General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (2	24200)				
(Contributions) Lamb, Fergus - Accumulation (LAMFER00001A)				
03/02/2021	bank statement entry			1,500.00	1,500.00 CR
14/04/2021	bank statement entry			5,000.00	6,500.00 CR
30/06/2021	bank statement entry			10,500.00	17,000.00 CR
				17,000.00	17,000.00 CR
(Contributions) Lamb, Linda - Accumulation (LAMLIN00001A)				
12/01/2021	bank statement entry			500.00	500.00 CR
11/02/2021	bank statement entry			500.00	1,000.00 CR
10/03/2021	bank statement entry			500.00	1,500.00 CR
12/04/2021	bank statement entry			500.00	2,000.00 CR
10/05/2021	bank statement entry			500.00	2,500.00 CR
11/06/2021	bank statement entry			500.00	3,000.00 CR
30/06/2021	bank statement entry			3,000.00	6,000.00 CR
				6,000.00	6,000.00 CR
Changes in Mar	ket Values of Investments (24700)			· · · · · · · · · · · · · · · · · · ·	<u> </u>
Changes in M	arket Values of Investments (24700)				
29/06/2021	bank statement entry plus account closure		781.58		781.58 DR
	futures trading adjs (bellpotter)		781.58		781.58 DR
nterest Receive	ed (25000)		701.00		701.00 511
	•				
	nk account (MBL123273674)			0.00	0.00.00
31/07/2020	bank statement entry			0.32	0.32 CR
31/08/2020	bank statement entry			0.28	0.60 CR 0.86 CR
30/09/2020	bank statement entry			0.26	1.05 CR
31/12/2020	bank statement entry			0.19	
29/01/2021	bank statement entry			0.06	1.11 CR
26/02/2021	bank statement entry			0.05	1.16 CR
31/03/2021	bank statement entry			0.03	1.19 CR
30/04/2021	bank statement entry			0.36	1.55 CR
31/05/2021	bank statement entry			0.54	2.09 CR
30/06/2021	bank statement entry			0.55 2.64	2.64 CR
				2.04	2.04 Ch
Other Income (2					
Other Income	(0999)				
02/10/2020	bank statement entry			0.93	0.93 CR
03/11/2020	bank statement entry			0.65	1.58 CR
02/12/2020	bank statement entry			0.31	1.89 CR
				1.89	1.89 CR
Accountancy Fe	<u>ees (30100)</u>				
Accountancy F	Fees (30100)				
28/07/2020	bank statement entry		825.00		825.00 DR
			825.00		825.00 DR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
17/12/2020	bank statement entry		55.00		55.00 DI
			55.00		55.00 DI
Bank Charges (31500)				
Bank Charges	<u>s (31500)</u>				
01/07/2020	bank statement entry		2.50		2.50 DI
			2.50		2.50 DI
.ife Insurance F	Premiums (39000)				
	e Premiums) Lamb. Fergus - Accumulation (LAMFER00	001A)			
06/07/2020	bank statement entry	55.7.1,	680.96		680.96 DI
04/08/2020	bank statement entry		680.96		1,361.92 DI
04/09/2020	bank statement entry		680.96		2,042.88 D
05/10/2020	bank statement entry		680.96		2,723.84 D
04/11/2020	bank statement entry		680.96		3,404.80 D
04/12/2020	bank statement entry		680.96		4,085.76 D
04/01/2021	bank statement entry		680.96		4,766.72 D
04/02/2021	bank statement entry		680.96		5,447.68 D
04/03/2021	bank statement entry		680.96		6,128.64 D
04/05/2021	bank statement entry		1,562.87		7,691.51 D
04/06/2021	bank statement entry		472.33		8,163.84 D
			8,163.84		8,163.84 D
(Life Insurance	e Premiums) Lamb, Linda - Accumulation (LAMLIN0000	1A)			
06/07/2020	bank statement entry		470.22		470.22 D
04/08/2020	bank statement entry		470.22		940.44 D
04/09/2020	bank statement entry		470.22		1,410.66 D
05/10/2020	bank statement entry		470.22		1,880.88 D
04/11/2020	bank statement entry		470.22		2,351.10 D
04/12/2020	bank statement entry		470.22		2,821.32 D
04/02/2021	bank statement entry		940.44		3,761.76 D
04/03/2021	bank statement entry		603.75		4,365.51 D
30/06/2021	bank statement entry		644.80		5,010.31 D
			5,010.31		5,010.31 D
ncome Protecti	on Premiums (39400)				
(Income Prote	ection Premiums) Lamb, Linda - Accumulation (LAMLING	0001A)			
13/07/2020	bank statement entry		344.42		344.42 DI
11/08/2020	bank statement entry		344.42		688.84 D
