

# Musa Family Superannuation Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2	538,317.00	495,000.00
Shares in Listed Companies (Australian)	3	18,801.19	0.00
Units in Listed Unit Trusts (Australian)	4	4,816.00	0.00
<b>Total Investments</b>		<u>561,934.19</u>	<u>495,000.00</u>
<b>Other Assets</b>			
Formation Expenses		3,150.00	3,150.00
Westpac DIY Super Working Account		3,271.37	167.16
Westpac DIY Super Savings Account		0.04	9,430.49
Borrowing Costs		2,916.73	4,099.61
AAA Financial Offset Account		5,000.00	55,000.00
Sundry Debtors		6,628.30	0.00
CMC BANK ACCOUNT ANZ		41,534.44	0.00
Income Tax Refundable		0.00	5,100.00
<b>Total Other Assets</b>		<u>62,500.88</u>	<u>76,947.26</u>
<b>Total Assets</b>		<u>624,435.07</u>	<u>571,947.26</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		574.67	0.00
Limited Recourse Borrowing Arrangements		274,528.20	278,425.80
<b>Total Liabilities</b>		<u>275,102.87</u>	<u>278,425.80</u>
<b>Net assets available to pay benefits</b>		<u>349,332.20</u>	<u>293,521.46</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Musa III, Gerard		147,512.28	129,295.12
Musa, Lenie		188,145.43	157,904.12
Musa, Ma		13,674.49	6,322.22
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>349,332.20</u>	<u>293,521.46</u>

# Musa Family Superannuation Fund

## Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	41.50	0.00
Dividends Received	9	97.87	0.00
Interest Received		12.64	21.11
Property Income	11	20,681.47	18,035.00
<b>Investment Gains</b>			
Changes in Market Values	12	48,412.92	43,819.00
<b>Contribution Income</b>			
Employer Contributions		24,402.89	13,907.32
Other Contributions		128.25	0.00
Transfers In		543.87	5,130.33
<b>Total Income</b>		<u>94,321.41</u>	<u>80,912.76</u>
<b>Expenses</b>			
Accountancy Fees		7,500.00	0.00
ATO Supervisory Levy		518.00	0.00
ASIC Fees		546.00	1,126.00
Bank Charges		545.00	420.00
Amortisation		1,182.88	1,182.88
Depreciation		7,849.00	8,504.00
Investment Expenses		117.86	0.00
Property Expenses - Agents Management Fees		1,452.02	1,346.10
Property Expenses - Council Rates		1,326.90	1,236.80
Property Expenses - Insurance Premium		519.41	484.67
Property Expenses - Interest on Loans		12,979.25	12,293.53
Property Expenses - Repairs and Maintenance		1,730.02	0.00
Property Expenses - Sundry Expenses		56.10	275.00
Property Expenses - Water Rates		725.89	717.47
		<u>37,048.33</u>	<u>27,586.45</u>
<b>Member Payments</b>			
Life Insurance Premiums		369.67	4,693.24
<b>Total Expenses</b>		<u>37,418.00</u>	<u>32,279.69</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>56,903.41</u>	<u>48,633.07</u>
Income Tax Expense	13	1,092.67	0.00
<b>Benefits accrued as a result of operations</b>		<u>55,810.74</u>	<u>48,633.07</u>

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2021

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Real Estate Properties ( Australian - Residential)

	2021 \$	2020 \$
16 Cobena Road EPPING VICTORIA	538,317.00	495,000.00
	<hr/> 538,317.00	<hr/> 495,000.00

## Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Appen Limited	1,360.00	0.00

## Musa Family Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

AVA Risk Group Limited	2,850.00	0.00
Grange Resources Limited.	1,190.00	0.00
Link Administration Holdings Limited	2,520.00	0.00
Nickel Mines Limited	2,970.00	0.00
Qantas Airways Limited (QAN)	1,165.00	0.00
Regis Resources Limited	3,540.00	0.00
TSM:US.AX	3,206.19	0.00
	<hr/>	<hr/>
	18,801.19	0.00
	<hr/>	<hr/>

## Note 4: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Betashares ASIA Technology Tigers Etf	4,816.00	0.00
	<hr/>	<hr/>
	4,816.00	0.00
	<hr/>	<hr/>

## Note 5: Banks and Term Deposits

	2021 \$	2020 \$
<b>Banks</b>		
AAA Financial Offset Account	5,000.00	55,000.00
CMC BANK ACCOUNT ANZ	41,534.44	0.00
Westpac DIY Super Savings Account	0.04	9,430.49
Westpac DIY Super Working Account	3,271.37	167.16
	<hr/>	<hr/>
	49,805.85	64,597.65
	<hr/>	<hr/>

## Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	293,521.46	254,888.39
Benefits accrued as a result of operations	55,810.74	48,633.07
Current year member movements	0.00	(10,000.00)
	<hr/>	<hr/>
Liability for accrued benefits at end of year	349,332.20	293,521.46
	<hr/>	<hr/>

## Note 7: Vested Benefits

**Musa Family Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2021

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	349,332.20	293,521.46

**Note 8: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 9: Dividends**

	2021 \$	2020 \$
Breville Group Limited	6.15	0.00
CSL Limited	14.10	0.00
Northern Star Resources Ltd	19.00	0.00
Pro Medicus Limited	1.20	0.00
Regis Resources Limited	20.00	0.00
Resmed Inc	1.76	0.00
Service Stream Limited	25.00	0.00
TSM:US.AX	8.99	0.00
Wisetech Global Limited	1.67	0.00
	97.87	0.00

**Note 10: Trust Distributions**

	2021 \$	2020 \$
Betashares Nasdaq 100 Etf	1.32	0.00
Spdr S&p/asx 50 Fund	40.18	0.00
	41.50	0.00

**Note 11: Rental Income**

	2021 \$	2020 \$
16 Cobena Road EPPING VICTORIA	20,681.47	18,035.00
	20,681.47	18,035.00

**Note 12: Changes in Market Values**

## Notes to the Financial Statements

For the year ended 30 June 2021

## Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Real Estate Properties ( Australian - Residential)</b>		
16 Cobena Road EPPING VICTORIA	51,166.00	43,819.00
	<hr/> 51,166.00	<hr/> 43,819.00
<b>Shares in Listed Companies (Australian)</b>		
AVA Risk Group Limited	(492.20)	0.00
Appen Limited	(307.90)	0.00
Grange Resources Limited.	40.10	0.00
Link Administration Holdings Limited	(74.80)	0.00
Nickel Mines Limited	(609.70)	0.00
Qantas Airways Limited (QAN)	(79.90)	0.00
Regis Resources Limited	(825.45)	0.00
TSM:US.AX	47.78	0.00
	<hr/> (2,302.07)	<hr/> 0.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares ASIA Technology Tigers Etf	(370.70)	0.00
	<hr/> (370.70)	<hr/> 0.00
<b>Total Unrealised Movement</b>	<hr/> 48,493.23	<hr/> 43,819.00

## Realised Movements in Market Value

	2021 \$	2020 \$
<b>Shares in Listed Companies (Australian)</b>		
AVA Risk Group Limited	25.20	0.00
Altium Limited	39.35	0.00
Appen Limited	101.70	0.00
Austal Limited	(1.76)	0.00
Australian Ethical Investment Limited	145.20	0.00
Breville Group Limited	58.90	0.00
CSL Limited	249.51	0.00
Clinuvel Pharmaceuticals Limited	14.95	0.00
Codan Limited	17.20	0.00
Data#3 Limited	2.20	0.00

**Notes to the Financial Statements**

For the year ended 30 June 2021

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EML Payments Limited	(11.70)	0.00
Electro Optic Systems Holdings Limited	80.40	0.00
FB:US.AX	53.38	0.00
Fe Limited	100.20	0.00
Fiducian Group Limited	(17.66)	0.00
Fisher & Paykel Healthcare Corporation Limited	117.40	0.00
Fortescue Metals Group Ltd	(6.30)	0.00
Grange Resources Limited.	0.20	0.00
IGO Limited	24.20	0.00
James Hardie Industries Plc	5.70	0.00
Johns Lyng Group Limited	117.64	0.00
Link Administration Holdings Limited	19.00	0.00
Magellan Financial Group Limited	(321.00)	0.00
Megaport Limited	447.63	0.00
Mesoblast Limited	(8.90)	0.00
Netwealth Group Limited	119.40	0.00
Nextdc Limited	(5.20)	0.00
Nickel Mines Limited	521.57	0.00
Northern Star Resources Ltd	221.90	0.00
Nrw Holdings Limited	242.55	0.00
Pro Medicus Limited	1,356.24	0.00
Probiotec Limited	20.78	0.00
Regis Resources Limited	(181.80)	0.00
Resmed Inc	162.80	0.00
Scidev Ltd	25.20	0.00
Service Stream Limited	153.00	0.00
Silver Lake Resources Limited	110.20	0.00
Sonic Healthcare Limited	6.30	0.00
Technology One Limited	71.60	0.00
Telix Pharmaceuticals Limited	132.15	0.00
The A2 Milk Company Limited	(4,744.93)	0.00
Wisetech Global Limited	4.20	0.00
Wiseway Group Limited	157.69	0.00



## Notes to the Financial Statements

For the year ended 30 June 2021

Xero Limited	(6.80)	0.00
	(380.51)	0.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares ASIA Technology Tigers Etf	198.20	0.00
Betashares Geared Australian Equity Fund (hedge Fund)	(15.30)	0.00
Betashares Global Cybersecurity Etf	(135.80)	0.00
Betashares Global Robotics And Artificial Intelligence Etf	27.40	0.00
Betashares Nasdaq 100 Etf	162.20	0.00
Betashares S&p/asx Australian Technology Etf	(51.70)	0.00
Etf's Battery Tech & Lithium Etf	95.10	0.00
Etf's Fang+ Etf	39.40	0.00
Spdr S&p/asx 50 Fund	7.10	0.00
Vaneck Video Gaming And Esports Etf	(26.40)	0.00
	300.20	0.00
<b>Total Realised Movement</b>	(80.31)	0.00
<b>Changes in Market Values</b>	48,412.92	43,819.00

**Note 13: Income Tax Expense**

	<b>2021</b>	<b>2020</b>
The components of tax expense comprise	\$	\$
Current Tax	1,092.67	0.00
Income Tax Expense	1,092.67	0.00

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	8,535.51	7,294.96
Less:		
Tax effect of:		
Non Taxable Contributions	19.24	0.00
Non Taxable Transfer In	81.58	769.55
Increase in MV of Investments	7,273.98	6,572.85

**Musa Family Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2021

Tax Losses Deducted	47.25	0.00
Realised Accounting Capital Gains	(12.05)	0.00
Accounting Trust Distributions	6.23	0.00
Add:		
Tax effect of:		
Franking Credits	4.53	0.00
Foreign Credits	0.11	0.00
Tax Losses	0.00	47.25
Rounding	(0.27)	0.19
Income Tax on Taxable Income or Loss	1,123.65	0.00
Less credits:		
Franking Credits	30.23	0.00
Foreign Credits	0.75	0.00
Current Tax or Refund	1,092.67	0.00

# Musa Family Superannuation Fund

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the Musa Family Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee(s)**

The Trustee(s) of Musa Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Daniel Shalala

of

C/- DS Accounting & Business Solutions Pty Ltd 11 Birdwood Street, DENISTONE EAST, New South Wales 2112

Signed:

Dated: 26/04/2022

## Musa Family Superannuation Fund

# Trustees Declaration

Musa Family Superannuation Fund Pty Ltd ACN: 614073497

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Ma Musa  
Musa Family Superannuation Fund Pty Ltd  
Director

.....  
Lenie Musa  
Musa Family Superannuation Fund Pty Ltd  
Director

.....  
Gerard Musa III  
Musa Family Superannuation Fund Pty Ltd  
Director

26 April 2022

# Musa Family Superannuation Fund

## Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	AAA Financial Offset Account		5,000.000000	5,000.00	5,000.00	5,000.00			0.82 %
	CMC BANK ACCOUNT ANZ		41,534.440000	41,534.44	41,534.44	41,534.44			6.79 %
	Westpac DIY Super Savings Account		0.040000	0.04	0.04	0.04			0.00 %
	Westpac DIY Super Working Account		3,271.370000	3,271.37	3,271.37	3,271.37			0.53 %
				49,805.85		49,805.85			8.14 %
Real Estate Properties ( Australian - Residential)									
Epping	16 Cobena Road EPPING VICTORIA	1.00	538,317.000000	538,317.00	374,179.84	374,179.84	164,137.16	43.87 %	88.00 %
				538,317.00		374,179.84	164,137.16	43.87 %	88.00 %
Shares in Listed Companies (Australian)									
APX.AX	Appen Limited	100.00	13.600000	1,360.00	16.68	1,667.90	(307.90)	(18.46) %	0.22 %
AVA.AX	AVA Risk Group Limited	7,500.00	0.380000	2,850.00	0.45	3,342.20	(492.20)	(14.73) %	0.47 %
GRR.AX	Grange Resources Limited.	2,000.00	0.595000	1,190.00	0.57	1,149.90	40.10	3.49 %	0.19 %
LNK.AX	Link Administration Holdings Limited	500.00	5.040000	2,520.00	5.19	2,594.80	(74.80)	(2.88) %	0.41 %
NIC.AX	Nickel Mines Limited	3,000.00	0.990000	2,970.00	1.19	3,579.70	(609.70)	(17.03) %	0.49 %
QAN.AX	Qantas Airways Limited (QAN)	250.00	4.660000	1,165.00	4.98	1,244.90	(79.90)	(6.42) %	0.19 %
RRL.AX	Regis Resources Limited	1,500.00	2.360000	3,540.00	2.91	4,365.45	(825.45)	(18.91) %	0.58 %
TSM:US.AX	TSM:US.AX	20.00	160.309500	3,206.19	157.92	3,158.41	47.78	1.51 %	0.52 %
				18,801.19		21,103.26	(2,302.07)	(10.91) %	3.07 %
Units in Listed Unit Trusts (Australian)									
ASIA.AX	Betashares ASIA Technology Tigers Etf	400.00	12.040000	4,816.00	12.97	5,186.70	(370.70)	(7.15) %	0.79 %
				4,816.00		5,186.70	(370.70)	(7.15) %	0.79 %
				611,740.04		450,275.65	161,464.39	35.86 %	100.00 %

# Musa Family Superannuation Fund

## Investment Performance

As at 30 June 2021

Investment		Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>										
	AAA Financial Offset Account	55,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	CMC BANK ACCOUNT ANZ	0.00	0.00	0.00	41,534.44	0.00	0.00	11.50	11.50	0.00 %
	Westpac DIY Super Savings Account	9,430.49	0.00	0.00	0.04	0.00	0.00	0.90	0.90	0.01 %
	Westpac DIY Super Working Account	167.16	0.00	0.00	3,271.37	0.00	0.00	0.24	0.24	0.14 %
		<b>64,597.65</b>	<b>0.00</b>	<b>0.00</b>	<b>49,805.85</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>12.64</b>	<b>0.02 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
Epping	16 Cobena Road EPPING VICTORIA	495,000.00	0.00	7,849.00	538,317.00	0.00	51,166.00	(5,390.82)	45,775.18	9.40 %
16cob	16 Cobena Street, Epping VIC, Australia	0.00	0.00	0.00	0.00	0.00	0.00	(566.30)	(566.30)	0.00 %
		<b>495,000.00</b>	<b>0.00</b>	<b>7,849.00</b>	<b>538,317.00</b>	<b>0.00</b>	<b>51,166.00</b>	<b>(5,957.12)</b>	<b>45,208.88</b>	<b>9.28 %</b>
<b>Shares in Listed Companies (Australian)</b>										
ALU.AX	Altium Limited	0.00	4,828.80	4,828.80	0.00	39.35	0.00	0.00	39.35	0.00 %
APX.AX	Appen Limited	0.00	3,304.80	1,636.90	1,360.00	101.70	(307.90)	0.00	(206.20)	(12.36) %
ASB.AX	Austal Limited	0.00	5,900.96	5,900.96	0.00	(1.76)	0.00	0.00	(1.76)	0.00 %
AEF.AX	Australian Ethical Investment Limited	0.00	1,247.40	1,247.40	0.00	145.20	0.00	0.00	145.20	0.00 %
AVA.AX	AVA Risk Group Limited	0.00	4,507.10	1,164.90	2,850.00	25.20	(492.20)	0.00	(467.00)	(13.97) %
BRG.AX	Breville Group Limited	0.00	2,426.90	2,426.90	0.00	58.90	0.00	7.73	66.63	0.00 %
CUV.AX	Clinuvel Pharmaceuticals Limited	0.00	742.15	742.15	0.00	14.95	0.00	0.00	14.95	0.00 %
CDA.AX	Codan Limited	0.00	1,536.90	1,536.90	0.00	17.20	0.00	0.00	17.20	0.00 %
CSL.AX	CSL Limited	0.00	21,013.43	21,013.43	0.00	249.51	0.00	14.10	263.61	0.00 %
DTL.AX	Data#3 Limited	0.00	1,116.90	1,116.90	0.00	2.20	0.00	0.00	2.20	0.00 %
EOS.AX	Electro Optic Systems Holdings Limited	0.00	2,153.80	2,153.80	0.00	80.40	0.00	0.00	80.40	0.00 %
EML.AX	EML Payments Limited	0.00	1,735.80	1,735.80	0.00	(11.70)	0.00	0.00	(11.70)	0.00 %

## Musa Family Superannuation Fund

# Investment Performance

As at 30 June 2021

Investment		Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
FB:US.AX	FB:US.AX	0.00	3,761.56	3,761.56	0.00	53.38	0.00	0.00	53.38	0.00 %
FEL.AX	Fe Limited	0.00	989.90	989.90	0.00	100.20	0.00	0.00	100.20	0.00 %
FID.AX	Fiducian Group Limited	0.00	2,812.76	2,812.76	0.00	(17.66)	0.00	0.00	(17.66)	0.00 %
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	0.00	9,516.70	9,516.70	0.00	117.40	0.00	0.00	117.40	0.00 %
FMG.AX	Fortescue Metals Group Ltd	0.00	1,243.90	1,243.90	0.00	(6.30)	0.00	0.00	(6.30)	0.00 %
GRR.AX	Grange Resources Limited.	0.00	2,389.80	1,239.90	1,190.00	0.20	40.10	0.00	40.30	3.50 %
IGO.AX	IGO Limited	0.00	1,399.90	1,399.90	0.00	24.20	0.00	0.00	24.20	0.00 %
JHX.AX	James Hardie Industries Plc	0.00	1,984.90	1,984.90	0.00	5.70	0.00	0.00	5.70	0.00 %
JLG.AX	Johns Lyng Group Limited	0.00	9,143.40	9,143.40	0.00	117.64	0.00	0.00	117.64	0.00 %
LNK.AX	Link Administration Holdings Limited	0.00	5,012.10	2,417.30	2,520.00	19.00	(74.80)	0.00	(55.80)	(2.15) %
MFG.AX	Magellan Financial Group Limited	0.00	9,228.80	9,228.80	0.00	(321.00)	0.00	0.00	(321.00)	0.00 %
MP1.AX	Megaport Limited	0.00	29,051.08	29,051.08	0.00	447.63	0.00	0.00	447.63	0.00 %
MSB.AX	Mesoblast Limited	0.00	1,059.00	1,059.00	0.00	(8.90)	0.00	0.00	(8.90)	0.00 %
NWL.AX	Netwealth Group Limited	0.00	3,949.10	3,949.10	0.00	119.40	0.00	0.00	119.40	0.00 %
NXT.AX	Nextdc Limited	0.00	2,167.60	2,167.60	0.00	(5.20)	0.00	0.00	(5.20)	0.00 %
NIC.AX	Nickel Mines Limited	0.00	27,376.13	23,796.43	2,970.00	521.57	(609.70)	0.00	(88.13)	(2.46) %
NST.AX	Northern Star Resources Ltd	0.00	5,993.80	5,993.80	0.00	221.90	0.00	27.14	249.04	0.00 %
NWH.AX	Nrw Holdings Limited	0.00	4,297.65	4,297.65	0.00	242.55	0.00	0.00	242.55	0.00 %
PME.AX	Pro Medicus Limited	0.00	12,008.30	12,008.30	0.00	1,356.24	0.00	1.71	1,357.95	0.00 %
PBP.AX	Probiotec Limited	0.00	4,162.20	4,162.20	0.00	20.78	0.00	0.00	20.78	0.00 %
QAN.AX	Qantas Airways Limited (QAN)	0.00	1,244.90	0.00	1,165.00	0.00	(79.90)	0.00	(79.90)	(6.42) %
RRL.AX	Regis Resources Limited	0.00	18,803.55	14,438.10	3,540.00	(181.80)	(825.45)	28.57	(978.68)	(22.42) %
RMD.AX	Resmed Inc	0.00	6,314.10	6,314.10	0.00	162.80	0.00	1.76	164.56	0.00 %
SDV.AX	Scidev Ltd	0.00	2,079.90	2,079.90	0.00	25.20	0.00	0.00	25.20	0.00 %
SSM.AX	Service Stream Limited	0.00	11,443.40	11,443.40	0.00	153.00	0.00	35.71	188.71	0.00 %
SLR.AX	Silver Lake Resources Limited	0.00	1,779.90	1,779.90	0.00	110.20	0.00	0.00	110.20	0.00 %

## Musa Family Superannuation Fund

# Investment Performance

As at 30 June 2021

Investment		Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
SHL.AX	Sonic Healthcare Limited	0.00	958.50	958.50	0.00	6.30	0.00	0.00	6.30	0.00 %
TNE.AX	Technology One Limited	0.00	4,092.20	4,092.20	0.00	71.60	0.00	0.00	71.60	0.00 %
TLX.AX	Telix Pharmaceuticals Limited	0.00	2,029.70	2,029.70	0.00	132.15	0.00	0.00	132.15	0.00 %
A2M.AX	The A2 Milk Company Limited	0.00	24,074.63	24,074.63	0.00	(4,744.93)	0.00	0.00	(4,744.93)	0.00 %
TSM:US.AX	TSM:US.AX	0.00	3,158.41	0.00	3,206.19	0.00	47.78	8.99	56.77	1.80 %
WTC.AX	Wisetech Global Limited	0.00	2,427.30	2,427.30	0.00	4.20	0.00	2.39	6.59	0.00 %
WWG.AX	Wiseway Group Limited	0.00	1,609.34	1,609.34	0.00	157.69	0.00	0.00	157.69	0.00 %
XRO.AX	Xero Limited	0.00	1,004.30	1,004.30	0.00	(6.80)	0.00	0.00	(6.80)	0.00 %
		<b>0.00</b>	<b>269,083.65</b>	<b>247,980.39</b>	<b>18,801.19</b>	<b>(380.51)</b>	<b>(2,302.07)</b>	<b>128.10</b>	<b>(2,554.48)</b>	<b>(12.10) %</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
ASIA.AX	Betashares ASIA Technology Tigers Etf	0.00	12,671.70	7,485.00	4,816.00	198.20	(370.70)	0.00	(172.50)	(3.33) %
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	0.00	1,203.90	1,203.90	0.00	(15.30)	0.00	0.00	(15.30)	0.00 %
HACK.AX	Betashares Global Cybersecurity Etf	0.00	1,805.90	1,805.90	0.00	(135.80)	0.00	0.00	(135.80)	0.00 %
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	0.00	2,664.80	2,664.80	0.00	27.40	0.00	0.00	27.40	0.00 %
NDQ.AX	Betashares Nasdaq 100 Etf	0.00	14,225.30	14,225.30	0.00	162.20	0.00	1.32	163.52	0.00 %
ATEC.AX	Betashares S&p/asx Australian Technology Etf	0.00	4,619.80	4,619.80	0.00	(51.70)	0.00	0.00	(51.70)	0.00 %
ACDC.AX	Etf's Battery Tech & Lithium Etf	0.00	9,643.45	9,643.45	0.00	95.10	0.00	0.00	95.10	0.00 %
FANG.AX	Etf's Fang+ Etf	0.00	8,094.80	8,094.80	0.00	39.40	0.00	0.00	39.40	0.00 %
SFY.AX	Spdr S&p/asx 50 Fund	0.00	5,491.00	5,491.00	0.00	7.10	0.00	40.18	47.28	0.00 %
ESPO.AX	Vaneck Video Gaming And Esports Etf	0.00	5,857.60	5,857.60	0.00	(26.40)	0.00	0.00	(26.40)	0.00 %
		<b>0.00</b>	<b>66,278.25</b>	<b>61,091.55</b>	<b>4,816.00</b>	<b>300.20</b>	<b>(370.70)</b>	<b>41.50</b>	<b>(29.00)</b>	<b>(0.56) %</b>



559,597.65	335,361.90	316,920.94	611,740.04	(80.31)	48,493.23	(5,774.88)	42,638.04	7.38 %
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# Musa Family Superannuation Fund

## Investment Income Report

As at 30 June 2021

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	CMC BANK ACCOUNT ANZ	11.50			11.50	0.00	0.00	0.00	11.50			0.00	0.00
	Westpac DIY Super Savings Account	0.90			0.90	0.00	0.00	0.00	0.90			0.00	0.00
	Westpac DIY Super Working Account	0.24			0.24	0.00	0.00	0.00	0.24			0.00	0.00
		<b>12.64</b>			<b>12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>													
Epping	16 Cobena Road EPPING VICTORIA	20,681.47							20,681.47				
		<b>20,681.47</b>							<b>20,681.47</b>				
<b>Shares in Listed Companies (Australian)</b>													
BRG.AX	Breville Group Limited	6.15	3.69	2.46		1.58			7.73		0.00		
CSL.AX	CSL Limited	14.10	0.00	14.10		0.00			14.10		0.00		
NST.AX	Northern Star Resources Ltd	19.00	19.00	0.00		8.14			27.14		0.00		
PME.AX	Pro Medicus Limited	1.20	1.20	0.00		0.51			1.71		0.00		
RRL.AX	Regis Resources Limited	20.00	20.00	0.00		8.57			28.57		0.00		
RMD.AX	Resmed Inc	1.76	0.00	0.00		0.00	1.76	0.75	2.51		0.00		
SSM.AX	Service Stream Limited	25.00	25.00	0.00		10.71			35.71		0.00		
TSM:US.AX	TSM:US.AX	8.99		8.99					8.99		0.00		
WTC.AX	Wisetech Global Limited	1.67	1.67	0.00		0.72			2.39		0.00		
		<b>97.87</b>	<b>70.56</b>	<b>25.55</b>		<b>30.23</b>	<b>1.76</b>	<b>0.75</b>	<b>128.85</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
NDQ.AX	Betashares Nasdaq 100 Etf	1.32	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SFY.AX	Spdr S&p/asx 50 Fund	40.18	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
		<b>41.50</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Musa Family Superannuation Fund

# Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	20,833.48	70.56	25.55	12.64	30.23	1.76	0.75	20,822.96		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains)	20,822.96
Net Capital Gain	0.00
<hr/>	
Total Assessable Income	20,822.96

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Musa Family Superannuation Fund

Members Statement

Gerard Joseph Cervantes Musa III

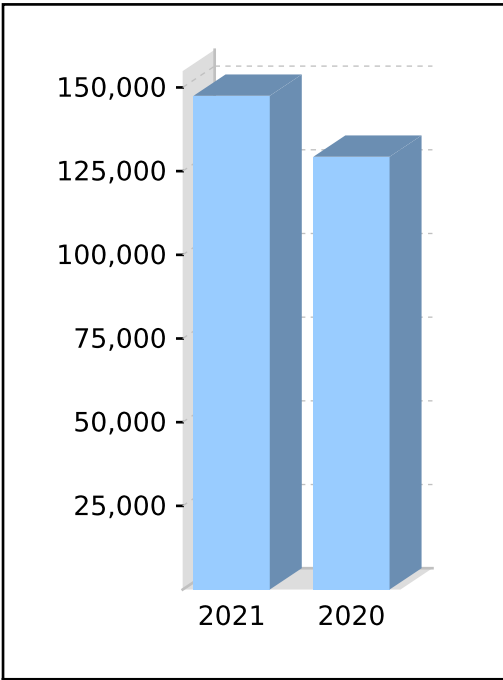
26 Carroll Crescent

Plumpton, New South Wales, 2761, Australia

Your Details	
Date of Birth :	11/02/1981
Age:	40
Tax File Number:	373654914
Date Joined Fund:	05/08/2016
Service Period Start Date:	05/08/2016
Date Left Fund:	
Member Code:	MUSGER00002A
Account Start Date:	05/08/2016
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	147,512.28
Total Death Benefit	147,512.28

Your Balance	
Total Benefits	147,512.28
<u>Preservation Components</u>	
Preserved	147,512.28
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	590.75
Taxable	146,921.53



Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	129,295.12	122,027.16
<u>Increases to Member account during the period</u>			
Employer Contributions		4,275.00	1,549.00
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions		128.25	
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		13,777.92	16,099.78
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		641.25	232.35
Income Tax		(1,128.47)	(782.47)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		451.23	930.94
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			10,000.00
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	147,512.28	129,295.12

Musa Family Superannuation Fund

Members Statement

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Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Ma Musa  
Director

\_\_\_\_\_  
Lenie Joy L Musa  
Director

\_\_\_\_\_  
Gerard Joseph Cervantes Musa III  
Director

Musa Family Superannuation Fund

Members Statement

Lenie Joy L Musa

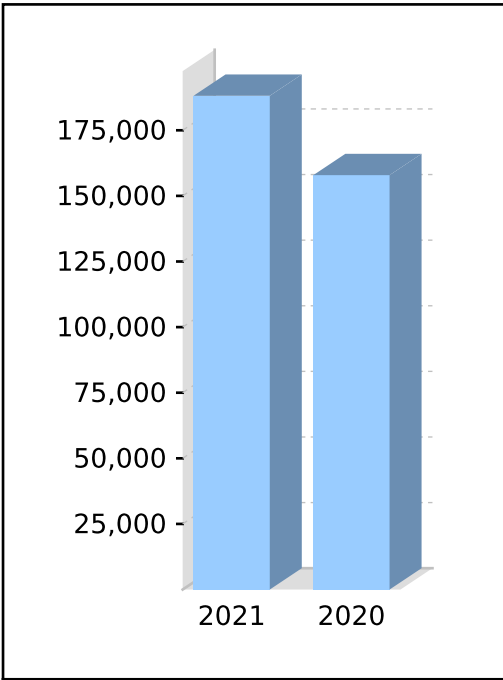
26 Carroll Crescent

Plumpton, New South Wales, 2761, Australia

Your Details	
Date of Birth :	19/03/1977
Age:	44
Tax File Number:	202067905
Date Joined Fund:	05/08/2016
Service Period Start Date:	05/08/2016
Date Left Fund:	
Member Code:	MUSLEN00001A
Account Start Date:	05/08/2016
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	188,145.43
Total Death Benefit	188,145.43

