

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>					
21/10/2020	CQE Distribution;S00013490171 [System Matched Income Data]			93.75	93.75 CR
21/01/2021	CQE DIST;S00013490171 [System Matched Income Data]			93.75	187.50 CR
21/04/2021	CQE DIST;S00013490171 [System Matched Income Data]			102.50	290.00 CR
30/06/2021	Distribution Receivable			202.50	492.50 CR
				492.50	492.50 CR
<u>Vaneck Vectors Australian Equal Weight ETF (MVW.AX1)</u>					
24/07/2020	MVW DST;001242600664 [Amount Receivable ref BANK-daaf3d339b8dadab1cc45b63e65a5b7a40a95fc6]			1,020.00	1,020.00 CR
19/01/2021	MVW DST;001255302851 [System Matched Income Data]			840.00	1,860.00 CR
30/06/2021	Distribution Receivable			680.00	2,540.00 CR
				2,540.00	2,540.00 CR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX)</u>					
30/06/2021	Distribution Receivable			278.17	278.17 CR
				278.17	278.17 CR
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>					
30/06/2021	Distribution Receivable			210.92	210.92 CR
				210.92	210.92 CR
Dividends Received (23900)					
<u>National Australia Bank Limited - Cap Notes 3 (NABPD.AX)</u>					
07/07/2020	NABPD JUL;PD211/00802355 [System Matched Income Data]			225.95	225.95 CR
07/10/2020	NABPD OCT;PD212/00802323 [System Matched Income Data]			222.85	448.80 CR
07/01/2021	NABPD JAN;PD213/00802287 [System Matched Income Data]			221.98	670.78 CR
07/04/2021	NABPD APR;PD214/00802250 [System Matched Income Data]			214.45	885.23 CR
				885.23	885.23 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	SUN FINAL DIV;001250947215 - Shares and other Assets			793.10	793.10 CR
21/10/2020	SUN DRP			295.90	1,089.00 CR
01/04/2021	SUN INTERIM DIV;001255825835 - Shares and other Assets			2,062.06	3,151.06 CR
01/04/2021	SUN DRP			777.92	3,928.98 CR
				3,928.98	3,928.98 CR
<u>Suncorp Group Limited (SUNPF.AX)</u>					
17/09/2020	SUNPF QRT DST;001251340921 [System Matched Income Data]			296.40	296.40 CR
17/12/2020	SUNPF QRT DST;001254584522 [System Matched Income Data]			292.48	588.88 CR
17/03/2021	SUNPF QRT DST;001258019139 [System Matched Income Data]			284.04	872.92 CR
17/06/2021	SUNPF QRT DST;001261103724 [System Matched Income Data]			291.84	1,164.76 CR
				1,164.76	1,164.76 CR
<u>Senex Energy Limited (SXY.AX)</u>					

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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15/04/2021	Chq dep at Carindale Branch (1 chq)			1,653.19	1,653.19 CR
				1,653.19	1,653.19 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/03/2021	TAH ITM DIV;001256679262 - Shares and other Assets [System Matched Income Data]			137.70	137.70 CR
				137.70	137.70 CR
<u>Tassal Group Limited (TGR.AX)</u>					
02/11/2020	Chq dep at Capalaba Branch (1 chq)			117.00	117.00 CR
30/03/2021	TASSAL GROUP LTD;MAR21/00801950 [System Matched Income Data]			91.00	208.00 CR
				208.00	208.00 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
24/09/2020	TLS FNL DIV;001250327223 - Shares and other Assets			72.00	72.00 CR
24/09/2020	TLS FNL DIV;001250327221 - Shares and other Assets			200.00	272.00 CR
24/09/2020	TLS FNL DIV;001250327222 - Shares and other Assets			128.00	400.00 CR
26/03/2021	TLS ITM DIV;001257372261 - Shares and other Assets			128.00	528.00 CR
26/03/2021	TLS ITM DIV;001257372262 - Shares and other Assets			72.00	600.00 CR
26/03/2021	TLS ITM DIV;001257372263 - Shares and other Assets			200.00	800.00 CR
				800.00	800.00 CR
<u>Westpac Capital Notes 4 (WBCPG.AX)</u>					
30/09/2020	WBCPG DST;001252760343 [System Matched Income Data]			220.55	220.55 CR
30/12/2020	WBCPG DST;001254930125 [System Matched Income Data]			217.85	438.40 CR
30/03/2021	WBCPG DST;001259524657 [System Matched Income Data]			211.87	650.27 CR
30/06/2021	WBCPG DST JUN;001261575387 [System Matched Income Data]			217.67	867.94 CR
				867.94	867.94 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2020	Revaluation - 29/07/2020 @ \$1.332090 (Exit) - 44,422.910000 Units on hand (AMP1179AU)			962.64	962.64 CR
31/07/2020	Revaluation - 30/07/2020 @ \$101.700000 (System Price) - 400.000000 Units on hand (SUNPF.AX)			304.00	1,266.64 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.019000 (System Price) - 100,000.000000 Units on hand (RLE.AX)		100.00		1,166.64 CR
31/07/2020	Revaluation - 29/07/2020 @ \$0.839000 (Exit) - 39,725.890000 Units on hand (YOC0100AU)		1,314.93		148.29 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 5,000.000000 Units on hand (TLS.AX)			1,250.00	1,101.71 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.280000 (System Price) - 167,619.000000 Units on hand (SXY.AX)			10,895.23	11,996.94 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.500000 (System Price) - 1,836.000000 Units on hand (TAH.AX)			293.76	12,290.70 CR
31/07/2020	Revaluation - 30/07/2020 @ \$8.750000 (System Price) - 10,890.000000 Units on hand (SUN.AX)		5,118.30		7,172.40 CR