11/09/2020	bank statement entry		344.42		1,033.26 D
12/10/2020	bank statement entry		344.42		1,377.68 D
11/11/2020	bank statement entry		344.42		1,722.10 D
30/06/2021	account for tax deductibility of linda's income protection policy per MLC schedule			451.87	1,270.23 DI
_			1,722.10	451.87	1,270.23 D
	on Premiums (Non Deductible) (39450)				
(Income Prote	ection Premiums (Non Deductible)) Lamb, Linda - Accum	nulation (LAMLIN0000	<u>01A)</u>		
30/06/2021	account for tax deductibility of linda's income protection policy per MLC schedule		451.87		451.87 DI

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance
			451.87		451.87 DF
rofit/Loss Alloc	cation Account (49000)				
Profit/Loss Allo	ocation Account (49000)				
06/07/2020	System Member Journals			399.69	399.69 CF
06/07/2020	System Member Journals			578.82	978.51 CF
13/07/2020	System Member Journals			292.76	1,271.27 CF
04/08/2020	System Member Journals			578.82	1,850.09 CF
04/08/2020	System Member Journals			399.69	2,249.78 CF
11/08/2020	System Member Journals			292.76	2,542.54 CF
04/09/2020	System Member Journals			578.82	3,121.36 CF
04/09/2020	System Member Journals			399.69	3,521.05 CF
11/09/2020	System Member Journals			292.76	3,813.81 CF
05/10/2020	System Member Journals			399.69	4,213.50 CF
05/10/2020	System Member Journals			578.82	4,792.32 CF
12/10/2020	System Member Journals			292.76	5,085.08 CF
04/11/2020	System Member Journals			399.69	5,484.77 CF
04/11/2020	System Member Journals			578.82	6,063.59 CF
11/11/2020	System Member Journals			292.76	6,356.35 CI
04/12/2020	System Member Journals			399.69	6,756.04 CI
04/12/2020	System Member Journals			578.82	7,334.86 CI
04/01/2021	System Member Journals			578.82	7,913.68 CI
12/01/2021	System Member Journals		425.00		7,488.68 CI
03/02/2021	System Member Journals		1,275.00		6,213.68 CI
04/02/2021	System Member Journals			578.82	6,792.50 CI
04/02/2021	System Member Journals			799.37	7,591.87 C
11/02/2021	System Member Journals		425.00		7,166.87 CI
04/03/2021	System Member Journals			578.82	7,745.69 CI
04/03/2021	System Member Journals			513.19	8,258.88 CI
10/03/2021	System Member Journals		425.00		7,833.88 CI
12/04/2021	System Member Journals		425.00		7,408.88 CF
14/04/2021	System Member Journals		4,250.00		3,158.88 CF
04/05/2021	System Member Journals			1,328.44	4,487.32 CF
10/05/2021	System Member Journals		425.00		4,062.32 CF
04/06/2021	System Member Journals			401.48	4,463.80 CF
11/06/2021	System Member Journals		425.00		4,038.80 CF
30/06/2021	System Member Journals			451.87	4,490.67 CI
30/06/2021	System Member Journals		384.09		4,106.58 CI
30/06/2021	System Member Journals		8,925.00		4,818.42 DF
30/06/2021	System Member Journals			548.08	4,270.34 DF
30/06/2021	System Member Journals		2,550.00		6,820.34 DI
30/06/2021	Create Entries - Profit/Loss Allocation -		•	1,659.55	5,160.79 DF
30/06/2021	30/06/2021 Create Entries - Income Tax Expense		1,283.41		6,444.20 DF
	Allocation - 30/06/2021		21,217.50	14,773.30	6,444.20 DF

Opening Balance (50010)

(Opening Balance) Lamb, Fergus - Accumulation (LAMFER00001A)

01/07/2020 Opening Balance 103,289.46 CR

General Ledger

	Credit	Debit	Units	Description	Transaction Date
11,206.84 CF		92,082.62		Close Period Journal	01/07/2020
11,206.84 CF		92,082.62			
				ance) Lamb, Linda - Accumulation (LAMLIN00001A)	(Opening Bala
8,836.21 CF				Opening Balance	01/07/2020
990.86 CF		7,845.35		Close Period Journal	01/07/2020
990.86 CF		7,845.35			
				52420)	Contributions (5
) Lamb, Fergus - Accumulation (LAMFER00001A)	(Contributions
3,900.00 CF				Opening Balance	01/07/2020
0.00 DF		3,900.00		Close Period Journal	01/07/2020
1,500.00 CF	1,500.00			System Member Journals	03/02/2021
6,500.00 CF	5,000.00			System Member Journals	14/04/2021