Your Balance	
Total Benefits	188,145.43
<u>Preservation Components</u>	
Preserved	188,145.43
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,388.84
Taxable	183,756.59



Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	157,904.12	132,861.23
<u>Increases to Member account during the period</u>			
Employer Contributions		12,788.98	11,122.60
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In		543.87	
Net Earnings		17,416.58	18,055.39
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,918.39	1,668.39
Income Tax		(1,328.71)	(1,295.59)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		(81.56)	3,762.30
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	188,145.43	157,904.12

Musa Family Superannuation Fund

Members Statement

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Trustee's Disclaimer

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Signed by all the trustees of the fund

\_\_\_\_\_  
Ma Musa  
Director

\_\_\_\_\_  
Lenie Joy L Musa  
Director

\_\_\_\_\_  
Gerard Joseph Cervantes Musa III  
Director

# Musa Family Superannuation Fund

## Members Statement

Ma Musa  
22 Lidell Street  
OAKHURST, New South Wales, 2761, Australia

### Your Details

Date of Birth : 10/11/1984  
Age: 36  
Tax File Number: 343663779  
Date Joined Fund: 10/10/2019  
Service Period Start Date: 24/07/2001  
Date Left Fund:  
Member Code: MUSMA000001A  
Account Start Date: 10/10/2019  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 13,674.49  
Total Death Benefit 13,674.49

### Your Balance

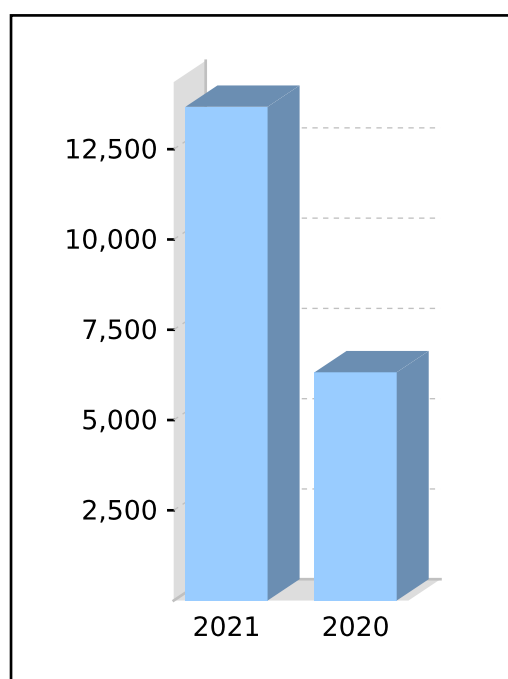
Total Benefits 13,674.49

#### Preservation Components

Preserved 13,674.49  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 166.20  
Taxable 13,508.29



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	6,322.22	
<u>Increases to Member account during the period</u>		
Employer Contributions	7,338.91	1,235.72
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		5,130.33
Net Earnings	1,034.55	133.49
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,100.84	185.36
Income Tax	(79.65)	(8.04)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	13,674.49	6,322.22



Musa Family Superannuation Fund

Members Statement

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Trustee's Disclaimer

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Signed by all the trustees of the fund

\_\_\_\_\_  
Ma Musa  
Director

\_\_\_\_\_  
Lenie Joy L Musa  
Director

\_\_\_\_\_  
Gerard Joseph Cervantes Musa III  
Director

## Minutes of a meeting of the Director(s)

held on 26 April 2022 at 26 Carroll Crescent Street, PLUMPTON, New South Wales 2761

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<b>PRESENT:</b>	Ma Musa, Lenie Musa and Gerard Musa III
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Daniel Shalala</p> <p>act as tax agents of the Fund for the next financial year.</p>

## Minutes of a meeting of the Director(s)

held on 26 April 2022 at 26 Carroll Crescent Street, PLUMPTON, New South Wales 2761

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**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PROPERTY OWNERSHIP**

It was resolved that The Trustee shall own the property in its capacity of the SMSF, and not in its own right.

**SUNDRY CREDITORS**

It was resolved that Kim Hancock shall withdraw the amount of \$550 which represent the Audit fees paid by the member in FY2020. The withdrawal is going to be actioned after 30 June 2021.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Gerard Musa III

Chairperson

# Musa Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	56,903.41
<b>Less</b>	
Non Taxable Transfer In	543.87
Increase in MV of investments	48,493.23
Tax Losses Deducted	315.00
Realised Accounting Capital Gains	(80.31)
Accounting Trust Distributions	41.50
Non Taxable Contributions	128.25
	<u>49,441.54</u>
<b>Add</b>	
Franking Credits	30.23
Foreign Credits	0.75
	<u>30.98</u>
SMSF Annual Return Rounding	(1.85)
<b>Taxable Income or Loss</b>	<u>7,491.00</u>
Income Tax on Taxable Income or Loss	1,123.65
<b>Less</b>	
Franking Credits	30.23
Foreign Credits	0.75
	<u>1,092.67</u>
<b>CURRENT TAX OR REFUND</b>	<u>1,092.67</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,351.67</u>

\* Distribution tax components review process has not been completed for the financial year.

# Self-managed superannuation fund annual return 2021

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

**A** No Yes

Is this the first required return for a newly registered SMSF?

**B** No Yes

**6 SMSF auditor**

Auditor's name

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /   
Day Month YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,  
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.


<b>8</b>	<b>Status of SMSF</b>	Australian superannuation fund	<b>A</b>	<b>No</b>	<b>Yes</b>	Fund benefit structure	<b>B</b>	Code
		Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?	<b>C</b>	<b>No</b>	<b>Yes</b>			

**9 Was the fund wound up during the income year?**

<b>No</b>	<b>Yes</b>	If yes, provide the date on which the fund was wound up	Day	Month	Year	Have all tax lodgment and payment obligations been met?	<b>No</b>	<b>Yes</b>
			/	/				

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?


 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

**No**     Go to Section B: Income.

**Yes**     Exempt current pension income amount **A** \$


Which method did you use to calculate your exempt current pension income?


Segregated assets method **B**

Unsegregated assets method **C**     Was an actuarial certificate obtained? **D** **Yes**

Did the fund have any other income that was assessable?

**E** **Yes**     Go to Section B: Income.

**No**     Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

 If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income <b>D</b> \$	

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

#### Assessable contributions

(**R1** plus **R2**

plus **R3** less **R6**)

**R** \$

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

#### Net non-arm's length income

(subject to 45% tax rate)

(**U1** plus **U2** plus **U3**)

**U** \$

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$



## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

<b>TOTAL DEDUCTIONS</b> <b>N \$</b> (Total <b>A1</b> to <b>M1</b> )
---

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y \$</b> (Total <b>A2</b> to <b>L2</b> )
--

<b>#TAXABLE INCOME OR LOSS</b> <span style="float: right;">Loss</span> <b>O \$</b> (TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)
--

<b>TOTAL SMSF EXPENSES</b> <b>Z \$</b> (N <i>plus</i> Y)
--

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income **A \$**  
(an amount must be included even if it is zero)

#Tax on taxable income **T1 \$**  
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J \$**  
(an amount must be included even if it is zero)

Gross tax **B \$**

(**T1** plus **J**)

Foreign income tax offset  
**C1 \$**

Rebates and tax offsets  
**C2 \$**

Non-refundable non-carry forward tax offsets  
**C \$**

(**C1** plus **C2**)

SUBTOTAL 1

**T2 \$**

(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1 \$**

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2 \$**

Early stage investor tax offset  
**D3 \$**

Early stage investor tax offset carried forward from previous year  
**D4 \$**

Non-refundable carry forward tax offsets  
**D \$**

(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2  
**T3 \$**

(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1 \$**

No-TFN tax offset  
**E2 \$**

National rental affordability scheme tax offset  
**E3 \$**

Exploration credit tax offset  
**E4 \$**

Refundable tax offsets  
**E \$**

(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5 \$**

(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge

**G \$**

Credit for interest on early payments –  
amount of interest

**H1 \$**

Credit for tax withheld – foreign resident  
withholding (excluding capital gains)

**H2 \$**

Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)

**H3 \$**

Credit for TFN amounts withheld from  
payments from closely held trusts

**H5 \$**

Credit for interest on no-TFN tax offset

**H6 \$**

Credit for foreign resident capital gains  
withholding amounts

**H8 \$**

**Eligible credits**

**H \$**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**

(Remainder of refundable tax offsets)

**I \$**

(unused amount from label **E** –  
an amount must be included even if it is zero)

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

**AMOUNT DUE OR REFUNDABLE**

A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.

**S \$**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

## Section E: **Losses**

### **14 Losses**

**!** If total loss is greater than \$100,000,  
complete and attach a *Losses*  
*schedule 2021*.

Tax losses carried forward  
to later income years **U \$**

Net capital losses carried  
forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth****Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**Contributions from non-complying funds  
and previously non-complying funds**T \$**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M \$****TOTAL CONTRIBUTIONS N \$**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**Inward  
rollovers and  
transfers **P \$**Retirement phase account balance  
– Non CDBIS**S2 \$**Outward  
rollovers and  
transfers **Q \$**Lump Sum  
payments **R1 \$**Retirement phase account balance  
– CDBIS**S3 \$**Income  
stream  
payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**(**S1** plus **S2** plus **S3**)Accumulation phase value **X1 \$**Retirement phase value **X2 \$**Outstanding limited recourse  
borrowing arrangement amount **Y \$****OFFICIAL: Sensitive** (when completed)

**MEMBER 3**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

❗ Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**Contributions from non-complying funds  
and previously non-complying funds**T \$**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M \$****TOTAL CONTRIBUTIONS N \$**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**Inward  
rollovers and  
transfers **P \$**Retirement phase account balance  
– Non CDBIS**S2 \$**Outward  
rollovers and  
transfers **Q \$**Lump Sum  
payments **R1 \$**Retirement phase account balance  
– CDBIS**S3 \$**Income  
stream  
payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**(**S1** plus **S2** plus **S3**)Accumulation phase value **X1 \$**Retirement phase value **X2 \$**Outstanding limited recourse  
borrowing arrangement amount **Y \$**

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A \$**Unlisted trusts **B \$**Insurance policy **C \$**Other managed investments **D \$**

#### 15b Australian direct investments

Cash and term deposits **E \$**

##### Limited recourse borrowing arrangements

Australian residential real property

**J1 \$**

Australian non-residential real property

**J2 \$**

Overseas real property

**J3 \$**

Australian shares

**J4 \$**

Overseas shares

**J5 \$**

Other

**J6 \$**

Property count

**J7**Debt securities **F \$**Loans **G \$**Listed shares **H \$**Unlisted shares **I \$**Limited recourse borrowing arrangements **J \$**Non-residential real property **K \$**Residential real property **L \$**Collectables and personal use assets **M \$**Other assets **O \$**

#### 15c Other investments

Crypto-Currency **N \$**

#### 15d Overseas direct investments

Overseas shares **P \$**Overseas non-residential real property **Q \$**Overseas residential real property **R \$**Overseas managed investments **S \$**Other overseas assets **T \$**
**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to  
or investment in, related parties  
(known as in-house assets)  
at the end of the income year?

**A** No

Yes

)

**\$**

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No ☐ Yes ☐

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$

Permissible temporary borrowings

**V2** \$

Other borrowings

**V3** \$

Borrowings **V** \$

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$

Reserve accounts **X** \$

Other liabilities **Y** \$

**TOTAL LIABILITIES Z** \$

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**


**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**



## Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Day / Month / Year  
Date

### Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year  
Date

### Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
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I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:**

I declare that:

- .....
- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
  - I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

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**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**5 Wt i bhBUa Y**.....

.....

I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

**Agent's signature**.....

**Date**

**Contact name**

**Client Reference**

**Agent's Phone Number**.....

**HUI '5 [ YbhBi a VYf**

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Financial statements and reports for the year ended  
30 June 2021

Musa Family Superannuation Fund

General Ledger

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
19/01/2021	DIVIDEND NDQ DST [System Matched Income Data]			1.32	1.32 CR
				<b>1.32</b>	<b>1.32 CR</b>
<u>Spdr S&amp;p/asx 50 Fund (SFY.AX)</u>					
12/10/2020	DIVIDEND SFY DST [System Matched Income Data]			40.18	40.18 CR
				<b>40.18</b>	<b>40.18 CR</b>
<b>Dividends Received (23900)</b>					
<u>Breville Group Limited (BRG.AX)</u>					
08/10/2020	DIVIDEND BRG FNL DIV [System Matched Income Data]			6.15	6.15 CR
				<b>6.15</b>	<b>6.15 CR</b>
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	DIVIDEND CSL LTD DIVIDEND [System Matched Income Data]			7.35	7.35 CR
01/04/2021	EXTERNAL - DIV CSL LTD DIVIDEND [System Matched Income Data]			6.75	14.10 CR
				<b>14.10</b>	<b>14.10 CR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
30/03/2021	EXTERNAL - DIV NST ITM DIV TRAN [System Matched Income Data]			19.00	19.00 CR
				<b>19.00</b>	<b>19.00 CR</b>
<u>Pro Medicus Limited (PME.AX)</u>					
02/10/2020	DIVIDEND PME FNL DIV [System Matched Income Data]			1.20	1.20 CR
				<b>1.20</b>	<b>1.20 CR</b>
<u>Resmed Inc (RMD.AX1)</u>					
17/06/2021	EXTERNAL - DIV RESMED DIVIDEND [System Matched Income Data]			1.76	1.76 CR
				<b>1.76</b>	<b>1.76 CR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
25/03/2021	EXTERNAL - DIV RRL DIVIDEND TRA [System Matched Income Data]			20.00	20.00 CR
				<b>20.00</b>	<b>20.00 CR</b>
<u>Service Stream Limited (SSM.AX)</u>					
01/10/2020	DIVIDEND SSM PAYMENT [System Matched Income Data]			25.00	25.00 CR
				<b>25.00</b>	<b>25.00 CR</b>
<u>TSM:US.AX (TSM:US.AX)</u>					
19/04/2021	JNL997585 TSM:US Intl Div Ex:17/03/21			8.99	8.99 CR
				<b>8.99</b>	<b>8.99 CR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
02/10/2020	DIVIDEND WTC FNL DIV [System Matched Income Data]			0.32	0.32 CR
09/04/2021	EXTERNAL - DIV WTC ITM DIV TRAN [System Matched Income Data]			1.35	1.67 CR
				<b>1.67</b>	<b>1.67 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Musa III, Gerard - Accumulation (MUSGER00002A)</u>					
23/07/2020	DEPOSIT ATO ATO008000012748215			128.25	128.25 CR
26/04/2022	22:08:26				

Musa Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2021	DEPOSIT-OSKO PAYMENT 2999687 XTRATEGY FINANCE PTY LTD GM SGC 20211H GM SGC 20211H			1,500.00	1,628.25 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2024135 XTRATEGY FINANCE PTY LTD SG GMusa 20212H			2,490.00	4,118.25 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2266835 XTRATEGY FINANCE PTY LTD SG GMusa 20212H			2,490.00	6,608.25 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2757376 XTRATEGY FINANCE PTY LTD SG 202106			285.00	6,893.25 CR
30/06/2021	WITHDRAWAL-OSKO PAYMENT 1168148 Xstrategy Finance SG GMusa 20212H		2,490.00		4,403.25 CR
			2,490.00	6,893.25	4,403.25 CR
(Contributions) Musa, Lenie - Accumulation (MUSLEN00001A)					
22/07/2020	DEPOSIT SuperChoice P/L PC06C026- 5859173			834.84	834.84 CR
13/08/2020	DEPOSIT SuperChoice P/L PC06C025- 5877079			834.84	1,669.68 CR
11/09/2020	DEPOSIT SuperChoice P/L PC06C025- 5899068			834.84	2,504.52 CR
14/10/2020	DEPOSIT SuperChoice P/L PC06C026- 5918714			834.84	3,339.36 CR
15/10/2020	DEPOSIT ATO ATO003000013811714			1,226.25	4,565.61 CR
02/11/2020	DEPOSIT ATO ATO005000013673327			465.45	5,031.06 CR
12/11/2020	DEPOSIT SuperChoice P/L PC06C026- 5940605			1,252.26	6,283.32 CR
14/12/2020	DEPOSIT SuperChoice P/L PC06C026- 5956581			834.84	7,118.16 CR
12/01/2021	DEPOSIT SuperChoice P/L PC06C025- 5969254			983.98	8,102.14 CR
12/02/2021	DEPOSIT SuperChoice P/L PC06C023- 5992719			834.84	8,936.98 CR
12/03/2021	DEPOSIT SuperChoice P/L PC06C024- 6007681			930.06	9,867.04 CR
12/04/2021	DEPOSIT SuperChoice P/L PC06C025- 6020130			834.84	10,701.88 CR
12/05/2021	DEPOSIT SuperChoice P/L PC06C024- 6042281			1,252.26	11,954.14 CR
11/06/2021	DEPOSIT SuperChoice P/L PC06C022- 6055735			834.84	12,788.98 CR
				12,788.98	12,788.98 CR
(Contributions) Musa, Ma - Accumulation (MUSMA000001A)					
24/07/2020	DEPOSIT QUICKSUPER QUICKSPR2741445528			1,653.00	1,653.00 CR
26/10/2020	DEPOSIT QUICKSUPER QUICKSPR2807228367			1,928.50	3,581.50 CR
27/01/2021	DEPOSIT QUICKSUPER QUICKSPR2875462606			2,024.93	5,606.43 CR
21/04/2021	DEPOSIT QUICKSUPER QUICKSPR2942649365			1,732.48	7,338.91 CR
				7,338.91	7,338.91 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)					
17/09/2020	Sold 30 SHL @ 32.4900 11590252 [SELL 30 SHL] (SHL.AX)			6.30	6.30 CR
17/09/2020	Sold 200 EOS @ 5.4400 11596979 [SELL 200 EOS] (EOS.AX)			12.20	18.50 CR
17/09/2020	Sold 150 TNE @ 7.7900 11591484 [SELL 150 TNE] (TNE.AX)			7.20	25.70 CR
17/09/2020	Sold 50 RMD @ 23.9900 11592472 [SELL 50 RMD] (RMD.AX)		6.30		19.40 CR
17/09/2020	Sold 5 CSL @ 286.4900 11589684 [SELL 5 CSL] (CSL.AX)			7.10	26.50 CR

## Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2020	Sold 70 NWL @ 15.1900 11615509 [SELL 70 NWL] (NWL.AX)			28.10	54.60 CR
18/09/2020	Sold 180 MP1 @ 15.6800 11617234 [SELL 180 MP1] (MP1.AX)			13.30	67.90 CR
25/09/2020	Sold 15 ALU @ 35.2900 11693311 [SELL 15 ALU] (ALU.AX)		0.15		67.75 CR
25/09/2020	Sold 20 PME @ 27.1900 11689071 [SELL 20 PME] (PME.AX)			5.00	72.75 CR
25/09/2020	Sold 80 NXT @ 12.3900 11688023 [SELL 80 NXT] (NXT.AX)			9.10	81.85 CR
25/09/2020	Sold 1000 SSM @ 2.0000 11688078 [SELL 1000 SSM] (SSM.AX)			135.30	217.15 CR
29/09/2020	Sold 120 FPH @ 30.8900 11725232 [SELL 120 FPH] (FPH.AX)			28.00	245.15 CR
30/09/2020	Sold 200 MSB @ 5.3000 11735378 [SELL 200 MSB] (MSB.AX)		8.90		236.25 CR
30/09/2020	Sold 600 EML @ 2.8900 11735915 [SELL 600 EML] (EML.AX)		11.70		224.55 CR
01/10/2020	Sold 10 XRO @ 100.7400 11751566 [SELL 10 XRO] (XRO.AX)		6.80		217.75 CR
09/10/2020	Sold 200 EOS @ 5.8300 11839535 [SELL 200 EOS] (EOS.AX)			68.20	285.95 CR
09/10/2020	Sold 90 BRG @ 27.7300 11839795 [SELL 90 BRG] (BRG.AX)			58.90	344.85 CR
09/10/2020	Sold 50 ACDC @ 62.9000 11840546 [SELL 50 ACDC] (ACDC.AX)			27.60	372.45 CR
12/10/2020	Sold 25 MFG @ 62.3000 11851089 [SELL 25 MFG] (MFG.AX)			83.40	455.85 CR
15/10/2020	Sold 40 WTC @ 28.2200 11909389 [SELL 40 WTC] (WTC.AX)			31.00	486.85 CR
15/10/2020	Sold 300 FANG @ 15.6500 11909261 [SELL 300 FANG] (FANG.AX)			120.10	606.95 CR
30/10/2020	Sold 1000 NWH @ 2.3000 12098747 [SELL 1000 NWH] (NWH.AX)			190.20	797.15 CR
02/11/2020	Sold 100 TNE @ 9.0000 12117043 [SELL 100 TNE] (TNE.AX)			41.70	838.85 CR
03/11/2020	Sold 50 RMD @ 27.8100 12132979 [SELL 50 RMD] (RMD.AX)			96.70	935.55 CR
05/11/2020	Sold 1000 NWH @ 2.2600 12158713 [SELL 1000 NWH] (NWH.AX)			52.35	987.90 CR
09/11/2020	Sold 11 CSL @ 302.1200 12184254 [SELL 11 CSL] (CSL.AX)			75.40	1,063.30 CR
09/11/2020	Sold 2100 SSM @ 2.1100 12184187 [SELL 2100 SSM] (SSM.AX)			12.30	1,075.60 CR
09/11/2020	Sold 170 NDQ @ 27.2300 12182160 [SELL 170 NDQ] (NDQ.AX)			115.30	1,190.90 CR
11/11/2020	Sold 125 MP1 @ 15.3100 12216223 [SELL 125 MP1] (MP1.AX)		142.28		1,048.62 CR
11/11/2020	Sold 100 SFY @ 55.0800 12209985 [SELL 100 SFY] (SFY.AX)			7.10	1,055.72 CR
12/11/2020	Sold 500 FID @ 5.6100 12244455 [SELL 500 FID] (FID.AX)		17.66		1,038.06 CR
18/11/2020	Sold 7500 NIC @ 0.9350 12311516 [SELL 7500 NIC] (NIC.AX)			95.40	1,133.46 CR
25/11/2020	Sold 100 RBTZ @ 13.2600 12400113 [SELL 100 RBTZ] (RBTZ.AX)			8.20	1,141.66 CR
26/11/2020	Sold 100 FPH @ 31.8400 12417226 [SELL 100 FPH] (FPH.AX)			51.20	1,192.86 CR
26/11/2020	Sold 350 ASIA @ 11.2600 12420598 [SELL 350 ASIA] (ASIA.AX)			19.80	1,212.66 CR
26/11/2020	Sold 2000 ASB @ 2.9546 12420558 [SELL 2000 ASB] (ASB.AX)		1.76		1,210.90 CR
01/12/2020	Sold 3000 RRL @ 3.8400 12491726 [SELL 3000 RRL] (RRL.AX)		12.70		1,198.20 CR
03/12/2020	Sold 200 NDQ @ 27.8200 12529363 [SELL 200 NDQ] (NDQ.AX)			47.40	1,245.60 CR
14/12/2020	Sold 1021 JLG @ 3.1200 12650224 [SELL 1021 JLG] (JLG.AX)		42.56		1,203.04 CR
14/12/2020	Sold 1979 JLG @ 3.0800 12652388 [SELL 1979 JLG] (JLG.AX)			160.20	1,363.24 CR



## Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2020	Sold 570 A2M @ 13.2900 12705548 [SELL 570 A2M] (A2M.AX)		727.02		636.22 CR
21/12/2020	Sold 150 PME @ 32.2200 12740507 [SELL 150 PME] (PME.AX)		23.29		612.93 CR
21/12/2020	Sold 500 MP1 @ 14.1700 12738643 [SELL 500 MP1] (MP1.AX)		114.46		498.47 CR
21/12/2020	Sold 500 MP1 @ 14.2500 12738988 [SELL 500 MP1] (MP1.AX)			365.91	864.38 CR
23/12/2020	Sold 200 MP1 @ 14.4900 12778506 [SELL 200 MP1] (MP1.AX)			188.43	1,052.81 CR
18/01/2021	Sold 250 AEF @ 5.6100 13031300 [SELL 250 AEF] (AEF.AX)			145.20	1,198.01 CR
18/01/2021	Sold 100 PME @ 36.5700 13031203 [SELL 100 PME] (PME.AX)			649.91	1,847.92 CR
22/01/2021	Sold 300 RRL @ 3.6700 13107308 [SELL 300 RRL] (RRL.AX)		24.30		1,823.62 CR
22/01/2021	Sold 1000 SSM @ 1.7750 13111022 [SELL 1000 SSM] (SSM.AX)		24.80		1,798.82 CR
29/01/2021	Sold 200 DTL @ 5.6450 13203632 [SELL 200 DTL] (DTL.AX)			2.20	1,801.02 CR
29/01/2021	Sold 50 ALU @ 30.1700 13203737 [SELL 50 ALU] (ALU.AX)			21.20	1,822.22 CR
29/01/2021	Sold 200 A2M @ 10.5800 13203545 [SELL 200 A2M] (A2M.AX)		531.07		1,291.15 CR
29/01/2021	Sold 500 LNK @ 4.8924 13203685 [SELL 500 LNK] (LNK.AX)			19.00	1,310.15 CR
29/01/2021	Sold 100 PME @ 43.7034 13202783 [SELL 100 PME] (PME.AX)			724.62	2,034.77 CR
29/01/2021	Sold 100 MFG @ 48.8600 13202902 [SELL 100 MFG] (MFG.AX)		405.60		1,629.17 CR
03/02/2021	Sold 100 ESPO @ 11.5100 13299926 [SELL 100 ESPO] (ESPO.AX)			43.20	1,672.37 CR
03/02/2021	Sold 100 MP1 @ 13.1376 13292924 [SELL 100 MP1] (MP1.AX)			86.96	1,759.33 CR
03/02/2021	Sold 100 RBTZ @ 13.8600 13299872 [SELL 100 RBTZ] (RBTZ.AX)			19.20	1,778.53 CR
03/02/2021	Sold 50 NDQ @ 27.8000 13300094 [SELL 50 NDQ] (NDQ.AX)		3.30		1,775.23 CR
03/02/2021	Sold 25 ACDC @ 85.8100 13301205 [SELL 25 ACDC] (ACDC.AX)			128.45	1,903.68 CR
03/02/2021	Sold 300 ASIA @ 12.5400 13300608 [SELL 300 ASIA] (ASIA.AX)			178.40	2,082.08 CR
04/02/2021	Sold 5000 NIC @ 1.3175 13318200 [SELL 5000 NIC] (NIC.AX)			195.37	2,277.45 CR
05/02/2021	Sold 40 CSL @ 280.0430 13350953 [SELL 40 CSL] (CSL.AX)			55.77	2,333.22 CR
17/02/2021	Sold 50 MFG @ 49.8800 13527167 [SELL 50 MFG] (MFG.AX)			1.20	2,334.42 CR
17/02/2021	Sold 5000 NIC @ 1.2350 13524628 [SELL 5000 NIC] (NIC.AX)			110.30	2,444.72 CR
19/02/2021	Sold 2000 SSM @ 1.7150 13589706 [SELL 2000 SSM] (SSM.AX)			30.20	2,474.92 CR
23/02/2021	Sold 600 A2M @ 10.3800 13650158 [SELL 600 A2M] (A2M.AX)		756.44		1,718.48 CR
24/02/2021	Sold 2000 AVA @ 0.6000 13662519 [SELL 2000 AVA] (AVA.AX)			25.20	1,743.68 CR
24/02/2021	Sold 500 RRL @ 3.3300 13673078 [SELL 500 RRL] (RRL.AX)		144.80		1,598.88 CR
01/03/2021	Sold 3000 SDV @ 0.7050 13739673 [SELL 3000 SDV] (SDV.AX)			25.20	1,624.08 CR
01/03/2021	Sold 250 TNE @ 8.5000 13743202 [SELL 250 TNE] (TNE.AX)			22.70	1,646.78 CR
02/03/2021	Sold 50 FMG @ 24.9500 13762979 [SELL 50 FMG] (FMG.AX)		6.30		1,640.48 CR
10/03/2021	Sold 50 MP1 @ 12.1000 13895638 [SELL 50 MP1] (MP1.AX)		4.88		1,635.60 CR
10/03/2021	Sold 50 GEAR @ 23.9700 13887094 [SELL 50 GEAR] (GEAR.AX)		15.30		1,620.30 CR
12/03/2021	Sold 100 APX @ 17.4850 13931396 [SELL 100 APX] (APX.AX)			101.70	1,722.00 CR

## Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2021	Sold 200 NWL @ 15.1250 13931381 [SELL 200 NWL] (NWL.AX)			91.30	1,813.30 CR
17/03/2021	Sold 248 PBP @ 2.1100 13978574 [SELL 248 PBP] (PBP.AX)		9.85		1,803.45 CR
17/03/2021	Sold 252 PBP @ 2.2000 13975866 [SELL 252 PBP] (PBP.AX)			12.83	1,816.28 CR
17/03/2021	Sold 50 WTC @ 26.4500 13975140 [SELL 50 WTC] (WTC.AX)		26.80		1,789.48 CR
17/03/2021	Sold 100 CDA @ 15.6400 13983995 [SELL 100 CDA] (CDA.AX)			17.20	1,806.68 CR
17/03/2021	Sold 200 HACK @ 8.4000 13973186 [SELL 200 HACK] (HACK.AX)		135.80		1,670.88 CR
17/03/2021	Sold 100 FPH @ 27.7300 13975208 [SELL 100 FPH] (FPH.AX)			38.20	1,709.08 CR
17/03/2021	Sold 2000 NIC @ 1.4650 13974974 [SELL 2000 NIC] (NIC.AX)			90.30	1,799.38 CR
17/03/2021	Sold 50 ACDC @ 89.5600 13976245 [SELL 50 ACDC] (ACDC.AX)		60.95		1,738.43 CR
18/03/2021	Sold 15 CSL @ 259.6400 13994310 [SELL 15 CSL] (CSL.AX)		10.53		1,727.90 CR
22/03/2021	Sold 5 TLX @ 4.3300 14031283 [SELL 5 TLX] (TLX.AX)		18.05		1,709.85 CR
26/03/2021	Sold 100 NST @ 10.2800 14100229 [SELL 100 NST] (NST.AX)		75.85		1,634.00 CR
26/03/2021	Sold 5826 WWG @ 0.3050 14100378 [SELL 5826 WWG] (WWG.AX)			157.69	1,791.69 CR
26/03/2021	Sold 100 NDQ @ 28.4400 14100319 [SELL 100 NDQ] (NDQ.AX)			2.80	1,794.49 CR
01/04/2021	Sold 50 JHX @ 40.0100 14153760 [SELL 50 JHX] (JHX.AX)			5.70	1,800.19 CR
01/04/2021	Sold 10 FB:US @ 381.5030 14165278 [SELL 10 FB:US] (FB:US.AX)			53.38	1,853.57 CR
07/04/2021	Sold 500 MP1 @ 11.6300 14188112 [SELL 500 MP1] (MP1.AX)			54.65	1,908.22 CR
09/04/2021	Sold 1250 NIC @ 1.3300 14220862 [SELL 1250 NIC] (NIC.AX)			30.20	1,938.42 CR
09/04/2021	Sold 100 RMD @ 25.8900 14220886 [SELL 100 RMD] (RMD.AX)			79.20	2,017.62 CR
09/04/2021	Sold 200 FANG @ 17.2950 14220926 [SELL 200 FANG] (FANG.AX)		80.70		1,936.92 CR
09/04/2021	Sold 200 ATEC @ 22.8900 14221019 [SELL 200 ATEC] (ATEC.AX)		51.70		1,885.22 CR
09/04/2021	Sold 500 NST @ 10.4150 14219376 [SELL 500 NST] (NST.AX)			297.75	2,182.97 CR
28/04/2021	Sold 200 IGO @ 7.1700 14447840 [SELL 200 IGO] (IGO.AX)			24.20	2,207.17 CR
29/04/2021	Sold 20000 FEL @ 0.0550 14462552 [SELL 20000 FEL] (FEL.AX)			100.20	2,307.37 CR
29/04/2021	Sold 2000 GRR @ 0.6250 14460365 [SELL 2000 GRR] (GRR.AX)			0.20	2,307.57 CR
11/05/2021	Sold 1000 SLR @ 1.9000 14601774 [SELL 1000 SLR] (SLR.AX)			110.20	2,417.77 CR
13/05/2021	Sold 600 A2M @ 5.7500 14634339 [SELL 600 A2M] (A2M.AX)		2,730.40		312.63 DR
21/05/2021	Sold 500 TLX @ 4.3200 14741495 [SELL 500 TLX] (TLX.AX)			150.20	162.43 DR
03/06/2021	Sold 100 ALU @ 28.6000 14876772 [SELL 100 ALU] (ALU.AX)			18.30	144.13 DR
04/06/2021	Sold 1500 PBP @ 2.0900 14884766 [SELL 1500 PBP] (PBP.AX)			17.80	126.33 DR
09/06/2021	Sold 50 RMD @ 26.7500 14940018 [SELL 50 RMD] (RMD.AX)		6.80		133.13 DR
09/06/2021	Sold 5 CSL @ 292.3300 14940000 [SELL 5 CSL] (CSL.AX)			121.77	11.36 DR
30/06/2021	SELL 25 CUV (CUV.AX)			14.95	3.59 CR
30/06/2021	SELL 100 NXT (NXT.AX)		14.30		10.71 DR
30/06/2021	SELL 400 ESPO (ESPO.AX)		69.60		80.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000		307.90		388.21 DR

## Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	(System Price) - 100.000000 Units on hand (APX.AX) Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 3,000.000000 Units on hand (NIC.AX)		609.70		997.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.040000 (System Price) - 500.000000 Units on hand (LNK.AX)		74.80		1,072.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 2,000.000000 Units on hand (GRR.AX)			40.10	1,032.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$160.309500 (Exit) - 20.000000 Units on hand (TSM:US.AX)			47.78	984.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 400.000000 Units on hand (ASIA.AX)		370.70		1,355.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$538,317.000000 (Exit) - 1.000000 Units on hand (Epping)			51,166.00	49,810.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.380000 (System Price) - 7,500.000000 Units on hand (AVA.AX)		492.20		49,318.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 1,500.000000 Units on hand (RRL.AX)		825.45		48,492.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 250.000000 Units on hand (QAN.AX)		79.90		48,412.92 CR
			<b>9,084.35</b>	<b>57,497.27</b>	<b>48,412.92 CR</b>

**Interest Received (25000)**CMC BANK ACCOUNT ANZ (d43eab6acc79bb7)

31/08/2020	CREDIT INTEREST			1.03	1.03 CR
30/09/2020	CREDIT INTEREST			2.84	3.87 CR
30/10/2020	CREDIT INTEREST			4.63	8.50 CR
30/11/2020	CREDIT INTEREST			0.58	9.08 CR
31/12/2020	CREDIT INTEREST			0.93	10.01 CR
29/01/2021	CREDIT INTEREST			1.49	11.50 CR
				<b>11.50</b>	<b>11.50 CR</b>

Westpac DIY Super Working Account (WBC387260)

31/07/2020	INTEREST PAID			0.01	0.01 CR
31/08/2020	INTEREST PAID			0.03	0.04 CR
30/09/2020	INTEREST PAID			0.02	0.06 CR
30/10/2020	INTEREST PAID			0.01	0.07 CR
30/11/2020	INTEREST PAID			0.02	0.09 CR
31/12/2020	INTEREST PAID			0.01	0.10 CR
29/01/2021	INTEREST PAID			0.01	0.11 CR
26/02/2021	INTEREST PAID			0.02	0.13 CR
31/03/2021	INTEREST PAID			0.03	0.16 CR
30/04/2021	INTEREST PAID			0.03	0.19 CR
31/05/2021	INTEREST PAID			0.04	0.23 CR
30/06/2021	INTEREST PAID			0.01	0.24 CR
				<b>0.24</b>	<b>0.24 CR</b>

Westpac DIY Super Savings Account (WBC387279)

31/07/2020	Interest Paid			0.43	0.43 CR
31/08/2020	Interest Paid			0.42	0.85 CR

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	Interest Paid			0.01	0.86 CR
30/06/2021	Interest Paid			0.04	0.90 CR
				<b>0.90</b>	<b>0.90 CR</b>
<b>Property Income (28000)</b>					
<u>16 Cobena Road EPPING VICTORIA (Epping)</u>					
01/07/2020	DEPOSIT Batto Property S 16 Cobena Street			1,466.15	1,466.15 CR
31/07/2020	DEPOSIT Batto Property S 16 Cobena Street			1,568.45	3,034.60 CR
02/09/2020	DEPOSIT Batto Property S 16 Cobena Street			987.44	4,022.04 CR
09/10/2020	DEPOSIT Batto Property S 16 Cobena Street			1,438.65	5,460.69 CR
16/10/2020	DEPOSIT-OSKO PAYMENT 2557417 Care Property Agents 16 Cobena 16 Cobena			203.80	5,664.49 CR
17/11/2020	DEPOSIT Batto Property S 16 Cobena Street			869.58	6,534.07 CR
20/11/2020	DEPOSIT BATTO PROPERTY S 16 Cobena Street			3,140.70	9,674.77 CR
15/02/2021	DEPOSIT Batto Property S 16 Cobena Street			1,072.87	10,747.64 CR
16/03/2021	DEPOSIT Batto Property S 16 Cobena Street			1,568.45	12,316.09 CR
19/04/2021	DEPOSIT Batto Property S 16 Cobena Street			1,567.50	13,883.59 CR
17/05/2021	DEPOSIT Batto Property S 16 Cobena Street			475.38	14,358.97 CR
17/06/2021	DEPOSIT Batto Property S 16 Cobena Street			1,031.57	15,390.54 CR
30/06/2021	Gross up rental statement			5,290.93	20,681.47 CR
				<b>20,681.47</b>	<b>20,681.47 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Musa, Lenie - Accumulation (MUSLEN00001A)</u>					
14/08/2020	DEPOSIT MT DRUITT NSW			543.87	543.87 CR
				<b>543.87</b>	<b>543.87 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
28/06/2021	WITHDRAWAL-OSKO PAYMENT 1577600 Probiz Accounting Solutions Accounting Fees Accum INV 0217		7,500.00		7,500.00 DR
			<b>7,500.00</b>		<b>7,500.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/07/2020	DEPOSIT ATO ATO005000012326387		259.00		259.00 DR
17/06/2021	Deposit Ato Ato001100014271583		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/09/2020	WITHDRAWAL ONLINE 5977152 BPAY ASIC ASIC Fee		273.00		273.00 DR
03/02/2021	WITHDRAWAL ONLINE 7227942 BPAY ASIC ASIC MPI VIC 2021		273.00		546.00 DR
			<b>546.00</b>		<b>546.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					

## Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2020	Other Account Variation Fee Loan Conversion to Fixed		150.00		150.00 DR
29/12/2020	Annual Account Fee (Schd)		395.00		545.00 DR
			<b>545.00</b>		<b>545.00 DR</b>
<b>Amortisation (32800)</b>					
<u>Amortisation (32800)</u>					
30/06/2021	amortisation of borrowing costs		1,182.88		1,182.88 DR
			<b>1,182.88</b>		<b>1,182.88 DR</b>
<b>Depreciation (33400)</b>					
<u>16 Cobena Road EPPING VICTORIA (Epping)</u>					
30/06/2021			7,849.00		7,849.00 DR
			<b>7,849.00</b>		<b>7,849.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (999)</u>					
27/08/2020	JNL683599 SMS Confirmation C/N Fee A/c:489908		0.33		0.33 DR
27/08/2020	Withdrawal from BWA - Bulk Settlement		0.66		0.99 DR
31/08/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS		1.03		2.02 DR
01/09/2020	JNL688877 SMS Confirmation C/N Fee A/c:489908		0.33		2.35 DR
02/09/2020	Withdrawal from BWA - Bulk Settlement		0.99		3.34 DR
02/09/2020	Withdrawal from BWA - Bulk Settlement		0.66		4.00 DR
02/09/2020	JNL690568 Market data fee		10.00		14.00 DR
03/09/2020	JNL692125 SMS Confirmation C/N Fee A/c:489908		0.33		14.33 DR
04/09/2020	Withdrawal from BWA - Bulk Settlement		0.99		15.32 DR
07/09/2020	JNL694508 SMS Confirmation C/N Fee A/c:489908		0.33		15.65 DR
07/09/2020	JNL695567 SMS Confirmation C/N Fee A/c:489908		0.33		15.98 DR
07/09/2020	Withdrawal from BWA - Bulk Settlement		1.32		17.30 DR
08/09/2020	JNL695624 SMS Confirmation C/N Fee A/c:489908		0.33		17.63 DR
09/09/2020	Withdrawal from BWA - Bulk Settlement		1.32		18.95 DR
11/09/2020	Withdrawal from BWA - Bulk Settlement		0.66		19.61 DR
15/09/2020	JNL704105 SMS Confirmation C/N Fee A/c:489908		0.33		19.94 DR
15/09/2020	Withdrawal from BWA - Bulk Settlement		1.32		21.26 DR
16/09/2020	Withdrawal from BWA - Bulk Settlement		0.66		21.92 DR
18/09/2020	JNL710045 SMS Confirmation C/N Fee A/c:489908		0.33		22.25 DR
21/09/2020	JNL711687 SMS Confirmation C/N Fee A/c:489908		0.33		22.58 DR
22/09/2020	JNL712197 SMS Confirmation C/N Fee A/c:489908		0.33		22.91 DR
22/09/2020	Withdrawal from BWA - Bulk Settlement		0.66		23.57 DR
23/09/2020	JNL714533 SMS Confirmation C/N Fee A/c:489908		0.33		23.90 DR
23/09/2020	Withdrawal from BWA - Bulk Settlement		0.66		24.56 DR
24/09/2020	JNL714786 SMS Confirmation C/N Fee A/c:489908		0.33		24.89 DR
28/09/2020	Withdrawal from BWA - Bulk Settlement		0.66		25.55 DR
28/09/2020	Withdrawal from BWA - Bulk Settlement		0.99		26.54 DR
29/09/2020	JNL725429 SMS Confirmation C/N Fee A/c:489908		0.33		26.87 DR
26/04/2022	22:08:26				

## Musa Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	JNL725549 SMS Confirmation C/N Fee A/c:489908		0.33		27.20 DR
30/09/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS		3.27		30.47 DR
01/10/2020	JNL729145 SMS Confirmation C/N Fee A/c:489908		0.33		30.80 DR
05/10/2020	JNL732662 Broker Service Fee Reimbursement			0.43	30.37 DR
08/10/2020	JNL740325 SMS Confirmation C/N Fee A/c:489908		0.33		30.70 DR
08/10/2020	Withdrawal from BWA - Bulk Settlement		0.99		31.69 DR
14/10/2020	Withdrawal from BWA - Bulk Settlement		0.99		32.68 DR
16/10/2020	JNL748179 SMS Confirmation C/N Fee A/c:489908		0.33		33.01 DR
16/10/2020	JNL748319 SMS Confirmation C/N Fee A/c:489908		0.33		33.34 DR
19/10/2020	JNL748829 SMS Confirmation C/N Fee A/c:489908		0.33		33.67 DR
21/10/2020	JNL751439 SMS Confirmation C/N Fee A/c:489908		0.33		34.00 DR
21/10/2020	JNL751623 SMS Confirmation C/N Fee A/c:489908		0.33		34.33 DR
21/10/2020	JNL751714 SMS Confirmation C/N Fee A/c:489908		0.33		34.66 DR
23/10/2020	JNL753972 SMS Confirmation C/N Fee A/c:489908		0.33		34.99 DR
23/10/2020	JNL754345 SMS Confirmation C/N Fee A/c:489908		0.33		35.32 DR
23/10/2020	Withdrawal from BWA - Bulk Settlement		1.32		36.64 DR
29/10/2020	JNL758638 SMS Confirmation C/N Fee A/c:489908		0.33		36.97 DR
29/10/2020	Withdrawal from BWA - Bulk Settlement		0.99		37.96 DR
29/10/2020	Withdrawal from BWA - Bulk Settlement		0.66		38.62 DR
30/10/2020	Withdrawal from BWA - Bulk Settlement		0.66		39.28 DR
30/10/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS		4.63		43.91 DR
02/11/2020	JNL761603 SMS Confirmation C/N Fee A/c:489908		0.33		44.24 DR
03/11/2020	JNL763455 SMS Confirmation C/N Fee A/c:489908		0.33		44.57 DR
03/11/2020	Withdrawal from BWA - Bulk Settlement		0.66		45.23 DR
05/11/2020	JNL765609 SMS Confirmation C/N Fee A/c:489908		0.33		45.56 DR
05/11/2020	JNL765765 SMS Confirmation C/N Fee A/c:489908		0.33		45.89 DR
05/11/2020	JNL765767 SMS Confirmation C/N Fee A/c:489908		0.33		46.22 DR
09/11/2020	JNL767715 SMS Confirmation C/N Fee A/c:489908		0.33		46.55 DR
09/11/2020	Withdrawal from BWA - Bulk Settlement		0.66		47.21 DR
09/11/2020	Withdrawal from BWA - Bulk Settlement		2.97		50.18 DR
10/11/2020	Withdrawal from BWA - Bulk Settlement		1.32		51.50 DR
16/11/2020	JNL774953 SMS Confirmation C/N Fee A/c:489908		0.33		51.83 DR
17/11/2020	Withdrawal from BWA - Bulk Settlement		0.66		52.49 DR
20/11/2020	JNL778837 SMS Confirmation C/N Fee A/c:489908		0.33		52.82 DR
23/11/2020	JNL780311 SMS Confirmation C/N Fee A/c:489908		0.33		53.15 DR
24/11/2020	Withdrawal from BWA - Bulk Settlement		1.65		54.80 DR
25/11/2020	Withdrawal from BWA - Bulk Settlement		0.66		55.46 DR
26/11/2020	JNL787605 SMS Confirmation C/N Fee A/c:489908		0.33		55.79 DR

## Musa Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	JNL789703 SMS Confirmation C/N Fee A/c:489908		0.33		56.12 DR
30/11/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS		1.66		57.78 DR
01/12/2020	Withdrawal from BWA - Bulk Settlement		0.99		58.77 DR
03/12/2020	JNL794144 SMS Confirmation C/N Fee A/c:489908		0.33		59.10 DR
07/12/2020	JNL796060 Broker Service Fee Reimbursement			1.08	58.02 DR
10/12/2020	Withdrawal from BWA - Bulk Settlement		2.64		60.66 DR
11/12/2020	JNL801384 SMS Confirmation C/N Fee A/c:489908		0.33		60.99 DR
14/12/2020	Withdrawal from BWA - Bulk Settlement		0.66		61.65 DR
15/12/2020	Withdrawal from BWA - Bulk Settlement		0.66		62.31 DR
18/12/2020	Withdrawal from BWA - Bulk Settlement		0.99		63.30 DR
21/12/2020	JNL811937 SMS Confirmation C/N Fee A/c:489908		0.33		63.63 DR
21/12/2020	JNL813102 SMS Confirmation C/N Fee A/c:489908		0.33		63.96 DR
29/12/2020	JNL819165 SMS Confirmation C/N Fee A/c:489908		0.33		64.29 DR
31/12/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS		2.66		66.95 DR
04/01/2021	Withdrawal from BWA - Bulk Settlement		0.66		67.61 DR
04/01/2021	JNL821290 Broker Service Fee Reimbursement			1.73	65.88 DR
05/01/2021	JNL821596 SMS Confirmation C/N Fee A/c:489908		0.33		66.21 DR
07/01/2021	JNL826259 SMS Confirmation C/N Fee A/c:489908		0.33		66.54 DR
07/01/2021	JNL823753 SMS Confirmation C/N Fee A/c:489908		0.33		66.87 DR
15/01/2021	Withdrawal from BWA - Bulk Settlement		0.99		67.86 DR
20/01/2021	JNL842128 SMS Confirmation C/N Fee A/c:489908		0.33		68.19 DR
20/01/2021	Withdrawal from BWA - Bulk Settlement		0.66		68.85 DR
20/01/2021	Withdrawal from BWA - Bulk Settlement		0.66		69.51 DR
21/01/2021	JNL846274 SMS Confirmation C/N Fee A/c:489908		0.33		69.84 DR
21/01/2021	JNL847415 SMS Confirmation C/N Fee A/c:489908		0.33		70.17 DR
27/01/2021	Withdrawal from BWA - Bulk Settlement		1.98		72.15 DR
27/01/2021	Withdrawal from BWA - Bulk Settlement		0.66		72.81 DR
29/01/2021	Withdrawal from BWA - Bulk Settlement		0.99		73.80 DR
29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS		3.71		77.51 DR
01/02/2021	JNL857150 SMS Confirmation C/N Fee A/c:489908		0.33		77.84 DR
01/02/2021	Withdrawal from BWA - Bulk Settlement		1.65		79.49 DR
01/02/2021	JNL858527 Broker Service Fee Reimbursement			2.22	77.27 DR
03/02/2021	JNL859242 SMS Confirmation C/N Fee A/c:489908		0.33		77.60 DR
03/02/2021	JNL867651 SMS Confirmation C/N Fee A/c:489908		0.33		77.93 DR
04/02/2021	JNL868602 SMS Confirmation C/N Fee A/c:489908		0.33		78.26 DR
05/02/2021	JNL869655 SMS Confirmation C/N Fee A/c:489908		0.33		78.59 DR
08/02/2021	JNL871555 SMS Confirmation C/N Fee A/c:489908		0.33		78.92 DR
08/02/2021	JNL872325 SMS Confirmation C/N Fee A/c:489908		0.33		79.25 DR



## Musa Family Superannuation Fund

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2021	JNL922992 SMS Confirmation C/N Fee A/c:489908		0.33		79.58 DR
15/02/2021	Withdrawal from ANZA - Bulk Settlement		0.66		80.24 DR
16/02/2021	JNL923015 SMS Confirmation C/N Fee A/c:489908		0.33		80.57 DR
16/02/2021	Withdrawal from ANZA - Bulk Settlement		0.66		81.23 DR
17/02/2021	JNL929825 SMS Confirmation C/N Fee A/c:489908		0.33		81.56 DR
17/02/2021	Withdrawal from ANZA - Bulk Settlement		1.32		82.88 DR
18/02/2021	JNL929956 SMS Confirmation C/N Fee A/c:489908		0.33		83.21 DR
18/02/2021	JNL930844 SMS Confirmation C/N Fee A/c:489908		0.33		83.54 DR
19/02/2021	Withdrawal from ANZA - Bulk Settlement		1.98		85.52 DR
22/02/2021	JNL933968 SMS Confirmation C/N Fee A/c:489908		0.33		85.85 DR
22/02/2021	Withdrawal from ANZA - Bulk Settlement		0.66		86.51 DR
23/02/2021	Withdrawal from ANZA - Bulk Settlement		0.66		87.17 DR
25/02/2021	Withdrawal from ANZA - Bulk Settlement		0.66		87.83 DR
26/02/2021	JNL940679 SMS Confirmation C/N Fee A/c:489908		0.33		88.16 DR
26/02/2021	Withdrawal from ANZA - Bulk Settlement		0.66		88.82 DR
01/03/2021	Withdrawal from ANZA - Bulk Settlement		1.32		90.14 DR
05/03/2021	Withdrawal from ANZA - Bulk Settlement		0.99		91.13 DR
08/03/2021	JNL948920 SMS Confirmation C/N Fee A/c:489908		0.33		91.46 DR
09/03/2021	Withdrawal from ANZA - Bulk Settlement		1.65		93.11 DR
11/03/2021	Withdrawal from ANZA - Bulk Settlement		0.66		93.77 DR
12/03/2021	JNL955100 SMS Confirmation C/N Fee A/c:489908		0.33		94.10 DR
15/03/2021	Withdrawal from ANZA - Bulk Settlement		0.99		95.09 DR
15/03/2021	Withdrawal from ANZA - Bulk Settlement		3.30		98.39 DR
16/03/2021	JNL957931 SMS Confirmation C/N Fee A/c:489908		0.33		98.72 DR
16/03/2021	Withdrawal from ANZA - Bulk Settlement		0.66		99.38 DR
17/03/2021	Withdrawal from ANZA - Bulk Settlement		0.99		100.37 DR
19/03/2021	JNL960148 SMS Confirmation C/N Fee A/c:489908		0.33		100.70 DR
25/03/2021	Withdrawal from ANZA - Bulk Settlement		0.99		101.69 DR
26/03/2021	JNL969356 SMS Confirmation C/N Fee A/c:489908		0.33		102.02 DR
29/03/2021	JNL970693 SMS Confirmation C/N Fee A/c:489908		0.33		102.35 DR
30/03/2021	JNL971583 SMS Confirmation C/N Fee A/c:489908		0.33		102.68 DR
31/03/2021	JNL972280 SMS Confirmation C/N Fee A/c:489908		0.33		103.01 DR
31/03/2021	JNL972507 SMS Confirmation C/N Fee A/c:489908		0.33		103.34 DR
01/04/2021	JNL975092 SMS Confirmation C/N Fee A/c:489908		0.33		103.67 DR
06/04/2021	JNL980468 SMS Confirmation C/N Fee A/c:489908		0.33		104.00 DR
07/04/2021	Withdrawal from ANZA - Bulk Settlement		1.65		105.65 DR
16/04/2021	JNL994869 SMS Confirmation C/N Fee A/c:489908		0.33		105.98 DR
20/04/2021	Withdrawal from ANZA - Bulk Settlement		0.66		106.64 DR
20/04/2021	Withdrawal from ANZA - Bulk Settlement		2.31		108.95 DR
21/04/2021	Withdrawal from ANZA - Bulk Settlement		0.66		109.61 DR



## Musa Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2021	Withdrawal from ANZA - Bulk Settlement		0.66		110.27 DR
26/04/2021	JNL1003628 SMS Confirmation C/N Fee A/c:489908		0.33		110.60 DR
27/04/2021	Withdrawal from ANZA - Bulk Settlement		0.66		111.26 DR
27/04/2021	Withdrawal from ANZA - Bulk Settlement		2.31		113.57 DR
28/04/2021	JNL1004992 SMS Confirmation C/N Fee A/c:489908		0.33		113.90 DR
30/04/2021	JNL1007906 SMS Confirmation C/N Fee A/c:489908		0.33		114.23 DR
04/05/2021	JNL1009417 SMS Confirmation C/N Fee A/c:489908		0.33		114.56 DR
04/05/2021	JNL1010128 SMS Confirmation C/N Fee A/c:489908		0.33		114.89 DR
07/05/2021	JNL1014812 SMS Confirmation C/N Fee A/c:489908		0.33		115.22 DR
11/05/2021	JNL1017682 SMS Confirmation C/N Fee A/c:489908		0.33		115.55 DR
19/05/2021	JNL1025908 SMS Confirmation C/N Fee A/c:489908		0.33		115.88 DR
01/06/2021	JNL1038359 SMS Confirmation C/N Fee A/c:489908		0.33		116.21 DR
02/06/2021	JNL1038909 SMS Confirmation C/N Fee A/c:489908		0.33		116.54 DR
08/06/2021	Withdrawal from ANZA - Bulk Settlement		0.66		117.20 DR
30/06/2021	Withdrawal from ANZA - Bulk Settlement		0.66		117.86 DR
			<b>123.32</b>	<b>5.46</b>	<b>117.86 DR</b>

### Life Insurance Premiums (39000)

(Life Insurance Premiums) Musa III, Gerard - Accumulation (MUSGER00002A)

02/07/2020	DEPOSIT BT Insurance CL651761			417.12	417.12 CR
11/02/2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL651760 032-164		868.35		451.23 DR
			<b>868.35</b>	<b>417.12</b>	<b>451.23 DR</b>

(Life Insurance Premiums) Musa, Lenie - Accumulation (MUSLEN00001A)

26/10/2020	DEPOSIT BT Insurance CL651763			1,272.33	1,272.33 CR
28/01/2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL651762 032-164		1,190.77		81.56 CR
			<b>1,190.77</b>	<b>1,272.33</b>	<b>81.56 CR</b>

### Property Expenses - Agents Management Fees (41930)

16 Cobena Road EPPING VICTORIA (Epping)

30/06/2021	Gross up rental statement		417.95		417.95 DR
30/06/2021	Gross up rental statement		1,034.07		1,452.02 DR
			<b>1,452.02</b>		<b>1,452.02 DR</b>

### Property Expenses - Council Rates (41960)

16 Cobena Road EPPING VICTORIA (Epping)

30/06/2021	Gross up rental statement		1,326.90		1,326.90 DR
			<b>1,326.90</b>		<b>1,326.90 DR</b>

### Property Expenses - Insurance Premium (41980)

16 Cobena Road EPPING VICTORIA (Epping)

22/12/2020	PAYMENT BY AUTHORITY TO BUDGET DIRECT 112422404059749902		519.41		519.41 DR
			<b>519.41</b>		<b>519.41 DR</b>

### Property Expenses - Interest on Loans (42010)

16 Cobena Road EPPING VICTORIA (Epping)

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2020	Regular Interest Charge Original amount of \$1,288.64 received an offset benefit of \$256.68.		1,031.96		1,031.96 DR
27/08/2020	Regular Interest Charge Original amount of \$1,329.29 received an offset benefit of \$262.06.		1,067.23		2,099.19 DR
27/09/2020	Regular Interest Charge Original amount of \$1,312.43 received an offset benefit of \$127.06.		1,185.36		3,284.55 DR
27/10/2020	Regular Interest Charge Original amount of \$1,141.29 received an offset benefit of \$102.53.		1,038.75		4,323.30 DR
27/11/2020	Regular Interest Charge Original amount of \$1,177.03 received an offset benefit of \$105.95.		1,071.07		5,394.37 DR
27/12/2020	Regular Interest Charge Original amount of \$1,137.17 received an offset benefit of \$102.53.		1,034.64		6,429.01 DR
27/01/2021	Regular Interest Charge Original amount of \$1,174.96 received an offset benefit of \$105.95.		1,069.00		7,498.01 DR
27/02/2021	Regular Interest Charge Original amount of \$1,172.69 received an offset benefit of \$105.95.		1,066.73		8,564.74 DR
27/03/2021	Regular Interest Charge Original amount of \$1,057.84 received an offset benefit of \$43.75.		1,014.09		9,578.83 DR
27/04/2021	Regular Interest Charge Original amount of \$1,168.95 received an offset benefit of \$21.19.		1,147.75		10,726.58 DR
27/05/2021	Regular Interest Charge Original amount of \$1,129.26 received an offset benefit of \$20.51.		1,108.75		11,835.33 DR
27/06/2021	Regular Interest Charge Original amount of \$1,165.11 received an offset benefit of \$21.19.		1,143.92		12,979.25 DR
			<b>12,979.25</b>		<b>12,979.25 DR</b>
<b>Property Expenses - Repairs and Maintenance (42020)</b>					
<u>16 Cobena Street, Epping VIC, Australia (16cob)</u>					
30/06/2021	Gross up rental statement		366.30		366.30 DR
30/06/2021	Gross up rental statement		200.00		566.30 DR
			<b>566.30</b>		<b>566.30 DR</b>
<u>16 Cobena Road EPPING VICTORIA (Epping)</u>					
30/06/2021	Gross up rental statement		850.22		850.22 DR
30/06/2021	Gross up rental statement		126.50		976.72 DR
30/06/2021	Gross up rental statement		187.00		1,163.72 DR
			<b>1,163.72</b>		<b>1,163.72 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>16 Cobena Road EPPING VICTORIA (Epping)</u>					
30/06/2021	Gross up rental statement		56.10		56.10 DR
			<b>56.10</b>		<b>56.10 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>16 Cobena Road EPPING VICTORIA (Epping)</u>					
30/06/2021	Gross up rental statement		725.89		725.89 DR
			<b>725.89</b>		<b>725.89 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			30.23	30.23 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			0.75	30.98 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,123.65		1,092.67 DR
			<b>1,123.65</b>	<b>30.98</b>	<b>1,092.67 DR</b>