AVENELL SUPERANNUATION FUND
General Ledger

As at 30 June 2021

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31/07/2020	Revaluation - 30/07/2020 @ \$102.820000 (System Price) - 250.000000 Units on hand (WBCPG.AX)			230.00	7,402.40 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.424500 (Exit) - 56,974.330000 Units on hand (HOW0035AU)			1,521.21	8,923.61 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.330000 (System Price) - 20,000.000000 Units on hand (DCN.AX)		2,000.00		6,923.61 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.767300 (Exit) - 43,314.350000 Units on hand (MGE0007AU)			770.99	7,694.60 CR
31/07/2020	Revaluation - 30/07/2020 @ \$27.380000 (System Price) - 2,000.000000 Units on hand (MVW.AX)			1,120.00	8,814.60 CR
31/07/2020	Revaluation - 30/07/2020 @ \$103.220000 (System Price) - 250.000000 Units on hand (NABPD.AX)			105.00	8,919.60 CR
13/08/2020	Desktop Order - Deposit - Trade [-44422.910000 AMP1179AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AMP1179AU)			3,482.76	12,402.36 CR
13/08/2020	Unrealised Gain writeback as at 13/08/2020 (AMP1179AU)		4,175.31		8,227.05 CR
13/08/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [-43314.350000 MGE0007AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (MGE0007AU)			23,471.53	31,698.58 CR
13/08/2020	Unrealised Gain writeback as at 13/08/2020 (MGE0007AU)		24,030.28		7,668.30 CR
13/08/2020	Desktop Order - Deposit - Trade [-39725.890000 YOC0100AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (YOC0100AU)		6,526.97		1,141.33 CR
13/08/2020	Unrealised Gain writeback as at 13/08/2020 (YOC0100AU)			6,669.98	7,811.31 CR
13/08/2020	Desktop Order - Deposit - Trade [-56974.330000 HOW0035AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 08/04/2020) (HOW0035AU)		1,566.79		6,244.52 CR
21/09/2020	Renounceable Rights Issue - Sold / transferred 167 units of TAHRA.AX. [ENT PREMIUM;001252590640] (TAHRA.AX)			10.02	6,254.54 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (AMP1179AU)		126.16		6,128.38 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.740000 (System Price) - 1,300.000000 Units on hand (TGR.AX)			45.05	6,173.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.980000 (System Price) - 1,836.000000 Units on hand (TAH.AX)			2,643.84	8,817.27 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 11,000.000000 Units on hand (SUN.AX)			20,565.71	29,382.98 CR
30/04/2021	Revaluation - 29/04/2021 @ \$102.320000 (System Price) - 250.000000 Units on hand (WBCPG.AX)		225.00		29,157.98 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.365000 (System Price) - 20,000.000000 Units on hand (DCN.AX)			400.00	29,557.98 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (MGE0007AU)			2,793.78	32,351.76 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.750000 (System Price) - 250.000000 Units on hand (NABPD.AX)			35.00	32,386.76 CR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$103.400000 (System Price) - 400.000000 Units on hand (SUNPF.AX)			480.80	32,867.56 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (RLE.AX)			6,019.95	38,887.51 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (YOC0100AU)			1,149.11	40,036.62 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 5,000.000000 Units on hand (TLS.AX)			50.00	40,086.62 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.240000 (System Price) - 20,953.000000 Units on hand (SXY.AX)			19,278.21	59,364.83 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.255000 (System Price) - 83,334.000000 Units on hand (PH2.AX)			10,230.22	69,595.05 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (HOW0035AU)			3,053.83	72,648.88 CR
30/04/2021	Revaluation - 29/04/2021 @ \$32.120000 (System Price) - 2,000.000000 Units on hand (MVW.AX)			9,020.00	81,668.88 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.220000 (System Price) - 2,500.000000 Units on hand (CQE.AX)			1,230.05	82,898.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.750000 (System Price) - 1,300.000000 Units on hand (TGR.AX)			13.00	82,911.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.170000 (System Price) - 1,836.000000 Units on hand (TAH.AX)			348.84	83,260.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.170000 (System Price) - 11,000.000000 Units on hand (SUN.AX)			5,830.00	89,090.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$102.150000 (System Price) - 250.000000 Units on hand (WBCPG.AX)		42.50		89,048.27 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.285000 (System Price) - 20,000.000000 Units on hand (DCN.AX)		1,600.00		87,448.27 CR
31/05/2021	Revaluation - 28/05/2021 @ \$103.620000 (System Price) - 250.000000 Units on hand (NABPD.AX)		32.50		87,415.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$102.300000 (System Price) - 400.000000 Units on hand (SUNPF.AX)		440.00		86,975.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 5,000.000000 Units on hand (TLS.AX)			500.00	87,475.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.130000 (System Price) - 20,953.000000 Units on hand (SXY.AX)		2,304.83		85,170.94 CR