17,000.00 CF	10,500.00			System Member Journals	30/06/2021
17,000.00 CF	17,000.00	3,900.00			
) Lamb, Linda - Accumulation (LAMLIN00001A)	(Contributions
500.00 CF	500.00			System Member Journals	12/01/2021
1,000.00 CF	500.00			System Member Journals	11/02/2021
1,500.00 CF	500.00			System Member Journals	10/03/2021
2,000.00 CF	500.00			System Member Journals	12/04/2021
2,500.00 CF	500.00			System Member Journals	10/05/2021
3,000.00 CF	500.00			System Member Journals	11/06/2021
6,000.00 CF	3,000.00			System Member Journals	30/06/2021
6,000.00 CF	6,000.00				
				(Loss) (53100)	Share of Profit/(
				it/(Loss)) Lamb, Fergus - Accumulation (LAMFER0000	(Share of Prof
			<u>01A)</u>		
87,666.39 DF			<u>01A)</u>	Opening Balance	01/07/2020
87,666.39 DF 0.00 DF	87,666.39		<u>01A)</u>	Opening Balance Close Period Journal	01/07/2020 01/07/2020
	87,666.39	1,659.55	01A)	Close Period Journal Create Entries - Profit/Loss Allocation -	
0.00 DF 1,659.55 DF			01A)	Close Period Journal	01/07/2020
0.00 DF	87,666.39 87,666.39	1,659.55 1,659.55	,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021	01/07/2020 30/06/2021
0.00 DF 1,659.55 DF 1,659.55 D F			,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021	01/07/2020 30/06/2021 (Share of Prof
0.00 DF 1,659.55 DF 1,659.55 DF	87,666.39		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021	01/07/2020 30/06/2021 (Share of Prof 01/07/2020
0.00 DF 1,659.55 DF 1,659.55 DF 22.46 DF 0.00 DF	87,666.39 22.46		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021	01/07/2020 30/06/2021 (Share of Prof
0.00 DF 1,659.55 DF 1,659.55 DF	87,666.39		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021 iit/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001/ Opening Balance Close Period Journal	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020
0.00 DF 1,659.55 DF 1,659.55 DF 22.46 DF 0.00 DF	87,666.39 22.46		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020
0.00 DF 1,659.55 DF 1,659.55 DF 22.46 DF 0.00 DF	87,666.39 22.46		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021 iit/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001/ Opening Balance Close Period Journal 330) Lamb, Fergus - Accumulation (LAMFER00001A)	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020 ncome Tax (533
0.00 DF 1,659.55 DF 1,659.55 DF 22.46 DF 0.00 DF 0.00 DF	22.46 22.46		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021 it/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001A Opening Balance Close Period Journal 330) Lamb, Fergus - Accumulation (LAMFER00001A) Opening Balance	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020 ncome Tax (533 (Income Tax) (1007/2020
0.00 DF 1,659.55 DF 1,659.55 DF 22.46 DF 0.00 DF 0.00 DF	22.46 22.46 22.46		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021 iit/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001A Opening Balance Close Period Journal 330) Lamb, Fergus - Accumulation (LAMFER00001A) Opening Balance Close Period Journal	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020 ncome Tax (533 (Income Tax) 01/07/2020 01/07/2020
0.00 DF 1,659.55 DF 1,659.55 DF 22.46 DF 0.00 DF 540.31 DF 0.00 DF	22.46 22.46 22.46 540.31 102.14		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021 iit/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001/A) Opening Balance Close Period Journal 330) Lamb, Fergus - Accumulation (LAMFER00001A) Opening Balance Close Period Journal System Member Journals	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020 ncome Tax (533 (Income Tax) (107/2020 01/07/2020 06/07/2020
