
Compliance Workpapers Caspry Superannuation Fund Financial Year - 2021



Fund Details

Fund Name	Caspry Superannuation Fund
Contact no	
Financial Year	2021
Established Date	24/06/1996
ABN	72 941 377 607
TFN	99058133
Trustee Type	Individual
Trustees	Stephen Pryor Clare Pryor
ACN	

Statement of Financial Position

Assets	Qty	2021	2020	Change (\$)	Change (%)	
Investments	0.00	1,861,498.39	1,629,096.89	232,401.50	14.27	WP-1 WP-2
Managed Investments	0.00	1,762,676.97	1,483,796.92	278,880.05	18.80	
MLC MasterKey Superannuation GS - Platinum Global Fund <T>	0.00	0.00	34,993.30	-34,993.30	100.00	
Pearl Managed Fund	1.00	1,742,676.97	1,428,803.62	313,873.35	21.97	WP-1 WP-2
Pearl VC Fund	20,000.00	20,000.00	20,000.00	0.00	0.00	
Shares in Listed Companies	0.00	3,480.00	0.00	3,480.00	100.00	
EML Payments Limited	1,000.00	3,480.00	0.00	3,480.00	100.00	WP-1
Shares in Unlisted Companies	0.00	18,871.42	45,299.97	-26,428.55	58.34	
Tapp Group Ltd	142,857.00	3,571.42	29,999.97	-26,428.55	88.10	WP-1 WP-2
Vetshare Ltd	85,000.00	15,300.00	15,300.00	0.00	0.00	WP-1
Units In Unlisted Unit Trusts	0.00	76,470.00	100,000.00	-23,530.00	23.53	
Resimax	100,000.00	76,470.00	100,000.00	-23,530.00	23.53	WP-1
Other Assets	0.00	327,503.56	241,334.64	86,168.92	35.71	
Cash At Bank	0.00	327,502.91	232,207.21	95,295.70	41.04	
Asgard Infinity E-Wrap Account	0.00	59,222.80	5,073.28	54,149.52	1,067.35	WP-1
Cash Holding Account - Pearl Multi-Asset Growth	0.00	25,395.03	49,334.92	-23,939.89	48.53	WP-1 WP-2
Commonwealth Bank Account of Australia	0.00	84,571.36	17,209.87	67,361.49	391.41	WP-1 WP-2 WP-3 WP-4
Portfolio Cash - Pearl Multi-Asset Growth	0.00	158,161.92	160,438.11	-2,276.19	1.42	WP-1

Assets	Qty	2021	2020	Change (\$)	Change (%)	
UBank	0.00	151.80	151.03	0.77	0.51	WP-1 WP-2
Sundry Assets	0.00	0.65	9,127.43	-9,126.78	99.99	
Sundry Debtor	0.00	0.65	9,127.43	-9,126.78	99.99	
Total Assets	0.00	2,189,001.95	1,870,431.53	318,570.42	17.03	

Liabilities	Qty	2021	2020	Change (\$)	Change (%)	
Income Tax Payable	0.00	2,687.09	-7,831.00	10,518.09	134.31	WP-1 WP-2 WP-3
Foreign Tax Credits	0.00	-1,017.41	0.00	-1,017.41	100.00	
Managed Investments	0.00	-1,017.41	0.00	-1,017.41	100.00	
Pearl Managed Fund	0.00	-1,017.41	0.00	-1,017.41	100.00	
Franking Credits	0.00	-6,990.23	0.00	-6,990.23	100.00	
Managed Investments	0.00	-6,990.23	0.00	-6,990.23	100.00	
Pearl Managed Fund	0.00	-6,990.23	0.00	-6,990.23	100.00	
Income Tax Instalments Paid	0.00	-6,075.00	0.00	-6,075.00	100.00	WP-1
Income Tax Payable	0.00	-3,906.12	-7,831.00	3,924.88	50.12	WP-1
Provision for Income Tax	0.00	20,675.85	0.00	20,675.85	100.00	
Other Creditors and Accruals	0.00	6,199.00	0.00	6,199.00	100.00	
Sundry Liabilities	0.00	6,199.00	0.00	6,199.00	100.00	
Sundry Creditors	0.00	6,199.00	0.00	6,199.00	100.00	
Other Taxes Payable	0.00	0.00	2,126.00	-2,126.00	100.00	
Activity Statement Payable/Refundable	0.00	0.00	2,126.00	-2,126.00	100.00	

Liabilities	Qty	2021	2020	Change (\$)	Change (%)	
Total Liabilities	0.00	8,886.09	-5,705.00	14,591.09	255.76	

Member Entitlements	Qty	2021	2020	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	2,180,115.86	1,876,136.53	303,979.33	16.20	WP-1 WP-2
Mr Stephen Pryor	0.00	1,191,155.57	1,026,105.10	165,050.47	16.09	
Accumulation	0.00	1,191,155.57	1,026,105.10	165,050.47	16.09	
Mrs Clare Pryor	0.00	988,960.29	850,031.43	138,928.86	16.34	
Accumulation	0.00	988,960.29	850,031.43	138,928.86	16.34	
Total Member Entitlements	0.00	2,180,115.86	1,876,136.53	303,979.33	16.20	

Operating Statement

Income	2021	2020	Change (\$)	Change (%)	
Investment Gains	175,851.63	54,181.00	121,670.63	224.56	WP-1
Market Gains	175,851.63	54,181.00	121,670.63	224.56	
Managed Investments	202,198.03	0.00	202,198.03	100.00	
MLC MasterKey Superannuation GS - Platinum Global Fund <T>	-34,278.15	0.00	-34,278.15	100.00	
Pearl Managed Fund	236,476.18	0.00	236,476.18	100.00	
Shares in Listed Companies	80.05	0.00	80.05	100.00	
EML Payments Limited	80.05	0.00	80.05	100.00	
Shares in Unlisted Companies	-26,428.55	0.00	-26,428.55	100.00	
Tapp Group Ltd	-26,428.55	0.00	-26,428.55	100.00	
Units In Unlisted Unit Trusts	2.10	0.00	2.10	100.00	
Resimax	2.10	0.00	2.10	100.00	
Investment Income	80,849.99	51,252.00	29,597.99	57.75	WP-1 WP-2
Distributions	80,802.49	48,204.00	32,598.49	67.63	WP-1 WP-2 WP-3
Managed Investments	69,664.52	0.00	69,664.52	100.00	
Pearl Managed Fund	69,664.52	0.00	69,664.52	100.00	
Units In Unlisted Unit Trusts	11,137.97	0.00	11,137.97	100.00	
Resimax	11,137.97	0.00	11,137.97	100.00	WP-1
Dividends	0.00	3,000.00	-3,000.00	100.00	
Interest	47.50	48.00	-0.50	1.04	
Cash At Bank	47.50	0.00	47.50	100.00	

Income	2021	2020	Change (\$)	Change (%)	
Asgard Infinity E-Wrap Account	46.73	0.00	46.73	100.00	WP-1
UBank	0.77	0.00	0.77	100.00	
Member Receipts	51,031.59	51,474.00	-442.41	0.86	
Contributions	51,031.59	51,474.00	-442.41	0.86	
Employer	51,031.59	48,700.00	2,331.59	4.79	
Mr Stephen Pryor	25,000.00	0.00	25,000.00	100.00	WP-1
Mrs Clare Pryor	26,031.59	0.00	26,031.59	100.00	WP-1 WP-2
Member	0.00	2,774.00	-2,774.00	100.00	
Personal Non-Concessional	0.00	2,774.00	-2,774.00	100.00	
Other Income	53,672.52	2.00	53,670.52	2,683,526.00	
ATO Interest Payments	3.08	0.00	3.08	100.00	WP-1
Fee Refund	53,666.92	0.00	53,666.92	100.00	
Sundry	2.52	2.00	0.52	26.00	
Total Income	361,405.73	156,909.00	204,496.73	130.33	

Expenses	2021	2020	Change (\$)	Change (%)	
Member Payments	5,766.64	2,000.00	3,766.64	188.33	
Insurance Premiums	5,766.64	2,000.00	3,766.64	188.33	
Mr Stephen Pryor	1,588.67	0.00	1,588.67	100.00	
Accumulation	1,588.67	0.00	1,588.67	100.00	WP-1
Mrs Clare Pryor	4,177.97	0.00	4,177.97	100.00	
Accumulation	4,177.97	0.00	4,177.97	100.00	WP-1