31/05/2021	Revaluation - 28/05/2021 @ \$32.180000 (System Price) - 2,000.000000 Units on hand (MVW.AX)			120.00	85,290.94 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.400000 (System Price) - 2,500.000000 Units on hand (CQE.AX)			450.00	85,740.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$70.430000 (System Price) - 250.000000 Units on hand (VSO.AX)			180.05	85,920.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.580000 (System Price) - 1,300.000000 Units on hand (TGR.AX)		221.00		85,699.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 1,836.000000 Units on hand (TAH.AX)			18.36	85,718.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.370000 (System Price) - 3,250.000000 Units on hand (HYGG.AX)			230.05	85,948.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 11,000.000000 Units on		660.00		85,288.40 CR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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	hand (SUN.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$101.950000 (System Price) - 250.000000 Units on hand (WBCPG.AX)		50.00		85,238.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 20,000.000000 Units on hand (DCN.AX)		500.00		84,738.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 250.000000 Units on hand (NABPD.AX)		30.00		84,708.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.490000 (System Price) - 400.000000 Units on hand (SUNPF.AX)			76.00	84,784.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,000.000000 Units on hand (TLS.AX)			1,350.00	86,134.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 20,953.000000 Units on hand (SXY.AX)			6,285.90	92,420.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$91.740000 (System Price) - 150.000000 Units on hand (VGAD.AX)		25.45		92,394.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.195000 (System Price) - 83,334.000000 Units on hand (PH2.AX)		5,000.04		87,394.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 2,000.000000 Units on hand (MVW.AX)			1,960.00	89,354.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 2,500.000000 Units on hand (CQE.AX)			200.00	89,554.81 CR
			56,090.06	145,644.87	89,554.81 CR
Interest Received (25000)					
BT Wrap Cash A/c (BTAAVER)					
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.98	0.98 CR
01/09/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			2.20	3.18 CR
				3.18	3.18 CR
Heritage Money Manager A/c (HBS7512376S24)					
14/07/2020	Interest credit - Earned Interest			0.12	0.12 CR
14/10/2020	Interest credit - Earned Interest			0.16	0.28 CR
14/01/2021	Interest credit - Earned Interest			0.13	0.41 CR
14/04/2021	Interest credit - Earned Interest			0.26	0.67 CR
				0.67	0.67 CR
Heritage Online Saver A/c (HBS7512376S26)					
31/07/2020	Interest credit - Earned Interest			144.44	144.44 CR
31/08/2020	Interest credit - Earned Interest			141.14	285.58 CR
30/09/2020	Interest credit - Earned Interest			326.98	612.56 CR
31/10/2020	Interest credit - Earned Interest			341.60	954.16 CR
30/11/2020	Interest credit - Earned Interest			302.96	1,257.12 CR
31/12/2020	Interest credit - Earned Interest			272.38	1,529.50 CR
31/01/2021	Interest credit - Earned Interest			269.77	1,799.27 CR
28/02/2021	Interest credit - Earned Interest			241.32	2,040.59 CR
31/03/2021	Interest credit - Earned Interest			264.54	2,305.13 CR
30/04/2021	Interest credit - Earned Interest			237.93	2,543.06 CR
31/05/2021	Interest credit - Earned Interest			139.65	2,682.71 CR
30/06/2021	Interest credit - Earned Interest			115.34	2,798.05 CR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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				2,798.05	2,798.05 CR
Other Investment Income (26500)					
<u>BT Wrap Cash A/c (BTAAVER)</u>					
01/03/2021	- TRUST Cash Movement - Fee - Good Value Payment			25.87	25.87 CR
				25.87	25.87 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/08/2020	HOL transfer to 034-026 422741 #1940311931 HFB Super Pty Ltd - 9AVER		715.00		715.00 DR
29/11/2020	HOL transfer to 034-026 422741 #2940324576 HFB Super Pty Ltd - 9AVER		726.00		1,441.00 DR
04/02/2021	HOL transfer to 034-026 422741 #0440286327 HFB Super Pty Ltd - 9AVER		726.00		2,167.00 DR
16/02/2021	Take up adjustment to accounting fees on issue of 2020FY final fee			660.00	1,507.00 DR
26/05/2021	HOL transfer to 034-026 422741 #2640644668 HFB Super Pty Ltd - 9AVER		726.00		2,233.00 DR
			2,893.00	660.00	2,233.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/03/2021	ATO/ATO;ATO006000014364764		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/02/2021	Take up adjustment to accounting fees on issue of 2020FY final fee		660.00		660.00 DR
			660.00		660.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		377.05		377.05 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		389.62		766.67 DR
31/08/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		389.62		1,156.29 DR
			1,156.29		1,156.29 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
14/06/2021	Transfer fee - Transfer Fees		4.00		6.50 DR
			6.50		6.50 DR
Investment Expenses (37500)					
<u>Wealth Manager Wrap Account (9AVER - Wrap)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		75.84		75.84 DR
04/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		77.32		153.16 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery -		3.67		156.83 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Legislative				
31/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		61.49		218.32 DR
			218.32		218.32 DR