0.00 DF 1,659.55 DF 22.46 DF 0.00 DF 0.00 DF 540.31 DF 0.00 DF 102.14 CF 204.28 CF	22.46 22.46 22.46 540.31 102.14 102.14		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021 it/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001A Opening Balance Close Period Journal Lamb, Fergus - Accumulation (LAMFER00001A) Opening Balance Close Period Journal System Member Journals System Member Journals	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020 ncome Tax (533 (Income Tax) 01/07/2020 01/07/2020 06/07/2020 04/08/2020
0.00 DF 1,659.55 DF 22.46 DF 0.00 DF 0.00 DF 540.31 DF 0.00 DF 102.14 CF 204.28 CF 306.42 CF	22.46 22.46 22.46 540.31 102.14 102.14 102.14		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021 it/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001A Opening Balance Close Period Journal 330) Lamb, Fergus - Accumulation (LAMFER00001A) Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020 (Income Tax) (10/07/2020 01/07/2020 01/07/2020 06/07/2020 04/08/2020 04/09/2020
0.00 DF 1,659.55 DF 1,659.55 DF 22.46 DF 0.00 DF 0.00 DF 540.31 DF 0.00 DF 102.14 CF 204.28 CF 306.42 CF 408.56 CF	22.46 22.46 22.46 540.31 102.14 102.14 102.14 102.14		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021 iit/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001/A) Opening Balance Close Period Journal 330) Lamb, Fergus - Accumulation (LAMFER00001A) Opening Balance Close Period Journal System Member Journals	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020 ncome Tax (533 (Income Tax) 1 01/07/2020 01/07/2020 06/07/2020 04/08/2020 04/09/2020 05/10/2020
0.00 DF 1,659.55 DF 22.46 DF 0.00 DF 0.00 DF 0.00 DF 540.31 DF 0.00 DF 102.14 CF 204.28 CF 306.42 CF 408.56 CF 510.70 CF	22.46 22.46 22.46 540.31 102.14 102.14 102.14 102.14 102.14		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021 iit/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001A) Opening Balance Close Period Journal Lamb, Fergus - Accumulation (LAMFER00001A) Opening Balance Close Period Journal System Member Journals	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020 ncome Tax (533 (Income Tax) 01/07/2020 01/07/2020 06/07/2020 04/08/2020 04/09/2020 05/10/2020 04/11/2020
0.00 DF 1,659.55 DF 1,659.55 DF 22.46 DF 0.00 DF 0.00 DF 540.31 DF 0.00 DF 102.14 CF 204.28 CF 306.42 CF 408.56 CF	22.46 22.46 22.46 540.31 102.14 102.14 102.14 102.14		,	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2021 iit/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001/A) Opening Balance Close Period Journal 330) Lamb, Fergus - Accumulation (LAMFER00001A) Opening Balance Close Period Journal System Member Journals	01/07/2020 30/06/2021 (Share of Prof 01/07/2020 01/07/2020 ncome Tax (533 (Income Tax) 1 01/07/2020 01/07/2020 06/07/2020 04/08/2020 04/09/2020 05/10/2020

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2021	System Member Journals			102.14	919.26 CR
04/05/2021	System Member Journals			234.43	1,153.69 CR
04/06/2021	System Member Journals			70.85	1,224.54 CR
30/06/2021	Create Entries - Income Tax Expense			1,283.41	2,507.95 CR
	Allocation - 30/06/2021			3,048.26	2,507.95 CR
(Income Tax)) Lamb, Linda - Accumulation (LAMLIN00001A)				
01/07/2020	Opening Balance				1,125.31 CR
01/07/2020	Close Period Journal		1,125.31		0.00 DR
06/07/2020	System Member Journals			70.53	70.53 CR
13/07/2020	System Member Journals			51.66	122.19 CR
04/08/2020	System Member Journals			70.53	192.72 CR
11/08/2020	System Member Journals			51.66	244.38 CR
04/09/2020	System Member Journals			70.53	314.91 CR
11/09/2020	System Member Journals			51.66	366.57 CR
05/10/2020	System Member Journals			70.53	437.10 CR
12/10/2020	System Member Journals			51.66	488.76 CR
04/11/2020	System Member Journals			70.53	559.29 CR
11/11/2020	System Member Journals			51.66	610.95 CR
04/12/2020	System Member Journals			70.53	681.48 CR
04/02/2021	System Member Journals			141.07	822.55 CR