Expenses	2021	2020	Change (\$)	Change (%)	
Other Expenses	38,145.76	22,925.00	15,220.76	66.39	
Accountancy Fee	9,350.00	0.00	9,350.00	100.00	
Adviser Fee	6,060.60	6,061.00	-0.40	0.01	
Auditor Fee	440.00	0.00	440.00	100.00	
Bank Fees	0.64	288.00	-287.36	99.78	
Cash At Bank	0.64	0.00	0.64	100.00	
Asgard Infinity E-Wrap Account	0.64	0.00	0.64	100.00	
Fund Administration Fee	279.09	0.00	279.09	100.00	
Investment Management Fee	17,425.43	15,479.00	1,946.43	12.57	WP-1
Regulatory Fees	273.00	0.00	273.00	100.00	
SMSF Supervisory Levy	518.00	0.00	518.00	100.00	
Sundry	3,799.00	1,097.00	2,702.00	246.31	
Total Expenses	43,912.40	24,925.00	18,987.40	76.18	
Income Tax	2021	2020	Change (\$)	Change (%)	
Income Tax Expense	13,685.62	4,598.00	9,087.62	197.64	WP-1 WP-2
Imputation Credits	-6,990.23	0.00	-6,990.23	100.00	
Managed Investments	-6,990.23	0.00	-6,990.23	100.00	
Pearl Managed Fund	-6,990.23	0.00	-6,990.23	100.00	
Income Tax Expense	20,675.85	4,598.00	16,077.85	349.67	
Prior Years Over Provision for Income Tax	-171.62	0.00	-171.62	100.00	
Total Income Tax	13,514.00	4,598.00	8,916.00	193.91	

Net Profit(Loss) Total	303,979.33	127,386.00	
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Market Value

					Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
FUND							
	PEARLCAS	Pearl Managed Fund		1.00	1,742,676.97	1,742,676.97	
	PEARL VC	Pearl VC Fund		20,000.00	1.00	20,000.00	
SECURITY							
	EML	EML Payments Limited	3.48	1,000.00	3.48	3,480.00	

Contribution Cap Limit

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mr Stephen Pryor				
Date of Birth: 09/07/1960 (Age: 59 at 30/06/2021)				
	Caps		25,000.00	100,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		25,000.00	100,000.00
	Contributions made (to this fund)		25,000.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		25,000.00	0.00
	Amount above caps		0.00	0.00
Mrs Clare Pryor				
Date of Birth: 18/05/1965 (Age: 55 at 30/06/2021)				
	Caps		25,000.00	100,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		25,000.00	100,000.00
	Contributions made (to this fund)		26,031.59	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		25,000.00	1,031.59
	 Amount above caps		1,031.59	0.00

Income Comparison

					Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
PEARLCAS : Pearl Managed Fund							
	30/06/2021	Distribution	68,647.11	0.00	0.00	0.00	
RESI : Resimax							
	14/10/2020	Distribution	13,483.63	0.00	0.00	0.00	
	30/06/2021	Distribution	21,186.44	0.00	0.00	0.00	

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

							Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
<i>Mrs Clare Pryor (Age: 56 at 30/06/2021)</i>									
Accumulation	Accumulation	850,031.43	0.00	0.00	988,960.29	0.00	0.00		
<i>Mr Stephen Pryor (Age: 60 at 30/06/2021)</i>									
Accumulation	Accumulation	1,026,105.10	0.00	0.00	1,191,155.57	0.00	0.00		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mrs Clare Pryor (Age: 56 at 30/06/2021)				
	Accumulation		50,555.00	50,555.00
Mr Stephen Pryor (Age: 60 at 30/06/2021)				
	Accumulation		43,356.00	43,356.00

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Stephen Pryor					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	0.00	886.38	2,886.38
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	4,886.38
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	6,886.38
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	8,886.38
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	10,886.38
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	0.00	0.00	1,330.00	12,216.38
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	14,216.38
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	16,216.38
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	18,216.38
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	0.00	570.00	18,786.38
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	20,786.38
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	22,786.38

Date	Description	Quantity	Debits	Credits	Balance
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	24,786.38
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	213.62	25,000.00
30/06/2021	Closing Balance	0.00	0.00	0.00	25,000.00
Member Receipts / Contributions / Employer / Mrs Clare Pryor					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	0.00	253.62	253.62
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,253.62
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	4,253.62
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	6,253.62
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673	0.00	0.00	392.85	6,646.47
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	8,646.47
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	10,646.47
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	12,646.47
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424	0.00	0.00	436.47	13,082.94
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	15,082.94
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	0.00	760.00	15,842.94

Date	Description	Quantity	Debits	Credits	Balance
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	17,842.94
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	19,842.94
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	21,842.94
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	0.00	0.00	1,140.00	22,982.94
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697	0.00	0.00	202.27	23,185.21
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	25,185.21
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	0.00	0.00	846.38	26,031.59
30/06/2021	Closing Balance	0.00	0.00	0.00	26,031.59
Investment Gains / Market Gains / Managed Investments / MLC MasterKey Superannuation GS - Platinum Global Fund <T>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/04/2021	tfr	0.00	10,334.82	0.00	10,334.82
30/06/2021	Market Value Adjustment	0.00	23,943.33	0.00	34,278.15
30/06/2021	Closing Balance	0.00	0.00	0.00	34,278.15
Investment Gains / Market Gains / Managed Investments / Pearl Managed Fund					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	236,476.18	236,476.18
30/06/2021	Closing Balance	0.00	0.00	0.00	236,476.18
Investment Gains / Market Gains / EML Payments Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	80.05	80.05
30/06/2021	Closing Balance	0.00	0.00	0.00	80.05
Investment Gains / Market Gains / Shares in Unlisted Companies / Tapp Group Ltd					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	26,428.55	0.00	26,428.55
30/06/2021	Closing Balance	0.00	0.00	0.00	26,428.55
Investment Gains / Market Gains / Units In Unlisted Unit Trusts / Resimax					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	2.10	2.10
30/06/2021	Closing Balance	0.00	0.00	0.00	2.10
Investment Gains / Disposal Suspense / Managed Investments / MLC MasterKey Superannuation GS - Platinum Global Fund <T>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/04/2021	tfr	1,147.00	0.00	715.15	715.15
27/04/2021	tfr	-1,147.00	715.15	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / Pearl Managed Fund					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2021	Distribution - Tax Statement	0.00	0.00	1,017.41	1,017.41

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Investment Income	0.00	0.00	560.72	1,578.13
30/06/2021	Investment Income	0.00	0.00	37,952.10	39,530.23
30/06/2021	profit on sale on investments	0.00	0.00	30,134.29	69,664.52
30/06/2021	Closing Balance	0.00	0.00	0.00	69,664.52
Investment Income / Distributions / Units In Unlisted Unit Trusts / Resimax					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	0.00	0.00	1,232.92	1,232.92
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	0.00	0.00	12,250.71	13,483.63
30/06/2021	Distribution - Tax Statement	0.00	23,532.10	0.00	10,048.47
30/06/2021	Investment Income	0.00	0.00	9,905.05	143.42
30/06/2021	Investment Income	0.00	0.00	11,281.39	11,137.97
30/06/2021	Closing Balance	0.00	0.00	0.00	11,137.97
Investment Income / Interest / Cash At Bank / Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Interest	0.00	0.00	0.04	0.04
31/08/2020	Interest	0.00	0.00	0.04	0.08
30/09/2020	Interest	0.00	0.00	0.04	0.12
31/10/2020	Interest	0.00	0.00	0.04	0.16
30/11/2020	Interest	0.00	0.00	0.08	0.24
31/12/2020	Interest	0.00	0.00	1.30	1.54

Date	Description	Quantity	Debits	Credits	Balance
31/01/2021	Interest	0.00	0.00	1.29	2.83
28/02/2021	Interest	0.00	0.00	1.16	3.99
31/03/2021	Interest	0.00	0.00	2.91	6.90
30/04/2021	Interest	0.00	0.00	9.16	16.06
31/05/2021	Interest	0.00	0.00	15.59	31.65
30/06/2021	Interest	0.00	0.00	15.08	46.73
30/06/2021	Closing Balance	0.00	0.00	0.00	46.73
Investment Income / Interest / Cash At Bank / UBank					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Interest	0.00	0.00	0.10	0.10
31/08/2020	Interest	0.00	0.00	0.10	0.20
30/09/2020	Interest	0.00	0.00	0.10	0.30
31/10/2020	Interest	0.00	0.00	0.09	0.39
30/11/2020	Interest	0.00	0.00	0.06	0.45
31/12/2020	Interest	0.00	0.00	0.05	0.50
31/01/2021	Interest	0.00	0.00	0.05	0.55
28/02/2021	Interest	0.00	0.00	0.04	0.59
31/03/2021	Interest	0.00	0.00	0.05	0.64
30/04/2021	Interest	0.00	0.00	0.04	0.68
31/05/2021	Interest	0.00	0.00	0.05	0.73