Pensions Paid (41600)

(Pensions Paid) Avenell, Annette - Pension (Account Based Pension 3) (AVEANN00002P)

02/07/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		2,650.00 DR
02/08/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		5,300.00 DR
02/09/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		7,950.00 DR
02/10/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		10,600.00 DR
02/11/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		13,250.00 DR
02/12/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		15,900.00 DR
02/01/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		18,550.00 DR
02/02/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		21,200.00 DR
02/03/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		23,850.00 DR
02/04/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		26,500.00 DR
02/05/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		29,150.00 DR
02/06/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,650.00		31,800.00 DR
			31,800.00		31,800.00 DR

(Pensions Paid) Avenell, Robert Peter - Pension (Account Based Pension 4) (AVEROB00006P)

02/07/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		2,350.00 DR
02/08/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		4,700.00 DR
02/09/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		7,050.00 DR
02/10/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		9,400.00 DR
02/11/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		11,750.00 DR
02/12/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		14,100.00 DR
02/01/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		16,450.00 DR
02/02/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell		2,350.00		18,800.00 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PensionAA-RA-				
02/03/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		21,150.00 DR
02/04/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		23,500.00 DR
02/05/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		25,850.00 DR
02/06/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-		2,350.00		28,200.00 DR
			28,200.00		28,200.00 DR
Income Tax Expense (48500)					
	Income Tax Expense (48500)				
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,785.31	4,785.31 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			1,008.00	5,793.31 CR
				5,793.31	5,793.31 CR
Profit/Loss Allocation Account (49000)					
	Profit/Loss Allocation Account (49000)				
02/07/2020	System Member Journals			2,650.00	2,650.00 CR
02/07/2020	System Member Journals			2,350.00	5,000.00 CR
02/08/2020	System Member Journals			2,650.00	7,650.00 CR
02/08/2020	System Member Journals			2,350.00	10,000.00 CR
02/09/2020	System Member Journals			2,650.00	12,650.00 CR
02/09/2020	System Member Journals			2,350.00	15,000.00 CR
02/10/2020	System Member Journals			2,650.00	17,650.00 CR
02/10/2020	System Member Journals			2,350.00	20,000.00 CR
02/11/2020	System Member Journals			2,650.00	22,650.00 CR
02/11/2020	System Member Journals			2,350.00	25,000.00 CR
02/12/2020	System Member Journals			2,650.00	27,650.00 CR
02/12/2020	System Member Journals			2,350.00	30,000.00 CR
02/01/2021	System Member Journals			2,650.00	32,650.00 CR
02/01/2021	System Member Journals			2,350.00	35,000.00 CR
02/02/2021	System Member Journals			2,650.00	37,650.00 CR
02/02/2021	System Member Journals			2,350.00	40,000.00 CR
02/03/2021	System Member Journals			2,650.00	42,650.00 CR
02/03/2021	System Member Journals			2,350.00	45,000.00 CR
02/04/2021	System Member Journals			2,650.00	47,650.00 CR
02/04/2021	System Member Journals			2,350.00	50,000.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		46,380.38		3,619.62 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		45,316.70		41,697.08 DR
02/05/2021	System Member Journals			2,650.00	39,047.08 DR
02/05/2021	System Member Journals			2,350.00	36,697.08 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,181.22		37,878.30 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,172.72		39,051.02 DR
02/06/2021	System Member Journals			2,650.00	36,401.02 DR
02/06/2021	System Member Journals			2,350.00	34,051.02 DR
30/06/2021	Create Entries - Profit/Loss Allocation -		6,242.76		40,293.78 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,516.39		46,810.17 DR
			106,810.17	60,000.00	46,810.17 DR
Opening Balance (50010)					
<u>(Opening Balance) Avenell, Annette - Pension (Account Based Pension 3) (AVEANN00002P)</u>					
01/07/2020	Opening Balance				522,376.84 CR
01/07/2020	Close Period Journal		68,343.14		454,033.70 CR
			68,343.14		454,033.70 CR
<u>(Opening Balance) Avenell, Robert Peter - Pension (Account Based Pension 4) (AVEROB00006P)</u>					
01/07/2020	Opening Balance				535,418.86 CR
01/07/2020	Close Period Journal		94,266.99		441,151.87 CR
			94,266.99		441,151.87 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Avenell, Annette - Pension (Account Based Pension 3) (AVEANN00002P)</u>					
01/07/2020	Opening Balance				42,223.14 DR
01/07/2020	Close Period Journal			42,223.14	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			46,380.38	46,380.38 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,181.22	47,561.60 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,516.39	54,077.99 CR
				96,301.13	54,077.99 CR
<u>(Share of Profit/(Loss)) Avenell, Robert Peter - Pension (Account Based Pension 4) (AVEROB00006P)</u>					
01/07/2020	Opening Balance				42,886.99 DR
01/07/2020	Close Period Journal			42,886.99	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			45,316.70	45,316.70 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,172.72	46,489.42 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,242.76	52,732.18 CR
				95,619.17	52,732.18 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Avenell, Annette - Pension (Account Based Pension 3) (AVEANN00002P)</u>					
01/07/2020	Opening Balance				26,120.00 DR
01/07/2020	Close Period Journal			26,120.00	0.00 DR
02/07/2020	System Member Journals		2,650.00		2,650.00 DR
02/08/2020	System Member Journals		2,650.00		5,300.00 DR
02/09/2020	System Member Journals		2,650.00		7,950.00 DR
02/10/2020	System Member Journals		2,650.00		10,600.00 DR
02/11/2020	System Member Journals		2,650.00		13,250.00 DR
02/12/2020	System Member Journals		2,650.00		15,900.00 DR
02/01/2021	System Member Journals		2,650.00		18,550.00 DR
02/02/2021	System Member Journals		2,650.00		21,200.00 DR
02/03/2021	System Member Journals		2,650.00		23,850.00 DR
02/04/2021	System Member Journals		2,650.00		26,500.00 DR
02/05/2021	System Member Journals		2,650.00		29,150.00 DR
02/06/2021	System Member Journals		2,650.00		31,800.00 DR
			31,800.00	26,120.00	31,800.00 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Avenell, Robert Peter - Pension (Account Based Pension 4) (AVEROB00006P)</u>					
01/07/2020	Opening Balance				51,380.00 DR
01/07/2020	Close Period Journal			51,380.00	0.00 DR
02/07/2020	System Member Journals		2,350.00		2,350.00 DR
02/08/2020	System Member Journals		2,350.00		4,700.00 DR
02/09/2020	System Member Journals		2,350.00		7,050.00 DR
02/10/2020	System Member Journals		2,350.00		9,400.00 DR
02/11/2020	System Member Journals		2,350.00		11,750.00 DR
02/12/2020	System Member Journals		2,350.00		14,100.00 DR
02/01/2021	System Member Journals		2,350.00		16,450.00 DR
02/02/2021	System Member Journals		2,350.00		18,800.00 DR
02/03/2021	System Member Journals		2,350.00		21,150.00 DR
02/04/2021	System Member Journals		2,350.00		23,500.00 DR
02/05/2021	System Member Journals		2,350.00		25,850.00 DR
02/06/2021	System Member Journals		2,350.00		28,200.00 DR
			28,200.00	51,380.00	28,200.00 DR

Bank Accounts (60400)

BT Wrap Cash A/c (BTAAVER)