### Profit/Loss Allocation Account (49000)

#### Profit/Loss Allocation Account (49000)

02/07/2020	System Member Journals		354.55		354.55 DR
22/07/2020	System Member Journals		709.61		1,064.16 DR
23/07/2020	System Member Journals		128.25		1,192.41 DR
24/07/2020	System Member Journals		1,405.05		2,597.46 DR
13/08/2020	System Member Journals		709.61		3,307.07 DR
14/08/2020	System Member Journals		543.87		3,850.94 DR
11/09/2020	System Member Journals		709.61		4,560.55 DR
14/10/2020	System Member Journals		709.61		5,270.16 DR
15/10/2020	System Member Journals		1,042.31		6,312.47 DR
26/10/2020	System Member Journals		1,639.22		7,951.69 DR
26/10/2020	System Member Journals		1,081.48		9,033.17 DR
02/11/2020	System Member Journals		395.63		9,428.80 DR
12/11/2020	System Member Journals		1,064.42		10,493.22 DR
14/12/2020	System Member Journals		709.61		11,202.83 DR
12/01/2021	System Member Journals		836.38		12,039.21 DR
18/01/2021	System Member Journals		1,275.00		13,314.21 DR
27/01/2021	System Member Journals		1,721.19		15,035.40 DR
28/01/2021	System Member Journals			1,012.15	14,023.25 DR
11/02/2021	System Member Journals			738.10	13,285.15 DR
12/02/2021	System Member Journals		709.61		13,994.76 DR
12/03/2021	System Member Journals		790.55		14,785.31 DR
12/04/2021	System Member Journals		709.61		15,494.92 DR
21/04/2021	System Member Journals		1,472.61		16,967.53 DR
12/05/2021	System Member Journals		1,064.42		18,031.95 DR
11/06/2021	System Member Journals		709.61		18,741.56 DR
30/06/2021	System Member Journals		2,116.50		20,858.06 DR
30/06/2021	System Member Journals		2,116.50		22,974.56 DR
30/06/2021	System Member Journals		242.25		23,216.81 DR
30/06/2021	System Member Journals			2,116.50	21,100.31 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,777.92		34,878.23 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,416.58		52,294.81 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,034.55		53,329.36 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,060.79		54,390.15 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,340.94		55,731.09 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		79.65		55,810.74 DR
			<b>59,677.49</b>	<b>3,866.75</b>	<b>55,810.74 DR</b>

### Opening Balance (50010)

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Musa III, Gerard - Accumulation (MUSGER00002A)</u>					
01/07/2020	Opening Balance				122,027.16 CR
01/07/2020	Close Period Journal			7,267.96	129,295.12 CR
				<b>7,267.96</b>	<b>129,295.12 CR</b>
<u>(Opening Balance) Musa, Lenie - Accumulation (MUSLEN00001A)</u>					
01/07/2020	Opening Balance				132,861.23 CR
01/07/2020	Close Period Journal			25,042.89	157,904.12 CR
				<b>25,042.89</b>	<b>157,904.12 CR</b>
<u>(Opening Balance) Musa, Ma - Accumulation (MUSMA000001A)</u>					
01/07/2020	Close Period Journal			6,322.22	6,322.22 CR
				<b>6,322.22</b>	<b>6,322.22 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Musa III, Gerard - Accumulation (MUSGER00002A)</u>					
01/07/2020	Opening Balance				1,549.00 CR
01/07/2020	Close Period Journal		1,549.00		0.00 DR
23/07/2020	System Member Journals			128.25	128.25 CR
18/01/2021	System Member Journals			1,500.00	1,628.25 CR
30/06/2021	System Member Journals			2,490.00	4,118.25 CR
30/06/2021	System Member Journals			2,490.00	6,608.25 CR
30/06/2021	System Member Journals			285.00	6,893.25 CR
30/06/2021	System Member Journals		2,490.00		4,403.25 CR
			<b>4,039.00</b>	<b>6,893.25</b>	<b>4,403.25 CR</b>
<u>(Contributions) Musa, Lenie - Accumulation (MUSLEN00001A)</u>					
01/07/2020	Opening Balance				11,122.60 CR
01/07/2020	Close Period Journal		11,122.60		0.00 DR
22/07/2020	System Member Journals			834.84	834.84 CR
13/08/2020	System Member Journals			834.84	1,669.68 CR
11/09/2020	System Member Journals			834.84	2,504.52 CR
14/10/2020	System Member Journals			834.84	3,339.36 CR
15/10/2020	System Member Journals			1,226.25	4,565.61 CR
02/11/2020	System Member Journals			465.45	5,031.06 CR
12/11/2020	System Member Journals			1,252.26	6,283.32 CR
14/12/2020	System Member Journals			834.84	7,118.16 CR
12/01/2021	System Member Journals			983.98	8,102.14 CR
12/02/2021	System Member Journals			834.84	8,936.98 CR
12/03/2021	System Member Journals			930.06	9,867.04 CR
12/04/2021	System Member Journals			834.84	10,701.88 CR
12/05/2021	System Member Journals			1,252.26	11,954.14 CR
11/06/2021	System Member Journals			834.84	12,788.98 CR
			<b>11,122.60</b>	<b>12,788.98</b>	<b>12,788.98 CR</b>
<u>(Contributions) Musa, Ma - Accumulation (MUSMA000001A)</u>					
01/07/2020	Opening Balance				1,235.72 CR
01/07/2020	Close Period Journal		1,235.72		0.00 DR
24/07/2020	System Member Journals			1,653.00	1,653.00 CR
26/10/2020	System Member Journals			1,928.50	3,581.50 CR
27/01/2021	System Member Journals			2,024.93	5,606.43 CR

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2021	System Member Journals			1,732.48	7,338.91 CR
			1,235.72	7,338.91	7,338.91 CR
<b>Transfers In (52850)</b>					
<u>(Transfers In) Musa, Lenie - Accumulation (MUSLEN00001A)</u>					
14/08/2020	System Member Journals			543.87	543.87 CR
				543.87	543.87 CR
<u>(Transfers In) Musa, Ma - Accumulation (MUSMA000001A)</u>					
01/07/2020	Opening Balance				5,130.33 CR
01/07/2020	Close Period Journal		5,130.33		0.00 DR
			5,130.33		0.00 DR
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Musa III, Gerard - Accumulation (MUSGER00002A)</u>					
01/07/2020	Opening Balance				16,099.78 CR
01/07/2020	Close Period Journal		16,099.78		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,777.92	13,777.92 CR
			16,099.78	13,777.92	13,777.92 CR
<u>(Share of Profit/(Loss)) Musa, Lenie - Accumulation (MUSLEN00001A)</u>					
01/07/2020	Opening Balance				18,055.39 CR
01/07/2020	Close Period Journal		18,055.39		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,416.58	17,416.58 CR
			18,055.39	17,416.58	17,416.58 CR
<u>(Share of Profit/(Loss)) Musa, Ma - Accumulation (MUSMA000001A)</u>					
01/07/2020	Opening Balance				133.49 CR
01/07/2020	Close Period Journal		133.49		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,034.55	1,034.55 CR
			133.49	1,034.55	1,034.55 CR
<b>Income Tax (53330)</b>					
<u>(Income Tax) Musa III, Gerard - Accumulation (MUSGER00002A)</u>					
01/07/2020	Opening Balance				782.47 CR
01/07/2020	Close Period Journal		782.47		0.00 DR
02/07/2020	System Member Journals		62.57		62.57 DR
11/02/2021	System Member Journals			130.25	67.68 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,060.79	1,128.47 CR
			845.04	1,191.04	1,128.47 CR
<u>(Income Tax) Musa, Lenie - Accumulation (MUSLEN00001A)</u>					
01/07/2020	Opening Balance				1,295.59 CR
01/07/2020	Close Period Journal		1,295.59		0.00 DR
14/08/2020	System Member Journals				0.00 DR
26/10/2020	System Member Journals		190.85		190.85 DR
28/01/2021	System Member Journals			178.62	12.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,340.94	1,328.71 CR
			1,486.44	1,519.56	1,328.71 CR
<u>(Income Tax) Musa, Ma - Accumulation (MUSMA000001A)</u>					

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				8.04 CR
01/07/2020	Close Period Journal		8.04		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			79.65	79.65 CR
			<b>8.04</b>	<b>79.65</b>	<b>79.65 CR</b>

### Contributions Tax (53800)

(Contributions Tax) Musa III, Gerard - Accumulation (MUSGER00002A)

01/07/2020	Opening Balance				232.35 DR
01/07/2020	Close Period Journal			232.35	0.00 DR
18/01/2021	System Member Journals		225.00		225.00 DR
30/06/2021	System Member Journals		373.50		598.50 DR
30/06/2021	System Member Journals		373.50		972.00 DR
30/06/2021	System Member Journals		42.75		1,014.75 DR
30/06/2021	System Member Journals			373.50	641.25 DR
			<b>1,014.75</b>	<b>605.85</b>	<b>641.25 DR</b>

(Contributions Tax) Musa, Lenie - Accumulation (MUSLEN00001A)

01/07/2020	Opening Balance				1,668.39 DR
01/07/2020	Close Period Journal			1,668.39	0.00 DR
22/07/2020	System Member Journals		125.23		125.23 DR
13/08/2020	System Member Journals		125.23		250.46 DR
11/09/2020	System Member Journals		125.23		375.69 DR
14/10/2020	System Member Journals		125.23		500.92 DR
15/10/2020	System Member Journals		183.94		684.86 DR
02/11/2020	System Member Journals		69.82		754.68 DR
12/11/2020	System Member Journals		187.84		942.52 DR
14/12/2020	System Member Journals		125.23		1,067.75 DR
12/01/2021	System Member Journals		147.60		1,215.35 DR
12/02/2021	System Member Journals		125.23		1,340.58 DR
12/03/2021	System Member Journals		139.51		1,480.09 DR
12/04/2021	System Member Journals		125.23		1,605.32 DR
12/05/2021	System Member Journals		187.84		1,793.16 DR
11/06/2021	System Member Journals		125.23		1,918.39 DR
			<b>1,918.39</b>	<b>1,668.39</b>	<b>1,918.39 DR</b>

(Contributions Tax) Musa, Ma - Accumulation (MUSMA000001A)

01/07/2020	Opening Balance				185.36 DR
01/07/2020	Close Period Journal			185.36	0.00 DR
24/07/2020	System Member Journals		247.95		247.95 DR
26/10/2020	System Member Journals		289.28		537.23 DR
27/01/2021	System Member Journals		303.74		840.97 DR
21/04/2021	System Member Journals		259.87		1,100.84 DR
			<b>1,100.84</b>	<b>185.36</b>	<b>1,100.84 DR</b>

### Life Insurance Premiums (53920)

(Life Insurance Premiums) Musa III, Gerard - Accumulation (MUSGER00002A)

01/07/2020	Opening Balance				930.94 DR
01/07/2020	Close Period Journal			930.94	0.00 DR
02/07/2020	System Member Journals			417.12	417.12 CR
11/02/2021	System Member Journals		868.35		451.23 DR

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			868.35	1,348.06	451.23 DR
	<u>(Life Insurance Premiums) Musa, Lenie - Accumulation (MUSLEN00001A)</u>				
01/07/2020	Opening Balance				3,762.30 DR
01/07/2020	Close Period Journal			3,762.30	0.00 DR
26/10/2020	System Member Journals			1,272.33	1,272.33 CR
28/01/2021	System Member Journals		1,190.77		81.56 CR
			1,190.77	5,034.63	81.56 CR
	<b>Benefits Paid/Transfers Out (54500)</b>				
	<u>(Benefits Paid/Transfers Out) Musa III, Gerard - Accumulation (MUSGER00002A)</u>				
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR
	<b>Bank Accounts (60400)</b>				
	<u>AAA Financial Offset Account (ANZ400041344)</u>				
01/07/2020	Opening Balance				55,000.00 DR
03/07/2020	Interaccount Payment Made transfer to offset [Interaccount Payment Received transfer from homeloan]		1,641.86		56,641.86 DR
03/07/2020	Interaccount Payment Received [Interaccount Payment Made]			467.49	56,174.37 DR
03/07/2020	DEPOSIT Origin MMS Cash Sweep [Internet Banking Redraw Cash Sweep]			1,174.37	55,000.00 DR
28/08/2020	DEPOSIT Origin MMS Cash Sweep [Internet Banking Redraw Cash Sweep]			20,000.00	35,000.00 DR
31/08/2020	DEPOSIT Origin MMS Cash Sweep AAA FC [Internet Banking Redraw CashSweep]			10,000.00	25,000.00 DR
08/03/2021	DEPOSIT Origin MMS AAA FC Cash Sweep [SMSF CMA Transfer WBC Cash Sweep]			20,000.00	5,000.00 DR
			1,641.86	51,641.86	5,000.00 DR
	<u>CMC BANK ACCOUNT ANZ (d43eab6acc79bb7)</u>				
21/08/2020	MUSA FAMILY SUPE 489908 Musa Family [WITHDRAWAL-OSKO PAYMENT 1132546 Musa Family Superannuation Fund Equity Holding CMC Account 489908 489908 Musa Family Super Fund]		15,000.00		15,000.00 DR
27/08/2020	JNL683599 SMS Confirmation C/N Fee A/c:489908			0.33	14,999.67 DR
27/08/2020	Withdrawal from BWA - Bulk Settlement			0.66	14,999.01 DR
31/08/2020	Bght 50 ACDC @ 61.9300 11345540 [BUY 50 ACDC]			3,107.50	11,891.51 DR
31/08/2020	Bght 300 FANG @ 15.1800 11344514 [BUY 300 FANG]			4,565.00	7,326.51 DR
31/08/2020	Bght 100 SFY @ 54.8000 11338593 [BUY 100 SFY]			5,491.00	1,835.51 DR
31/08/2020	CREDIT INTEREST		1.03		1,836.54 DR
31/08/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS			1.03	1,835.51 DR
31/08/2020	MUSA FAMILY SUPE 489908 Musa Family [WITHDRAWAL ONLINE 1355140 PYMT Musa Famil Equity Holding CMC]		20,000.00		21,835.51 DR
01/09/2020	JNL688877 SMS Confirmation C/N Fee A/c:489908			0.33	21,835.18 DR
01/09/2020	WITHDRAWAL ONLINE 1236979 PYMT Musa Famil CMC Equity Holding		10,000.00		31,835.18 DR
02/09/2020	JNL690568 Market data fee			10.00	31,825.18 DR
02/09/2020	Withdrawal from BWA - Bulk Settlement			0.99	31,824.19 DR



## Musa Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2020	Withdrawal from BWA - Bulk Settlement			0.66	31,823.53 DR
03/09/2020	Bght 20 WTC @ 27.7100 11401490 [BUY 20 WTC]			565.20	31,258.33 DR
03/09/2020	JNL692125 SMS Confirmation C/N Fee A/c:489908			0.33	31,258.00 DR
04/09/2020	Bght 200 MSB @ 5.2400 11430853 [BUY 200 MSB]			1,059.00	30,199.00 DR
04/09/2020	Bght 70 A2M @ 16.9300 11431791 [BUY 70 A2M]			1,196.10	29,002.90 DR
04/09/2020	Bght 30 BRG @ 28.3400 11432668 [BUY 30 BRG]			861.20	28,141.70 DR
04/09/2020	Bght 15 MFG @ 59.9200 11433306 [BUY 15 MFG]			909.80	27,231.90 DR
04/09/2020	Bght 80 NXT @ 12.0150 11429779 [BUY 80 NXT]			972.20	26,259.70 DR
04/09/2020	Withdrawal from BWA - Bulk Settlement			0.99	26,258.71 DR
07/09/2020	Bght 70 NWL @ 14.4900 11447685 [BUY 70 NWL]			1,025.30	25,233.41 DR
07/09/2020	Withdrawal from BWA - Bulk Settlement			1.32	25,232.09 DR
07/09/2020	Bght 60 MP1 @ 16.5450 11455092 [BUY 60 MP1]			1,003.70	24,228.39 DR
07/09/2020	Bght 10 XRO @ 99.3300 11455956 [BUY 10 XRO]			1,004.30	23,224.09 DR
07/09/2020	Bght 30 FPH @ 33.4100 11456048 [BUY 30 FPH]			1,013.30	22,210.79 DR
07/09/2020	JNL694508 SMS Confirmation C/N Fee A/c:489908			0.33	22,210.46 DR
07/09/2020	JNL695567 SMS Confirmation C/N Fee A/c:489908			0.33	22,210.13 DR
08/09/2020	Bght 500 SSM @ 1.8800 11479194 [BUY 500 SSM]			949.90	21,260.23 DR
08/09/2020	Bght 200 EOS @ 5.2800 11479317 [BUY 200 EOS]			1,065.90	20,194.33 DR
08/09/2020	Bght 150 TNE @ 7.6100 11480009 [BUY 150 TNE]			1,151.40	19,042.93 DR
08/09/2020	Bght 200 FID @ 5.7400 11480008 [BUY 200 FID]			1,157.90	17,885.03 DR
08/09/2020	JNL695624 SMS Confirmation C/N Fee A/c:489908			0.33	17,884.70 DR
09/09/2020	Bght 30 SHL @ 31.6200 11495738 [BUY 30 SHL]			958.50	16,926.20 DR
09/09/2020	Bght 50 RMD @ 23.7200 11484024 [BUY 50 RMD]			1,195.90	15,730.30 DR
09/09/2020	Bght 5 CSL @ 281.1100 11494872 [BUY 5 CSL]			1,415.45	14,314.85 DR
09/09/2020	Withdrawal from BWA - Bulk Settlement			1.32	14,313.53 DR
10/09/2020	Bght 15 ALU @ 33.9800 11509574 [BUY 15 ALU]			519.60	13,793.93 DR
10/09/2020	Bght 20 PME @ 25.9500 11510243 [BUY 20 PME]			528.90	13,265.03 DR
10/09/2020	Bght 200 EML @ 3.0200 11509457 [BUY 200 EML]			613.90	12,651.13 DR
10/09/2020	Bght 10 FB:US @ 376.1560 11515135 [BUY 10 FB:US]			3,761.56	8,889.57 DR
11/09/2020	Withdrawal from BWA - Bulk Settlement			0.66	8,888.91 DR
15/09/2020	Bght 30 FPH @ 30.0800 11561731 [BUY 30 FPH]			912.30	7,976.61 DR
15/09/2020	Bght 120 MP1 @ 14.8800 11562373 [BUY 120 MP1]			1,795.50	6,181.11 DR
15/09/2020	Withdrawal from BWA - Bulk Settlement			1.32	6,179.79 DR
15/09/2020	JNL704105 SMS Confirmation C/N Fee A/c:489908			0.33	6,179.46 DR
16/09/2020	Withdrawal from BWA - Bulk Settlement			0.66	6,178.80 DR
17/09/2020	Sold 200 EOS @ 5.4400 11596979 [SELL 200 EOS]		1,078.10		7,256.90 DR
17/09/2020	Sold 30 SHL @ 32.4900 11590252 [SELL 30 SHL]		964.80		8,221.70 DR



## Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30 SHL]				
17/09/2020	Sold 5 CSL @ 286.4900 11589684 [SELL 5 CSL]		1,422.55		9,644.25 DR
17/09/2020	Sold 50 RMD @ 23.9900 11592472 [SELL 50 RMD]		1,189.60		10,833.85 DR
17/09/2020	Sold 150 TNE @ 7.7900 11591484 [SELL 150 TNE]		1,158.60		11,992.45 DR
18/09/2020	JNL710045 SMS Confirmation C/N Fee A/c:489908			0.33	11,992.12 DR
18/09/2020	Sold 180 MP1 @ 15.6800 11617234 [SELL 180 MP1]		2,812.50		14,804.62 DR
18/09/2020	Sold 70 NWL @ 15.1900 11615509 [SELL 70 NWL]		1,053.40		15,858.02 DR
21/09/2020	Bght 60 BRG @ 25.9300 11634735 [BUY 60 BRG]			1,565.70	14,292.32 DR
21/09/2020	JNL711687 SMS Confirmation C/N Fee A/c:489908			0.33	14,291.99 DR
22/09/2020	JNL712197 SMS Confirmation C/N Fee A/c:489908			0.33	14,291.66 DR
22/09/2020	Withdrawal from BWA - Bulk Settlement			0.66	14,291.00 DR
23/09/2020	Bght 400 EML @ 2.7800 11663542 [BUY 400 EML]			1,121.90	13,169.10 DR
23/09/2020	Bght 60 FPH @ 28.8900 11656274 [BUY 60 FPH]			1,743.30	11,425.80 DR
23/09/2020	Withdrawal from BWA - Bulk Settlement			0.66	11,425.14 DR
23/09/2020	JNL714533 SMS Confirmation C/N Fee A/c:489908			0.33	11,424.81 DR
24/09/2020	Bght 10 MFG @ 54.4500 11673088 [BUY 10 MFG]			554.40	10,870.41 DR
24/09/2020	Bght 500 SSM @ 1.7900 11674289 [BUY 500 SSM]			904.90	9,965.51 DR
24/09/2020	JNL714786 SMS Confirmation C/N Fee A/c:489908			0.33	9,965.18 DR
25/09/2020	Sold 1000 SSM @ 2.0000 11688078 [SELL 1000 SSM]		1,990.10		11,955.28 DR
25/09/2020	Sold 80 NXT @ 12.3900 11688023 [SELL 80 NXT]		981.30		12,936.58 DR
25/09/2020	Sold 20 PME @ 27.1900 11689071 [SELL 20 PME]		533.90		13,470.48 DR
25/09/2020	Sold 15 ALU @ 35.2900 11693311 [SELL 15 ALU]		519.45		13,989.93 DR
28/09/2020	Withdrawal from BWA - Bulk Settlement			0.66	13,989.27 DR
28/09/2020	Withdrawal from BWA - Bulk Settlement			0.99	13,988.28 DR
29/09/2020	Bght 20 WTC @ 25.6400 11726058 [BUY 20 WTC]			522.70	13,465.58 DR
29/09/2020	Sold 120 FPH @ 30.8900 11725232 [SELL 120 FPH]		3,696.90		17,162.48 DR
29/09/2020	JNL725429 SMS Confirmation C/N Fee A/c:489908			0.33	17,162.15 DR
30/09/2020	Bght 70 A2M @ 15.4800 11733409 [BUY 70 A2M]			1,093.50	16,068.65 DR
30/09/2020	JNL725549 SMS Confirmation C/N Fee A/c:489908			0.33	16,068.32 DR
30/09/2020	Sold 600 EML @ 2.8900 11735915 [SELL 600 EML]		1,724.10		17,792.42 DR
30/09/2020	Sold 200 MSB @ 5.3000 11735378 [SELL 200 MSB]		1,050.10		18,842.52 DR
30/09/2020	CREDIT INTEREST		2.84		18,845.36 DR
30/09/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS			3.27	18,842.09 DR
01/10/2020	Bght 70 A2M @ 14.7400 11749277 [BUY 70 A2M]			1,041.70	17,800.39 DR
01/10/2020	Sold 10 XRO @ 100.7400 11751566 [SELL 10 XRO]		997.50		18,797.89 DR
01/10/2020	JNL729145 SMS Confirmation C/N Fee A/c:489908			0.33	18,797.56 DR
01/10/2020	DIVIDEND SSM PAYMENT [System		25.00		18,822.56 DR

## Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
02/10/2020	DIVIDEND PME FNL DIV [System Matched Income Data]		1.20		18,823.76 DR
02/10/2020	DIVIDEND WTC FNL DIV [System Matched Income Data]		0.32		18,824.08 DR
05/10/2020	Bght 200 EOS @ 5.3900 11777813 [BUY 200 EOS]			1,087.90	17,736.18 DR
05/10/2020	JNL732662 Broker Service Fee Reimbursement		0.43		17,736.61 DR
08/10/2020	Withdrawal from BWA - Bulk Settlement			0.99	17,735.62 DR
08/10/2020	JNL740325 SMS Confirmation C/N Fee A/c:489908			0.33	17,735.29 DR
08/10/2020	DIVIDEND BRG FNL DIV [System Matched Income Data]		6.15		17,741.44 DR
09/10/2020	Sold 50 ACDC @ 62.9000 11840546 [SELL 50 ACDC]		3,135.10		20,876.54 DR
09/10/2020	Sold 90 BRG @ 27.7300 11839795 [SELL 90 BRG]		2,485.80		23,362.34 DR
09/10/2020	Sold 200 EOS @ 5.8300 11839535 [SELL 200 EOS]		1,156.10		24,518.44 DR
09/10/2020	DIVIDEND CSL LTD DIVIDEND [System Matched Income Data]		7.35		24,525.79 DR
12/10/2020	Sold 25 MFG @ 62.3000 11851089 [SELL 25 MFG]		1,547.60		26,073.39 DR
12/10/2020	DIVIDEND SFY DST [System Matched Income Data]		40.18		26,113.57 DR
14/10/2020	Withdrawal from BWA - Bulk Settlement			0.99	26,112.58 DR
15/10/2020	Bght 100 TNE @ 8.3850 11909409 [BUY 100 TNE]			848.40	25,264.18 DR
15/10/2020	Sold 300 FANG @ 15.6500 11909261 [SELL 300 FANG]		4,685.10		29,949.28 DR
15/10/2020	Sold 40 WTC @ 28.2200 11909389 [SELL 40 WTC]		1,118.90		31,068.18 DR
16/10/2020	JNL748179 SMS Confirmation C/N Fee A/c:489908			0.33	31,067.85 DR
16/10/2020	JNL748319 SMS Confirmation C/N Fee A/c:489908			0.33	31,067.52 DR
19/10/2020	JNL748829 SMS Confirmation C/N Fee A/c:489908			0.33	31,067.19 DR
20/10/2020	Bght 400 ASB @ 3.3400 11953322 [BUY 400 ASB]			1,345.90	29,721.29 DR
20/10/2020	Bght 700 SSM @ 2.1900 11960500 [BUY 700 SSM]			1,542.90	28,178.39 DR
20/10/2020	Bght 1000 NWH @ 2.0900 11950870 [BUY 1000 NWH]			2,099.90	26,078.49 DR
21/10/2020	JNL751439 SMS Confirmation C/N Fee A/c:489908			0.33	26,078.16 DR
21/10/2020	JNL751623 SMS Confirmation C/N Fee A/c:489908			0.33	26,077.83 DR
21/10/2020	JNL751714 SMS Confirmation C/N Fee A/c:489908			0.33	26,077.50 DR
23/10/2020	JNL753972 SMS Confirmation C/N Fee A/c:489908			0.33	26,077.17 DR
23/10/2020	Bght 100 MP1 @ 15.3900 12004461 [BUY 100 MP1]			1,548.90	24,528.27 DR
23/10/2020	Bght 100 MP1 @ 15.7900 12002835 [BUY 100 MP1]			1,588.90	22,939.37 DR
23/10/2020	Bght 100 MP1 @ 16.3900 11999151 [BUY 100 MP1]			1,648.90	21,290.47 DR
23/10/2020	JNL754345 SMS Confirmation C/N Fee A/c:489908			0.33	21,290.14 DR
23/10/2020	Withdrawal from BWA - Bulk Settlement			1.32	21,288.82 DR
26/10/2020	Bght 50 RMD @ 25.4800 12029431 [BUY 50 RMD]			1,283.90	20,004.92 DR
27/10/2020	Bght 1000 NIC @ 0.9850 12034866 [BUY 1000 NIC]			994.90	19,010.02 DR
27/10/2020	Bght 400 ASB @ 3.1700 12044145 [BUY 400 ASB]			1,277.90	17,732.12 DR

