Feb 2020 (2019)			-	4,831.86
	30/09/2020		27.95 Term Deposits ING Feb 2020 (2019)		
	10/02/2021		4,803.91 Term Deposits ING Feb 2020 (2019)		
601 0008	Term Deposits Aug 20120 (Feb 2019)			-	6,914.58
	10/08/2020		6,914.58 Term Deposits Aug 20120 (Feb 2019)		
601 0011	Term Deposits ING (2018)			-	1,276.57
	24/06/2021		1,276.57 Term Deposits ING (2018)		
601 0013	Term Deposits ING			-	1,435.02
	28/05/2021		717.51 Term Deposits ING		
	28/05/2021		0.36 Term Deposits ING		
	25/06/2021		717.15 Term Deposits ING		
601 0014	Term Deposits NAB			-	992.38
	29/05/2021		992.38 Term Deposits NAB		
601 0015	Term Deposits Account NAB			-	2,360.76
	25/05/2021		2,360.76 Term Deposits Account NAB		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605	Australian Listed Shares			-	5,022.90
605 0380	BHP Billiton Ltd ORD Fully Paid			-	2,065.91
	22/09/2020		754.56 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		1,311.35 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
605 0451	Brickworks Investmnt - Dividends			-	106.40
	27/08/2020		66.40 BKI AUD 0.01 SPEC, 0.0332 FRANKED, 30% CTR, DRP NIL DISC		
	25/02/2021		40.00 BKI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
605 1888	Platinum Asset - Dividends			-	575.00
	22/09/2020		275.00 PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	18/03/2021		300.00 PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		
605 1948	QBE Insurance Group Ltd ORD Fully Paid			-	50.76
	25/09/2020		50.76 QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
605 2142	Santos Ltd ORD Fully Paid			-	129.22
	24/09/2020		40.79 STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP		
	25/03/2021		88.43 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2553	Westpac Banking Corporation ORD Fully Paid			-	1,557.50
	18/12/2020		542.50 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		1,015.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2583	Woodside Petroleum Ltd ORD Fully Paid			-	538.11
	18/09/2020		378.42 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		159.69 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
690	Cash at Bank			-	128.84
690 0001	Bank Interest - 1			-	16.25
	30/09/2020		0.39 interest		
	31/10/2020		2.43 Interest		
	30/11/2020		2.35 Interest		
	31/12/2020		1.81 Interest		
	31/01/2021		1.53 Interest		
	28/02/2021		2.19 Interest		
	31/03/2021		1.10 Interest		
	30/04/2021		1.01 Interest		
	31/05/2021		1.70 Interest		
	30/06/2021		1.74 Interest		
690 0002	Cash at Bank ING ***807			-	0.04
	31/07/2020		0.01 Interest		
	31/08/2020		0.01 Interest		
	30/09/2020		0.01 Interest		
	31/10/2020		0.01 Interest		
690 0004	Cash at Bank - NAB ***755			-	110.41
	31/07/2020		16.70 Interest		
	31/08/2020		16.71 Interest		
	30/09/2020		16.18 Interest		
	30/10/2020		16.18 Interest		
	30/11/2020		14.75 Interest		
	31/12/2020		10.61 Interest		
	29/01/2021		9.93 Interest		
	26/02/2021		5.53 Interest		
	31/03/2021		2.64 Interest		
	30/04/2021		0.39 Interest		
	31/05/2021		0.40 Interest		
	30/06/2021		0.39 Interest		
690 0005	Cash at Bank - NAB ***075			-	2.14

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/07/2020		0.16 Interest		
	31/08/2020		0.15 Interest		
	30/09/2020		0.14 Interest		
	30/10/2020		0.10 Interest		
	30/11/2020		0.05 Interest		
	31/12/2020		0.04 Interest		
	29/01/2021		0.03 Interest		
	26/02/2021		0.03 Interest		
	31/03/2021		0.04 Interest		
	30/04/2021		0.03 Interest		
	31/05/2021		1.20 Interest		
	30/06/2021		0.17 Interest		
701	Self-Employed Non-Concessional Contributions			-	50,000.00
00001	Sluggett, Tony Maxwell			-	25,000.00
	28/06/2021		25,000.00 Contribution Self-Employed Non-Concessional Contributions		
00002	Sluggett, Pamela Moreen			-	25,000.00
	28/06/2021		25,000.00 Contribution Self-Employed Non-Concessional Contributions		
704	Self-Employed Concessional Contributions			-	50,000.00
00001	Sluggett, Tony Maxwell			-	25,000.00
	14/05/2021		25,000.00 Contribution Self-Employed Non-Concessional Contributions		
00002	Sluggett, Pamela Moreen			-	25,000.00
	14/05/2021		25,000.00 Contribution Self-Employed Concessional Contributions		
780	Market Movement Non-Realised			-	32,514.81
780 0015	Market Movement Non-Realised Listed Shares & Options			-	32,514.81
	30/06/2021		32,514.81 Unrealised market movement - Domestic Shares		
785	Market Movement Realised			-	3,040.00
785 0015	Market Movement Realised Listed Shares & Options			-	3,040.00
	30/06/2021		3,040.00 Realised market movement - Domestic Shares		
786	ATO Interest			-	0.03
	30/06/2021		0.03 Income ATO Interest		
801	Fund Administration Expenses			-	1,926.00
801 0001	Accountancy Fees			-	1,420.00
	17/03/2021		1,420.00 Accounting		
801 0003	Actuarial Fees			-	176.00
	17/03/2021		176.00 Actuarial		
801 0005	Audit Fees			-	330.00
	21/12/2020		330.00 Chq 24		
802	Investment Expenses			-	4.90
802 0001	Bank Charges			-	4.90
	28/02/2021		1.40 Fee		
	31/03/2021		0.70 Fee		
	30/04/2021		0.70 Fee		
	30/06/2021		2.10 Fee		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2021		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	5,183.60

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860 0004	Income Tax Expense			-	5,183.60
	16/10/2020		2,432.00 Chq 23		
	2/02/2021		2,432.00 Tax		
	20/04/2021		2,432.00 Chq 54		
	30/06/2021		(2,112.40) Current year tax expense		
906	Pension Member Payments			-	(789,602.61)
00003	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT			-	8,600.00
	2/06/2021		8,600.00 Payment to Sluggett, Tony Maxwell (PREMIUM(00003))		
00004	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT			-	7,580.00
	2/06/2021		7,580.00 Payment to Sluggett, Pamela Moreen (PREMIUM(00004))		
00005	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT			-	(385,696.68)
	1/07/2020		(403,106.68) Pension for member Sluggett, Pamela Moreen		
	2/06/2021		17,410.00 Payment to Sluggett, Pamela Moreen (PREMIUM(00005))		
00006	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT			-	(420,085.93)
	1/07/2020		(436,495.93) Pension for member Sluggett, Tony Maxwell		
	2/06/2021		16,410.00 Payment to Sluggett, Tony Maxwell (PREMIUM(00006))		
925	Accumulation Member Payments			-	839,602.61
00001	Sluggett, Tony Maxwell			-	436,495.93
	1/07/2020		436,495.93 Pension for member Sluggett, Tony Maxwell		
00002	Sluggett, Pamela Moreen			-	403,106.68
	1/07/2020		403,106.68 Pension for member Sluggett, Pamela Moreen		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.