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Interest	0.00	0.00	0.04	0.77
30/06/2021	Closing Balance	0.00	0.00	0.00	0.77
Other Income / ATO Interest Payments					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
19/05/2021	Fund Income Tax Payment	0.00	0.00	2.43	2.43
30/06/2021	Fund Income Tax Payment	0.00	0.00	0.65	3.08
30/06/2021	Closing Balance	0.00	0.00	0.00	3.08
Other Income / Fee Refund					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
25/03/2021	advice fee refund	0.00	0.00	27,525.28	27,525.28
27/04/2021	tfr	0.00	0.00	26,141.64	53,666.92
30/06/2021	Closing Balance	0.00	0.00	0.00	53,666.92
Other Income / Sundry					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	beta aust - correct debtors	0.00	0.00	0.48	0.48
01/07/2020	charter hall - correct debtors	0.00	0.00	0.99	1.47
01/07/2020	ishares small - correct debtors	0.00	0.00	0.07	1.54
01/07/2020	spdr - correct debtors	0.00	0.00	0.53	2.07
01/07/2020	to balance account	0.00	0.00	0.45	2.52
30/06/2021	Closing Balance	0.00	0.00	0.00	2.52

Date	Description	Quantity	Debits	Credits	Balance
Member Payments / Insurance Premiums / Mr Stephen Pryor / Accumulation					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	0.00	1,588.67	0.00	1,588.67
30/06/2021	Closing Balance	0.00	0.00	0.00	1,588.67
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	0.00	0.00	1,588.67	1,588.67
08/08/2020	Insurance Premium Paid	0.00	1,588.67	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Mrs Clare Pryor / Accumulation					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
18/05/2021	aoa	0.00	4,177.97	0.00	4,177.97
30/06/2021	Closing Balance	0.00	0.00	0.00	4,177.97
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
18/05/2021	aoa	0.00	0.00	4,177.97	4,177.97
18/05/2021	Insurance Premium Paid	0.00	4,177.97	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
04/06/2021	pmp	0.00	3,850.00	0.00	3,850.00
30/06/2021	pmp	0.00	5,500.00	0.00	9,350.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	9,350.00
Other Expenses / Adviser Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Fund General Expense	0.00	6,060.60	0.00	6,060.60
30/06/2021	Closing Balance	0.00	0.00	0.00	6,060.60
Other Expenses / Auditor Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	pmp	0.00	440.00	0.00	440.00
30/06/2021	Closing Balance	0.00	0.00	0.00	440.00
Other Expenses / Cash At Bank / Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
25/08/2020	Expense Recovery - Legislative	0.00	0.64	0.00	0.64
30/06/2021	Closing Balance	0.00	0.00	0.00	0.64
Other Expenses / Fund Administration Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
10/07/2020	Administration Fee	0.00	22.91	0.00	22.91
11/08/2020	Administration Fee	0.00	23.68	0.00	46.59
08/09/2020	Administration Fee	0.00	23.68	0.00	70.27
13/10/2020	Administration Fee	0.00	22.91	0.00	93.18
10/11/2020	Administration Fee	0.00	23.68	0.00	116.86

Date	Description	Quantity	Debits	Credits	Balance
08/12/2020	Administration Fee	0.00	22.91	0.00	139.77
12/01/2021	Administration Fee	0.00	23.68	0.00	163.45
09/02/2021	Administration Fee	0.00	23.74	0.00	187.19
09/03/2021	Administration Fee	0.00	21.44	0.00	208.63
13/04/2021	Administration Fee	0.00	23.74	0.00	232.37
11/05/2021	Administration Fee	0.00	22.98	0.00	255.35
09/06/2021	Administration Fee	0.00	23.74	0.00	279.09
30/06/2021	Closing Balance	0.00	0.00	0.00	279.09
Other Expenses / Investment Management Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Fund General Expense	0.00	17,425.43	0.00	17,425.43
30/06/2021	Closing Balance	0.00	0.00	0.00	17,425.43
Other Expenses / Regulatory Fees					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
10/09/2020	ASIC NetBank BPAY 17301 2290702685764	0.00	273.00	0.00	273.00
30/06/2021	Closing Balance	0.00	0.00	0.00	273.00
Other Expenses / SMSF Supervisory Levy					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
19/05/2021	Fund Income Tax Payment	0.00	259.00	0.00	259.00
30/06/2021	super levy	0.00	259.00	0.00	518.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	518.00
Other Expenses / Sundry					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/07/2020	Transfer to xx6134 NetBank Mc motley fool	0.00	999.00	0.00	999.00
20/10/2020	Transfer to xx6134 NetBank mc marcus today	0.00	1,800.00	0.00	2,799.00
20/12/2020	Transfer to xx6134 NetBank Motley fool	0.00	1,000.00	0.00	3,799.00
30/06/2021	Closing Balance	0.00	0.00	0.00	3,799.00
Income Tax Expense / Income Tax Expense					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
03/07/2020	Fund Income Tax	0.00	300.00	0.00	300.00
13/07/2020	Fund Income Tax	0.00	38.04	0.00	338.04
13/07/2020	Fund Income Tax	0.00	132.96	0.00	471.00
17/07/2020	Fund Income Tax	0.00	300.00	0.00	771.00
31/07/2020	Fund Income Tax	0.00	300.00	0.00	1,071.00
08/08/2020	Fund Income Tax	0.00	0.00	238.30	832.70
14/08/2020	Fund Income Tax	0.00	300.00	0.00	1,132.70
28/08/2020	Fund Income Tax	0.00	300.00	0.00	1,432.70
11/09/2020	Fund Income Tax	0.00	300.00	0.00	1,732.70
25/09/2020	Fund Income Tax	0.00	300.00	0.00	2,032.70
09/10/2020	Fund Income Tax	0.00	300.00	0.00	2,332.70

Date	Description	Quantity	Debits	Credits	Balance
13/10/2020	Fund Income Tax	0.00	199.50	0.00	2,532.20
14/10/2020	Fund Income Tax	0.00	58.93	0.00	2,591.13
23/10/2020	Fund Income Tax	0.00	300.00	0.00	2,891.13
06/11/2020	Fund Income Tax	0.00	300.00	0.00	3,191.13
20/11/2020	Fund Income Tax	0.00	300.00	0.00	3,491.13
04/12/2020	Fund Income Tax	0.00	300.00	0.00	3,791.13
18/12/2020	Fund Income Tax	0.00	300.00	0.00	4,091.13
04/01/2021	Fund Income Tax	0.00	300.00	0.00	4,391.13
11/01/2021	Fund Income Tax	0.00	65.47	0.00	4,456.60
15/01/2021	Fund Income Tax	0.00	85.50	0.00	4,542.10
15/01/2021	Fund Income Tax	0.00	114.00	0.00	4,656.10
15/01/2021	Fund Income Tax	0.00	300.00	0.00	4,956.10
29/01/2021	Fund Income Tax	0.00	300.00	0.00	5,256.10
12/02/2021	Fund Income Tax	0.00	300.00	0.00	5,556.10
26/02/2021	Fund Income Tax	0.00	300.00	0.00	5,856.10
12/03/2021	Fund Income Tax	0.00	300.00	0.00	6,156.10
26/03/2021	Fund Income Tax	0.00	300.00	0.00	6,456.10
09/04/2021	Fund Income Tax	0.00	300.00	0.00	6,756.10
14/04/2021	Fund Income Tax	0.00	171.00	0.00	6,927.10
16/04/2021	Fund Income Tax	0.00	30.34	0.00	6,957.44

Date	Description	Quantity	Debits	Credits	Balance
23/04/2021	Fund Income Tax	0.00	300.00	0.00	7,257.44
06/05/2021	Fund Income Tax	0.00	32.04	0.00	7,289.48
06/05/2021	Fund Income Tax	0.00	126.96	0.00	7,416.44
18/05/2021	Fund Income Tax	0.00	0.00	626.70	6,789.74
30/06/2021	Fund Income Tax	0.00	13,886.11	0.00	20,675.85
30/06/2021	Closing Balance	0.00	0.00	0.00	20,675.85
Income Tax Expense / Managed Investments / Pearl Managed Fund					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Distribution - Tax Statement	0.00	0.00	6,990.23	6,990.23
30/06/2021	Closing Balance	0.00	0.00	0.00	6,990.23
Prior Years Over Provision for Income Tax					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
19/05/2021	Fund Income Tax Payment	0.00	0.00	171.62	171.62
30/06/2021	Closing Balance	0.00	0.00	0.00	171.62
Investments - MLC MasterKey Superannuation GS - Platinum Global Fund <T>					
01/07/2020	Opening Balance	1,147.00	0.00	0.00	34,993.30
27/04/2021	tfr	-1,147.00	0.00	11,049.97	23,943.33
30/06/2021	Market Value Adjustment	0.00	0.00	23,943.33	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Investments - Pearl Managed Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	1.00	0.00	0.00	1,428,803.62
30/06/2021	Capital Call	0.00	77,397.17	0.00	1,506,200.79
30/06/2021	Market Value Adjustment	0.00	236,476.18	0.00	1,742,676.97
30/06/2021	Closing Balance	1.00	0.00	0.00	1,742,676.97
Investments - EML Payments Limited					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	3,399.95	0.00	3,399.95
30/06/2021	Market Value Adjustment	0.00	80.05	0.00	3,480.00
30/06/2021	Closing Balance	1,000.00	0.00	0.00	3,480.00
Investments - Tapp Group Ltd					
01/07/2020	Opening Balance	142,857.00	0.00	0.00	29,999.97
30/06/2021	Market Value Adjustment	0.00	0.00	26,428.55	3,571.42
30/06/2021	Closing Balance	142,857.00	0.00	0.00	3,571.42
Investments - Resimax					
01/07/2020	Opening Balance	100,000.00	0.00	0.00	100,000.00
30/06/2021	Distribution - Tax Statement	0.00	0.00	23,532.10	76,467.90
30/06/2021	Market Value Adjustment	0.00	2.10	0.00	76,470.00
30/06/2021	Closing Balance	100,000.00	0.00	0.00	76,470.00
Cash At Bank - Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	5,073.28