## Musa Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	Bght 50 NDQ @ 27.0900 12041729 [BUY 50 NDQ]			1,364.40	16,367.72 DR
27/10/2020	Bght 5 CSL @ 293.8200 12041766 [BUY 5 CSL]			1,479.00	14,888.72 DR
27/10/2020	Bght 150 A2M @ 14.3400 12042608 [BUY 150 A2M]			2,160.90	12,727.82 DR
29/10/2020	JNL758638 SMS Confirmation C/N Fee A/c:489908			0.33	12,727.49 DR
29/10/2020	Withdrawal from BWA - Bulk Settlement			0.99	12,726.50 DR
29/10/2020	Withdrawal from BWA - Bulk Settlement			0.66	12,725.84 DR
29/10/2020	MUSA FAMILY SUPE Musa Family SMSF [WITHDRAWAL ONLINE 1560412 PYMT Musa Famil Equity Holding CMC]		5,000.00		17,725.84 DR
30/10/2020	Withdrawal from BWA - Bulk Settlement			0.66	17,725.18 DR
30/10/2020	Sold 1000 NWH @ 2.3000 12098747 [SELL 1000 NWH]		2,290.10		20,015.28 DR
30/10/2020	CREDIT INTEREST		4.63		20,019.91 DR
30/10/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS			4.63	20,015.28 DR
02/11/2020	Bght 6 CSL @ 291.5200 12117530 [BUY 6 CSL]			1,759.02	18,256.26 DR
02/11/2020	Bght 800 ASB @ 2.6742 12116504 [BUY 800 ASB]			2,149.26	16,107.00 DR
02/11/2020	Bght 1000 NWH @ 2.1879 12116585 [BUY 1000 NWH]			2,197.75	13,909.25 DR
02/11/2020	Bght 1400 SSM @ 2.0400 12116904 [BUY 1400 SSM]			2,865.90	11,043.35 DR
02/11/2020	Bght 225 MP1 @ 13.7300 12116661 [BUY 225 MP1]			3,099.15	7,944.20 DR
02/11/2020	Bght 4000 NIC @ 0.9325 12117262 [BUY 4000 NIC]			3,739.90	4,204.30 DR
02/11/2020	JNL761603 SMS Confirmation C/N Fee A/c:489908			0.33	4,203.97 DR
02/11/2020	Sold 100 TNE @ 9.0000 12117043 [SELL 100 TNE]		890.10		5,094.07 DR
03/11/2020	Sold 50 RMD @ 27.8100 12132979 [SELL 50 RMD]		1,380.60		6,474.67 DR
03/11/2020	JNL763455 SMS Confirmation C/N Fee A/c:489908			0.33	6,474.34 DR
03/11/2020	Withdrawal from BWA - Bulk Settlement			0.66	6,473.68 DR
05/11/2020	Bght 70 A2M @ 13.4900 12160181 [BUY 70 A2M]			954.20	5,519.48 DR
05/11/2020	Bght 120 NDQ @ 26.0800 12160616 [BUY 120 NDQ]			3,139.50	2,379.98 DR
05/11/2020	Sold 1000 NWH @ 2.2600 12158713 [SELL 1000 NWH]		2,250.10		4,630.08 DR
05/11/2020	JNL765609 SMS Confirmation C/N Fee A/c:489908			0.33	4,629.75 DR
05/11/2020	JNL765765 SMS Confirmation C/N Fee A/c:489908			0.33	4,629.42 DR
05/11/2020	JNL765767 SMS Confirmation C/N Fee A/c:489908			0.33	4,629.09 DR
09/11/2020	Sold 170 NDQ @ 27.2300 12182160 [SELL 170 NDQ]		4,619.20		9,248.29 DR
09/11/2020	Sold 2100 SSM @ 2.1100 12184187 [SELL 2100 SSM]		4,421.10		13,669.39 DR
09/11/2020	Sold 11 CSL @ 302.1200 12184254 [SELL 11 CSL]		3,313.42		16,982.81 DR
09/11/2020	Withdrawal from BWA - Bulk Settlement			0.66	16,982.15 DR
09/11/2020	JNL767715 SMS Confirmation C/N Fee A/c:489908			0.33	16,981.82 DR
09/11/2020	Withdrawal from BWA - Bulk Settlement			2.97	16,978.85 DR
10/11/2020	Withdrawal from BWA - Bulk Settlement			1.32	16,977.53 DR
10/11/2020	MUSA FAMILY SUPE Equity Holding CMC [WITHDRAWAL ONLINE 1270327 PYMT Musa Famil Equity Holding CMC]		2,000.00		18,977.53 DR

## Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2020	Bght 50 PME @ 34.5900 12213770 [BUY 50 PME]			1,739.40	17,238.13 DR
11/11/2020	Bght 2500 NIC @ 0.8650 12210039 [BUY 2500 NIC]			2,172.40	15,065.73 DR
11/11/2020	Bght 500 RRL @ 4.3700 12212701 [BUY 500 RRL]			2,194.90	12,870.83 DR
11/11/2020	Bght 200 ASIA @ 11.2600 12212549 [BUY 200 ASIA]			2,261.90	10,608.93 DR
11/11/2020	Bght 400 ASB @ 2.7950 12216930 [BUY 400 ASB]			1,127.90	9,481.03 DR
11/11/2020	Bght 100 RBTZ @ 12.9800 12216603 [BUY 100 RBTZ]			1,307.90	8,173.13 DR
11/11/2020	Bght 50 NDQ @ 27.8500 12212756 [BUY 50 NDQ]			1,402.40	6,770.73 DR
11/11/2020	Bght 50 NDQ @ 27.8500 12213049 [BUY 50 NDQ]			1,402.40	5,368.33 DR
11/11/2020	Bght 500 JLG @ 3.1900 12214730 [BUY 500 JLG]			1,604.90	3,763.43 DR
11/11/2020	Bght 300 FID @ 5.4832 12211264 [BUY 300 FID]			1,654.86	2,108.57 DR
11/11/2020	Sold 100 SFY @ 55.0800 12209985 [SELL 100 SFY]		5,498.10		7,606.67 DR
11/11/2020	Sold 125 MP1 @ 15.3100 12216223 [SELL 125 MP1]		1,903.85		9,510.52 DR
12/11/2020	Bght 150 ASIA @ 10.9300 12240992 [BUY 150 ASIA]			1,649.40	7,861.12 DR
12/11/2020	Bght 100 NDQ @ 26.9200 12240646 [BUY 100 NDQ]			2,701.90	5,159.22 DR
12/11/2020	Bght 100 FPH @ 31.1300 12239896 [BUY 100 FPH]			3,122.90	2,036.32 DR
12/11/2020	Sold 500 FID @ 5.6100 12244455 [SELL 500 FID]		2,795.10		4,831.42 DR
16/11/2020	JNL774953 SMS Confirmation C/N Fee A/c:489908			0.33	4,831.09 DR
17/11/2020	Withdrawal from BWA - Bulk Settlement			0.66	4,830.43 DR
18/11/2020	Sold 7500 NIC @ 0.9350 12311516 [SELL 7500 NIC]		7,002.60		11,833.03 DR
19/11/2020	Bght 50 PME @ 31.9700 12330659 [BUY 50 PME]			1,608.40	10,224.63 DR
19/11/2020	Bght 500 RRL @ 3.9100 12330750 [BUY 500 RRL]			1,964.90	8,259.73 DR
20/11/2020	JNL778837 SMS Confirmation C/N Fee A/c:489908			0.33	8,259.40 DR
23/11/2020	JNL780311 SMS Confirmation C/N Fee A/c:489908			0.33	8,259.07 DR
24/11/2020	Bght 10 JLG @ 2.9500 12377487 [BUY 10 JLG]			39.40	8,219.67 DR
24/11/2020	Withdrawal from BWA - Bulk Settlement			1.65	8,218.02 DR
25/11/2020	Withdrawal from BWA - Bulk Settlement			0.66	8,217.36 DR
25/11/2020	Sold 100 RBTZ @ 13.2600 12400113 [SELL 100 RBTZ]		1,316.10		9,533.46 DR
26/11/2020	Sold 2000 ASB @ 2.9546 12420558 [SELL 2000 ASB]		5,899.20		15,432.66 DR
26/11/2020	Sold 350 ASIA @ 11.2600 12420598 [SELL 350 ASIA]		3,931.10		19,363.76 DR
26/11/2020	Sold 100 FPH @ 31.8400 12417226 [SELL 100 FPH]		3,174.10		22,537.86 DR
26/11/2020	Bght 1500 RRL @ 3.6564 12432897 [BUY 1500 RRL]			5,494.44	17,043.42 DR
26/11/2020	Bght 800 MP1 @ 13.4860 12422680 [BUY 800 MP1]			10,798.70	6,244.72 DR
26/11/2020	Bght 500 RRL @ 3.7173 12420905 [BUY 500 RRL]			1,868.56	4,376.16 DR
26/11/2020	Bght 990 JLG @ 3.0700 12433089 [BUY 990 JLG]			3,049.20	1,326.96 DR
26/11/2020	JNL787605 SMS Confirmation C/N Fee A/c:489908			0.33	1,326.63 DR
27/11/2020	Bght 40 PME @ 29.7200 12459475 [BUY			1,198.70	127.93 DR

## Musa Family Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	40 PME]				
27/11/2020	JNL789703 SMS Confirmation C/N Fee A/c:489908			0.33	127.60 DR
30/11/2020	CREDIT INTEREST		0.58		128.18 DR
30/11/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS			1.66	126.52 DR
30/11/2020	MUSA FAMILY SUPE Musa SMSF 202011 [WITHDRAWAL ONLINE 1971168 PYMT Musa Famil Musa SMSF 202011]		2,500.00		2,626.52 DR
01/12/2020	Sold 3000 RRL @ 3.8400 12491726 [SELL 3000 RRL]		11,510.10		14,136.62 DR
01/12/2020	Withdrawal from BWA - Bulk Settlement			0.99	14,135.63 DR
03/12/2020	Bght 1500 JLG @ 2.9600 12529669 [BUY 1500 JLG]			4,449.90	9,685.73 DR
03/12/2020	Bght 160 PME @ 29.9100 12529789 [BUY 160 PME]			4,795.50	4,890.23 DR
03/12/2020	Sold 200 NDQ @ 27.8200 12529363 [SELL 200 NDQ]		5,554.10		10,444.33 DR
03/12/2020	JNL794144 SMS Confirmation C/N Fee A/c:489908			0.33	10,444.00 DR
07/12/2020	Bght 570 A2M @ 13.1685 12558198 [BUY 570 A2M]			7,515.93	2,928.07 DR
07/12/2020	JNL796060 Broker Service Fee Reimbursement		1.08		2,929.15 DR
10/12/2020	Withdrawal from BWA - Bulk Settlement			2.64	2,926.51 DR
11/12/2020	JNL801384 SMS Confirmation C/N Fee A/c:489908			0.33	2,926.18 DR
14/12/2020	Sold 1979 JLG @ 3.0800 12652388 [SELL 1979 JLG]		6,085.42		9,011.60 DR
14/12/2020	Sold 1021 JLG @ 3.1200 12650224 [SELL 1021 JLG]		3,175.62		12,187.22 DR
14/12/2020	Bght 300 RRL @ 3.6850 12655499 [BUY 300 RRL]			1,115.40	11,071.82 DR
14/12/2020	Bght 200 DTL @ 5.5350 12655478 [BUY 200 DTL]			1,116.90	9,954.92 DR
14/12/2020	Bght 100 ASIA @ 11.2400 12655579 [BUY 100 ASIA]			1,133.90	8,821.02 DR
14/12/2020	Bght 20 MFG @ 56.6100 12655457 [BUY 20 MFG]			1,142.10	7,678.92 DR
14/12/2020	Bght 100 RBTZ @ 13.4700 12656151 [BUY 100 RBTZ]			1,356.90	6,322.02 DR
14/12/2020	Bght 50 NDQ @ 27.4700 12656002 [BUY 50 NDQ]			1,383.40	4,938.62 DR
14/12/2020	Withdrawal from BWA - Bulk Settlement			0.66	4,937.96 DR
15/12/2020	Bght 5 CSL @ 292.1300 12671421 [BUY 5 CSL]			1,470.55	3,467.41 DR
15/12/2020	Withdrawal from BWA - Bulk Settlement			0.66	3,466.75 DR
16/12/2020	Bght 5 CSL @ 288.1600 12686399 [BUY 5 CSL]			1,450.70	2,016.05 DR
16/12/2020	Bght 25 ACDC @ 79.8800 12686641 [BUY 25 ACDC]			2,006.90	9.15 DR
17/12/2020	Sold 570 A2M @ 13.2900 12705548 [SELL 570 A2M]		7,565.40		7,574.55 DR
17/12/2020	Bght 100 ASIA @ 11.0600 12706180 [BUY 100 ASIA]			1,115.90	6,458.65 DR
18/12/2020	Withdrawal from BWA - Bulk Settlement			0.99	6,457.66 DR
21/12/2020	Sold 500 MP1 @ 14.2500 12738988 [SELL 500 MP1]		7,115.10		13,572.76 DR
21/12/2020	Sold 500 MP1 @ 14.1700 12738643 [SELL 500 MP1]		7,075.10		20,647.86 DR
21/12/2020	Sold 150 PME @ 32.2200 12740507 [SELL 150 PME]		4,823.10		25,470.96 DR
21/12/2020	JNL811937 SMS Confirmation C/N Fee A/c:489908			0.33	25,470.63 DR
21/12/2020	JNL813102 SMS Confirmation C/N Fee A/c:489908			0.33	25,470.30 DR

## Musa Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2020	Bght 1000 SSM @ 1.7800 12771282 [BUY 1000 SSM]			1,789.90	23,680.40 DR
23/12/2020	Sold 200 MP1 @ 14.4900 12778506 [SELL 200 MP1]		2,888.10		26,568.50 DR
29/12/2020	JNL819165 SMS Confirmation C/N Fee A/c:489908			0.33	26,568.17 DR
31/12/2020	Bght 30 MFG @ 54.9600 12836672 [BUY 30 MFG]			1,658.70	24,909.47 DR
31/12/2020	CREDIT INTEREST		0.93		24,910.40 DR
31/12/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS			2.66	24,907.74 DR
04/01/2021	JNL821290 Broker Service Fee Reimbursement		1.73		24,909.47 DR
04/01/2021	Withdrawal from BWA - Bulk Settlement			0.66	24,908.81 DR
05/01/2021	JNL821596 SMS Confirmation C/N Fee A/c:489908			0.33	24,908.48 DR
06/01/2021	Bght 250 LNK @ 4.7800 12870892 [BUY 250 LNK]			1,204.90	23,703.58 DR
06/01/2021	Bght 250 AEF @ 4.9500 12876208 [BUY 250 AEF]			1,247.40	22,456.18 DR
06/01/2021	Bght 10 CSL @ 284.9300 12869983 [BUY 10 CSL]			2,859.20	19,596.98 DR
07/01/2021	JNL823753 SMS Confirmation C/N Fee A/c:489908			0.33	19,596.65 DR
07/01/2021	JNL826259 SMS Confirmation C/N Fee A/c:489908			0.33	19,596.32 DR
08/01/2021	Bght 170 A2M @ 10.9800 12912682 [BUY 170 A2M]			1,876.50	17,719.82 DR
11/01/2021	Bght 100 ESPO @ 10.8800 12924375 [BUY 100 ESPO]			1,097.90	16,621.92 DR
15/01/2021	Withdrawal from BWA - Bulk Settlement			0.99	16,620.93 DR
18/01/2021	Bght 50 MFG @ 49.4200 13030443 [BUY 50 MFG]			2,480.90	14,140.03 DR
18/01/2021	Sold 100 PME @ 36.5700 13031203 [SELL 100 PME]		3,647.10		17,787.13 DR
18/01/2021	Sold 250 AEF @ 5.6100 13031300 [SELL 250 AEF]		1,392.60		19,179.73 DR
19/01/2021	DIVIDEND NDQ DST [System Matched Income Data]		1.32		19,181.05 DR
20/01/2021	JNL842128 SMS Confirmation C/N Fee A/c:489908			0.33	19,180.72 DR
20/01/2021	Withdrawal from BWA - Bulk Settlement			0.66	19,180.06 DR
20/01/2021	Withdrawal from BWA - Bulk Settlement			0.66	19,179.40 DR
21/01/2021	JNL846274 SMS Confirmation C/N Fee A/c:489908			0.33	19,179.07 DR
21/01/2021	JNL847415 SMS Confirmation C/N Fee A/c:489908			0.33	19,178.74 DR
22/01/2021	Bght 100 MP1 @ 12.0700 13108171 [BUY 100 MP1]			1,216.90	17,961.84 DR
22/01/2021	Bght 50 ALU @ 29.3500 13111534 [BUY 50 ALU]			1,477.40	16,484.44 DR
22/01/2021	Bght 50 PME @ 42.5500 13106464 [BUY 50 PME]			2,137.40	14,347.04 DR
22/01/2021	Sold 1000 SSM @ 1.7750 13111022 [SELL 1000 SSM]		1,765.10		16,112.14 DR
22/01/2021	Sold 300 RRL @ 3.6700 13107308 [SELL 300 RRL]		1,091.10		17,203.24 DR
25/01/2021	Bght 250 LNK @ 4.8100 13122643 [BUY 250 LNK]			1,212.40	15,990.84 DR
25/01/2021	Bght 200 A2M @ 10.1500 13140552 [BUY 200 A2M]			2,039.90	13,950.94 DR
27/01/2021	Withdrawal from BWA - Bulk Settlement			1.98	13,948.96 DR
27/01/2021	Withdrawal from BWA - Bulk Settlement			0.66	13,948.30 DR
29/01/2021	Bght 100 ASIA @ 13.1400 13208708 [BUY 100 ASIA]			1,323.90	12,624.40 DR
29/01/2021	Bght 1500 NIC @ 1.3400 13208594 [BUY			2,019.90	10,604.50 DR

# Musa Family Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1500 NIC]				
29/01/2021	Withdrawal from BWA - Bulk Settlement			0.99	10,603.51 DR
29/01/2021	Sold 200 A2M @ 10.5800 13203545 [SELL 200 A2M]		2,106.10		12,709.61 DR
29/01/2021	Sold 50 ALU @ 30.1700 13203737 [SELL 50 ALU]		1,498.60		14,208.21 DR
29/01/2021	Sold 200 DTL @ 5.6450 13203632 [SELL 200 DTL]		1,119.10		15,327.31 DR
29/01/2021	Sold 100 MFG @ 48.8600 13202902 [SELL 100 MFG]		4,876.10		20,203.41 DR
29/01/2021	Sold 100 PME @ 43.7034 13202783 [SELL 100 PME]		4,360.44		24,563.85 DR
29/01/2021	Sold 500 LNK @ 4.8924 13203685 [SELL 500 LNK]		2,436.30		27,000.15 DR
29/01/2021	CREDIT INTEREST		1.49		27,001.64 DR
29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS			3.71	26,997.93 DR
01/02/2021	Bght 1500 NIC @ 1.2484 13244521 [BUY 1500 NIC]			1,882.43	25,115.50 DR
01/02/2021	Bght 2000 NIC @ 1.2350 13250056 [BUY 2000 NIC]			2,479.90	22,635.60 DR
01/02/2021	Bght 20 CSL @ 267.2200 13249802 [BUY 20 CSL]			5,354.30	17,281.30 DR
01/02/2021	JNL857150 SMS Confirmation C/N Fee A/c:489908			0.33	17,280.97 DR
01/02/2021	JNL858527 Broker Service Fee Reimbursement		2.22		17,283.19 DR
01/02/2021	Withdrawal from BWA - Bulk Settlement			1.65	17,281.54 DR
03/02/2021	Sold 300 ASIA @ 12.5400 13300608 [SELL 300 ASIA]		3,752.10		21,033.64 DR
03/02/2021	Sold 25 ACDC @ 85.8100 13301205 [SELL 25 ACDC]		2,135.35		23,168.99 DR
03/02/2021	Sold 50 NDQ @ 27.8000 13300094 [SELL 50 NDQ]		1,380.10		24,549.09 DR
03/02/2021	Sold 100 RBTZ @ 13.8600 13299872 [SELL 100 RBTZ]		1,376.10		25,925.19 DR
03/02/2021	Sold 100 MP1 @ 13.1376 13292924 [SELL 100 MP1]		1,303.86		27,229.05 DR
03/02/2021	Sold 100 ESPO @ 11.5100 13299926 [SELL 100 ESPO]		1,141.10		28,370.15 DR
03/02/2021	JNL859242 SMS Confirmation C/N Fee A/c:489908			0.33	28,369.82 DR
03/02/2021	JNL867651 SMS Confirmation C/N Fee A/c:489908			0.33	28,369.49 DR
04/02/2021	Sold 5000 NIC @ 1.3175 13318200 [SELL 5000 NIC]		6,577.60		34,947.09 DR
04/02/2021	JNL868602 SMS Confirmation C/N Fee A/c:489908			0.33	34,946.76 DR
05/02/2021	Sold 40 CSL @ 280.0430 13350953 [SELL 40 CSL]		11,190.52		46,137.28 DR
05/02/2021	JNL869655 SMS Confirmation C/N Fee A/c:489908			0.33	46,136.95 DR
08/02/2021	Bght 500 RRL @ 3.5800 13368438 [BUY 500 RRL]			1,799.90	44,337.05 DR
08/02/2021	JNL871555 SMS Confirmation C/N Fee A/c:489908			0.33	44,336.72 DR
08/02/2021	JNL872325 SMS Confirmation C/N Fee A/c:489908			0.33	44,336.39 DR
09/02/2021	Bght 600 A2M @ 10.3100 13386381 [BUY 600 A2M]			6,195.90	38,140.49 DR
10/02/2021	Bght 50 MFG @ 49.4600 13415604 [BUY 50 MFG]			2,482.90	35,657.59 DR
10/02/2021	Bght 2000 NIC @ 1.2400 13402533 [BUY 2000 NIC]			2,489.90	33,167.69 DR
12/02/2021	Bght 2000 SSM @ 1.6900 13458296 [BUY 2000 SSM]			3,389.90	29,777.79 DR
12/02/2021	Bght 3000 NIC @ 1.1850 13462326 [BUY 3000 NIC]			3,564.90	26,212.89 DR



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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2021	Withdrawal from ANZA - Bulk Settlement			0.66	26,212.23 DR
15/02/2021	JNL922992 SMS Confirmation C/N Fee A/c:489908			0.33	26,211.90 DR
16/02/2021	JNL923015 SMS Confirmation C/N Fee A/c:489908			0.33	26,211.57 DR
16/02/2021	Withdrawal from ANZA - Bulk Settlement			0.66	26,210.91 DR
17/02/2021	Sold 5000 NIC @ 1.2350 13524628 [SELL 5000 NIC]		6,165.10		32,376.01 DR
17/02/2021	Sold 50 MFG @ 49.8800 13527167 [SELL 50 MFG]		2,484.10		34,860.11 DR
17/02/2021	Bght 50 GEAR @ 23.8800 13538142 [BUY 50 GEAR]			1,203.90	33,656.21 DR
17/02/2021	Bght 100 ESPO @ 12.6100 13537690 [BUY 100 ESPO]			1,270.90	32,385.31 DR
17/02/2021	Withdrawal from ANZA - Bulk Settlement			1.32	32,383.99 DR
17/02/2021	JNL929825 SMS Confirmation C/N Fee A/c:489908			0.33	32,383.66 DR
18/02/2021	JNL929956 SMS Confirmation C/N Fee A/c:489908			0.33	32,383.33 DR
18/02/2021	Bght 3000 SDV @ 0.6900 13560446 [BUY 3000 SDV]			2,079.90	30,303.43 DR
18/02/2021	Bght 100 ATEC @ 24.5600 13561132 [BUY 100 ATEC]			2,465.90	27,837.53 DR
18/02/2021	JNL930844 SMS Confirmation C/N Fee A/c:489908			0.33	27,837.20 DR
19/02/2021	Sold 2000 SSM @ 1.7150 13589706 [SELL 2000 SSM]		3,420.10		31,257.30 DR
19/02/2021	Withdrawal from ANZA - Bulk Settlement			1.98	31,255.32 DR
19/02/2021	Bght 200 HACK @ 8.9800 13589219 [BUY 200 HACK]			1,805.90	29,449.42 DR
19/02/2021	Bght 200 NST @ 10.8900 13596616 [BUY 200 NST]			2,187.90	27,261.52 DR
19/02/2021	Bght 2000 AVA @ 0.5775 13598502 [BUY 2000 AVA]			1,164.90	26,096.62 DR
19/02/2021	Bght 100 ESPO @ 12.4900 13587763 [BUY 100 ESPO]			1,258.90	24,837.72 DR
19/02/2021	Bght 500 RRL @ 3.2800 13592165 [BUY 500 RRL]			1,649.90	23,187.82 DR
22/02/2021	Withdrawal from ANZA - Bulk Settlement			0.66	23,187.16 DR
22/02/2021	Bght 50 FMG @ 24.6800 13614295 [BUY 50 FMG]			1,243.90	21,943.26 DR
22/02/2021	Bght 100 ASIA @ 14.0500 13622888 [BUY 100 ASIA]			1,414.90	20,528.36 DR
22/02/2021	Bght 50 NDQ @ 29.2200 13623223 [BUY 50 NDQ]			1,470.90	19,057.46 DR
22/02/2021	Bght 100 FANG @ 18.3500 13623182 [BUY 100 FANG]			1,844.90	17,212.56 DR
22/02/2021	Bght 50 JHX @ 39.5000 13622392 [BUY 50 JHX]			1,984.90	15,227.66 DR
22/02/2021	Bght 250 TNE @ 8.3300 13622432 [BUY 250 TNE]			2,092.40	13,135.26 DR
22/02/2021	Bght 25 ACDC @ 92.1000 13623005 [BUY 25 ACDC]			2,312.40	10,822.86 DR
22/02/2021	JNL933968 SMS Confirmation C/N Fee A/c:489908			0.33	10,822.53 DR
23/02/2021	Sold 600 A2M @ 10.3800 13650158 [SELL 600 A2M]		6,218.10		17,040.63 DR
23/02/2021	Withdrawal from ANZA - Bulk Settlement			0.66	17,039.97 DR
23/02/2021	Bght 5 CSL @ 276.0860 13648012 [BUY 5 CSL]			1,390.33	15,649.64 DR
24/02/2021	Sold 500 RRL @ 3.3300 13673078 [SELL 500 RRL]		1,655.10		17,304.74 DR
24/02/2021	Sold 2000 AVA @ 0.6000 13662519 [SELL 2000 AVA]		1,190.10		18,494.84 DR
24/02/2021	Bght 100 NWL @ 14.8000 13665907 [BUY 100 NWL]			1,489.90	17,004.94 DR
25/02/2021	Withdrawal from ANZA - Bulk Settlement			0.66	17,004.28 DR



## Musa Family Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	Withdrawal from ANZA - Bulk Settlement			0.66	17,003.62 DR
26/02/2021	JNL940679 SMS Confirmation C/N Fee A/c:489908			0.33	17,003.29 DR
01/03/2021	Sold 250 TNE @ 8.5000 13743202 [SELL 250 TNE]		2,115.10		19,118.39 DR
01/03/2021	Sold 3000 SDV @ 0.7050 13739673 [SELL 3000 SDV]		2,105.10		21,223.49 DR
01/03/2021	Withdrawal from ANZA - Bulk Settlement			1.32	21,222.17 DR
01/03/2021	Bght 100 ASIA @ 12.8600 13745534 [BUY 100 ASIA]			1,295.90	19,926.27 DR
01/03/2021	Bght 1000 NIC @ 1.4900 13745532 [BUY 1000 NIC]			1,499.90	18,426.37 DR
02/03/2021	Sold 50 FMG @ 24.9500 13762979 [SELL 50 FMG]		1,237.60		19,663.97 DR
02/03/2021	Bght 50 NDQ @ 27.0100 13775106 [BUY 50 NDQ]			1,360.40	18,303.57 DR
02/03/2021	Bght 100 FANG @ 16.7500 13772237 [BUY 100 FANG]			1,684.90	16,618.67 DR
02/03/2021	Bght 100 ATEC @ 21.4400 13772473 [BUY 100 ATEC]			2,153.90	14,464.77 DR
02/03/2021	Bght 200 ESPO @ 11.1000 13772579 [BUY 200 ESPO]			2,229.90	12,234.87 DR
05/03/2021	Withdrawal from ANZA - Bulk Settlement			0.99	12,233.88 DR
08/03/2021	Bght 1000 NIC @ 1.3200 13845938 [BUY 1000 NIC]			1,329.90	10,903.98 DR
08/03/2021	Bght 200 MP1 @ 11.9500 13848938 [BUY 200 MP1]			2,399.90	8,504.08 DR
08/03/2021	Bght 20 TSM:US @ 157.9205 13856263 [BUY 20 TSM:US]			3,158.41	5,345.67 DR
08/03/2021	JNL948920 SMS Confirmation C/N Fee A/c:489908			0.33	5,345.34 DR
09/03/2021	Withdrawal from ANZA - Bulk Settlement			1.65	5,343.69 DR
10/03/2021	Sold 50 GEAR @ 23.9700 13887094 [SELL 50 GEAR]		1,188.60		6,532.29 DR
10/03/2021	Sold 50 MP1 @ 12.1000 13895638 [SELL 50 MP1]		595.10		7,127.39 DR
10/03/2021	Bght 50 WTC @ 26.5900 13895668 [BUY 50 WTC]			1,339.40	5,787.99 DR
10/03/2021	Bght 100 NWL @ 14.2400 13891427 [BUY 100 NWL]			1,433.90	4,354.09 DR
10/03/2021	Bght 100 APX @ 16.2700 13895686 [BUY 100 APX]			1,636.90	2,717.19 DR
10/03/2021	Bght 10 CSL @ 249.5000 13892256 [BUY 10 CSL]			2,504.90	212.29 DR
10/03/2021	EXTERNAL - Musa Family Super TR [WITHDRAWAL ONLINE 1921994 PYMT Musa Famil CMC Equity 2021031]		20,000.00		20,212.29 DR
11/03/2021	Withdrawal from ANZA - Bulk Settlement			0.66	20,211.63 DR
12/03/2021	Sold 200 NWL @ 15.1250 13931381 [SELL 200 NWL]		3,015.10		23,226.73 DR
12/03/2021	Sold 100 APX @ 17.4850 13931396 [SELL 100 APX]		1,738.60		24,965.33 DR
12/03/2021	JNL955100 SMS Confirmation C/N Fee A/c:489908			0.33	24,965.00 DR
15/03/2021	Withdrawal from ANZA - Bulk Settlement			0.99	24,964.01 DR
15/03/2021	Bght 500 PBP @ 2.0900 13949821 [BUY 500 PBP]			1,054.90	23,909.11 DR
15/03/2021	Withdrawal from ANZA - Bulk Settlement			3.30	23,905.81 DR
16/03/2021	Withdrawal from ANZA - Bulk Settlement			0.66	23,905.15 DR
16/03/2021	Bght 25 ACDC @ 88.2700 13958837 [BUY 25 ACDC]			2,216.65	21,688.50 DR
16/03/2021	Bght 200 ASIA @ 12.3300 13964525 [BUY 200 ASIA]			2,475.90	19,212.60 DR
16/03/2021	Bght 400 NST @ 9.4900 13962232 [BUY 400 NST]			3,805.90	15,406.70 DR
16/03/2021	JNL957931 SMS Confirmation C/N Fee			0.33	15,406.37 DR