01/07/2020	Opening Balance				50,288.83 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.98		50,289.81 DR
01/07/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			75.84	50,213.97 DR
01/07/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee			377.05	49,836.92 DR
08/07/2020	AMP Captl Core Infrastrctre Fd AMP1179AU - TRUST Cash Movement - Deposit - Distribution		367.51		50,204.43 DR
14/07/2020	MAGELLAN GLOBAL FNDH MGE0007AU - TRUST Cash Movement - Deposit - Distribution		2,815.43		53,019.86 DR
22/07/2020	AUI Property Income YOC0100AU - TRUST Cash Movement - Deposit - Distribution		1,077.60		54,097.46 DR
04/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			77.32	54,020.14 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee			389.62	53,630.52 DR
13/08/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [-43314.350000 MGE0007AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		75,990.70		129,621.22 DR
13/08/2020	Desktop Order - Deposit - Trade [-44422.910000 AMP1179AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		58,482.76		188,103.98 DR
13/08/2020	Desktop Order - Deposit - Trade [-39725.890000 YOC0100AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		33,473.03		221,577.01 DR
13/08/2020	Desktop Order - Deposit - Trade [-56974.330000 HOW0035AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 08/04/2020)		83,433.21		305,010.22 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery -			3.67	305,006.55 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Legislative				
31/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			61.49	304,945.06 DR
31/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			389.62	304,555.44 DR
01/09/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.20		304,557.64 DR
01/09/2020	- TRUST Cash Movement - Withdrawal - Full Bank Direct [BTISS;M05179599]			304,557.64	0.00 DR
01/03/2021	- TRUST Cash Movement - Fee - Good Value Payment		25.87		25.87 DR
06/05/2021	BTISS;M05179599 [- TRUST Cash Movement - Withdrawal - Full Bank Direct]			25.87	0.00 DR
			255,669.29	305,958.12	0.00 DR
<u>Commonwealth CDIA A/c (CDIA12477230)</u>					
01/07/2020	Opening Balance				50,135.84 DR
07/09/2020	COMMSEC COMMSEC SECURITI [Purchase 1300 TGR]			4,816.95	45,318.89 DR
10/09/2020	COMMSEC COMMSEC SECURITI [Purchase 2500 CQE]			6,819.95	38,498.94 DR
14/06/2021	HERITAGE FUNDS AVENELL SUPERANN [Transfer to CBA - 12477230]		120,000.00		158,498.94 DR
30/06/2021	COMMSEC COMMSEC SECURITI [Purchase 3250 HYGG] [Purchase 150 VGAD]			27,758.90	130,740.04 DR
			120,000.00	39,395.80	130,740.04 DR
<u>Heritage Money Manager A/c (HBS7512376S24)</u>					
01/07/2020	Opening Balance				3,525.24 DR
01/07/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]		5,000.00		8,525.24 DR
02/07/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	3,525.24 DR
07/07/2020	NABPD JUL;PD211/00802355 [System Matched Income Data]		225.95		3,751.19 DR
14/07/2020	Interest credit - Earned Interest		0.12		3,751.31 DR
24/07/2020	MVW DST;001242600664 [Amount Receivable ref BANK-daaf3d339b8dadab1cc45b63e65a5b7a40a95fc6]		1,020.00		4,771.31 DR
01/08/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]		5,000.00		9,771.31 DR
02/08/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	4,771.31 DR
19/08/2020	HOL transfer to 034-026 422741 #1940311931 HFB Super Pty Ltd - 9AVER			715.00	4,056.31 DR
01/09/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00		9,056.31 DR
02/09/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	4,056.31 DR
17/09/2020	SUNPF QRT DST;001251340921 [System Matched Income Data]		296.40		4,352.71 DR
21/09/2020	Renounceable Rights Issue - Sold / transferred 167 units of TAHRA.AX. [ENT PREMIUM;001252590640]		10.02		4,362.73 DR
24/09/2020	TLS FNL DIV;001250327221 - Shares and other Assets		200.00		4,562.73 DR
24/09/2020	TLS FNL DIV;001250327222 - Shares and other Assets		128.00		4,690.73 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2020	TLS FNL DIV;001250327223 - Shares and other Assets		72.00		4,762.73 DR
30/09/2020	WBCPG DST;001252760343 [System Matched Income Data]		220.55		4,983.28 DR
01/10/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]		5,000.00		9,983.28 DR
01/10/2020	HOL transfer to 062-000 13617559 #0140597641 Real Energy Corporation Limited - X0029709017 [Share Purchase Plan at \$0.02]			3,000.00	6,983.28 DR
02/10/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	1,983.28 DR
07/10/2020	NABPD OCT;PD212/00802323 [System Matched Income Data]		222.85		2,206.13 DR
14/10/2020	Interest credit - Earned Interest		0.16		2,206.29 DR
21/10/2020	SUN FINAL DIV;001250947215 - Shares and other Assets		793.10		2,999.39 DR
21/10/2020	CQE Distribution;S00013490171 [System Matched Income Data]		93.75		3,093.14 DR
01/11/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00		8,093.14 DR
02/11/2020	Chq dep at Capalaba Branch (1 chq)		117.00		8,210.14 DR
02/11/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	3,210.14 DR
29/11/2020	HOL transfer to 034-026 422741 #2940324576 HFB Super Pty Ltd - 9AVER			726.00	2,484.14 DR
01/12/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00		7,484.14 DR
02/12/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	2,484.14 DR
17/12/2020	SUNPF QRT DST;001254584522 [System Matched Income Data]		292.48		2,776.62 DR
30/12/2020	WBCPG DST;001254930125 [System Matched Income Data]		217.85		2,994.47 DR
01/01/2021	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]		5,000.00		7,994.47 DR
02/01/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	2,994.47 DR
07/01/2021	NABPD JAN;PD213/00802287 [System Matched Income Data]		221.98		3,216.45 DR