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	to balance account	0.00	0.45	0.00	5,073.73
10/07/2020	Administration Fee	0.00	0.00	22.91	5,050.82
31/07/2020	Interest	0.00	0.04	0.00	5,050.86
11/08/2020	Administration Fee	0.00	0.00	23.68	5,027.18
25/08/2020	Expense Recovery - Legislative	0.00	0.00	0.64	5,026.54
31/08/2020	Interest	0.00	0.04	0.00	5,026.58
08/09/2020	Administration Fee	0.00	0.00	23.68	5,002.90
30/09/2020	Interest	0.00	0.04	0.00	5,002.94
13/10/2020	Administration Fee	0.00	0.00	22.91	4,980.03
31/10/2020	Interest	0.00	0.04	0.00	4,980.07
10/11/2020	Administration Fee	0.00	0.00	23.68	4,956.39
30/11/2020	Interest	0.00	0.08	0.00	4,956.47
08/12/2020	Administration Fee	0.00	0.00	22.91	4,933.56
31/12/2020	Interest	0.00	1.30	0.00	4,934.86
12/01/2021	Administration Fee	0.00	0.00	23.68	4,911.18
31/01/2021	Interest	0.00	1.29	0.00	4,912.47
09/02/2021	Administration Fee	0.00	0.00	23.74	4,888.73
28/02/2021	Interest	0.00	1.16	0.00	4,889.89
09/03/2021	Administration Fee	0.00	0.00	21.44	4,868.45
25/03/2021	advice fee refund	0.00	27,525.28	0.00	32,393.73

Date	Description	Quantity	Debits	Credits	Balance
31/03/2021	Interest	0.00	2.91	0.00	32,396.64
13/04/2021	Administration Fee	0.00	0.00	23.74	32,372.90
27/04/2021	tfr	0.00	26,856.79	0.00	59,229.69
30/04/2021	Interest	0.00	9.16	0.00	59,238.85
11/05/2021	Administration Fee	0.00	0.00	22.98	59,215.87
31/05/2021	Interest	0.00	15.59	0.00	59,231.46
09/06/2021	Administration Fee	0.00	0.00	23.74	59,207.72
30/06/2021	Interest	0.00	15.08	0.00	59,222.80
30/06/2021	Closing Balance	0.00	0.00	0.00	59,222.80
Cash At Bank - Cash Holding Account - Pearl Multi-Asset Growth					
01/07/2020	Opening Balance	0.00	0.00	0.00	49,334.92
30/06/2021	movement	0.00	0.00	23,939.89	25,395.03
30/06/2021	Closing Balance	0.00	0.00	0.00	25,395.03
Cash At Bank - Commonwealth Bank Account of Australia					
01/07/2020	Opening Balance	0.00	0.00	0.00	17,209.87
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	19,209.87
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	253.62	0.00	19,463.49
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	886.38	0.00	20,349.87
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	22,349.87

Date	Description	Quantity	Debits	Credits	Balance
24/07/2020	Transfer to xx6134 NetBank Mc motley fool	0.00	0.00	999.00	21,350.87
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	23,350.87
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	0.00	0.00	1,588.67	21,762.20
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	23,762.20
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	25,762.20
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	3,399.95	22,362.25
10/09/2020	ASIC NetBank BPAY 17301 2290702685764	0.00	0.00	273.00	22,089.25
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	24,089.25
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	26,089.25
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	28,089.25
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	0.00	1,330.00	0.00	29,419.25
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2	0.00	3,109.49	0.00	32,528.74
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	0.00	1,232.92	0.00	33,761.66
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	0.00	12,250.71	0.00	46,012.37
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673	0.00	392.85	0.00	46,405.22
20/10/2020	Transfer to xx6134 NetBank mc marcus today	0.00	0.00	1,800.00	44,605.22

Date	Description	Quantity	Debits	Credits	Balance
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	46,605.22
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 PAYG TAX	0.00	0.00	2,025.00	44,580.22
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	46,580.22
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	48,580.22
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	50,580.22
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	52,580.22
20/12/2020	Transfer to xx6134 NetBank Motley fool	0.00	0.00	1,000.00	51,580.22
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	53,580.22
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424	0.00	436.47	0.00	54,016.69
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	56,016.69
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	760.00	0.00	56,776.69
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	570.00	0.00	57,346.69
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	59,346.69
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	61,346.69
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460	0.00	0.00	4,151.00	57,195.69

Date	Description	Quantity	Debits	Credits	Balance
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	59,195.69
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	61,195.69
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	63,195.69
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	65,195.69
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	0.00	1,140.00	0.00	66,335.69
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697	0.00	202.27	0.00	66,537.96
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	68,537.96
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	0.00	846.38	0.00	69,384.34
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	213.62	0.00	69,597.96
11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 ATO	0.00	0.00	2,025.00	67,572.96
18/05/2021	aoa	0.00	0.00	4,177.97	63,394.99
23/05/2021	ato	0.00	3,839.93	0.00	67,234.92
04/06/2021	pmp	0.00	0.00	3,850.00	63,384.92
30/06/2021	bom	0.00	21,186.44	0.00	84,571.36
30/06/2021	Closing Balance	0.00	0.00	0.00	84,571.36
Cash At Bank - Portofolio Cash - Pearl Multi-Asset Growth					
01/07/2020	Opening Balance	0.00	0.00	0.00	160,438.11

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	movement	0.00	0.00	2,276.19	158,161.92
30/06/2021	Closing Balance	0.00	0.00	0.00	158,161.92
Cash At Bank - UBank					
01/07/2020	Opening Balance	0.00	0.00	0.00	151.03
31/07/2020	Interest	0.00	0.10	0.00	151.13
31/08/2020	Interest	0.00	0.10	0.00	151.23
30/09/2020	Interest	0.00	0.10	0.00	151.33
31/10/2020	Interest	0.00	0.09	0.00	151.42
30/11/2020	Interest	0.00	0.06	0.00	151.48
31/12/2020	Interest	0.00	0.05	0.00	151.53
31/01/2021	Interest	0.00	0.05	0.00	151.58
28/02/2021	Interest	0.00	0.04	0.00	151.62
31/03/2021	Interest	0.00	0.05	0.00	151.67
30/04/2021	Interest	0.00	0.04	0.00	151.71
31/05/2021	Interest	0.00	0.05	0.00	151.76
30/06/2021	Interest	0.00	0.04	0.00	151.80
30/06/2021	Closing Balance	0.00	0.00	0.00	151.80
Other Assets - Sundry Assets / Sundry Debtor					
01/07/2020	Opening Balance	0.00	0.00	0.00	9,127.43
01/07/2020	beta aust	0.00	0.48	0.00	9,127.91

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	beta shares wisdomtree - Europe	0.00	0.00	1,211.17	7,916.74
01/07/2020	beta shares wisdomtree - japan	0.00	0.00	1,025.47	6,891.27
01/07/2020	charter hall	0.00	0.99	0.00	6,892.26
01/07/2020	ishares emergin	0.00	0.00	181.28	6,710.98
01/07/2020	ishares small	0.00	0.07	0.00	6,711.05
01/07/2020	mcp master trust	0.00	0.00	179.94	6,531.11
01/07/2020	pearl	0.00	0.00	2,991.41	3,539.70
01/07/2020	resimax	0.00	0.00	3,109.49	430.21
01/07/2020	spdr	0.00	0.53	0.00	430.74
01/07/2020	vanguard	0.00	0.00	430.74	0.00
30/06/2021	interest owed	0.00	0.65	0.00	0.65
30/06/2021	Closing Balance	0.00	0.00	0.00	0.65
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Pearl Managed Fund					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Capital Call	0.00	179.94	0.00	179.94
01/07/2020	Capital Call	0.00	181.28	0.00	361.22
01/07/2020	Capital Call	0.00	430.74	0.00	791.96
01/07/2020	Capital Call	0.00	1,025.47	0.00	1,817.43
01/07/2020	Capital Call	0.00	1,211.17	0.00	3,028.60
01/07/2020	Capital Call	0.00	2,991.41	0.00	6,020.01