## Musa Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	A/c:489908				
17/03/2021	Sold 100 FPH @ 27.7300 13975208 [SELL 100 FPH]		2,763.10		18,169.47 DR
17/03/2021	Sold 100 CDA @ 15.6400 13983995 [SELL 100 CDA]		1,554.10		19,723.57 DR
17/03/2021	Sold 50 ACDC @ 89.5600 13976245 [SELL 50 ACDC]		4,468.10		24,191.67 DR
17/03/2021	Sold 2000 NIC @ 1.4650 13974974 [SELL 2000 NIC]		2,920.10		27,111.77 DR
17/03/2021	Sold 200 HACK @ 8.4000 13973186 [SELL 200 HACK]		1,670.10		28,781.87 DR
17/03/2021	Sold 50 WTC @ 26.4500 13975140 [SELL 50 WTC]		1,312.60		30,094.47 DR
17/03/2021	Sold 252 PBP @ 2.2000 13975866 [SELL 252 PBP]		544.50		30,638.97 DR
17/03/2021	Sold 248 PBP @ 2.1100 13978574 [SELL 248 PBP]		513.38		31,152.35 DR
17/03/2021	Withdrawal from ANZA - Bulk Settlement			0.99	31,151.36 DR
17/03/2021	Bght 826 WWG @ 0.2900 13975973 [BUY 826 WWG]			249.44	30,901.92 DR
17/03/2021	Bght 100 CDA @ 15.2700 13972995 [BUY 100 CDA]			1,536.90	29,365.02 DR
17/03/2021	Bght 100 FPH @ 27.1500 13973018 [BUY 100 FPH]			2,724.90	26,640.12 DR
17/03/2021	Bght 5 TLX @ 3.9800 13973602 [BUY 5 TLX]			29.80	26,610.32 DR
18/03/2021	Sold 15 CSL @ 259.6400 13994310 [SELL 15 CSL]		3,884.70		30,495.02 DR
18/03/2021	Bght 18 MP1 @ 12.1600 14001876 [BUY 18 MP1]			228.78	30,266.24 DR
18/03/2021	Bght 55 MP1 @ 12.1600 14001973 [BUY 55 MP1]			678.70	29,587.54 DR
18/03/2021	Bght 5000 WWG @ 0.2700 13998973 [BUY 5000 WWG]			1,359.90	28,227.64 DR
19/03/2021	JNL960148 SMS Confirmation C/N Fee A/c:489908			0.33	28,227.31 DR
22/03/2021	Sold 5 TLX @ 4.3300 14031283 [SELL 5 TLX]		11.75		28,239.06 DR
25/03/2021	Withdrawal from ANZA - Bulk Settlement			0.99	28,238.07 DR
25/03/2021	EXTERNAL - DIV RRL DIVIDEND TRA [System Matched Income Data]		20.00		28,258.07 DR
26/03/2021	Sold 100 NDQ @ 28.4400 14100319 [SELL 100 NDQ]		2,834.10		31,092.17 DR
26/03/2021	Sold 5826 WWG @ 0.3050 14100378 [SELL 5826 WWG]		1,767.03		32,859.20 DR
26/03/2021	Sold 100 NST @ 10.2800 14100229 [SELL 100 NST]		1,018.10		33,877.30 DR
26/03/2021	JNL969356 SMS Confirmation C/N Fee A/c:489908			0.33	33,876.97 DR
29/03/2021	Bght 1250 NIC @ 1.2900 14116699 [BUY 1250 NIC]			1,622.40	32,254.57 DR
29/03/2021	JNL970693 SMS Confirmation C/N Fee A/c:489908			0.33	32,254.24 DR
30/03/2021	JNL971583 SMS Confirmation C/N Fee A/c:489908			0.33	32,253.91 DR
30/03/2021	EXTERNAL - DIV NST ITM DIV TRAN [System Matched Income Data]		19.00		32,272.91 DR
31/03/2021	JNL972280 SMS Confirmation C/N Fee A/c:489908			0.33	32,272.58 DR
31/03/2021	Bght 277 MP1 @ 10.9500 14139305 [BUY 277 MP1]			3,043.05	29,229.53 DR
31/03/2021	JNL972507 SMS Confirmation C/N Fee A/c:489908			0.33	29,229.20 DR
01/04/2021	Sold 50 JHX @ 40.0100 14153760 [SELL 50 JHX]		1,990.60		31,219.80 DR
01/04/2021	Sold 10 FB:US @ 381.5030 14165278 [SELL 10 FB:US]		3,814.94		35,034.74 DR
01/04/2021	JNL975092 SMS Confirmation C/N Fee			0.33	35,034.41 DR

## Musa Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	A/c:489908				
01/04/2021	EXTERNAL - DIV CSL LTD DIVIDEND [System Matched Income Data]		6.75		35,041.16 DR
06/04/2021	Bght 100 RMD @ 24.9000 14169218 [BUY 100 RMD]			2,499.90	32,541.26 DR
06/04/2021	JNL980468 SMS Confirmation C/N Fee A/c:489908			0.33	32,540.93 DR
07/04/2021	Sold 500 MP1 @ 11.6300 14188112 [SELL 500 MP1]		5,805.10		38,346.03 DR
07/04/2021	Withdrawal from ANZA - Bulk Settlement			1.65	38,344.38 DR
08/04/2021	Bght 1000 PBP @ 2.0900 14202805 [BUY 1000 PBP]			2,099.90	36,244.48 DR
09/04/2021	Sold 500 NST @ 10.4150 14219376 [SELL 500 NST]		5,197.60		41,442.08 DR
09/04/2021	Sold 200 ATEC @ 22.8900 14221019 [SELL 200 ATEC]		4,568.10		46,010.18 DR
09/04/2021	Sold 200 FANG @ 17.2950 14220926 [SELL 200 FANG]		3,449.10		49,459.28 DR
09/04/2021	Sold 100 RMD @ 25.8900 14220886 [SELL 100 RMD]		2,579.10		52,038.38 DR
09/04/2021	Sold 1250 NIC @ 1.3300 14220862 [SELL 1250 NIC]		1,652.60		53,690.98 DR
09/04/2021	EXTERNAL - DIV WTC ITM DIV TRAN [System Matched Income Data]		1.35		53,692.33 DR
16/04/2021	JNL994869 SMS Confirmation C/N Fee A/c:489908			0.33	53,692.00 DR
19/04/2021	Bght 500 RRL @ 2.7150 14330233 [BUY 500 RRL]			1,367.40	52,324.60 DR
19/04/2021	JNL997585 TSM:US Intl Div Ex:17/03/21		8.99		52,333.59 DR
20/04/2021	Withdrawal from ANZA - Bulk Settlement			0.66	52,332.93 DR
20/04/2021	Withdrawal from ANZA - Bulk Settlement			2.31	52,330.62 DR
21/04/2021	Withdrawal from ANZA - Bulk Settlement			0.66	52,329.96 DR
21/04/2021	Withdrawal from ANZA - Bulk Settlement			0.66	52,329.30 DR
22/04/2021	Bght 1000 NIC @ 1.2600 14374895 [BUY 1000 NIC]			1,269.90	51,059.40 DR
22/04/2021	Bght 250 LNK @ 5.2600 14384025 [BUY 250 LNK]			1,324.90	49,734.50 DR
22/04/2021	Bght 5 CSL @ 264.0160 14384162 [BUY 5 CSL]			1,329.98	48,404.52 DR
22/04/2021	Bght 50 RMD @ 26.4900 14374497 [BUY 50 RMD]			1,334.40	47,070.12 DR
22/04/2021	Bght 200 IGO @ 6.9500 14381816 [BUY 200 IGO]			1,399.90	45,670.22 DR
22/04/2021	Bght 50 ALU @ 28.8000 14379708 [BUY 50 ALU]			1,449.90	44,220.32 DR
22/04/2021	Bght 100 APX @ 16.5800 14380044 [BUY 100 APX]			1,667.90	42,552.42 DR
22/04/2021	Bght 500 TLX @ 3.9800 14380420 [BUY 500 TLX]			1,999.90	40,552.52 DR
22/04/2021	Bght 2000 GRR @ 0.5700 14380122 [BUY 2000 GRR]			1,149.90	39,402.62 DR
22/04/2021	Bght 100 NXT @ 11.8550 14379581 [BUY 100 NXT]			1,195.40	38,207.22 DR
22/04/2021	Bght 2500 AVA @ 0.4800 14377653 [BUY 2500 AVA]			1,209.90	36,997.32 DR
23/04/2021	Bght 20000 FEL @ 0.0490 14398666 [BUY 20000 FEL]			989.90	36,007.42 DR
23/04/2021	Bght 1000 SLR @ 1.7700 14399207 [BUY 1000 SLR]			1,779.90	34,227.52 DR
26/04/2021	JNL1003628 SMS Confirmation C/N Fee A/c:489908			0.33	34,227.19 DR
27/04/2021	Withdrawal from ANZA - Bulk Settlement			0.66	34,226.53 DR
27/04/2021	Withdrawal from ANZA - Bulk Settlement			2.31	34,224.22 DR
28/04/2021	Sold 200 IGO @ 7.1700 14447840 [SELL 200 IGO]		1,424.10		35,648.32 DR

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	Bght 500 PBP @ 1.9950 14449148 [BUY 500 PBP]			1,007.40	34,640.92 DR
28/04/2021	Bght 2500 AVA @ 0.4350 14448790 [BUY 2500 AVA]			1,097.40	33,543.52 DR
28/04/2021	JNL1004992 SMS Confirmation C/N Fee A/c:489908			0.33	33,543.19 DR
29/04/2021	Sold 2000 GRR @ 0.6250 14460365 [SELL 2000 GRR]		1,240.10		34,783.29 DR
29/04/2021	Sold 20000 FEL @ 0.0550 14462552 [SELL 20000 FEL]		1,090.10		35,873.39 DR
29/04/2021	Bght 2500 AVA @ 0.4100 14462857 [BUY 2500 AVA]			1,034.90	34,838.49 DR
29/04/2021	Bght 1000 NIC @ 1.1000 14462445 [BUY 1000 NIC]			1,109.90	33,728.59 DR
29/04/2021	Bght 1000 NIC @ 1.1900 14458591 [BUY 1000 NIC]			1,199.90	32,528.69 DR
29/04/2021	Bght 2000 GRR @ 0.6150 14463469 [BUY 2000 GRR]			1,239.90	31,288.79 DR
29/04/2021	Bght 500 RRL @ 2.6765 14459278 [BUY 500 RRL]			1,348.15	29,940.64 DR
30/04/2021	Bght 250 LNK @ 5.0400 14470473 [BUY 250 LNK]			1,269.90	28,670.74 DR
30/04/2021	JNL1007906 SMS Confirmation C/N Fee A/c:489908			0.33	28,670.41 DR
04/05/2021	Bght 25 CUV @ 29.2900 14509365 [BUY 25 CUV]			742.15	27,928.26 DR
04/05/2021	JNL1009417 SMS Confirmation C/N Fee A/c:489908			0.33	27,927.93 DR
04/05/2021	JNL1010128 SMS Confirmation C/N Fee A/c:489908			0.33	27,927.60 DR
06/05/2021	Bght 250 QAN @ 4.9400 14535948 [BUY 250 QAN]			1,244.90	26,682.70 DR
06/05/2021	Bght 50 ALU @ 27.4400 14542883 [BUY 50 ALU]			1,381.90	25,300.80 DR
07/05/2021	JNL1014812 SMS Confirmation C/N Fee A/c:489908			0.33	25,300.47 DR
11/05/2021	Sold 1000 SLR @ 1.9000 14601774 [SELL 1000 SLR]		1,890.10		27,190.57 DR
11/05/2021	JNL1017682 SMS Confirmation C/N Fee A/c:489908			0.33	27,190.24 DR
13/05/2021	Sold 600 A2M @ 5.7500 14634339 [SELL 600 A2M]		3,440.10		30,630.34 DR
19/05/2021	JNL1025908 SMS Confirmation C/N Fee A/c:489908			0.33	30,630.01 DR
21/05/2021	Sold 500 TLX @ 4.3200 14741495 [SELL 500 TLX]		2,150.10		32,780.11 DR
01/06/2021	JNL1038359 SMS Confirmation C/N Fee A/c:489908			0.33	32,779.78 DR
02/06/2021	JNL1038909 SMS Confirmation C/N Fee A/c:489908			0.33	32,779.45 DR
03/06/2021	Sold 100 ALU @ 28.6000 14876772 [SELL 100 ALU]		2,850.10		35,629.55 DR
04/06/2021	Sold 1500 PBP @ 2.0900 14884766 [SELL 1500 PBP]		3,125.10		38,754.65 DR
08/06/2021	Withdrawal from ANZA - Bulk Settlement			0.66	38,753.99 DR
09/06/2021	Sold 5 CSL @ 292.3300 14940000 [SELL 5 CSL]		1,451.75		40,205.74 DR
09/06/2021	Sold 50 RMD @ 26.7500 14940018 [SELL 50 RMD]		1,327.60		41,533.34 DR
17/06/2021	EXTERNAL - DIV RESMED DIVIDEND [System Matched Income Data]		1.76		41,535.10 DR
30/06/2021	Withdrawal from ANZA - Bulk Settlement			0.66	41,534.44 DR
			<b>377,019.66</b>	<b>335,485.22</b>	<b>41,534.44 DR</b>

### Westpac DIY Super Working Account (WBC387260)

01/07/2020	Opening Balance				167.16 DR
01/07/2020	DEPOSIT Batto Property S	16 Cobena Street	1,466.15		1,633.31 DR

## Musa Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2020	DEPOSIT BT Insurance CL651761		417.12		2,050.43 DR
03/07/2020	DEPOSIT Origin MMS Cash Sweep [Internet Banking Redraw Cash Sweep]		1,174.37		3,224.80 DR
07/07/2020	WITHDRAWAL ONLINE 1875186 TFR Westpac DIY Cash Sweep [Deposit Online 2875187 Tfr Westpac Diy Cash Sweep]			1,174.37	2,050.43 DR
09/07/2020	DEPOSIT ATO ATO005000012326387		2,043.00		4,093.43 DR
10/07/2020	WITHDRAWAL ONLINE 1468735 TFR Westpac DIY Cash Sweep - ATO [Deposit Online 2468736 Tfr Westpac Diy Cash Sweep Ato]			2,043.00	2,050.43 DR
22/07/2020	DEPOSIT SuperChoice P/L PC06C026- 5859173		834.84		2,885.27 DR
23/07/2020	DEPOSIT ATO ATO008000012748215		128.25		3,013.52 DR
23/07/2020	WITHDRAWAL ONLINE 1950631 TFR Westpac DIY SGC JoyMusa 202007 [Deposit Online 2950632 Tfr Westpac Diy Sgc Joymusa 202007]			834.84	2,178.68 DR
23/07/2020	WITHDRAWAL ONLINE 1973970 TFR Westpac DIY ATO Credits 202007 [Deposit Online 2973971 Tfr Westpac Diy Ato Credits 202007]			128.25	2,050.43 DR
24/07/2020	DEPOSIT QUICKSUPER QUICKSPR2741445528		1,653.00		3,703.43 DR
27/07/2020	PAYMENT BY AUTHORITY TO Origin MMS 44331100-400041343 [Direct Debit Payment Direct Debit Payment]			1,641.86	2,061.57 DR
31/07/2020	DEPOSIT Batto Property S 16 Cobena Street		1,568.45		3,630.02 DR
31/07/2020	INTEREST PAID		0.01		3,630.03 DR
07/08/2020	WITHDRAWAL ONLINE 1013598 TFR Westpac DIY SGC Jocyte [Deposit Online 2013599 Tfr Westpac Diy Sgc Jocyte]			1,653.00	1,977.03 DR
13/08/2020	DEPOSIT SuperChoice P/L PC06C025- 5877079		834.84		2,811.87 DR
14/08/2020	DEPOSIT MT DRUITT NSW		543.87		3,355.74 DR
21/08/2020	WITHDRAWAL ONLINE 1102464 TFR Westpac DIY AusFund RO SG JoyM [Deposit Online 2102466 Tfr Westpac Diy Ausfund Ro Sg Joym]			534.87	2,820.87 DR
21/08/2020	WITHDRAWAL ONLINE 1159342 TFR Westpac DIY Cash Sweep [Deposit Online 2159343 Tfr Westpac Diy Cash Sweep]			820.87	2,000.00 DR
21/08/2020	MUSA FAMILY SUPE 489908 Musa Family [WITHDRAWAL-OSKO PAYMENT 1132546 Musa Family Superannuation Fund Equity Holding CMC Account 489908 489908 Musa Family Super Fund]			15,000.00	13,000.00 CR
21/08/2020	DEPOSIT-OSKO PAYMENT REVERSAL 1132546 21 Aug 2020 AC14 Account is unable to accept payment 489908 Musa Family Super Fund [Withdrawal Online 1196259 Tfr Westpac Diy Equity Holding Cmc]		15,000.00		2,000.00 DR
27/08/2020	PAYMENT BY AUTHORITY TO Origin MMS 44590317-400041343 [Direct Debit Payment Direct Debit Payment]			1,641.86	358.14 DR
28/08/2020	DEPOSIT Origin MMS Cash Sweep [Internet Banking Redraw Cash Sweep]		20,000.00		20,358.14 DR
31/08/2020	DEPOSIT Origin MMS Cash Sweep AAA FC [Internet Banking Redraw CashSweep]		10,000.00		30,358.14 DR
31/08/2020	INTEREST PAID		0.03		30,358.17 DR
31/08/2020	MUSA FAMILY SUPE 489908 Musa Family [WITHDRAWAL ONLINE 1355140 PYMT]			20,000.00	10,358.17 DR

## Musa Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Musa Famil Equity Holding CMC]				
01/09/2020	DEPOSIT ONLINE 2259318 TFR Westpac DIY Cash Sweep [Withdrawal Online 1259317 Tfr Westpac Diy Cash Sweep]		1,620.54		11,978.71 DR
01/09/2020	WITHDRAWAL ONLINE 1236979 PYMT Musa Famil CMC Equity Holding			10,000.00	1,978.71 DR
02/09/2020	DEPOSIT Batto Property S 16 Cobena Street		987.44		2,966.15 DR
11/09/2020	DEPOSIT SuperChoice P/L PC06C025- 5899068		834.84		3,800.99 DR
28/09/2020	PAYMENT BY AUTHORITY TO Origin MMS 44853054-400041343 [Direct Debit Payment Direct Debit Payment]			1,531.25	2,269.74 DR
30/09/2020	INTEREST PAID		0.02		2,269.76 DR
30/09/2020	WITHDRAWAL ONLINE 5977152 BPAY ASIC ASIC Fee			273.00	1,996.76 DR
09/10/2020	DEPOSIT Batto Property S 16 Cobena Street		1,438.65		3,435.41 DR
14/10/2020	DEPOSIT SuperChoice P/L PC06C026- 5918714		834.84		4,270.25 DR
15/10/2020	DEPOSIT ATO ATO003000013811714		1,226.25		5,496.50 DR
15/10/2020	WITHDRAWAL ONLINE 1916626 TFR Westpac DIY Cash Sweep [Deposit Online 2916627 Tfr Westpac Diy Cash Sweep]			3,496.50	2,000.00 DR
16/10/2020	DEPOSIT-OSKO PAYMENT 2557417 Care Property Agents 16 Cobena 16 Cobena		203.80		2,203.80 DR
26/10/2020	DEPOSIT BT Insurance CL651763		1,272.33		3,476.13 DR
26/10/2020	DEPOSIT QUICKSUPER QUICKSPR2807228367		1,928.50		5,404.63 DR
26/10/2020	WITHDRAWAL ONLINE 1035576 TFR Westpac DIY SGC Jocyte [Deposit Online 2035577 Tfr Westpac Diy Sgc Jocyte]			1,928.50	3,476.13 DR
26/10/2020	WITHDRAWAL ONLINE 1036805 TFR Westpac DIY Cash Sweep [Deposit Online 2036806 Tfr Westpac Diy Cash Sweep]			203.80	3,272.33 DR
27/10/2020	PAYMENT BY AUTHORITY TO Origin MMS 45113925-400041343 [Direct Debit Payment Direct Debit Payment]			1,531.25	1,741.08 DR
29/10/2020	DEPOSIT ONLINE 2500273 TFR Westpac DIY Cash Sweep [Withdrawal Online 1500272 Tfr Westpac Diy Cash Sweep]		5,000.00		6,741.08 DR
29/10/2020	MUSA FAMILY SUPE Musa Family SMSF [WITHDRAWAL ONLINE 1560412 PYMT Musa Famil Equity Holding CMC]			5,000.00	1,741.08 DR
30/10/2020	INTEREST PAID		0.01		1,741.09 DR
02/11/2020	DEPOSIT ATO ATO005000013673327		465.45		2,206.54 DR
10/11/2020	DEPOSIT ONLINE 2243200 TFR Westpac DIY Cash Sweep [Withdrawal Online 1243198 Tfr Westpac Diy Cash Sweep]		628.81		2,835.35 DR
10/11/2020	MUSA FAMILY SUPE Equity Holding CMC [WITHDRAWAL ONLINE 1270327 PYMT Musa Famil Equity Holding CMC]			2,000.00	835.35 DR
12/11/2020	DEPOSIT SuperChoice P/L PC06C026- 5940605		1,252.26		2,087.61 DR
17/11/2020	DEPOSIT Batto Property S 16 Cobena Street		869.58		2,957.19 DR
20/11/2020	DEPOSIT BATTO PROPERTY S 16 Cobena Street		3,140.70		6,097.89 DR
27/11/2020	PAYMENT BY AUTHORITY TO Origin MMS 45403121-400041343 [Direct Debit Payment Direct Debit Payment]			1,531.25	4,566.64 DR
30/11/2020	INTEREST PAID		0.02		4,566.66 DR
30/11/2020	MUSA FAMILY SUPE Musa SMSF 202011 [WITHDRAWAL ONLINE 1971168 PYMT Musa Famil Musa SMSF 202011]			2,500.00	2,066.66 DR



## Musa Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2020	DEPOSIT SuperChoice P/L PC06C026-5956581		834.84		2,901.50 DR
22/12/2020	PAYMENT BY AUTHORITY TO BUDGET DIRECT 112422404059749902			519.41	2,382.09 DR
29/12/2020	PAYMENT BY AUTHORITY TO Origin MMS 45687545-400041343 [Direct Debit Payment Direct Debit Payment]			1,531.25	850.84 DR
31/12/2020	INTEREST PAID		0.01		850.85 DR
12/01/2021	DEPOSIT SuperChoice P/L PC06C025-5969254		983.98		1,834.83 DR
18/01/2021	DEPOSIT-OSKO PAYMENT 2999687 XTRATEGY FINANCE PTY LTD GM SGC 20211H GM SGC 20211H		1,500.00		3,334.83 DR
27/01/2021	DEPOSIT QUICKSUPER QUICKSPR2875462606		2,024.93		5,359.76 DR
27/01/2021	PAYMENT BY AUTHORITY TO Origin MMS 45951749-400041343 [Direct Debit Payment Direct Debit Payment]			1,531.25	3,828.51 DR
28/01/2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL651762 032-164			1,190.77	2,637.74 DR
29/01/2021	INTEREST PAID		0.01		2,637.75 DR
03/02/2021	WITHDRAWAL ONLINE 7227942 BPAY ASIC ASIC MPI VIC 2021			273.00	2,364.75 DR
11/02/2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL651760 032-164			868.35	1,496.40 DR
12/02/2021	DEPOSIT SuperChoice P/L PC06C023-5992719		834.84		2,331.24 DR
15/02/2021	DEPOSIT Batto Property S 16 Cobena Street		1,072.87		3,404.11 DR
26/02/2021	INTEREST PAID		0.02		3,404.13 DR
01/03/2021	PAYMENT BY AUTHORITY TO Origin MMS 46273604-400041343 [Direct Debit Payment Direct Debit Payment]			1,531.25	1,872.88 DR
08/03/2021	DEPOSIT Origin MMS AAA FC Cash Sweep [SMSF CMA Transfer WBC Cash Sweep]		20,000.00		21,872.88 DR
10/03/2021	EXTERNAL - Musa Family Super TR [WITHDRAWAL ONLINE 1921994 PYMT Musa Famil CMC Equity 2021031]			20,000.00	1,872.88 DR
12/03/2021	DEPOSIT SuperChoice P/L PC06C024-6007681		930.06		2,802.94 DR
16/03/2021	DEPOSIT Batto Property S 16 Cobena Street		1,568.45		4,371.39 DR
29/03/2021	PAYMENT BY AUTHORITY TO Origin MMS 46544191-400041343 [Direct Debit Payment Direct Debit Payment]			1,531.25	2,840.14 DR
31/03/2021	INTEREST PAID		0.03		2,840.17 DR
12/04/2021	DEPOSIT SuperChoice P/L PC06C025-6020130		834.84		3,675.01 DR
19/04/2021	DEPOSIT Batto Property S 16 Cobena Street		1,567.50		5,242.51 DR
21/04/2021	DEPOSIT QUICKSUPER QUICKSPR2942649365		1,732.48		6,974.99 DR
27/04/2021	PAYMENT BY AUTHORITY TO Origin MMS 46827164-400041343 [Direct Debit Payment Direct Debit Payment]			1,531.25	5,443.74 DR
30/04/2021	INTEREST PAID		0.03		5,443.77 DR
12/05/2021	DEPOSIT SuperChoice P/L PC06C024-6042281		1,252.26		6,696.03 DR
17/05/2021	DEPOSIT Batto Property S 16 Cobena Street		475.38		7,171.41 DR
25/05/2021	WITHDRAWAL ONLINE 1969615 TFR Westpac DIY [Deposit Online 2969616 Tfr Westpac Diy]			5,000.00	2,171.41 DR
27/05/2021	PAYMENT BY AUTHORITY TO Origin MMS 47128707-400041343 [Direct Debit Payment Direct Debit Payment]			1,531.25	640.16 DR
31/05/2021	INTEREST PAID		0.04		640.20 DR

## Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/06/2021	DEPOSIT SuperChoice P/L PC06C022-6055735		834.84		1,475.04 DR
17/06/2021	DEPOSIT Batto Property S 16 Cobena Street		1,031.57		2,506.61 DR
28/06/2021	DEPOSIT ONLINE 2529991 TFR Westpac DIY [Withdrawal Online 1529990 Tfr Westpac Diy]		7,021.00		9,527.61 DR
28/06/2021	PAYMENT BY AUTHORITY TO Origin MMS 47437169-400041343 [Direct Debit Payment Direct Debit Payment]			1,531.25	7,996.36 DR
28/06/2021	WITHDRAWAL-OSKO PAYMENT 1577600 Probiz Accounting Solutions Accounting Fees Accum INV 0217			7,500.00	496.36 DR
30/06/2021	DEPOSIT-OSKO PAYMENT 2024135 XTRATEGY FINANCE PTY LTD SG GMusa 20212H		2,490.00		2,986.36 DR
30/06/2021	DEPOSIT-OSKO PAYMENT 2266835 XTRATEGY FINANCE PTY LTD SG GMusa 20212H		2,490.00		5,476.36 DR
30/06/2021	DEPOSIT-OSKO PAYMENT 2757376 XTRATEGY FINANCE PTY LTD SG 202106		285.00		5,761.36 DR
30/06/2021	INTEREST PAID		0.01		5,761.37 DR
30/06/2021	WITHDRAWAL-OSKO PAYMENT 1168148 Xstrategy Finance SG GMusa 20212H			2,490.00	3,271.37 DR
			<b>127,132.96</b>	<b>124,028.75</b>	<b>3,271.37 DR</b>
<u>Westpac DIY Super Savings Account (WBC387279)</u>					
01/07/2020	Opening Balance				9,430.49 DR
07/07/2020	WITHDRAWAL ONLINE 1875186 TFR Westpac DIY Cash Sweep [Deposit Online 2875187 Tfr Westpac Diy Cash Sweep]		1,174.37		10,604.86 DR
10/07/2020	WITHDRAWAL ONLINE 1468735 TFR Westpac DIY Cash Sweep - ATO [Deposit Online 2468736 Tfr Westpac Diy Cash Sweep Ato]		2,043.00		12,647.86 DR
23/07/2020	WITHDRAWAL ONLINE 1950631 TFR Westpac DIY SGC JoyMusa 202007 [Deposit Online 2950632 Tfr Westpac Diy Sgc Joymusa 202007]		834.84		13,482.70 DR
23/07/2020	WITHDRAWAL ONLINE 1973970 TFR Westpac DIY ATO Credits 202007 [Deposit Online 2973971 Tfr Westpac Diy Ato Credits 202007]		128.25		13,610.95 DR
31/07/2020	Interest Paid		0.43		13,611.38 DR
07/08/2020	WITHDRAWAL ONLINE 1013598 TFR Westpac DIY SGC Jocyte [Deposit Online 2013599 Tfr Westpac Diy Sgc Jocyte]		1,653.00		15,264.38 DR
21/08/2020	WITHDRAWAL ONLINE 1102464 TFR Westpac DIY AusFund RO SG JoyM [Deposit Online 2102466 Tfr Westpac Diy Ausfund Ro Sg Joym]		534.87		15,799.25 DR
21/08/2020	WITHDRAWAL ONLINE 1159342 TFR Westpac DIY Cash Sweep [Deposit Online 2159343 Tfr Westpac Diy Cash Sweep]		820.87		16,620.12 DR
21/08/2020	DEPOSIT-OSKO PAYMENT REVERSAL 1132546 21 Aug 2020 AC14 Account is unable to accept payment 489908 Musa Family Super Fund [Withdrawal Online 1196259 Tfr Westpac Diy Equity Holding Cmc]			15,000.00	1,620.12 DR
31/08/2020	Interest Paid		0.42		1,620.54 DR
01/09/2020	DEPOSIT ONLINE 2259318 TFR Westpac DIY Cash Sweep [Withdrawal Online 1259317 Tfr Westpac Diy Cash Sweep]			1,620.54	0.00 DR
15/10/2020	WITHDRAWAL ONLINE 1916626 TFR Westpac DIY Cash Sweep [Deposit		3,496.50		3,496.50 DR