14/01/2021	Interest credit - Earned Interest		0.13		3,216.58 DR
19/01/2021	MVW DST;001255302851 [System Matched Income Data]		840.00		4,056.58 DR
21/01/2021	CQE DIST;S00013490171 [System Matched Income Data]		93.75		4,150.33 DR
01/02/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00		9,150.33 DR
02/02/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	4,150.33 DR
04/02/2021	HOL transfer to 034-026 422741 #0440286327 HFB Super Pty Ltd - 9AVER			726.00	3,424.33 DR
01/03/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00		8,424.33 DR
02/03/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	3,424.33 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2021	ATO/ATO;ATO006000014364764		6,836.67		10,261.00 DR
17/03/2021	SUNPF QRT DST;001258019139 [System Matched Income Data]		284.04		10,545.04 DR
17/03/2021	TAH ITM DIV;001256679262 - Shares and other Assets [System Matched Income Data]		137.70		10,682.74 DR
26/03/2021	TLS ITM DIV;001257372263 - Shares and other Assets		200.00		10,882.74 DR
26/03/2021	TLS ITM DIV;001257372261 - Shares and other Assets		128.00		11,010.74 DR
26/03/2021	TLS ITM DIV;001257372262 - Shares and other Assets		72.00		11,082.74 DR
30/03/2021	WBCPG DST;001259524657 [System Matched Income Data]		211.87		11,294.61 DR
01/04/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00		16,294.61 DR
01/04/2021	SUN INTERIM DIV;001255825835 - Shares and other Assets		2,062.06		18,356.67 DR
02/04/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	13,356.67 DR
07/04/2021	NABPD APR;PD214/00802250 [System Matched Income Data]		214.45		13,571.12 DR
14/04/2021	Interest credit - Earned Interest		0.26		13,571.38 DR
15/04/2021	Chq dep at Carindale Branch (1 chq)		1,653.19		15,224.57 DR
21/04/2021	CQE DIST;S00013490171 [System Matched Income Data]		102.50		15,327.07 DR
01/05/2021	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]		5,000.00		20,327.07 DR
02/05/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	15,327.07 DR
26/05/2021	HOL transfer to 034-026 422741 #2640644668 HFB Super Pty Ltd - 9AVER			726.00	14,601.07 DR
01/06/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00		19,601.07 DR
02/06/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-			5,000.00	14,601.07 DR
17/06/2021	SUNPF QRT DST;001261103724 [System Matched Income Data]		291.84		14,892.91 DR
30/06/2021	WBCPG DST JUN;001261575387 [System Matched Income Data]		217.67		15,110.58 DR
			77,478.34	65,893.00	15,110.58 DR
<u>Heritage Online Saver A/c (HBS7512376S26)</u>					
01/07/2020	Opening Balance				217,423.48 DR
01/07/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]			5,000.00	212,423.48 DR
31/07/2020	Interest credit - Earned Interest		144.44		212,567.92 DR
01/08/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]			5,000.00	207,567.92 DR
31/08/2020	Interest credit - Earned Interest		141.14		207,709.06 DR
01/09/2020	- TRUST Cash Movement - Withdrawal - Full Bank Direct [BTISS;M05179599]		304,557.64		512,266.70 DR
01/09/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]			5,000.00	507,266.70 DR
30/09/2020	Interest credit - Earned Interest		326.98		507,593.68 DR
01/10/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions			5,000.00	502,593.68 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	- Internal Transfer]				
31/10/2020	Interest credit - Earned Interest		341.60		502,935.28 DR
01/11/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]			5,000.00	497,935.28 DR
30/11/2020	Interest credit - Earned Interest		302.96		498,238.24 DR
01/12/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]			5,000.00	493,238.24 DR
31/12/2020	Interest credit - Earned Interest		272.38		493,510.62 DR
01/01/2021	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]			5,000.00	488,510.62 DR
31/01/2021	Interest credit - Earned Interest		269.77		488,780.39 DR
01/02/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]			5,000.00	483,780.39 DR
28/02/2021	Interest credit - Earned Interest		241.32		484,021.71 DR
01/03/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]			5,000.00	479,021.71 DR
30/03/2021	TASSAL GROUP LTD;MAR21/00801950 [System Matched Income Data]		91.00		479,112.71 DR
31/03/2021	Interest credit - Earned Interest		264.54		479,377.25 DR
01/04/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]			5,000.00	474,377.25 DR
30/04/2021	Interest credit - Earned Interest		237.93		474,615.18 DR
01/05/2021	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]			5,000.00	469,615.18 DR
06/05/2021	BTISS;M05179599 [- TRUST Cash Movement - Withdrawal - Full Bank Direct]		25.87		469,641.05 DR
31/05/2021	Interest credit - Earned Interest		139.65		469,780.70 DR
01/06/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]			5,000.00	464,780.70 DR
14/06/2021	Transfer fee - Transfer Fees			4.00	464,776.70 DR
14/06/2021	HERITAGE FUNDS AVENELL SUPERANN [Transfer to CBA - 12477230]			120,000.00	344,776.70 DR
30/06/2021	Interest credit - Earned Interest		115.34		344,892.04 DR
			307,472.56	180,004.00	344,892.04 DR
<u>Macquarie Cash Management A/c (MBL962999173)</u>					
01/07/2020	Opening Balance				63.74 DR
01/07/2020	PAPER STATEMENT FEE FEES DM			2.50	61.24 DR
				2.50	61.24 DR
Distributions Receivable (61800)					
<u>AMP Capital Core Infrastructure Fund (AMP1179AU)</u>					
01/07/2020	Opening Balance				367.51 DR
08/07/2020	AMP Captl Core Infrastrctre Fd AMP1179AU - TRUST Cash Movement - Deposit - Distribution			367.51	0.00 DR
				367.51	0.00 DR
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>					
30/06/2021	Distribution Receivable		202.50		202.50 DR
			202.50		202.50 DR
<u>Magellan Global Fund (Hedged) (MGE0007AU)</u>					