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Capital Call	0.00	0.00	6,060.60	40.59
30/06/2021	Capital Call	0.00	0.00	17,425.43	17,466.02
30/06/2021	Capital Call	0.00	0.00	77,397.17	94,863.19
30/06/2021	Capital Call	0.00	560.72	0.00	94,302.47
30/06/2021	Capital Call	0.00	2,276.19	0.00	92,026.28
30/06/2021	Capital Call	0.00	23,939.89	0.00	68,086.39
30/06/2021	Capital Call	0.00	30,134.29	0.00	37,952.10
30/06/2021	Capital Call	0.00	37,952.10	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / EML Payments Limited					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	3,399.95	3,399.95
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	3,399.95	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Sundry Debtor					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	beta aust	0.00	0.00	0.48	0.48
01/07/2020	beta aust	0.00	0.48	0.00	0.00
01/07/2020	beta shares wisdomtree - Europe	0.00	0.00	1,211.17	1,211.17
01/07/2020	beta shares wisdomtree - Europe	0.00	1,211.17	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	beta shares wisdomtree - japan	0.00	0.00	1,025.47	1,025.47
01/07/2020	beta shares wisdomtree - japan	0.00	1,025.47	0.00	0.00
01/07/2020	charter hall	0.00	0.00	0.99	0.99
01/07/2020	charter hall	0.00	0.99	0.00	0.00
01/07/2020	ishares emergin	0.00	0.00	181.28	181.28
01/07/2020	ishares emergin	0.00	181.28	0.00	0.00
01/07/2020	ishares small	0.00	0.00	0.07	0.07
01/07/2020	ishares small	0.00	0.07	0.00	0.00
01/07/2020	mcp master trust	0.00	0.00	179.94	179.94
01/07/2020	mcp master trust	0.00	179.94	0.00	0.00
01/07/2020	pearl	0.00	0.00	2,991.41	2,991.41
01/07/2020	pearl	0.00	2,991.41	0.00	0.00
01/07/2020	resimax	0.00	3,109.49	0.00	3,109.49
01/07/2020	spdr	0.00	0.00	0.53	3,108.96
01/07/2020	spdr	0.00	0.53	0.00	3,109.49
01/07/2020	vanguard	0.00	0.00	430.74	2,678.75
01/07/2020	vanguard	0.00	430.74	0.00	3,109.49
14/10/2020	resimax	0.00	0.00	3,109.49	0.00
30/06/2021	interest owed	0.00	0.00	0.65	0.65
30/06/2021	interest owed	0.00	0.65	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Liabilities / Sundry Creditors					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	pmp	0.00	0.00	440.00	440.00
30/06/2021	pmp	0.00	0.00	5,500.00	5,940.00
30/06/2021	pmp	0.00	5,940.00	0.00	0.00
30/06/2021	super levy	0.00	0.00	259.00	259.00
30/06/2021	super levy	0.00	259.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / MLC MasterKey Superannuation GS - Platinum Global Fund <T>					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/04/2021	tfr	0.00	0.00	715.15	715.15
27/04/2021	tfr	0.00	715.15	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Pearl Managed Fund					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Investment Income	0.00	0.00	560.72	560.72
30/06/2021	Investment Income	0.00	0.00	37,952.10	38,512.82
30/06/2021	Investment Income	0.00	560.72	0.00	37,952.10
30/06/2021	Investment Income	0.00	37,952.10	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	profit on sale on investments	0.00	0.00	30,134.29	30,134.29
30/06/2021	profit on sale on investments	0.00	30,134.29	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Unlisted Unit Trusts / Resimax					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	0.00	0.00	1,232.92	1,232.92
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	0.00	1,232.92	0.00	0.00
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	0.00	0.00	12,250.71	12,250.71
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	0.00	12,250.71	0.00	0.00
30/06/2021	Investment Income	0.00	0.00	9,905.05	9,905.05
30/06/2021	Investment Income	0.00	0.00	11,281.39	21,186.44
30/06/2021	Investment Income	0.00	9,905.05	0.00	11,281.39
30/06/2021	Investment Income	0.00	11,281.39	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Interest	0.00	0.00	0.04	0.04
31/07/2020	Interest	0.00	0.04	0.00	0.00
31/08/2020	Interest	0.00	0.00	0.04	0.04

Date	Description	Quantity	Debits	Credits	Balance
31/08/2020	Interest	0.00	0.04	0.00	0.00
30/09/2020	Interest	0.00	0.00	0.04	0.04
30/09/2020	Interest	0.00	0.04	0.00	0.00
31/10/2020	Interest	0.00	0.00	0.04	0.04
31/10/2020	Interest	0.00	0.04	0.00	0.00
30/11/2020	Interest	0.00	0.00	0.08	0.08
30/11/2020	Interest	0.00	0.08	0.00	0.00
31/12/2020	Interest	0.00	0.00	1.30	1.30
31/12/2020	Interest	0.00	1.30	0.00	0.00
31/01/2021	Interest	0.00	0.00	1.29	1.29
31/01/2021	Interest	0.00	1.29	0.00	0.00
28/02/2021	Interest	0.00	0.00	1.16	1.16
28/02/2021	Interest	0.00	1.16	0.00	0.00
31/03/2021	Interest	0.00	0.00	2.91	2.91
31/03/2021	Interest	0.00	2.91	0.00	0.00
30/04/2021	Interest	0.00	0.00	9.16	9.16
30/04/2021	Interest	0.00	9.16	0.00	0.00
31/05/2021	Interest	0.00	0.00	15.59	15.59
31/05/2021	Interest	0.00	15.59	0.00	0.00
30/06/2021	Interest	0.00	0.00	15.08	15.08