## Musa Family Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2020	Online 2916627 Tfr Westpac Diy Cash Sweep] WITHDRAWAL ONLINE 1035576 TFR Westpac DIY SGC Jocyte [Deposit Online 2035577 Tfr Westpac Diy Sgc Jocyte]		1,928.50		5,425.00 DR
26/10/2020	WITHDRAWAL ONLINE 1036805 TFR Westpac DIY Cash Sweep [Deposit Online 2036806 Tfr Westpac Diy Cash Sweep]		203.80		5,628.80 DR
29/10/2020	DEPOSIT ONLINE 2500273 TFR Westpac DIY Cash Sweep [Withdrawal Online 1500272 Tfr Westpac Diy Cash Sweep]			5,000.00	628.80 DR
30/10/2020	Interest Paid		0.01		628.81 DR
10/11/2020	DEPOSIT ONLINE 2243200 TFR Westpac DIY Cash Sweep [Withdrawal Online 1243198 Tfr Westpac Diy Cash Sweep]			628.81	0.00 DR
25/05/2021	WITHDRAWAL ONLINE 1969615 TFR Westpac DIY [Deposit Online 2969616 Tfr Westpac Diy]		5,000.00		5,000.00 DR
17/06/2021	Deposit Ato Ato001100014271583		2,021.00		7,021.00 DR
28/06/2021	DEPOSIT ONLINE 2529991 TFR Westpac DIY [Withdrawal Online 1529990 Tfr Westpac Diy]			7,021.00	0.00 DR
30/06/2021	Interest Paid		0.04		0.04 DR
			<b>19,839.90</b>	<b>29,270.35</b>	<b>0.04 DR</b>
<b>Formation Expenses (64000)</b>					
Formation Expenses (64000)					
01/07/2020	Opening Balance				3,150.00 DR
					<b>3,150.00 DR</b>
<b>Borrowing Costs (64004)</b>					
Borrowing Costs (64004)					
01/07/2020	Opening Balance				4,099.61 DR
30/06/2021	amortisation of borrowing costs			1,182.88	2,916.73 DR
				<b>1,182.88</b>	<b>2,916.73 DR</b>
<b>Sundry Debtors (68000)</b>					
Sundry Debtors (68000)					
30/06/2021	Recognise sale of shares on the 30th of june		6,628.30		6,628.30 DR
			<b>6,628.30</b>		<b>6,628.30 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
16 Cobena Road EPPING VICTORIA (Epping)					
01/07/2020	Opening Balance	1.00			495,000.00 DR
30/06/2021		0.00		7,849.00	487,151.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$538,317.000000 (Exit) - 1.000000 Units on hand		51,166.00		538,317.00 DR
		<b>1.00</b>	<b>51,166.00</b>	<b>7,849.00</b>	<b>538,317.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
The A2 Milk Company Limited (A2M.AX)					
04/09/2020	Bght 70 A2M @ 16.9300 11431791 [BUY 70 A2M]	70.00	1,196.10		1,196.10 DR
30/09/2020	Bght 70 A2M @ 15.4800 11733409 [BUY 70 A2M]	70.00	1,093.50		2,289.60 DR
01/10/2020	Bght 70 A2M @ 14.7400 11749277 [BUY 70 A2M]	70.00	1,041.70		3,331.30 DR
27/10/2020	Bght 150 A2M @ 14.3400 12042608	150.00	2,160.90		5,492.20 DR

## Musa Family Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[BUY 150 A2M]				
05/11/2020	Bght 70 A2M @ 13.4900 12160181 [BUY 70 A2M]	70.00	954.20		6,446.40 DR
07/12/2020	Bght 570 A2M @ 13.1685 12558198 [BUY 570 A2M]	570.00	7,515.93		13,962.33 DR
17/12/2020	Sold 570 A2M @ 13.2900 12705548 [SELL 570 A2M]	(570.00)		8,292.42	5,669.91 DR
08/01/2021	Bght 170 A2M @ 10.9800 12912682 [BUY 170 A2M]	170.00	1,876.50		7,546.41 DR
25/01/2021	Bght 200 A2M @ 10.1500 13140552 [BUY 200 A2M]	200.00	2,039.90		9,586.31 DR
29/01/2021	Sold 200 A2M @ 10.5800 13203545 [SELL 200 A2M]	(200.00)		2,637.17	6,949.14 DR
09/02/2021	Bght 600 A2M @ 10.3100 13386381 [BUY 600 A2M]	600.00	6,195.90		13,145.04 DR
23/02/2021	Sold 600 A2M @ 10.3800 13650158 [SELL 600 A2M]	(600.00)		6,974.54	6,170.50 DR
13/05/2021	Sold 600 A2M @ 5.7500 14634339 [SELL 600 A2M]	(600.00)		6,170.50	0.00 DR
		<b>0.00</b>	<b>24,074.63</b>	<b>24,074.63</b>	<b>0.00 DR</b>
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
06/01/2021	Bght 250 AEF @ 4.9500 12876208 [BUY 250 AEF]	250.00	1,247.40		1,247.40 DR
18/01/2021	Sold 250 AEF @ 5.6100 13031300 [SELL 250 AEF]	(250.00)		1,247.40	0.00 DR
		<b>0.00</b>	<b>1,247.40</b>	<b>1,247.40</b>	<b>0.00 DR</b>
<u>Altium Limited (ALU.AX)</u>					
10/09/2020	Bght 15 ALU @ 33.9800 11509574 [BUY 15 ALU]	15.00	519.60		519.60 DR
25/09/2020	Sold 15 ALU @ 35.2900 11693311 [SELL 15 ALU]	(15.00)		519.60	0.00 DR
22/01/2021	Bght 50 ALU @ 29.3500 13111534 [BUY 50 ALU]	50.00	1,477.40		1,477.40 DR
29/01/2021	Sold 50 ALU @ 30.1700 13203737 [SELL 50 ALU]	(50.00)		1,477.40	0.00 DR
22/04/2021	Bght 50 ALU @ 28.8000 14379708 [BUY 50 ALU]	50.00	1,449.90		1,449.90 DR
06/05/2021	Bght 50 ALU @ 27.4400 14542883 [BUY 50 ALU]	50.00	1,381.90		2,831.80 DR
03/06/2021	Sold 100 ALU @ 28.6000 14876772 [SELL 100 ALU]	(100.00)		2,831.80	0.00 DR
		<b>0.00</b>	<b>4,828.80</b>	<b>4,828.80</b>	<b>0.00 DR</b>
<u>Appen Limited (APX.AX)</u>					
10/03/2021	Bght 100 APX @ 16.2700 13895686 [BUY 100 APX]	100.00	1,636.90		1,636.90 DR
12/03/2021	Sold 100 APX @ 17.4850 13931396 [SELL 100 APX]	(100.00)		1,636.90	0.00 DR
22/04/2021	Bght 100 APX @ 16.5800 14380044 [BUY 100 APX]	100.00	1,667.90		1,667.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 100.000000 Units on hand			307.90	1,360.00 DR
		<b>100.00</b>	<b>3,304.80</b>	<b>1,944.80</b>	<b>1,360.00 DR</b>
<u>Austal Limited (ASB.AX)</u>					
20/10/2020	Bght 400 ASB @ 3.3400 11953322 [BUY 400 ASB]	400.00	1,345.90		1,345.90 DR
27/10/2020	Bght 400 ASB @ 3.1700 12044145 [BUY 400 ASB]	400.00	1,277.90		2,623.80 DR
02/11/2020	Bght 800 ASB @ 2.6742 12116504 [BUY 800 ASB]	800.00	2,149.26		4,773.06 DR
11/11/2020	Bght 400 ASB @ 2.7950 12216930 [BUY 400 ASB]	400.00	1,127.90		5,900.96 DR
26/11/2020	Sold 2000 ASB @ 2.9546 12420558 [SELL 2000 ASB]	(2,000.00)		5,900.96	0.00 DR

## Musa Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>5,900.96</b>	<b>5,900.96</b>	<b>0.00 DR</b>
<u>AVA Risk Group Limited (AVA.AX)</u>					
19/02/2021	Bght 2000 AVA @ 0.5775 13598502 [BUY 2000 AVA]	2,000.00	1,164.90		1,164.90 DR
24/02/2021	Sold 2000 AVA @ 0.6000 13662519 [SELL 2000 AVA]	(2,000.00)		1,164.90	0.00 DR
22/04/2021	Bght 2500 AVA @ 0.4800 14377653 [BUY 2500 AVA]	2,500.00	1,209.90		1,209.90 DR
28/04/2021	Bght 2500 AVA @ 0.4350 14448790 [BUY 2500 AVA]	2,500.00	1,097.40		2,307.30 DR
29/04/2021	Bght 2500 AVA @ 0.4100 14462857 [BUY 2500 AVA]	2,500.00	1,034.90		3,342.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.380000 (System Price) - 7,500.000000 Units on hand			492.20	2,850.00 DR
		<b>7,500.00</b>	<b>4,507.10</b>	<b>1,657.10</b>	<b>2,850.00 DR</b>
<u>Breville Group Limited (BRG.AX)</u>					
04/09/2020	Bght 30 BRG @ 28.3400 11432668 [BUY 30 BRG]	30.00	861.20		861.20 DR
21/09/2020	Bght 60 BRG @ 25.9300 11634735 [BUY 60 BRG]	60.00	1,565.70		2,426.90 DR
09/10/2020	Sold 90 BRG @ 27.7300 11839795 [SELL 90 BRG]	(90.00)		2,426.90	0.00 DR
		<b>0.00</b>	<b>2,426.90</b>	<b>2,426.90</b>	<b>0.00 DR</b>
<u>Codan Limited (CDA.AX)</u>					
17/03/2021	Bght 100 CDA @ 15.2700 13972995 [BUY 100 CDA]	100.00	1,536.90		1,536.90 DR
17/03/2021	Sold 100 CDA @ 15.6400 13983995 [SELL 100 CDA]	(100.00)		1,536.90	0.00 DR
		<b>0.00</b>	<b>1,536.90</b>	<b>1,536.90</b>	<b>0.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
09/09/2020	Bght 5 CSL @ 281.1100 11494872 [BUY 5 CSL]	5.00	1,415.45		1,415.45 DR
17/09/2020	Sold 5 CSL @ 286.4900 11589684 [SELL 5 CSL]	(5.00)		1,415.45	0.00 DR
27/10/2020	Bght 5 CSL @ 293.8200 12041766 [BUY 5 CSL]	5.00	1,479.00		1,479.00 DR
02/11/2020	Bght 6 CSL @ 291.5200 12117530 [BUY 6 CSL]	6.00	1,759.02		3,238.02 DR
09/11/2020	Sold 11 CSL @ 302.1200 12184254 [SELL 11 CSL]	(11.00)		3,238.02	0.00 DR
15/12/2020	Bght 5 CSL @ 292.1300 12671421 [BUY 5 CSL]	5.00	1,470.55		1,470.55 DR
16/12/2020	Bght 5 CSL @ 288.1600 12686399 [BUY 5 CSL]	5.00	1,450.70		2,921.25 DR
06/01/2021	Bght 10 CSL @ 284.9300 12869983 [BUY 10 CSL]	10.00	2,859.20		5,780.45 DR
01/02/2021	Bght 20 CSL @ 267.2200 13249802 [BUY 20 CSL]	20.00	5,354.30		11,134.75 DR
05/02/2021	Sold 40 CSL @ 280.0430 13350953 [SELL 40 CSL]	(40.00)		11,134.75	0.00 DR
23/02/2021	Bght 5 CSL @ 276.0860 13648012 [BUY 5 CSL]	5.00	1,390.33		1,390.33 DR
10/03/2021	Bght 10 CSL @ 249.5000 13892256 [BUY 10 CSL]	10.00	2,504.90		3,895.23 DR
18/03/2021	Sold 15 CSL @ 259.6400 13994310 [SELL 15 CSL]	(15.00)		3,895.23	0.00 DR
22/04/2021	Bght 5 CSL @ 264.0160 14384162 [BUY 5 CSL]	5.00	1,329.98		1,329.98 DR
09/06/2021	Sold 5 CSL @ 292.3300 14940000 [SELL 5 CSL]	(5.00)		1,329.98	0.00 DR
		<b>0.00</b>	<b>21,013.43</b>	<b>21,013.43</b>	<b>0.00 DR</b>
<u>Clinuvel Pharmaceuticals Limited (CUV.AX)</u>					

## Musa Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2021	Bght 25 CUV @ 29.2900 14509365 [BUY 25 CUV]	25.00	742.15		742.15 DR
30/06/2021	SELL 25 CUV	(25.00)		742.15	0.00 DR
		<b>0.00</b>	<b>742.15</b>	<b>742.15</b>	<b>0.00 DR</b>
<u>Data#3 Limited (DTL.AX)</u>					
14/12/2020	Bght 200 DTL @ 5.5350 12655478 [BUY 200 DTL]	200.00	1,116.90		1,116.90 DR
29/01/2021	Sold 200 DTL @ 5.6450 13203632 [SELL 200 DTL]	(200.00)		1,116.90	0.00 DR
		<b>0.00</b>	<b>1,116.90</b>	<b>1,116.90</b>	<b>0.00 DR</b>
<u>EML Payments Limited (EML.AX)</u>					
10/09/2020	Bght 200 EML @ 3.0200 11509457 [BUY 200 EML]	200.00	613.90		613.90 DR
23/09/2020	Bght 400 EML @ 2.7800 11663542 [BUY 400 EML]	400.00	1,121.90		1,735.80 DR
30/09/2020	Sold 600 EML @ 2.8900 11735915 [SELL 600 EML]	(600.00)		1,735.80	0.00 DR
		<b>0.00</b>	<b>1,735.80</b>	<b>1,735.80</b>	<b>0.00 DR</b>
<u>Electro Optic Systems Holdings Limited (EOS.AX)</u>					
08/09/2020	Bght 200 EOS @ 5.2800 11479317 [BUY 200 EOS]	200.00	1,065.90		1,065.90 DR
17/09/2020	Sold 200 EOS @ 5.4400 11596979 [SELL 200 EOS]	(200.00)		1,065.90	0.00 DR
05/10/2020	Bght 200 EOS @ 5.3900 11777813 [BUY 200 EOS]	200.00	1,087.90		1,087.90 DR
09/10/2020	Sold 200 EOS @ 5.8300 11839535 [SELL 200 EOS]	(200.00)		1,087.90	0.00 DR
		<b>0.00</b>	<b>2,153.80</b>	<b>2,153.80</b>	<b>0.00 DR</b>
<u>FB:US.AX (FB:US.AX)</u>					
10/09/2020	Bght 10 FB:US @ 376.1560 11515135 [BUY 10 FB:US]	10.00	3,761.56		3,761.56 DR
01/04/2021	Sold 10 FB:US @ 381.5030 14165278 [SELL 10 FB:US]	(10.00)		3,761.56	0.00 DR
		<b>0.00</b>	<b>3,761.56</b>	<b>3,761.56</b>	<b>0.00 DR</b>
<u>Fe Limited (FEL.AX)</u>					
23/04/2021	Bght 20000 FEL @ 0.0490 14398666 [BUY 20000 FEL]	20,000.00	989.90		989.90 DR
29/04/2021	Sold 20000 FEL @ 0.0550 14462552 [SELL 20000 FEL]	(20,000.00)		989.90	0.00 DR
		<b>0.00</b>	<b>989.90</b>	<b>989.90</b>	<b>0.00 DR</b>
<u>Fiducian Group Limited (FID.AX)</u>					
08/09/2020	Bght 200 FID @ 5.7400 11480008 [BUY 200 FID]	200.00	1,157.90		1,157.90 DR
11/11/2020	Bght 300 FID @ 5.4832 12211264 [BUY 300 FID]	300.00	1,654.86		2,812.76 DR
12/11/2020	Sold 500 FID @ 5.6100 12244455 [SELL 500 FID]	(500.00)		2,812.76	0.00 DR
		<b>0.00</b>	<b>2,812.76</b>	<b>2,812.76</b>	<b>0.00 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
22/02/2021	Bght 50 FMG @ 24.6800 13614295 [BUY 50 FMG]	50.00	1,243.90		1,243.90 DR
02/03/2021	Sold 50 FMG @ 24.9500 13762979 [SELL 50 FMG]	(50.00)		1,243.90	0.00 DR
		<b>0.00</b>	<b>1,243.90</b>	<b>1,243.90</b>	<b>0.00 DR</b>
<u>Fisher &amp; Paykel Healthcare Corporation Limited (FPH.AX1)</u>					
07/09/2020	Bght 30 FPH @ 33.4100 11456048 [BUY 30 FPH]	30.00	1,013.30		1,013.30 DR
15/09/2020	Bght 30 FPH @ 30.0800 11561731 [BUY 30 FPH]	30.00	912.30		1,925.60 DR

# Musa Family Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2020	Bght 60 FPH @ 28.8900 11656274 [BUY 60 FPH]	60.00	1,743.30		3,668.90 DR
29/09/2020	Sold 120 FPH @ 30.8900 11725232 [SELL 120 FPH]	(120.00)		3,668.90	0.00 DR
12/11/2020	Bght 100 FPH @ 31.1300 12239896 [BUY 100 FPH]	100.00	3,122.90		3,122.90 DR
26/11/2020	Sold 100 FPH @ 31.8400 12417226 [SELL 100 FPH]	(100.00)		3,122.90	0.00 DR
17/03/2021	Bght 100 FPH @ 27.1500 13973018 [BUY 100 FPH]	100.00	2,724.90		2,724.90 DR
17/03/2021	Sold 100 FPH @ 27.7300 13975208 [SELL 100 FPH]	(100.00)		2,724.90	0.00 DR
		<b>0.00</b>	<b>9,516.70</b>	<b>9,516.70</b>	<b>0.00 DR</b>
<u>Grange Resources Limited. (GRR.AX)</u>					
22/04/2021	Bght 2000 GRR @ 0.5700 14380122 [BUY 2000 GRR]	2,000.00	1,149.90		1,149.90 DR
29/04/2021	Bght 2000 GRR @ 0.6150 14463469 [BUY 2000 GRR]	2,000.00	1,239.90		2,389.80 DR
29/04/2021	Sold 2000 GRR @ 0.6250 14460365 [SELL 2000 GRR]	(2,000.00)		1,239.90	1,149.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 2,000.000000 Units on hand		40.10		1,190.00 DR
		<b>2,000.00</b>	<b>2,429.90</b>	<b>1,239.90</b>	<b>1,190.00 DR</b>
<u>IGO Limited (IGO.AX)</u>					
22/04/2021	Bght 200 IGO @ 6.9500 14381816 [BUY 200 IGO]	200.00	1,399.90		1,399.90 DR
28/04/2021	Sold 200 IGO @ 7.1700 14447840 [SELL 200 IGO]	(200.00)		1,399.90	0.00 DR
		<b>0.00</b>	<b>1,399.90</b>	<b>1,399.90</b>	<b>0.00 DR</b>
<u>James Hardie Industries Plc (JHX.AX)</u>					
22/02/2021	Bght 50 JHX @ 39.5000 13622392 [BUY 50 JHX]	50.00	1,984.90		1,984.90 DR
01/04/2021	Sold 50 JHX @ 40.0100 14153760 [SELL 50 JHX]	(50.00)		1,984.90	0.00 DR
		<b>0.00</b>	<b>1,984.90</b>	<b>1,984.90</b>	<b>0.00 DR</b>
<u>Johns Lyng Group Limited (JLG.AX)</u>					
11/11/2020	Bght 500 JLG @ 3.1900 12214730 [BUY 500 JLG]	500.00	1,604.90		1,604.90 DR
24/11/2020	Bght 10 JLG @ 2.9500 12377487 [BUY 10 JLG]	10.00	39.40		1,644.30 DR
26/11/2020	Bght 990 JLG @ 3.0700 12433089 [BUY 990 JLG]	990.00	3,049.20		4,693.50 DR
03/12/2020	Bght 1500 JLG @ 2.9600 12529669 [BUY 1500 JLG]	1,500.00	4,449.90		9,143.40 DR
14/12/2020	Sold 1021 JLG @ 3.1200 12650224 [SELL 1021 JLG]	(1,021.00)		3,218.18	5,925.22 DR
14/12/2020	Sold 1979 JLG @ 3.0800 12652388 [SELL 1979 JLG]	(1,979.00)		5,925.22	0.00 DR
		<b>0.00</b>	<b>9,143.40</b>	<b>9,143.40</b>	<b>0.00 DR</b>
<u>Link Administration Holdings Limited (LNK.AX)</u>					
06/01/2021	Bght 250 LNK @ 4.7800 12870892 [BUY 250 LNK]	250.00	1,204.90		1,204.90 DR
25/01/2021	Bght 250 LNK @ 4.8100 13122643 [BUY 250 LNK]	250.00	1,212.40		2,417.30 DR
29/01/2021	Sold 500 LNK @ 4.8924 13203685 [SELL 500 LNK]	(500.00)		2,417.30	0.00 DR
22/04/2021	Bght 250 LNK @ 5.2600 14384025 [BUY 250 LNK]	250.00	1,324.90		1,324.90 DR
30/04/2021	Bght 250 LNK @ 5.0400 14470473 [BUY 250 LNK]	250.00	1,269.90		2,594.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.040000 (System Price) - 500.000000 Units on hand			74.80	2,520.00 DR

## Musa Family Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>500.00</b>	<b>5,012.10</b>	<b>2,492.10</b>	<b>2,520.00 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
04/09/2020	Bght 15 MFG @ 59.9200 11433306 [BUY 15 MFG]	15.00	909.80		909.80 DR
24/09/2020	Bght 10 MFG @ 54.4500 11673088 [BUY 10 MFG]	10.00	554.40		1,464.20 DR
12/10/2020	Sold 25 MFG @ 62.3000 11851089 [SELL 25 MFG]	(25.00)		1,464.20	0.00 DR
14/12/2020	Bght 20 MFG @ 56.6100 12655457 [BUY 20 MFG]	20.00	1,142.10		1,142.10 DR
31/12/2020	Bght 30 MFG @ 54.9600 12836672 [BUY 30 MFG]	30.00	1,658.70		2,800.80 DR
18/01/2021	Bght 50 MFG @ 49.4200 13030443 [BUY 50 MFG]	50.00	2,480.90		5,281.70 DR
29/01/2021	Sold 100 MFG @ 48.8600 13202902 [SELL 100 MFG]	(100.00)		5,281.70	0.00 DR
10/02/2021	Bght 50 MFG @ 49.4600 13415604 [BUY 50 MFG]	50.00	2,482.90		2,482.90 DR
17/02/2021	Sold 50 MFG @ 49.8800 13527167 [SELL 50 MFG]	(50.00)		2,482.90	0.00 DR
		<b>0.00</b>	<b>9,228.80</b>	<b>9,228.80</b>	<b>0.00 DR</b>
<u>Megaport Limited (MP1.AX)</u>					
07/09/2020	Bght 60 MP1 @ 16.5450 11455092 [BUY 60 MP1]	60.00	1,003.70		1,003.70 DR
15/09/2020	Bght 120 MP1 @ 14.8800 11562373 [BUY 120 MP1]	120.00	1,795.50		2,799.20 DR
18/09/2020	Sold 180 MP1 @ 15.6800 11617234 [SELL 180 MP1]	(180.00)		2,799.20	0.00 DR
23/10/2020	Bght 100 MP1 @ 16.3900 11999151 [BUY 100 MP1]	100.00	1,648.90		1,648.90 DR
23/10/2020	Bght 100 MP1 @ 15.7900 12002835 [BUY 100 MP1]	100.00	1,588.90		3,237.80 DR
23/10/2020	Bght 100 MP1 @ 15.3900 12004461 [BUY 100 MP1]	100.00	1,548.90		4,786.70 DR
02/11/2020	Bght 225 MP1 @ 13.7300 12116661 [BUY 225 MP1]	225.00	3,099.15		7,885.85 DR
11/11/2020	Sold 125 MP1 @ 15.3100 12216223 [SELL 125 MP1]	(125.00)		2,046.13	5,839.72 DR
26/11/2020	Bght 800 MP1 @ 13.4860 12422680 [BUY 800 MP1]	800.00	10,798.70		16,638.42 DR
21/12/2020	Sold 500 MP1 @ 14.1700 12738643 [SELL 500 MP1]	(500.00)		7,189.56	9,448.86 DR
21/12/2020	Sold 500 MP1 @ 14.2500 12738988 [SELL 500 MP1]	(500.00)		6,749.19	2,699.67 DR
23/12/2020	Sold 200 MP1 @ 14.4900 12778506 [SELL 200 MP1]	(200.00)		2,699.67	0.00 DR
22/01/2021	Bght 100 MP1 @ 12.0700 13108171 [BUY 100 MP1]	100.00	1,216.90		1,216.90 DR
03/02/2021	Sold 100 MP1 @ 13.1376 13292924 [SELL 100 MP1]	(100.00)		1,216.90	0.00 DR
08/03/2021	Bght 200 MP1 @ 11.9500 13848938 [BUY 200 MP1]	200.00	2,399.90		2,399.90 DR
10/03/2021	Sold 50 MP1 @ 12.1000 13895638 [SELL 50 MP1]	(50.00)		599.98	1,799.92 DR
18/03/2021	Bght 55 MP1 @ 12.1600 14001973 [BUY 55 MP1]	55.00	678.70		2,478.62 DR
18/03/2021	Bght 18 MP1 @ 12.1600 14001876 [BUY 18 MP1]	18.00	228.78		2,707.40 DR
31/03/2021	Bght 277 MP1 @ 10.9500 14139305 [BUY 277 MP1]	277.00	3,043.05		5,750.45 DR
07/04/2021	Sold 500 MP1 @ 11.6300 14188112 [SELL 500 MP1]	(500.00)		5,750.45	0.00 DR
		<b>0.00</b>	<b>29,051.08</b>	<b>29,051.08</b>	<b>0.00 DR</b>
<u>Mesoblast Limited (MSB.AX)</u>					
04/09/2020	Bght 200 MSB @ 5.2400 11430853 [BUY 200 MSB]	200.00	1,059.00		1,059.00 DR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Sold 200 MSB @ 5.3000 11735378 [SELL 200 MSB]	(200.00)		1,059.00	0.00 DR
		<b>0.00</b>	<b>1,059.00</b>	<b>1,059.00</b>	<b>0.00 DR</b>
<u>Nickel Mines Limited (NIC.AX)</u>					
27/10/2020	Bght 1000 NIC @ 0.9850 12034866 [BUY 1000 NIC]	1,000.00	994.90		994.90 DR
02/11/2020	Bght 4000 NIC @ 0.9325 12117262 [BUY 4000 NIC]	4,000.00	3,739.90		4,734.80 DR
11/11/2020	Bght 2500 NIC @ 0.8650 12210039 [BUY 2500 NIC]	2,500.00	2,172.40		6,907.20 DR
18/11/2020	Sold 7500 NIC @ 0.9350 12311516 [SELL 7500 NIC]	(7,500.00)		6,907.20	0.00 DR
29/01/2021	Bght 1500 NIC @ 1.3400 13208594 [BUY 1500 NIC]	1,500.00	2,019.90		2,019.90 DR
01/02/2021	Bght 2000 NIC @ 1.2350 13250056 [BUY 2000 NIC]	2,000.00	2,479.90		4,499.80 DR
01/02/2021	Bght 1500 NIC @ 1.2484 13244521 [BUY 1500 NIC]	1,500.00	1,882.43		6,382.23 DR
04/02/2021	Sold 5000 NIC @ 1.3175 13318200 [SELL 5000 NIC]	(5,000.00)		6,382.23	0.00 DR
10/02/2021	Bght 2000 NIC @ 1.2400 13402533 [BUY 2000 NIC]	2,000.00	2,489.90		2,489.90 DR
12/02/2021	Bght 3000 NIC @ 1.1850 13462326 [BUY 3000 NIC]	3,000.00	3,564.90		6,054.80 DR
17/02/2021	Sold 5000 NIC @ 1.2350 13524628 [SELL 5000 NIC]	(5,000.00)		6,054.80	0.00 DR
01/03/2021	Bght 1000 NIC @ 1.4900 13745532 [BUY 1000 NIC]	1,000.00	1,499.90		1,499.90 DR
08/03/2021	Bght 1000 NIC @ 1.3200 13845938 [BUY 1000 NIC]	1,000.00	1,329.90		2,829.80 DR
17/03/2021	Sold 2000 NIC @ 1.4650 13974974 [SELL 2000 NIC]	(2,000.00)		2,829.80	0.00 DR
29/03/2021	Bght 1250 NIC @ 1.2900 14116699 [BUY 1250 NIC]	1,250.00	1,622.40		1,622.40 DR
09/04/2021	Sold 1250 NIC @ 1.3300 14220862 [SELL 1250 NIC]	(1,250.00)		1,622.40	0.00 DR
22/04/2021	Bght 1000 NIC @ 1.2600 14374895 [BUY 1000 NIC]	1,000.00	1,269.90		1,269.90 DR
29/04/2021	Bght 1000 NIC @ 1.1900 14458591 [BUY 1000 NIC]	1,000.00	1,199.90		2,469.80 DR
29/04/2021	Bght 1000 NIC @ 1.1000 14462445 [BUY 1000 NIC]	1,000.00	1,109.90		3,579.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 3,000.000000 Units on hand			609.70	2,970.00 DR
		<b>3,000.00</b>	<b>27,376.13</b>	<b>24,406.13</b>	<b>2,970.00 DR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
19/02/2021	Bght 200 NST @ 10.8900 13596616 [BUY 200 NST]	200.00	2,187.90		2,187.90 DR
16/03/2021	Bght 400 NST @ 9.4900 13962232 [BUY 400 NST]	400.00	3,805.90		5,993.80 DR
26/03/2021	Sold 100 NST @ 10.2800 14100229 [SELL 100 NST]	(100.00)		1,093.95	4,899.85 DR
09/04/2021	Sold 500 NST @ 10.4150 14219376 [SELL 500 NST]	(500.00)		4,899.85	0.00 DR
		<b>0.00</b>	<b>5,993.80</b>	<b>5,993.80</b>	<b>0.00 DR</b>
<u>Nrw Holdings Limited (NWH.AX)</u>					
20/10/2020	Bght 1000 NWH @ 2.0900 11950870 [BUY 1000 NWH]	1,000.00	2,099.90		2,099.90 DR
30/10/2020	Sold 1000 NWH @ 2.3000 12098747 [SELL 1000 NWH]	(1,000.00)		2,099.90	0.00 DR
02/11/2020	Bght 1000 NWH @ 2.1879 12116585 [BUY 1000 NWH]	1,000.00	2,197.75		2,197.75 DR
05/11/2020	Sold 1000 NWH @ 2.2600 12158713 [SELL 1000 NWH]	(1,000.00)		2,197.75	0.00 DR
		<b>0.00</b>	<b>4,297.65</b>	<b>4,297.65</b>	<b>0.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Netwealth Group Limited (NWL.AX)</u>					
07/09/2020	Bght 70 NWL @ 14.4900 11447685 [BUY 70 NWL]	70.00	1,025.30		1,025.30 DR
18/09/2020	Sold 70 NWL @ 15.1900 11615509 [SELL 70 NWL]	(70.00)		1,025.30	0.00 DR
24/02/2021	Bght 100 NWL @ 14.8000 13665907 [BUY 100 NWL]	100.00	1,489.90		1,489.90 DR
10/03/2021	Bght 100 NWL @ 14.2400 13891427 [BUY 100 NWL]	100.00	1,433.90		2,923.80 DR
12/03/2021	Sold 200 NWL @ 15.1250 13931381 [SELL 200 NWL]	(200.00)		2,923.80	0.00 DR
		<b>0.00</b>	<b>3,949.10</b>	<b>3,949.10</b>	<b>0.00 DR</b>
<u>Nextdc Limited (NXT.AX)</u>					
04/09/2020	Bght 80 NXT @ 12.0150 11429779 [BUY 80 NXT]	80.00	972.20		972.20 DR
25/09/2020	Sold 80 NXT @ 12.3900 11688023 [SELL 80 NXT]	(80.00)		972.20	0.00 DR
22/04/2021	Bght 100 NXT @ 11.8550 14379581 [BUY 100 NXT]	100.00	1,195.40		1,195.40 DR
30/06/2021	SELL 100 NXT	(100.00)		1,195.40	0.00 DR
		<b>0.00</b>	<b>2,167.60</b>	<b>2,167.60</b>	<b>0.00 DR</b>
<u>Probiotec Limited (PBP.AX)</u>					
15/03/2021	Bght 500 PBP @ 2.0900 13949821 [BUY 500 PBP]	500.00	1,054.90		1,054.90 DR
17/03/2021	Sold 248 PBP @ 2.1100 13978574 [SELL 248 PBP]	(248.00)		523.23	531.67 DR
17/03/2021	Sold 252 PBP @ 2.2000 13975866 [SELL 252 PBP]	(252.00)		531.67	0.00 DR
08/04/2021	Bght 1000 PBP @ 2.0900 14202805 [BUY 1000 PBP]	1,000.00	2,099.90		2,099.90 DR
28/04/2021	Bght 500 PBP @ 1.9950 14449148 [BUY 500 PBP]	500.00	1,007.40		3,107.30 DR
04/06/2021	Sold 1500 PBP @ 2.0900 14884766 [SELL 1500 PBP]	(1,500.00)		3,107.30	0.00 DR
		<b>0.00</b>	<b>4,162.20</b>	<b>4,162.20</b>	<b>0.00 DR</b>
<u>Pro Medicus Limited (PME.AX)</u>					
10/09/2020	Bght 20 PME @ 25.9500 11510243 [BUY 20 PME]	20.00	528.90		528.90 DR
25/09/2020	Sold 20 PME @ 27.1900 11689071 [SELL 20 PME]	(20.00)		528.90	0.00 DR
11/11/2020	Bght 50 PME @ 34.5900 12213770 [BUY 50 PME]	50.00	1,739.40		1,739.40 DR
19/11/2020	Bght 50 PME @ 31.9700 12330659 [BUY 50 PME]	50.00	1,608.40		3,347.80 DR
27/11/2020	Bght 40 PME @ 29.7200 12459475 [BUY 40 PME]	40.00	1,198.70		4,546.50 DR
03/12/2020	Bght 160 PME @ 29.9100 12529789 [BUY 160 PME]	160.00	4,795.50		9,342.00 DR
21/12/2020	Sold 150 PME @ 32.2200 12740507 [SELL 150 PME]	(150.00)		4,846.39	4,495.61 DR
18/01/2021	Sold 100 PME @ 36.5700 13031203 [SELL 100 PME]	(100.00)		2,997.19	1,498.42 DR
22/01/2021	Bght 50 PME @ 42.5500 13106464 [BUY 50 PME]	50.00	2,137.40		3,635.82 DR
29/01/2021	Sold 100 PME @ 43.7034 13202783 [SELL 100 PME]	(100.00)		3,635.82	0.00 DR
		<b>0.00</b>	<b>12,008.30</b>	<b>12,008.30</b>	<b>0.00 DR</b>
<u>Qantas Airways Limited (QAN) (QAN.AX)</u>					
06/05/2021	Bght 250 QAN @ 4.9400 14535948 [BUY 250 QAN]	250.00	1,244.90		1,244.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 250.000000 Units on hand			79.90	1,165.00 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>250.00</b>	<b>1,244.90</b>	<b>79.90</b>	<b>1,165.00 DR</b>
<u>Resmed Inc (RMD.AX1)</u>					
09/09/2020	Bght 50 RMD @ 23.7200 11484024 [BUY 50 RMD]	50.00	1,195.90		1,195.90 DR
17/09/2020	Sold 50 RMD @ 23.9900 11592472 [SELL 50 RMD]	(50.00)		1,195.90	0.00 DR
26/10/2020	Bght 50 RMD @ 25.4800 12029431 [BUY 50 RMD]	50.00	1,283.90		1,283.90 DR
03/11/2020	Sold 50 RMD @ 27.8100 12132979 [SELL 50 RMD]	(50.00)		1,283.90	0.00 DR
06/04/2021	Bght 100 RMD @ 24.9000 14169218 [BUY 100 RMD]	100.00	2,499.90		2,499.90 DR
09/04/2021	Sold 100 RMD @ 25.8900 14220886 [SELL 100 RMD]	(100.00)		2,499.90	0.00 DR
22/04/2021	Bght 50 RMD @ 26.4900 14374497 [BUY 50 RMD]	50.00	1,334.40		1,334.40 DR
09/06/2021	Sold 50 RMD @ 26.7500 14940018 [SELL 50 RMD]	(50.00)		1,334.40	0.00 DR
		<b>0.00</b>	<b>6,314.10</b>	<b>6,314.10</b>	<b>0.00 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
11/11/2020	Bght 500 RRL @ 4.3700 12212701 [BUY 500 RRL]	500.00	2,194.90		2,194.90 DR
19/11/2020	Bght 500 RRL @ 3.9100 12330750 [BUY 500 RRL]	500.00	1,964.90		4,159.80 DR
26/11/2020	Bght 1500 RRL @ 3.6564 12432897 [BUY 1500 RRL]	1,500.00	5,494.44		9,654.24 DR
26/11/2020	Bght 500 RRL @ 3.7173 12420905 [BUY 500 RRL]	500.00	1,868.56		11,522.80 DR
01/12/2020	Sold 3000 RRL @ 3.8400 12491726 [SELL 3000 RRL]	(3,000.00)		11,522.80	0.00 DR
14/12/2020	Bght 300 RRL @ 3.6850 12655499 [BUY 300 RRL]	300.00	1,115.40		1,115.40 DR
22/01/2021	Sold 300 RRL @ 3.6700 13107308 [SELL 300 RRL]	(300.00)		1,115.40	0.00 DR
08/02/2021	Bght 500 RRL @ 3.5800 13368438 [BUY 500 RRL]	500.00	1,799.90		1,799.90 DR
19/02/2021	Bght 500 RRL @ 3.2800 13592165 [BUY 500 RRL]	500.00	1,649.90		3,449.80 DR
24/02/2021	Sold 500 RRL @ 3.3300 13673078 [SELL 500 RRL]	(500.00)		1,799.90	1,649.90 DR
19/04/2021	Bght 500 RRL @ 2.7150 14330233 [BUY 500 RRL]	500.00	1,367.40		3,017.30 DR
29/04/2021	Bght 500 RRL @ 2.6765 14459278 [BUY 500 RRL]	500.00	1,348.15		4,365.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 1,500.000000 Units on hand			825.45	3,540.00 DR
		<b>1,500.00</b>	<b>18,803.55</b>	<b>15,263.55</b>	<b>3,540.00 DR</b>
<u>Scidev Ltd (SDV.AX)</u>					
18/02/2021	Bght 3000 SDV @ 0.6900 13560446 [BUY 3000 SDV]	3,000.00	2,079.90		2,079.90 DR
01/03/2021	Sold 3000 SDV @ 0.7050 13739673 [SELL 3000 SDV]	(3,000.00)		2,079.90	0.00 DR
		<b>0.00</b>	<b>2,079.90</b>	<b>2,079.90</b>	<b>0.00 DR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
09/09/2020	Bght 30 SHL @ 31.6200 11495738 [BUY 30 SHL]	30.00	958.50		958.50 DR
17/09/2020	Sold 30 SHL @ 32.4900 11590252 [SELL 30 SHL]	(30.00)		958.50	0.00 DR
		<b>0.00</b>	<b>958.50</b>	<b>958.50</b>	<b>0.00 DR</b>
<u>Silver Lake Resources Limited (SLR.AX)</u>					
23/04/2021	Bght 1000 SLR @ 1.7700 14399207 [BUY 1000 SLR]	1,000.00	1,779.90		1,779.90 DR