04/03/2021	System Member Journals			90.56	913.11 CR
30/06/2021	System Member Journals		67.78		845.33 CR
30/06/2021	System Member Journals			96.72	942.05 CR
	<u></u>		1,193.09	1,009.83	942.05 CR
Contributions '	Tax (53800)				
(Contribution	s Tax) Lamb, Fergus - Accumulation (LAMFER00001A)				
01/07/2020	Opening Balance				585.00 DR
01/07/2020	Close Period Journal			585.00	0.00 DR
03/02/2021	System Member Journals		225.00		225.00 DR
14/04/2021	System Member Journals		750.00		975.00 DR
30/06/2021	System Member Journals		1,575.00		2,550.00 DR
			2,550.00	585.00	2,550.00 DR
(Contribution	ns Tax) Lamb, Linda - Accumulation (LAMLIN00001A)				
12/01/2021	System Member Journals		75.00		75.00 DR
11/02/2021	System Member Journals		75.00		150.00 DR
10/03/2021	System Member Journals		75.00		225.00 DR
12/04/2021	System Member Journals		75.00		300.00 DR
10/05/2021	System Member Journals		75.00		375.00 DR
11/06/2021	System Member Journals		75.00		450.00 DR
30/06/2021	System Member Journals		450.00		900.00 DR
			900.00		900.00 DR
Life Insurance	Premiums (53920)				
		01A)			
(Life Insuran	ce Premiums) Lamb, Fergus - Accumulation (LAMFER000	<u> </u>			
(Life Insurano 01/07/2020	ce Premiums) Lamb, Fergus - Accumulation (LAMFER000 Opening Balance	,			7,190.92 DR
•	, , , , , , , , , , , , , , , , , , , ,	<u> ,</u>		7,190.92	7,190.92 DR 0.00 DR

General Ledger

Date	Description	Units Debit	Credit	Balance \$
04/08/2020	System Member Journals	680.96		1,361.92 DR
04/09/2020	System Member Journals	680.96		2,042.88 DR
05/10/2020	System Member Journals	680.96		2,723.84 DR
04/11/2020	System Member Journals	680.96		3,404.80 DR
04/12/2020	System Member Journals	680.96		4,085.76 DR
04/01/2021	System Member Journals	680.96		4,766.72 DR
04/02/2021	System Member Journals	680.96		5,447.68 DR
04/03/2021	System Member Journals	680.96		6,128.64 DR
04/05/2021	System Member Journals	1,562.87		7,691.51 DR
04/06/2021	System Member Journals	472.33		8,163.84 DR
		8,163.84	7,190.92	8,163.84 DR
(Life Insuranc	e Premiums) Lamb, Linda - Accumulation (LAMLINO	0001A)		
01/07/2020	Opening Balance			5,120.96 DR
01/07/2020	Close Period Journal		5,120.96	0.00 DR
06/07/2020	System Member Journals	470.22		470.22 DR
04/08/2020	System Member Journals	470.22		940.44 DR
04/09/2020	System Member Journals	470.22		1,410.66 DR
05/10/2020	System Member Journals	470.22		1,880.88 DR
04/11/2020	System Member Journals	470.22		2,351.10 DR
04/12/2020	System Member Journals	470.22		2,821.32 DR
04/02/2021	System Member Journals	940.44		3,761.76 DR
	System Member Journals	603.75		4,365.51 DR
04/03/2021	-,	5555		,
04/03/2021 30/06/2021	System Member Journals	644.80		5,010.31 DR
			5,120.96	
30/06/2021		644.80	5,120.96	5,010.31 DR
30/06/2021	System Member Journals	5,010.31	5,120.96	5,010.31 DR
30/06/2021	System Member Journals —— ion Premiums (53940)	5,010.31	5,120.96	5,010.31 DR
30/06/2021 Income Protect (Income Protect	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI	5,010.31	5,120.96 3,827.24	5,010.31 DR 5,010.31 DR
30/06/2021 Income Protect (Income Protect) 01/07/2020	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI	5,010.31		5,010.31 DR 5,010.31 DR 3,827.24 DR
30/06/2021 Income Protect (Income Protect) 01/07/2020 01/07/2020	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal	644.80 5,010.31 <u>LIN00001A)</u>		5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR
30/06/2021 Income Protect (Income Prote 01/07/2020 01/07/2020 13/07/2020	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals	644.80 5,010.31 		5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR
30/06/2021 Income Protect (Income Prote 01/07/2020 01/07/2020 13/07/2020 11/08/2020	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals System Member Journals	644.80 5,010.31 <u>LIN00001A)</u> 344.42 344.42		5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR
30/06/2021 Income Protect (Income Prote 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals	644.80 5,010.31 		5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020	System Member Journals ion Premiums (53940) action Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals	644.80 5,010.31 		5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,722.10 DR
30/06/2021 Income Protect (Income Protect) 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 11/11/2020	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals	644.80 5,010.31 		5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 11/11/2020 30/06/2021	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals	644.80 5,010.31 	3,827.24	5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,722.10 DR 2,173.97 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 11/11/2020 30/06/2021	System Member Journals ion Premiums (53940) action Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals	644.80 5,010.31 	3,827.24 451.87	5,010.31 DR 5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,7722.10 DR 2,173.97 DR 1,722.10 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 11/11/2020 30/06/2021 30/06/2021 Bank Accounts	System Member Journals ion Premiums (53940) action Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals	644.80 5,010.31 	3,827.24 451.87	5,010.31 DR 5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,7722.10 DR 2,173.97 DR 1,722.10 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 11/11/2020 30/06/2021 30/06/2021 Bank Accounts	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals	644.80 5,010.31 	3,827.24 451.87	5,010.31 DR 5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,7722.10 DR 2,173.97 DR 1,722.10 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 11/11/2020 30/06/2021 30/06/2021 Bank Accounts Macquarie ba	System Member Journals ion Premiums (53940) action Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals System Member Journals Member Journals	644.80 5,010.31 	3,827.24 451.87	5,010.31 DR 5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,722.10 DR 2,173.97 DR 1,722.10 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 11/11/2020 30/06/2021 30/06/2021 Bank Accounts Macquarie ba 01/07/2020	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals System Member Journals Geographic Member Journals Opening Balance	644.80 5,010.31 	3,827.24 451.87 4,279.11	5,010.31 DR 5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,722.10 DR 2,173.97 DR 1,722.10 DR 1,722.10 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 11/11/2020 30/06/2021 30/06/2021 Bank Accounts Macquarie ba 01/07/2020 01/07/2020	System Member Journals ion Premiums (53940) action Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals Opening Balance bank statement entry	644.80 5,010.31 	3,827.24 451.87 4,279.11	5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,722.10 DR 2,173.97 DR 1,722.10 DR 1,722.10 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 30/06/2021 30/06/2021 Bank Accounts Macquarie ba 01/07/2020 01/07/2020 06/07/2020	System Member Journals cotion Premiums (53940) cotion Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals Opening Balance bank statement entry bank statement entry	644.80 5,010.31 	3,827.24 451.87 4,279.11 2.50 1,151.18	5,010.31 DR 5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,722.10 DR 2,173.97 DR 1,722.10 DR 1,722.10 DR 9,611.15 DR 9,608.65 DR 8,457.47 DR 8,113.05 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 11/11/2020 30/06/2021 30/06/2021 Bank Accounts Macquarie ba 01/07/2020 01/07/2020 06/07/2020 13/07/2020	System Member Journals ion Premiums (53940) ection Premiums) Lamb, Linda - Accumulation (LAMI Opening Balance Close Period Journal System Member Journals System Member Journals Opening Balance bank statement entry bank statement entry bank statement entry	644.80 5,010.31 	3,827.24 451.87 4,279.11 2.50 1,151.18 344.42	5,010.31 DR 5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,722.10 DR 2,173.97 DR 1,722.10 DR 1,722.10 DR 9,611.15 DR 9,608.65 DR 8,457.47 DR 8,113.05 DR 7,288.05 DR