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Interest	0.00	15.08	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / UBank					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Interest	0.00	0.00	0.10	0.10
31/07/2020	Interest	0.00	0.10	0.00	0.00
31/08/2020	Interest	0.00	0.00	0.10	0.10
31/08/2020	Interest	0.00	0.10	0.00	0.00
30/09/2020	Interest	0.00	0.00	0.10	0.10
30/09/2020	Interest	0.00	0.10	0.00	0.00
31/10/2020	Interest	0.00	0.00	0.09	0.09
31/10/2020	Interest	0.00	0.09	0.00	0.00
30/11/2020	Interest	0.00	0.00	0.06	0.06
30/11/2020	Interest	0.00	0.06	0.00	0.00
31/12/2020	Interest	0.00	0.00	0.05	0.05
31/12/2020	Interest	0.00	0.05	0.00	0.00
31/01/2021	Interest	0.00	0.00	0.05	0.05
31/01/2021	Interest	0.00	0.05	0.00	0.00
28/02/2021	Interest	0.00	0.00	0.04	0.04
28/02/2021	Interest	0.00	0.04	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2021	Interest	0.00	0.00	0.05	0.05
31/03/2021	Interest	0.00	0.05	0.00	0.00
30/04/2021	Interest	0.00	0.00	0.04	0.04
30/04/2021	Interest	0.00	0.04	0.00	0.00
31/05/2021	Interest	0.00	0.00	0.05	0.05
31/05/2021	Interest	0.00	0.05	0.00	0.00
30/06/2021	Interest	0.00	0.00	0.04	0.04
30/06/2021	Interest	0.00	0.04	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Stephen Pryor					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
03/07/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
13/07/2020	Contribution Received	0.00	0.00	886.38	886.38
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	886.38	0.00	0.00
17/07/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
14/08/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/09/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
09/10/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
13/10/2020	Contribution Received	0.00	0.00	1,330.00	1,330.00
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	0.00	1,330.00	0.00	0.00
06/11/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
04/12/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
04/01/2021	Contribution Received	0.00	0.00	2,000.00	2,000.00
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
15/01/2021	Contribution Received	0.00	0.00	570.00	570.00
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	570.00	0.00	0.00
12/02/2021	Contribution Received	0.00	0.00	2,000.00	2,000.00
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
12/03/2021	Contribution Received	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
09/04/2021	Contribution Received	0.00	0.00	2,000.00	2,000.00
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
06/05/2021	Contribution Received	0.00	0.00	213.62	213.62
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	213.62	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Clare Pryor					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
13/07/2020	Contribution Received	0.00	0.00	253.62	253.62
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	253.62	0.00	0.00
31/07/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
28/08/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
25/09/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
14/10/2020	Contribution Received	0.00	0.00	392.85	392.85
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673	0.00	392.85	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/10/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
20/11/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
18/12/2020	Contribution Received	0.00	0.00	2,000.00	2,000.00
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
11/01/2021	Contribution Received	0.00	0.00	436.47	436.47
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424	0.00	436.47	0.00	0.00
15/01/2021	Contribution Received	0.00	0.00	760.00	760.00
15/01/2021	Contribution Received	0.00	0.00	2,000.00	2,760.00
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	760.00
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	760.00	0.00	0.00
29/01/2021	Contribution Received	0.00	0.00	2,000.00	2,000.00
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
26/02/2021	Contribution Received	0.00	0.00	2,000.00	2,000.00
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
26/03/2021	Contribution Received	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
14/04/2021	Contribution Received	0.00	0.00	1,140.00	1,140.00
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	0.00	1,140.00	0.00	0.00
16/04/2021	Contribution Received	0.00	0.00	202.27	202.27
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697	0.00	202.27	0.00	0.00
23/04/2021	Contribution Received	0.00	0.00	2,000.00	2,000.00
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
06/05/2021	Contribution Received	0.00	0.00	846.38	846.38
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	0.00	846.38	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Fee Refund					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
25/03/2021	advice fee refund	0.00	0.00	27,525.28	27,525.28
25/03/2021	advice fee refund	0.00	27,525.28	0.00	0.00
27/04/2021	tfr	0.00	0.00	26,141.64	26,141.64
27/04/2021	tfr	0.00	26,141.64	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Sundry					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	beta aust - correct debtors	0.00	0.00	0.48	0.48
01/07/2020	beta aust - correct debtors	0.00	0.48	0.00	0.00
01/07/2020	charter hall - correct debtors	0.00	0.00	0.99	0.99
01/07/2020	charter hall - correct debtors	0.00	0.99	0.00	0.00
01/07/2020	ishares small - correct debtors	0.00	0.00	0.07	0.07
01/07/2020	ishares small - correct debtors	0.00	0.07	0.00	0.00
01/07/2020	spdr - correct debtors	0.00	0.00	0.53	0.53
01/07/2020	spdr - correct debtors	0.00	0.53	0.00	0.00
01/07/2020	to balance account	0.00	0.00	0.45	0.45
01/07/2020	to balance account	0.00	0.45	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
04/06/2021	pmp	0.00	0.00	3,850.00	3,850.00
04/06/2021	pmp	0.00	3,850.00	0.00	0.00
30/06/2021	pmp	0.00	0.00	5,500.00	5,500.00
30/06/2021	pmp	0.00	5,500.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Fund General Expense	0.00	0.00	6,060.60	6,060.60
30/06/2021	Fund General Expense	0.00	6,060.60	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	pmp	0.00	0.00	440.00	440.00
30/06/2021	pmp	0.00	440.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Cash At Bank / Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
25/08/2020	Expense Recovery - Legislative	0.00	0.00	0.64	0.64
25/08/2020	Expense Recovery - Legislative	0.00	0.64	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
10/07/2020	Administration Fee	0.00	0.00	22.91	22.91
10/07/2020	Administration Fee	0.00	22.91	0.00	0.00
11/08/2020	Administration Fee	0.00	0.00	23.68	23.68
11/08/2020	Administration Fee	0.00	23.68	0.00	0.00
08/09/2020	Administration Fee	0.00	0.00	23.68	23.68

Date	Description	Quantity	Debits	Credits	Balance
08/09/2020	Administration Fee	0.00	23.68	0.00	0.00
13/10/2020	Administration Fee	0.00	0.00	22.91	22.91
13/10/2020	Administration Fee	0.00	22.91	0.00	0.00
10/11/2020	Administration Fee	0.00	0.00	23.68	23.68
10/11/2020	Administration Fee	0.00	23.68	0.00	0.00
08/12/2020	Administration Fee	0.00	0.00	22.91	22.91
08/12/2020	Administration Fee	0.00	22.91	0.00	0.00
12/01/2021	Administration Fee	0.00	0.00	23.68	23.68
12/01/2021	Administration Fee	0.00	23.68	0.00	0.00
09/02/2021	Administration Fee	0.00	0.00	23.74	23.74
09/02/2021	Administration Fee	0.00	23.74	0.00	0.00
09/03/2021	Administration Fee	0.00	0.00	21.44	21.44
09/03/2021	Administration Fee	0.00	21.44	0.00	0.00
13/04/2021	Administration Fee	0.00	0.00	23.74	23.74
13/04/2021	Administration Fee	0.00	23.74	0.00	0.00
11/05/2021	Administration Fee	0.00	0.00	22.98	22.98
11/05/2021	Administration Fee	0.00	22.98	0.00	0.00
09/06/2021	Administration Fee	0.00	0.00	23.74	23.74
09/06/2021	Administration Fee	0.00	23.74	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Investment Management Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Fund General Expense	0.00	0.00	17,425.43	17,425.43
30/06/2021	Fund General Expense	0.00	17,425.43	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Regulatory Fees					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
10/09/2020	ASIC NetBank BPAY 17301 2290702685764	0.00	0.00	273.00	273.00
10/09/2020	ASIC NetBank BPAY 17301 2290702685764	0.00	273.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/07/2020	Transfer to xx6134 NetBank Mc motley fool	0.00	0.00	999.00	999.00
24/07/2020	Transfer to xx6134 NetBank Mc motley fool	0.00	999.00	0.00	0.00
20/10/2020	Transfer to xx6134 NetBank mc marcus today	0.00	0.00	1,800.00	1,800.00
20/10/2020	Transfer to xx6134 NetBank mc marcus today	0.00	1,800.00	0.00	0.00
20/12/2020	Transfer to xx6134 NetBank Motley fool	0.00	0.00	1,000.00	1,000.00
20/12/2020	Transfer to xx6134 NetBank Motley fool	0.00	1,000.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry Liabilities / Sundry Creditors					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	pmp	0.00	0.00	5,940.00	5,940.00
30/06/2021	super levy	0.00	0.00	259.00	6,199.00
30/06/2021	Closing Balance	0.00	0.00	0.00	6,199.00
Income Tax Suspense					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
19/05/2021	Fund Income Tax Payment	0.00	3,839.93	0.00	3,839.93
23/05/2021	Fund Income Tax Payment	0.00	0.00	3,839.93	0.00
30/06/2021	Fund Income Tax Payment	0.00	0.00	0.65	0.65
30/06/2021	Fund Income Tax Payment	0.00	0.65	0.00	0.00
30/06/2021	super levy	0.00	0.00	259.00	259.00
30/06/2021	super levy	0.00	259.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2020	Opening Balance	0.00	0.00	0.00	7,831.00
19/05/2021	Fund Income Tax Payment	0.00	0.00	3,924.88	3,906.12
30/06/2021	Closing Balance	0.00	0.00	0.00	3,906.12
Income Tax Payable / Provision for Income Tax					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
03/07/2020	Tax Effect Of Income	0.00	0.00	300.00	300.00

Date	Description	Quantity	Debits	Credits	Balance
13/07/2020	Tax Effect Of Income	0.00	0.00	38.04	338.04
13/07/2020	Tax Effect Of Income	0.00	0.00	132.96	471.00
17/07/2020	Tax Effect Of Income	0.00	0.00	300.00	771.00
31/07/2020	Tax Effect Of Income	0.00	0.00	300.00	1,071.00
08/08/2020	Tax Effect Of Income	0.00	238.30	0.00	832.70
14/08/2020	Tax Effect Of Income	0.00	0.00	300.00	1,132.70
28/08/2020	Tax Effect Of Income	0.00	0.00	300.00	1,432.70
11/09/2020	Tax Effect Of Income	0.00	0.00	300.00	1,732.70
25/09/2020	Tax Effect Of Income	0.00	0.00	300.00	2,032.70
09/10/2020	Tax Effect Of Income	0.00	0.00	300.00	2,332.70
13/10/2020	Tax Effect Of Income	0.00	0.00	199.50	2,532.20
14/10/2020	Tax Effect Of Income	0.00	0.00	58.93	2,591.13
23/10/2020	Tax Effect Of Income	0.00	0.00	300.00	2,891.13
06/11/2020	Tax Effect Of Income	0.00	0.00	300.00	3,191.13
20/11/2020	Tax Effect Of Income	0.00	0.00	300.00	3,491.13
04/12/2020	Tax Effect Of Income	0.00	0.00	300.00	3,791.13
18/12/2020	Tax Effect Of Income	0.00	0.00	300.00	4,091.13
04/01/2021	Tax Effect Of Income	0.00	0.00	300.00	4,391.13
11/01/2021	Tax Effect Of Income	0.00	0.00	65.47	4,456.60
15/01/2021	Tax Effect Of Income	0.00	0.00	85.50	4,542.10