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,815.43 DR
14/07/2020	MAGELLAN GLOBAL FNDH MGE0007AU - TRUST Cash Movement - Deposit - Distribution			2,815.43	0.00 DR
				2,815.43	0.00 DR
<u>Vaneck Vectors Australian Equal Weight ETF (MVW.AX1)</u>					
30/06/2021	Distribution Receivable		680.00		680.00 DR
			680.00		680.00 DR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX)</u>					
30/06/2021	Distribution Receivable		278.17		278.17 DR
			278.17		278.17 DR
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>					
30/06/2021	Distribution Receivable		210.92		210.92 DR
			210.92		210.92 DR
<u>Aust Unity Property Income Fund (YOC0100AU)</u>					
01/07/2020	Opening Balance				1,077.60 DR
22/07/2020	AUI Property Income YOC0100AU - TRUST Cash Movement - Deposit - Distribution			1,077.60	0.00 DR
				1,077.60	0.00 DR
Reinvestment Residual Account (62550)					
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance				15.56 DR
21/10/2020	SUN DRP			5.06	10.50 DR
01/04/2021	SUN DRP		0.99		11.49 DR
			0.99	5.06	11.49 DR
Managed Investments (Australian) (74700)					
<u>AMP Capital Core Infrastructure Fund (AMP1179AU)</u>					
01/07/2020	Opening Balance	44,422.91			58,338.83 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.332090 (Exit) - 44,422.910000 Units on hand		962.64		59,301.47 DR
13/08/2020	Desktop Order - Deposit - Trade [- 44422.910000 AMP1179AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(44,422.91)		55,000.00	4,301.47 DR
13/08/2020	Unrealised Gain writeback as at 13/08/2020			4,175.31	126.16 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			126.16	0.00 DR
		0.00	962.64	59,301.47	0.00 DR
<u>Greencape High Conviction Fund (HOW0035AU)</u>					
01/07/2020	Opening Balance	56,974.33			80,424.96 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.424500 (Exit) - 56,974.330000 Units on hand		1,521.21		81,946.17 DR
13/08/2020	Desktop Order - Deposit - Trade [- 56974.330000 HOW0035AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 08/04/2020)	(56,974.33)		85,000.00	3,053.83 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		3,053.83		0.00 DR
		0.00	4,575.04	85,000.00	0.00 DR
<u>Magellan Global Fund (Hedged) (MGE0007AU)</u>					