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11/05/2021	Sold 1000 SLR @ 1.9000 14601774 [SELL 1000 SLR]	(1,000.00)		1,779.90	0.00 DR
		<b>0.00</b>	<b>1,779.90</b>	<b>1,779.90</b>	<b>0.00 DR</b>
<u>Service Stream Limited (SSM.AX)</u>					
08/09/2020	Bght 500 SSM @ 1.8800 11479194 [BUY 500 SSM]	500.00	949.90		949.90 DR
24/09/2020	Bght 500 SSM @ 1.7900 11674289 [BUY 500 SSM]	500.00	904.90		1,854.80 DR
25/09/2020	Sold 1000 SSM @ 2.0000 11688078 [SELL 1000 SSM]	(1,000.00)		1,854.80	0.00 DR
20/10/2020	Bght 700 SSM @ 2.1900 11960500 [BUY 700 SSM]	700.00	1,542.90		1,542.90 DR
02/11/2020	Bght 1400 SSM @ 2.0400 12116904 [BUY 1400 SSM]	1,400.00	2,865.90		4,408.80 DR
09/11/2020	Sold 2100 SSM @ 2.1100 12184187 [SELL 2100 SSM]	(2,100.00)		4,408.80	0.00 DR
23/12/2020	Bght 1000 SSM @ 1.7800 12771282 [BUY 1000 SSM]	1,000.00	1,789.90		1,789.90 DR
22/01/2021	Sold 1000 SSM @ 1.7750 13111022 [SELL 1000 SSM]	(1,000.00)		1,789.90	0.00 DR
12/02/2021	Bght 2000 SSM @ 1.6900 13458296 [BUY 2000 SSM]	2,000.00	3,389.90		3,389.90 DR
19/02/2021	Sold 2000 SSM @ 1.7150 13589706 [SELL 2000 SSM]	(2,000.00)		3,389.90	0.00 DR
		<b>0.00</b>	<b>11,443.40</b>	<b>11,443.40</b>	<b>0.00 DR</b>
<u>Telix Pharmaceuticals Limited (TLX.AX)</u>					
17/03/2021	Bght 5 TLX @ 3.9800 13973602 [BUY 5 TLX]	5.00	29.80		29.80 DR
22/03/2021	Sold 5 TLX @ 4.3300 14031283 [SELL 5 TLX]	(5.00)		29.80	0.00 DR
22/04/2021	Bght 500 TLX @ 3.9800 14380420 [BUY 500 TLX]	500.00	1,999.90		1,999.90 DR
21/05/2021	Sold 500 TLX @ 4.3200 14741495 [SELL 500 TLX]	(500.00)		1,999.90	0.00 DR
		<b>0.00</b>	<b>2,029.70</b>	<b>2,029.70</b>	<b>0.00 DR</b>
<u>Technology One Limited (TNE.AX)</u>					
08/09/2020	Bght 150 TNE @ 7.6100 11480009 [BUY 150 TNE]	150.00	1,151.40		1,151.40 DR
17/09/2020	Sold 150 TNE @ 7.7900 11591484 [SELL 150 TNE]	(150.00)		1,151.40	0.00 DR
15/10/2020	Bght 100 TNE @ 8.3850 11909409 [BUY 100 TNE]	100.00	848.40		848.40 DR
02/11/2020	Sold 100 TNE @ 9.0000 12117043 [SELL 100 TNE]	(100.00)		848.40	0.00 DR
22/02/2021	Bght 250 TNE @ 8.3300 13622432 [BUY 250 TNE]	250.00	2,092.40		2,092.40 DR
01/03/2021	Sold 250 TNE @ 8.5000 13743202 [SELL 250 TNE]	(250.00)		2,092.40	0.00 DR
		<b>0.00</b>	<b>4,092.20</b>	<b>4,092.20</b>	<b>0.00 DR</b>
<u>TSM:US.AX (TSM:US.AX)</u>					
08/03/2021	Bght 20 TSM:US @ 157.9205 13856263 [BUY 20 TSM:US]	20.00	3,158.41		3,158.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$160.309500 (Exit) - 20.000000 Units on hand		47.78		3,206.19 DR
		<b>20.00</b>	<b>3,206.19</b>		<b>3,206.19 DR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
03/09/2020	Bght 20 WTC @ 27.7100 11401490 [BUY 20 WTC]	20.00	565.20		565.20 DR
29/09/2020	Bght 20 WTC @ 25.6400 11726058 [BUY 20 WTC]	20.00	522.70		1,087.90 DR
15/10/2020	Sold 40 WTC @ 28.2200 11909389 [SELL 40 WTC]	(40.00)		1,087.90	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2021	Bght 50 WTC @ 26.5900 13895668 [BUY 50 WTC]	50.00	1,339.40		1,339.40 DR
17/03/2021	Sold 50 WTC @ 26.4500 13975140 [SELL 50 WTC]	(50.00)		1,339.40	0.00 DR
		<b>0.00</b>	<b>2,427.30</b>	<b>2,427.30</b>	<b>0.00 DR</b>
<u>Wiseway Group Limited (WWG.AX)</u>					
17/03/2021	Bght 826 WWG @ 0.2900 13975973 [BUY 826 WWG]	826.00	249.44		249.44 DR
18/03/2021	Bght 5000 WWG @ 0.2700 13998973 [BUY 5000 WWG]	5,000.00	1,359.90		1,609.34 DR
26/03/2021	Sold 5826 WWG @ 0.3050 14100378 [SELL 5826 WWG]	(5,826.00)		1,609.34	0.00 DR
		<b>0.00</b>	<b>1,609.34</b>	<b>1,609.34</b>	<b>0.00 DR</b>
<u>Xero Limited (XRO.AX)</u>					
07/09/2020	Bght 10 XRO @ 99.3300 11455956 [BUY 10 XRO]	10.00	1,004.30		1,004.30 DR
01/10/2020	Sold 10 XRO @ 100.7400 11751566 [SELL 10 XRO]	(10.00)		1,004.30	0.00 DR
		<b>0.00</b>	<b>1,004.30</b>	<b>1,004.30</b>	<b>0.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Etf's Battery Tech &amp; Lithium Etf (ACDC.AX)</u>					
31/08/2020	Bght 50 ACDC @ 61.9300 11345540 [BUY 50 ACDC]	50.00	3,107.50		3,107.50 DR
09/10/2020	Sold 50 ACDC @ 62.9000 11840546 [SELL 50 ACDC]	(50.00)		3,107.50	0.00 DR
16/12/2020	Bght 25 ACDC @ 79.8800 12686641 [BUY 25 ACDC]	25.00	2,006.90		2,006.90 DR
03/02/2021	Sold 25 ACDC @ 85.8100 13301205 [SELL 25 ACDC]	(25.00)		2,006.90	0.00 DR
22/02/2021	Bght 25 ACDC @ 92.1000 13623005 [BUY 25 ACDC]	25.00	2,312.40		2,312.40 DR
16/03/2021	Bght 25 ACDC @ 88.2700 13958837 [BUY 25 ACDC]	25.00	2,216.65		4,529.05 DR
17/03/2021	Sold 50 ACDC @ 89.5600 13976245 [SELL 50 ACDC]	(50.00)		4,529.05	0.00 DR
		<b>0.00</b>	<b>9,643.45</b>	<b>9,643.45</b>	<b>0.00 DR</b>
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
11/11/2020	Bght 200 ASIA @ 11.2600 12212549 [BUY 200 ASIA]	200.00	2,261.90		2,261.90 DR
12/11/2020	Bght 150 ASIA @ 10.9300 12240992 [BUY 150 ASIA]	150.00	1,649.40		3,911.30 DR
26/11/2020	Sold 350 ASIA @ 11.2600 12420598 [SELL 350 ASIA]	(350.00)		3,911.30	0.00 DR
14/12/2020	Bght 100 ASIA @ 11.2400 12655579 [BUY 100 ASIA]	100.00	1,133.90		1,133.90 DR
17/12/2020	Bght 100 ASIA @ 11.0600 12706180 [BUY 100 ASIA]	100.00	1,115.90		2,249.80 DR
29/01/2021	Bght 100 ASIA @ 13.1400 13208708 [BUY 100 ASIA]	100.00	1,323.90		3,573.70 DR
03/02/2021	Sold 300 ASIA @ 12.5400 13300608 [SELL 300 ASIA]	(300.00)		3,573.70	0.00 DR
22/02/2021	Bght 100 ASIA @ 14.0500 13622888 [BUY 100 ASIA]	100.00	1,414.90		1,414.90 DR
01/03/2021	Bght 100 ASIA @ 12.8600 13745534 [BUY 100 ASIA]	100.00	1,295.90		2,710.80 DR
16/03/2021	Bght 200 ASIA @ 12.3300 13964525 [BUY 200 ASIA]	200.00	2,475.90		5,186.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 400.000000 Units on hand			370.70	4,816.00 DR
		<b>400.00</b>	<b>12,671.70</b>	<b>7,855.70</b>	<b>4,816.00 DR</b>
<u>Betashares S&amp;p/asx Australian Technology Etf (ATEC.AX)</u>					

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2021	Bght 100 ATEC @ 24.5600 13561132 [BUY 100 ATEC]	100.00	2,465.90		2,465.90 DR
02/03/2021	Bght 100 ATEC @ 21.4400 13772473 [BUY 100 ATEC]	100.00	2,153.90		4,619.80 DR
09/04/2021	Sold 200 ATEC @ 22.8900 14221019 [SELL 200 ATEC]	(200.00)		4,619.80	0.00 DR
		<b>0.00</b>	<b>4,619.80</b>	<b>4,619.80</b>	<b>0.00 DR</b>
<u>Vaneck Video Gaming And Esports Etf (ESPO.AX)</u>					
11/01/2021	Bght 100 ESPO @ 10.8800 12924375 [BUY 100 ESPO]	100.00	1,097.90		1,097.90 DR
03/02/2021	Sold 100 ESPO @ 11.5100 13299926 [SELL 100 ESPO]	(100.00)		1,097.90	0.00 DR
17/02/2021	Bght 100 ESPO @ 12.6100 13537690 [BUY 100 ESPO]	100.00	1,270.90		1,270.90 DR
19/02/2021	Bght 100 ESPO @ 12.4900 13587763 [BUY 100 ESPO]	100.00	1,258.90		2,529.80 DR
02/03/2021	Bght 200 ESPO @ 11.1000 13772579 [BUY 200 ESPO]	200.00	2,229.90		4,759.70 DR
30/06/2021	SELL 400 ESPO	(400.00)		4,759.70	0.00 DR
		<b>0.00</b>	<b>5,857.60</b>	<b>5,857.60</b>	<b>0.00 DR</b>
<u>Etf Fang+ Etf (FANG.AX)</u>					
31/08/2020	Bght 300 FANG @ 15.1800 11344514 [BUY 300 FANG]	300.00	4,565.00		4,565.00 DR
15/10/2020	Sold 300 FANG @ 15.6500 11909261 [SELL 300 FANG]	(300.00)		4,565.00	0.00 DR
22/02/2021	Bght 100 FANG @ 18.3500 13623182 [BUY 100 FANG]	100.00	1,844.90		1,844.90 DR
02/03/2021	Bght 100 FANG @ 16.7500 13772237 [BUY 100 FANG]	100.00	1,684.90		3,529.80 DR
09/04/2021	Sold 200 FANG @ 17.2950 14220926 [SELL 200 FANG]	(200.00)		3,529.80	0.00 DR
		<b>0.00</b>	<b>8,094.80</b>	<b>8,094.80</b>	<b>0.00 DR</b>
<u>Betashares Geared Australian Equity Fund (hedge Fund) (GEAR.AX)</u>					
17/02/2021	Bght 50 GEAR @ 23.8800 13538142 [BUY 50 GEAR]	50.00	1,203.90		1,203.90 DR
10/03/2021	Sold 50 GEAR @ 23.9700 13887094 [SELL 50 GEAR]	(50.00)		1,203.90	0.00 DR
		<b>0.00</b>	<b>1,203.90</b>	<b>1,203.90</b>	<b>0.00 DR</b>
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
19/02/2021	Bght 200 HACK @ 8.9800 13589219 [BUY 200 HACK]	200.00	1,805.90		1,805.90 DR
17/03/2021	Sold 200 HACK @ 8.4000 13973186 [SELL 200 HACK]	(200.00)		1,805.90	0.00 DR
		<b>0.00</b>	<b>1,805.90</b>	<b>1,805.90</b>	<b>0.00 DR</b>
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
27/10/2020	Bght 50 NDQ @ 27.0900 12041729 [BUY 50 NDQ]	50.00	1,364.40		1,364.40 DR
05/11/2020	Bght 120 NDQ @ 26.0800 12160616 [BUY 120 NDQ]	120.00	3,139.50		4,503.90 DR
09/11/2020	Sold 170 NDQ @ 27.2300 12182160 [SELL 170 NDQ]	(170.00)		4,503.90	0.00 DR
11/11/2020	Bght 50 NDQ @ 27.8500 12212756 [BUY 50 NDQ]	50.00	1,402.40		1,402.40 DR
11/11/2020	Bght 50 NDQ @ 27.8500 12213049 [BUY 50 NDQ]	50.00	1,402.40		2,804.80 DR
12/11/2020	Bght 100 NDQ @ 26.9200 12240646 [BUY 100 NDQ]	100.00	2,701.90		5,506.70 DR
03/12/2020	Sold 200 NDQ @ 27.8200 12529363 [SELL 200 NDQ]	(200.00)		5,506.70	0.00 DR
14/12/2020	Bght 50 NDQ @ 27.4700 12656002 [BUY 50 NDQ]	50.00	1,383.40		1,383.40 DR
03/02/2021	Sold 50 NDQ @ 27.8000 13300094 [SELL 50 NDQ]	(50.00)		1,383.40	0.00 DR

# Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2021	Bght 50 NDQ @ 29.2200 13623223 [BUY 50 NDQ]	50.00	1,470.90		1,470.90 DR
02/03/2021	Bght 50 NDQ @ 27.0100 13775106 [BUY 50 NDQ]	50.00	1,360.40		2,831.30 DR
26/03/2021	Sold 100 NDQ @ 28.4400 14100319 [SELL 100 NDQ]	(100.00)		2,831.30	0.00 DR
		<b>0.00</b>	<b>14,225.30</b>	<b>14,225.30</b>	<b>0.00 DR</b>
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>					
11/11/2020	Bght 100 RBTZ @ 12.9800 12216603 [BUY 100 RBTZ]	100.00	1,307.90		1,307.90 DR
25/11/2020	Sold 100 RBTZ @ 13.2600 12400113 [SELL 100 RBTZ]	(100.00)		1,307.90	0.00 DR
14/12/2020	Bght 100 RBTZ @ 13.4700 12656151 [BUY 100 RBTZ]	100.00	1,356.90		1,356.90 DR
03/02/2021	Sold 100 RBTZ @ 13.8600 13299872 [SELL 100 RBTZ]	(100.00)		1,356.90	0.00 DR
		<b>0.00</b>	<b>2,664.80</b>	<b>2,664.80</b>	<b>0.00 DR</b>
<u>Spdr S&amp;p/asx 50 Fund (SFY.AX)</u>					
31/08/2020	Bght 100 SFY @ 54.8000 11338593 [BUY 100 SFY]	100.00	5,491.00		5,491.00 DR
11/11/2020	Sold 100 SFY @ 55.0800 12209985 [SELL 100 SFY]	(100.00)		5,491.00	0.00 DR
		<b>0.00</b>	<b>5,491.00</b>	<b>5,491.00</b>	<b>0.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				5,100.00 DR
09/07/2020	DEPOSIT ATO ATO005000012326387			2,302.00	2,798.00 DR
17/06/2021	Deposit Ato Ato001100014271583			2,280.00	518.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		30.23		548.23 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.75		548.98 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,123.65	574.67 CR
			<b>30.98</b>	<b>5,705.65</b>	<b>574.67 CR</b>
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>AAA Financial Corporation (01)</u>					
01/07/2020	Opening Balance				278,425.80 CR
03/07/2020	Interaccount Payment Made transfer to offset [Interaccount Payment Received transfer from homeloan]			1,641.86	280,067.66 CR
03/07/2020	Interaccount Payment Received [Interaccount Payment Made]		467.49		279,600.17 CR
27/07/2020	PAYMENT BY AUTHORITY TO Origin MMS 44331100-400041343 [Direct Debit Payment Direct Debit Payment]		1,641.86		277,958.31 CR
27/07/2020	Regular Interest Charge Original amount of \$1,288.64 received an offset benefit of \$256.68.			1,031.96	278,990.27 CR
27/08/2020	PAYMENT BY AUTHORITY TO Origin MMS 44590317-400041343 [Direct Debit Payment Direct Debit Payment]		1,641.86		277,348.41 CR
27/08/2020	Regular Interest Charge Original amount of \$1,329.29 received an offset benefit of \$262.06.			1,067.23	278,415.64 CR
24/09/2020	Other Account Variation Fee Loan Conversion to Fixed			150.00	278,565.64 CR
27/09/2020	Regular Interest Charge Original amount of \$1,312.43 received an offset benefit of \$127.06.			1,185.36	279,751.00 CR
28/09/2020	PAYMENT BY AUTHORITY TO Origin MMS 44853054-400041343 [Direct Debit		1,531.25		278,219.75 CR

## Musa Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Payment Direct Debit Payment]				
27/10/2020	PAYMENT BY AUTHORITY TO Origin MMS 45113925-400041343 [Direct Debit Payment Direct Debit Payment]		1,531.25		276,688.50 CR
27/10/2020	Regular Interest Charge Original amount of \$1,141.29 received an offset benefit of \$102.53.			1,038.75	277,727.25 CR
27/11/2020	PAYMENT BY AUTHORITY TO Origin MMS 45403121-400041343 [Direct Debit Payment Direct Debit Payment]		1,531.25		276,196.00 CR
27/11/2020	Regular Interest Charge Original amount of \$1,177.03 received an offset benefit of \$105.95.			1,071.07	277,267.07 CR
27/12/2020	Regular Interest Charge Original amount of \$1,137.17 received an offset benefit of \$102.53.			1,034.64	278,301.71 CR
29/12/2020	PAYMENT BY AUTHORITY TO Origin MMS 45687545-400041343 [Direct Debit Payment Direct Debit Payment]		1,531.25		276,770.46 CR
29/12/2020	Annual Account Fee (Schd)			395.00	277,165.46 CR
27/01/2021	PAYMENT BY AUTHORITY TO Origin MMS 45951749-400041343 [Direct Debit Payment Direct Debit Payment]		1,531.25		275,634.21 CR
27/01/2021	Regular Interest Charge Original amount of \$1,174.96 received an offset benefit of \$105.95.			1,069.00	276,703.21 CR
27/02/2021	Regular Interest Charge Original amount of \$1,172.69 received an offset benefit of \$105.95.			1,066.73	277,769.94 CR
01/03/2021	PAYMENT BY AUTHORITY TO Origin MMS 46273604-400041343 [Direct Debit Payment Direct Debit Payment]		1,531.25		276,238.69 CR
27/03/2021	Regular Interest Charge Original amount of \$1,057.84 received an offset benefit of \$43.75.			1,014.09	277,252.78 CR
29/03/2021	PAYMENT BY AUTHORITY TO Origin MMS 46544191-400041343 [Direct Debit Payment Direct Debit Payment]		1,531.25		275,721.53 CR
27/04/2021	PAYMENT BY AUTHORITY TO Origin MMS 46827164-400041343 [Direct Debit Payment Direct Debit Payment]		1,531.25		274,190.28 CR
27/04/2021	Regular Interest Charge Original amount of \$1,168.95 received an offset benefit of \$21.19.			1,147.75	275,338.03 CR
27/05/2021	PAYMENT BY AUTHORITY TO Origin MMS 47128707-400041343 [Direct Debit Payment Direct Debit Payment]		1,531.25		273,806.78 CR
27/05/2021	Regular Interest Charge Original amount of \$1,129.26 received an offset benefit of \$20.51.			1,108.75	274,915.53 CR
27/06/2021	Regular Interest Charge Original amount of \$1,165.11 received an offset benefit of \$21.19.			1,143.92	276,059.45 CR
28/06/2021	PAYMENT BY AUTHORITY TO Origin MMS 47437169-400041343 [Direct Debit Payment Direct Debit Payment]		1,531.25		274,528.20 CR
			<b>19,063.71</b>	<b>15,166.11</b>	<b>274,528.20 CR</b>

**Investment Movement Data Clearing Account (94910)**Investment Movement Data Clearing Account (94910)

30/06/2021	SELL 25 CUV		757.10		757.10 DR
30/06/2021	SELL 100 NXT		1,181.10		1,938.20 DR
30/06/2021	SELL 400 ESPO		4,690.10		6,628.30 DR
30/06/2021	Recognise sale of shares on the 30th of june			6,628.30	0.00 DR
			<b>6,628.30</b>	<b>6,628.30</b>	<b>0.00 DR</b>

Total Debits:	1,120,338.78
Total Credits:	1,120,338.78