Date	Description	Quantity	Debits	Credits	Balance
15/01/2021	Tax Effect Of Income	0.00	0.00	114.00	4,656.10
15/01/2021	Tax Effect Of Income	0.00	0.00	300.00	4,956.10
29/01/2021	Tax Effect Of Income	0.00	0.00	300.00	5,256.10
12/02/2021	Tax Effect Of Income	0.00	0.00	300.00	5,556.10
26/02/2021	Tax Effect Of Income	0.00	0.00	300.00	5,856.10
12/03/2021	Tax Effect Of Income	0.00	0.00	300.00	6,156.10
26/03/2021	Tax Effect Of Income	0.00	0.00	300.00	6,456.10
09/04/2021	Tax Effect Of Income	0.00	0.00	300.00	6,756.10
14/04/2021	Tax Effect Of Income	0.00	0.00	171.00	6,927.10
16/04/2021	Tax Effect Of Income	0.00	0.00	30.34	6,957.44
23/04/2021	Tax Effect Of Income	0.00	0.00	300.00	7,257.44
06/05/2021	Tax Effect Of Income	0.00	0.00	32.04	7,289.48
06/05/2021	Tax Effect Of Income	0.00	0.00	126.96	7,416.44
18/05/2021	Tax Effect Of Income	0.00	626.70	0.00	6,789.74
30/06/2021	Tax Effect Of Income	0.00	0.00	13,886.11	20,675.85
30/06/2021	Closing Balance	0.00	0.00	0.00	20,675.85
Income Tax Payable / Franking Credits / Managed Investments / Pearl Managed Fund					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Distribution - Tax Statement	0.00	6,990.23	0.00	6,990.23
30/06/2021	Closing Balance	0.00	0.00	0.00	6,990.23

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Foreign Tax Credits / Managed Investments / Pearl Managed Fund					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Distribution - Tax Statement	0.00	1,017.41	0.00	1,017.41
30/06/2021	Closing Balance	0.00	0.00	0.00	1,017.41
Income Tax Payable / Income Tax Instalments Paid					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 PAYG TAX	0.00	2,025.00	0.00	2,025.00
31/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460	0.00	2,025.00	0.00	4,050.00
31/03/2021	Fund Activity Statement	0.00	2,025.00	0.00	6,075.00
30/06/2021	Closing Balance	0.00	0.00	0.00	6,075.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2020	Opening Balance	0.00	0.00	0.00	2,126.00
30/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 PAYG TAX	0.00	0.00	2,025.00	4,151.00
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 PAYG TAX	0.00	2,025.00	0.00	2,126.00
31/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460	0.00	0.00	2,025.00	4,151.00
16/02/2021	Outstanding Activity Statement Payment	0.00	2,126.00	0.00	2,025.00
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460	0.00	2,025.00	0.00	0.00
31/03/2021	Fund Activity Statement	0.00	0.00	2,025.00	2,025.00

Date	Description	Quantity	Debits	Credits	Balance
11/05/2021	Fund Activity Statement	0.00	2,025.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	to balance account	0.00	0.00	0.45	0.45
01/07/2020	to balance account	0.00	0.45	0.00	0.00
10/07/2020	Administration Fee	0.00	0.00	22.91	22.91
10/07/2020	Administration Fee	0.00	22.91	0.00	0.00
31/07/2020	Interest	0.00	0.00	0.04	0.04
31/07/2020	Interest	0.00	0.04	0.00	0.00
11/08/2020	Administration Fee	0.00	0.00	23.68	23.68
11/08/2020	Administration Fee	0.00	23.68	0.00	0.00
25/08/2020	Expense Recovery - Legislative	0.00	0.00	0.64	0.64
25/08/2020	Expense Recovery - Legislative	0.00	0.64	0.00	0.00
31/08/2020	Interest	0.00	0.00	0.04	0.04
31/08/2020	Interest	0.00	0.04	0.00	0.00
08/09/2020	Administration Fee	0.00	0.00	23.68	23.68
08/09/2020	Administration Fee	0.00	23.68	0.00	0.00
30/09/2020	Interest	0.00	0.00	0.04	0.04
30/09/2020	Interest	0.00	0.04	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/10/2020	Administration Fee	0.00	0.00	22.91	22.91
13/10/2020	Administration Fee	0.00	22.91	0.00	0.00
31/10/2020	Interest	0.00	0.00	0.04	0.04
31/10/2020	Interest	0.00	0.04	0.00	0.00
10/11/2020	Administration Fee	0.00	0.00	23.68	23.68
10/11/2020	Administration Fee	0.00	23.68	0.00	0.00
30/11/2020	Interest	0.00	0.00	0.08	0.08
30/11/2020	Interest	0.00	0.08	0.00	0.00
08/12/2020	Administration Fee	0.00	0.00	22.91	22.91
08/12/2020	Administration Fee	0.00	22.91	0.00	0.00
31/12/2020	Interest	0.00	0.00	1.30	1.30
31/12/2020	Interest	0.00	1.30	0.00	0.00
12/01/2021	Administration Fee	0.00	0.00	23.68	23.68
12/01/2021	Administration Fee	0.00	23.68	0.00	0.00
31/01/2021	Interest	0.00	0.00	1.29	1.29
31/01/2021	Interest	0.00	1.29	0.00	0.00
09/02/2021	Administration Fee	0.00	0.00	23.74	23.74
09/02/2021	Administration Fee	0.00	23.74	0.00	0.00
28/02/2021	Interest	0.00	0.00	1.16	1.16
28/02/2021	Interest	0.00	1.16	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/03/2021	Administration Fee	0.00	0.00	21.44	21.44
09/03/2021	Administration Fee	0.00	21.44	0.00	0.00
25/03/2021	advice fee refund	0.00	0.00	27,525.28	27,525.28
25/03/2021	advice fee refund	0.00	27,525.28	0.00	0.00
31/03/2021	Interest	0.00	0.00	2.91	2.91
31/03/2021	Interest	0.00	2.91	0.00	0.00
13/04/2021	Administration Fee	0.00	0.00	23.74	23.74
13/04/2021	Administration Fee	0.00	23.74	0.00	0.00
27/04/2021	tfr	0.00	0.00	26,856.79	26,856.79
27/04/2021	tfr	0.00	715.15	0.00	26,141.64
27/04/2021	tfr	0.00	26,141.64	0.00	0.00
30/04/2021	Interest	0.00	0.00	9.16	9.16
30/04/2021	Interest	0.00	9.16	0.00	0.00
11/05/2021	Administration Fee	0.00	0.00	22.98	22.98
11/05/2021	Administration Fee	0.00	22.98	0.00	0.00
31/05/2021	Interest	0.00	0.00	15.59	15.59
31/05/2021	Interest	0.00	15.59	0.00	0.00
09/06/2021	Administration Fee	0.00	0.00	23.74	23.74
09/06/2021	Administration Fee	0.00	23.74	0.00	0.00
30/06/2021	Interest	0.00	0.00	15.08	15.08

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Interest	0.00	15.08	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Cash Holding Account - Pearl Multi-Asset Growth					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	movement	0.00	0.00	23,939.89	23,939.89
30/06/2021	movement	0.00	23,939.89	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Commonwealth Bank Account of Australia					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	0.00	253.62	253.62
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	253.62	0.00	0.00
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	0.00	886.38	886.38
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	886.38	0.00	0.00
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
24/07/2020	Transfer to xx6134 NetBank Mc motley fool	0.00	0.00	999.00	999.00

Date	Description	Quantity	Debits	Credits	Balance
24/07/2020	Transfer to xx6134 NetBank Mc motley fool	0.00	999.00	0.00	0.00
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	0.00	0.00	1,588.67	1,588.67
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	0.00	1,588.67	0.00	0.00
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	3,399.95	3,399.95
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	3,399.95	0.00	0.00
10/09/2020	ASIC NetBank BPAY 17301 2290702685764	0.00	0.00	273.00	273.00
10/09/2020	ASIC NetBank BPAY 17301 2290702685764	0.00	273.00	0.00	0.00
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	0.00	0.00	1,330.00	1,330.00
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	0.00	1,330.00	0.00	0.00
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2	0.00	0.00	3,109.49	3,109.49
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2	0.00	3,109.49	0.00	0.00
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	0.00	0.00	1,232.92	1,232.92
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	0.00	1,232.92	0.00	0.00
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	0.00	0.00	12,250.71	12,250.71
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	0.00	12,250.71	0.00	0.00
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673	0.00	0.00	392.85	392.85
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673	0.00	392.85	0.00	0.00
20/10/2020	Transfer to xx6134 NetBank mc marcus today	0.00	0.00	1,800.00	1,800.00
20/10/2020	Transfer to xx6134 NetBank mc marcus today	0.00	1,800.00	0.00	0.00
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 PAYG TAX	0.00	0.00	2,025.00	2,025.00
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 PAYG TAX	0.00	2,025.00	0.00	0.00
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
20/12/2020	Transfer to xx6134 NetBank Motley fool	0.00	0.00	1,000.00	1,000.00
20/12/2020	Transfer to xx6134 NetBank Motley fool	0.00	1,000.00	0.00	0.00
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424	0.00	0.00	436.47	436.47