30/06/2021 Income Protect (Income Protect 01/07/2020 01/07/2020 13/07/2020 11/08/2020 11/09/2020 12/10/2020 11/11/2020 30/06/2021 30/06/2021 Bank Accounts Macquarie ba 01/07/2020 01/07/2020 06/07/2020 13/07/2020 28/07/2020	System Member Journals cion Premiums (53940) action Premiums) Lamb, Linda - Accumulation (LAMI) Opening Balance Close Period Journal System Member Journals Opening Balance bank statement entry bank statement entry bank statement entry	644.80 5,010.31 LIN00001A) 344.42 344.42 344.42 344.42 451.87 2,173.97	3,827.24 451.87 4,279.11 2.50 1,151.18 344.42	5,010.31 DR 5,010.31 DR 5,010.31 DR 3,827.24 DR 0.00 DR 344.42 DR 688.84 DR 1,033.26 DR 1,377.68 DR 1,722.10 DR 2,173.97 DR 1,722.10 DR 1,722.10 DR 9,611.15 DR 9,608.65 DR 8,457.47 DR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
31/08/2020	bank statement entry		0.28		5,793.05 DF
04/09/2020	bank statement entry			1,151.18	4,641.87 DF
11/09/2020	bank statement entry			344.42	4,297.45 DF
30/09/2020	bank statement entry		0.26		4,297.71 DF
02/10/2020	bank statement entry		0.93		4,298.64 DF
05/10/2020	bank statement entry			1,151.18	3,147.46 DF
12/10/2020	bank statement entry			344.42	2,803.04 DF
03/11/2020	bank statement entry		0.65		2,803.69 DF
04/11/2020	bank statement entry			1,151.18	1,652.51 DF
11/11/2020	bank statement entry			344.42	1,308.09 DF
02/12/2020	bank statement entry		0.31		1,308.40 DF
04/12/2020	bank statement entry			1,151.18	157.22 DF
14/12/2020	bank statement entry		1,000.00		1,157.22 DF
17/12/2020	bank statement entry			55.00	1,102.22 DF
31/12/2020	bank statement entry		0.19		1,102.41 DF
04/01/2021	bank statement entry			680.96	421.45 DF
12/01/2021	bank statement entry		500.00		921.45 DF
29/01/2021	bank statement entry		0.06		921.51 DF
03/02/2021	bank statement entry		1,500.00		2,421.51 DF
04/02/2021	bank statement entry			1,621.40	800.11 DF
11/02/2021	bank statement entry		500.00		1,300.11 DF
26/02/2021	bank statement entry		0.05		1,300.16 DF
04/03/2021	bank statement entry			1,284.71	15.45 DF
10/03/2021	bank statement entry		500.00		515.45 DF
31/03/2021	bank statement entry		0.03		515.48 DF
12/04/2021	bank statement entry		500.00		1,015.48 DF
14/04/2021	bank statement entry		5,000.00		6,015.48 DF
30/04/2021	bank statement entry		0.36		6,015.84 DF
04/05/2021	bank statement entry			1,562.87	4,452.97 DF
10/05/2021	bank statement entry		500.00		4,952.97 DF
31/05/2021	bank statement entry		0.54		4,953.51 DF
04/06/2021	bank statement entry			881.91	4,071.60 DF
11/06/2021	bank statement entry		500.00		4,571.60 DF
29/06/2021	bank statement entry plus account closure futures trading adjs		804.97		5,376.57 DF
30/06/2021	bank statement entry		12,855.75		18,232.32 DF
			24,164.70	15,543.53	18,232.32 DI
epaid Expens					
Prepaid Exper					
04/06/2021	bank statement entry		409.58 409.58		409.58 DF
erivatives (Op	tions, Hybrids, Future Contracts) (72300)		400.00		400.00 DI
	ures trading account (bellpotter)				
01/07/2020	Opening Balance	2,586.55			2,586.55 DF
14/12/2020	bank statement entry	(1,000.00)		1,000.00	1,586.55 DF
29/06/2021	bank statement entry plus account closure futures trading adjs	(1,586.55)		1,586.55	0.00 DF
	intures trading adjs	0.00		2,586.55	0.00 DF

Total Debits: 188,282.71

Total Credits: 188,282.71