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	43,314.35			72,984.68 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.767300 (Exit) - 43,314.350000 Units on hand		770.99		73,755.67 DR
13/08/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [-43314.350000 MGE0007AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(43,314.35)		52,519.17	21,236.50 DR
13/08/2020	Unrealised Gain writeback as at 13/08/2020			24,030.28	2,793.78 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		2,793.78		0.00 DR
		0.00	3,564.77	76,549.45	0.00 DR
<u>Aust Unity Property Income Fund (YOC0100AU)</u>					
01/07/2020	Opening Balance	39,725.89			33,495.84 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.839000 (Exit) - 39,725.890000 Units on hand			1,314.93	32,180.91 DR
13/08/2020	Desktop Order - Deposit - Trade [- 39725.890000 YOC0100AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(39,725.89)		40,000.00	7,819.09 CR
13/08/2020	Unrealised Gain writeback as at 13/08/2020		6,669.98		1,149.11 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		1,149.11		0.00 DR
		0.00	7,819.09	41,314.93	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Dacian Gold Limited (DCN.AX)</u>					
01/07/2020	Opening Balance	20,000.00			8,900.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.330000 (System Price) - 20,000.000000 Units on hand			2,000.00	6,900.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.365000 (System Price) - 20,000.000000 Units on hand		400.00		7,300.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.285000 (System Price) - 20,000.000000 Units on hand			1,600.00	5,700.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 20,000.000000 Units on hand			500.00	5,200.00 DR
		20,000.00	400.00	4,100.00	5,200.00 DR
<u>National Australia Bank Limited - Cap Notes 3 (NABPD.AX)</u>					
01/07/2020	Opening Balance	250.00			25,797.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$103.220000 (System Price) - 250.000000 Units on hand		105.00		25,902.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.750000 (System Price) - 250.000000 Units on hand		35.00		25,937.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$103.620000 (System Price) - 250.000000 Units on hand			32.50	25,905.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 250.000000 Units on hand			30.00	25,875.00 DR
		250.00	140.00	62.50	25,875.00 DR
<u>Pure Hydrogen Corporation Limited (PH2.AX)</u>					
17/03/2021	Demerger - RLE.AX & PH2.AX	83,334.00	11,019.95		11,019.95 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.255000 (System Price) - 83,334.000000 Units on		10,230.22		21,250.17 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.195000 (System Price) - 83,334.000000 Units on hand			5,000.04	16,250.13 DR
		83,334.00	21,250.17	5,000.04	16,250.13 DR
<u>Real Energy Corporation Limited (RLE.AX)</u>					
01/07/2020	Opening Balance	100,000.00			2,100.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.019000 (System Price) - 100,000.000000 Units on hand			100.00	2,000.00 DR
01/10/2020	HOL transfer to 062-000 13617559 #0140597641 Real Energy Corporation Limited - X0029709017 [Share Purchase Plan at \$0.02]	150,000.00	3,000.00		5,000.00 DR
17/03/2021	Demerger - RLE.AX & PH2.AX	(250,000.00)			5,000.00 DR
17/03/2021	Demerger - RLE.AX & PH2.AX	0.00		11,019.95	6,019.95 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		6,019.95		0.00 DR
		0.00	9,019.95	11,119.95	0.00 DR
<u>Real Energy Corporation Limited Options Exp 30/09/2022 (RLEUOPT12.AX)</u>					
14/10/2020	Issue of free options with SPP	75,000.00			0.00 DR
		75,000.00	0.00		0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	10,890.00			100,514.70 DR
31/07/2020	Revaluation - 30/07/2020 @ \$8.750000 (System Price) - 10,890.000000 Units on hand			5,118.30	95,396.40 DR
21/10/2020	SUN DRP	33.00	300.96		95,697.36 DR
01/04/2021	SUN DRP	77.00	776.93		96,474.29 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 11,000.000000 Units on hand		20,565.71		117,040.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.170000 (System Price) - 11,000.000000 Units on hand		5,830.00		122,870.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 11,000.000000 Units on hand			660.00	122,210.00 DR
		11,000.00	27,473.60	5,778.30	122,210.00 DR
<u>Suncorp Group Limited (SUNPF.AX)</u>					
01/07/2020	Opening Balance	400.00			40,575.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$101.700000 (System Price) - 400.000000 Units on hand		304.00		40,879.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.400000 (System Price) - 400.000000 Units on hand		480.80		41,360.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.300000 (System Price) - 400.000000 Units on hand			440.00	40,920.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.490000 (System Price) - 400.000000 Units on hand		76.00		40,996.00 DR
		400.00	860.80	440.00	40,996.00 DR
<u>Senex Energy Limited (SXY.AX)</u>					
01/07/2020	Opening Balance	167,619.00			37,714.28 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.280000 (System Price) - 167,619.000000 Units on hand		10,895.23		48,609.51 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2021	1 for 8 share consolidation of SXY.AX	(146,666.00)			48,609.51 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.240000 (System Price) - 20,953.000000 Units on hand		19,278.21		67,887.72 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.130000 (System Price) - 20,953.000000 Units on hand			2,304.83	65,582.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 20,953.000000 Units on hand		6,285.90		71,868.79 DR
		20,953.00	36,459.34	2,304.83	71,868.79 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	1,836.00			6,205.68 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.500000 (System Price) - 1,836.000000 Units on hand		293.76		6,499.44 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.980000 (System Price) - 1,836.000000 Units on hand		2,643.84		9,143.28 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.170000 (System Price) - 1,836.000000 Units on hand		348.84		9,492.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 1,836.000000 Units on hand		18.36		9,510.48 DR
		1,836.00	3,304.80		9,510.48 DR
<u>Tabcorp Holdings Limited (TAHRA.AX)</u>					
28/08/2020	Renounceable Rights Issue for 167 units	167.00			0.00 DR
21/09/2020	Renounceable Rights Issue - Sold / transferred 167 units of TAHRA.AX. [ENT PREMIUM;001252590640]	(167.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Tassal Group Limited (TGR.AX)</u>					
07/09/2020	COMMSEC COMMSEC SECURITI [Purchase 1300 TGR]	1,300.00	4,816.95		4,816.95 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.740000 (System Price) - 1,300.000000 Units on hand		45.05		4,862.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.750000 (System Price) - 1,300.000000 Units on hand		13.00		4,875.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.580000 (System Price) - 1,300.000000 Units on hand			221.00	4,654.00 DR
		1,300.00	4,875.00	221.00	4,654.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	5,000.00			15,650.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 5,000.000000 Units on hand		1,250.00		16,900.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 5,000.000000 Units on hand		50.00		16,950.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 5,000.000000 Units on hand		500.00		17,450.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,000.000000 Units on hand		1,350.00		18,800.00 DR
		5,000.00	3,150.00		18,800.00 DR
<u>Westpac Capital Notes 4 (WBCPG.AX)</u>					
01/07/2020	Opening Balance	250.00			25,575.00 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 30/07/2020 @ \$102.820000 (System Price) - 250.000000 Units on hand		230.00		25,805.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$102.320000 (System Price) - 250.000000 Units on hand			225.00	25,580.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.150000 (System Price) - 250.000000 Units on hand			42.50	25,537.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.950000 (System Price) - 250.000000 Units on hand			50.00	25,487.50 DR
		250.00	230.00	317.50	25,487.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>					
10/09/2020	COMMSEC COMMSEC SECURITI [Purchase 2500 CQE]	2,500.00	6,819.95		6,819.95 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.220000 (System Price) - 2,500.000000 Units on hand		1,230.05		8,050.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.400000 (System Price) - 2,500.000000 Units on hand		450.00		8,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 2,500.000000 Units on hand		200.00		8,700.00 DR
		2,500.00	8,700.00		8,700.00 DR
<u>Hyperion Global Growth Companies Fund (HYGG.AX1)</u>					
30/06/2021	COMMSEC COMMSEC SECURITI [Purchase 3250 HYGG] [Purchase 150 VGAD]	3,250.00	13,972.45		13,972.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.370000 (System Price) - 3,250.000000 Units on hand		230.05		14,202.50 DR
		3,250.00	14,202.50		14,202.50 DR
<u>Vaneck Vectors Australian Equal Weight ETF (MVW.AX1)</u>					
01/07/2020	Opening Balance	2,000.00			54,100.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$27.380000 (System Price) - 2,000.000000 Units on hand		1,120.00		55,220.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$32.120000 (System Price) - 2,000.000000 Units on hand		9,020.00		64,240.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$32.180000 (System Price) - 2,000.000000 Units on hand		120.00		64,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 2,000.000000 Units on hand		1,960.00		66,320.00 DR
		2,000.00	12,220.00		66,320.00 DR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX)</u>					
30/06/2021	COMMSEC COMMSEC SECURITI [Purchase 3250 HYGG] [Purchase 150 VGAD]	150.00	13,786.45		13,786.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$91.740000 (System Price) - 150.000000 Units on hand			25.45	13,761.00 DR
		150.00	13,786.45	25.45	13,761.00 DR
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>					
29/06/2021	Purchase 250 VSO [Amount Payable ref 186629346]	250.00	17,427.45		17,427.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$70.430000 (System Price) - 250.000000 Units on		180.05		17,607.50 DR

AVENELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		250.00	17,607.50		17,607.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				7,095.67 DR
03/03/2021	ATO/ATO;ATO006000014364764			7,095.67	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,785.31		4,785.31 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		1,008.00		5,793.31 DR
			5,793.31	7,095.67	5,793.31 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
14/10/2020	Issue of free options with SPP				0.00 DR
29/06/2021	Purchase 250 VSO [Amount Payable ref 186629346]			17,427.45	17,427.45 CR
			0.00	17,427.45	17,427.45 CR
Total Debits:		1,409,091.20			
Total Credits:				1,409,091.20	