Date	Description	Quantity	Debits	Credits	Balance
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424	0.00	436.47	0.00	0.00
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	0.00	760.00	760.00
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	760.00	0.00	0.00
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	0.00	570.00	570.00
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	570.00	0.00	0.00
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460	0.00	0.00	2,025.00	2,025.00
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460	0.00	0.00	2,126.00	4,151.00
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460	0.00	4,151.00	0.00	0.00
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	0.00	0.00	1,140.00	1,140.00
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	0.00	1,140.00	0.00	0.00
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697	0.00	0.00	202.27	202.27
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697	0.00	202.27	0.00	0.00
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	2,000.00
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	2,000.00	0.00	0.00
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	0.00	0.00	846.38	846.38
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	0.00	846.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	213.62	213.62
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	213.62	0.00	0.00
11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 ATO	0.00	0.00	2,025.00	2,025.00
11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 ATO	0.00	2,025.00	0.00	0.00
18/05/2021	aoa	0.00	0.00	4,177.97	4,177.97
18/05/2021	aoa	0.00	4,177.97	0.00	0.00
23/05/2021	ato	0.00	0.00	3,839.93	3,839.93
23/05/2021	ato	0.00	3,839.93	0.00	0.00
04/06/2021	pmp	0.00	0.00	3,850.00	3,850.00
04/06/2021	pmp	0.00	3,850.00	0.00	0.00
30/06/2021	bom	0.00	0.00	21,186.44	21,186.44
30/06/2021	bom	0.00	9,905.05	0.00	11,281.39
30/06/2021	bom	0.00	11,281.39	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Portfolio Cash - Pearl Multi-Asset Growth					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	movement	0.00	0.00	2,276.19	2,276.19
30/06/2021	movement	0.00	2,276.19	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Fund Suspense / UBank					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Interest	0.00	0.00	0.10	0.10
31/07/2020	Interest	0.00	0.10	0.00	0.00
31/08/2020	Interest	0.00	0.00	0.10	0.10
31/08/2020	Interest	0.00	0.10	0.00	0.00
30/09/2020	Interest	0.00	0.00	0.10	0.10
30/09/2020	Interest	0.00	0.10	0.00	0.00
31/10/2020	Interest	0.00	0.00	0.09	0.09
31/10/2020	Interest	0.00	0.09	0.00	0.00
30/11/2020	Interest	0.00	0.00	0.06	0.06
30/11/2020	Interest	0.00	0.06	0.00	0.00
31/12/2020	Interest	0.00	0.00	0.05	0.05
31/12/2020	Interest	0.00	0.05	0.00	0.00
31/01/2021	Interest	0.00	0.00	0.05	0.05
31/01/2021	Interest	0.00	0.05	0.00	0.00
28/02/2021	Interest	0.00	0.00	0.04	0.04
28/02/2021	Interest	0.00	0.04	0.00	0.00
31/03/2021	Interest	0.00	0.00	0.05	0.05
31/03/2021	Interest	0.00	0.05	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/04/2021	Interest	0.00	0.00	0.04	0.04
30/04/2021	Interest	0.00	0.04	0.00	0.00
31/05/2021	Interest	0.00	0.00	0.05	0.05
31/05/2021	Interest	0.00	0.05	0.00	0.00
30/06/2021	Interest	0.00	0.00	0.04	0.04
30/06/2021	Interest	0.00	0.04	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Stephen Pryor / Accumulation					
01/07/2020	Opening Balance	0.00	0.00	0.00	1,026,105.10
03/07/2020	Contribution Tax Withheld	0.00	300.00	0.00	1,025,805.10
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,027,805.10
13/07/2020	Contribution Tax Withheld	0.00	132.96	0.00	1,027,672.14
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	0.00	886.38	1,028,558.52
17/07/2020	Contribution Tax Withheld	0.00	300.00	0.00	1,028,258.52
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,030,258.52
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	0.00	1,588.67	0.00	1,028,669.85
08/08/2020	Tax Effect of Direct Member Expenses	0.00	0.00	238.30	1,028,908.15
14/08/2020	Contribution Tax Withheld	0.00	300.00	0.00	1,028,608.15
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,030,608.15

Date	Description	Quantity	Debits	Credits	Balance
11/09/2020	Contribution Tax Withheld	0.00	300.00	0.00	1,030,308.15
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,032,308.15
09/10/2020	Contribution Tax Withheld	0.00	300.00	0.00	1,032,008.15
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,034,008.15
13/10/2020	Contribution Tax Withheld	0.00	199.50	0.00	1,033,808.65
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	0.00	0.00	1,330.00	1,035,138.65
06/11/2020	Contribution Tax Withheld	0.00	300.00	0.00	1,034,838.65
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,036,838.65
04/12/2020	Contribution Tax Withheld	0.00	300.00	0.00	1,036,538.65
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,038,538.65
04/01/2021	Contribution Tax Withheld	0.00	300.00	0.00	1,038,238.65
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,040,238.65
15/01/2021	Contribution Tax Withheld	0.00	85.50	0.00	1,040,153.15
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	0.00	0.00	570.00	1,040,723.15
12/02/2021	Contribution Tax Withheld	0.00	300.00	0.00	1,040,423.15
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,042,423.15
12/03/2021	Contribution Tax Withheld	0.00	300.00	0.00	1,042,123.15

Date	Description	Quantity	Debits	Credits	Balance
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,044,123.15
09/04/2021	Contribution Tax Withheld	0.00	300.00	0.00	1,043,823.15
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	1,045,823.15
06/05/2021	Contribution Tax Withheld	0.00	32.04	0.00	1,045,791.11
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	213.62	1,046,004.73
30/06/2021	Income Taxes Allocated	0.00	3,676.14	0.00	1,042,328.59
30/06/2021	Investment Profit or Loss	0.00	0.00	148,826.98	1,191,155.57
30/06/2021	Closing Balance	0.00	0.00	0.00	1,191,155.57
Member Entitlement Accounts / Mrs Clare Pryor / Accumulation					
01/07/2020	Opening Balance	0.00	0.00	0.00	850,031.43
13/07/2020	Contribution Tax Withheld	0.00	38.04	0.00	849,993.39
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	0.00	253.62	850,247.01
31/07/2020	Contribution Tax Withheld	0.00	300.00	0.00	849,947.01
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	851,947.01
28/08/2020	Contribution Tax Withheld	0.00	300.00	0.00	851,647.01
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	853,647.01
25/09/2020	Contribution Tax Withheld	0.00	300.00	0.00	853,347.01
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	855,347.01

Date	Description	Quantity	Debits	Credits	Balance
14/10/2020	Contribution Tax Withheld	0.00	58.93	0.00	855,288.08
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673	0.00	0.00	392.85	855,680.93
23/10/2020	Contribution Tax Withheld	0.00	300.00	0.00	855,380.93
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	857,380.93
20/11/2020	Contribution Tax Withheld	0.00	300.00	0.00	857,080.93
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	859,080.93
18/12/2020	Contribution Tax Withheld	0.00	300.00	0.00	858,780.93
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	860,780.93
11/01/2021	Contribution Tax Withheld	0.00	65.47	0.00	860,715.46
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424	0.00	0.00	436.47	861,151.93
15/01/2021	Contribution Tax Withheld	0.00	114.00	0.00	861,037.93
15/01/2021	Contribution Tax Withheld	0.00	300.00	0.00	860,737.93
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	862,737.93
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor	0.00	0.00	760.00	863,497.93
29/01/2021	Contribution Tax Withheld	0.00	300.00	0.00	863,197.93
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	865,197.93
26/02/2021	Contribution Tax Withheld	0.00	300.00	0.00	864,897.93

Date	Description	Quantity	Debits	Credits	Balance
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	866,897.93
26/03/2021	Contribution Tax Withheld	0.00	300.00	0.00	866,597.93
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	868,597.93
14/04/2021	Contribution Tax Withheld	0.00	171.00	0.00	868,426.93
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	0.00	0.00	1,140.00	869,566.93
16/04/2021	Contribution Tax Withheld	0.00	30.34	0.00	869,536.59
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697	0.00	0.00	202.27	869,738.86
23/04/2021	Contribution Tax Withheld	0.00	300.00	0.00	869,438.86
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	0.00	0.00	2,000.00	871,438.86
06/05/2021	Contribution Tax Withheld	0.00	126.96	0.00	871,311.90
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	0.00	0.00	846.38	872,158.28
18/05/2021	aoa	0.00	4,177.97	0.00	867,980.31
18/05/2021	Tax Effect of Direct Member Expenses	0.00	0.00	626.70	868,607.01
30/06/2021	Income Taxes Allocated	0.00	3,048.12	0.00	865,558.89
30/06/2021	Investment Profit or Loss	0.00	0.00	123,401.40	988,960.29
30/06/2021	Closing Balance	0.00	0.00	0.00	988,960.29