

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
27/08/2020	000000019	R	MFG Div			456.00	(456.00)
27/08/2020	000000021	R	MFG Div			1,374.00	(1,830.00)
22/09/2020	000000093	R	BHP Div			5,537.73	(7,367.73)
22/09/2020	000000094	R	BHP Div			28,686.17	(36,053.90)
22/09/2020	000000099	R	TLS Div			592.72	(36,646.62)
22/09/2020	000000100	R	TLS Div			157.52	(36,804.14)
22/09/2020	000000101	R	TLS Div			157.52	(36,961.66)
22/09/2020	000000102	R	TLS Div			157.52	(37,119.18)
24/09/2020	000000005	R	TLS Div			1,778.08	(38,897.26)
29/09/2020	000000006	R	COL Div			768.90	(39,666.16)
06/10/2020	000000105	R	EQT Div			430.00	(40,096.16)
08/10/2020	000000106	R	S32 Div			100.46	(40,196.62)
14/12/2020	000000111	R	SOL Div			1,750.00	(41,946.62)
25/02/2021	000000059	R	MFG Div			2,767.35	(44,713.97)
23/03/2021	000000127	R	BHP Div			9,623.98	(54,337.95)
23/03/2021	000000128	R	BHP Div			51,164.85	(105,502.80)
23/03/2021	000000129	R	EQT Div			440.00	(105,942.80)
26/03/2021	000000008	R	TLS Div			1,778.08	(107,720.88)
26/03/2021	000000009	R	COL Div			922.68	(108,643.56)
26/03/2021	000000133	R	TLS Div			157.52	(108,801.08)
26/03/2021	000000134	R	TLS Div			157.52	(108,958.60)
26/03/2021	000000135	R	TLS Div			157.52	(109,116.12)
26/03/2021	000000136	R	TLS Div			592.72	(109,708.84)
31/03/2021	000000065	R	DRR Div			245.00	(109,953.84)
08/04/2021	000000139	R	S32 Div			132.75	(110,086.59)
09/04/2021	000000140	R	PPE Div			225.00	(110,311.59)
14/05/2021	000000145	R	SOL Div			1,300.00	(111,611.59)
02/06/2021	000000078	R	COL Div			990.00	(112,601.59)
04/06/2021	000000079	R	QVE Div			220.00	(112,821.59)
30/06/2021	000000212	J 202160	WBC DRP			1,309.44	(114,131.03)
30/06/2021	000000213	J 202161	WBC DRP			2,488.20	(116,619.23)
30/06/2021	000000214	J 202162	ANZ DRP			1,650.75	(118,269.98)
30/06/2021	000000215	J 202163	ANZ DRP			2,343.25	(120,613.23)
30/06/2021	000000216	J 202164	ANZ DRP			8,275.50	(128,888.73)
30/06/2021	000000217	J 202165	ANZ DRP			11,746.00	(140,634.73)
30/06/2021	000000218	J 202166	NAB DRP			6,660.30	(147,295.03)
30/06/2021	000000219	J 202167	NAB DRP			7,425.00	(154,720.03)
30/06/2021	000000220	J 202168	MQG DRP			3,410.64	(158,130.67)
30/06/2021	000000221	J 202169	MQG DRP			2,599.56	(160,730.23)
30/06/2021	000000222	J 202170	NAB DRP			11,219.70	(171,949.93)
30/06/2021	000000223	J 202171	NAB DRP			11,436.60	(183,386.53)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000224	J 202172	MQG DRP			3,389.04	(186,775.57)
30/06/2021	000000225	J 202173	MQG DRP			2,259.36	(189,034.93)
30/06/2021	000000228	J 202176	WES DRP			2,923.15	(191,958.08)
30/06/2021	000000229	J 202177	WES DRP			2,763.20	(194,721.28)
30/06/2021	000000232	J 202180	WBC DRP			2,790.31	(197,511.59)
30/06/2021	000000233	J 202181	WBC DRP			5,302.36	(202,813.95)
30/06/2021	000000234	J 202182	WPL DRP			1,722.82	(204,536.77)
30/06/2021	000000235	J 202183	ARG DRP			933.52	(205,470.29)
30/06/2021	000000236	J 202184	ARG DRP			950.74	(206,421.03)
30/06/2021	000000237	J 202185	AFI DRP			14,433.58	(220,854.61)
30/06/2021	000000238	J 202186	AFI DRP			11,538.80	(232,393.41)
30/06/2021	000000239	J 202187	MFF DRP			2,688.00	(235,081.41)
30/06/2021	000000240	J 202188	WOW DRP			530.00	(235,611.41)
30/06/2021	000000242	J 202191	MFF Div			1,788.00	(237,399.41)
Total						237,399.41	
Account number 0550.01 - Dividends - Imputation credits							
30/06/2021	000000245	J 202193	20/21 Imputation Credits			101,809.70	(101,809.70)
Total						101,809.70	
Account number 0551 - Dividends - unfranked							
27/08/2020	000000020	R	MFG Div			152.00	(152.00)
27/08/2020	000000022	R	MFG Div			458.00	(610.00)
22/09/2020	000000095	R	AMC Div			368.00	(978.00)
09/10/2020	000000107	R	CSL Div			2,145.58	(3,123.58)
15/12/2020	000000112	R	AMC Div			711.65	(3,835.23)
25/02/2021	000000060	R	MFG Div			922.45	(4,757.68)
16/03/2021	000000124	R	AMC Div			654.03	(5,411.71)
29/03/2021	000000138	R	CSL Div			2,509.27	(7,920.98)
20/04/2021	000000142	R	COH Div			575.00	(8,495.98)
15/06/2021	000000148	R	AMC Div			650.16	(9,146.14)
30/06/2021	000000220	J 202168	MQG DRP			5,115.96	(14,262.10)
30/06/2021	000000221	J 202169	MQG DRP			3,899.34	(18,161.44)
30/06/2021	000000224	J 202172	MQG DRP			5,083.56	(23,245.00)
30/06/2021	000000225	J 202173	MQG DRP			3,389.04	(26,634.04)
Total						26,634.04	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
09/07/2020	000000088	R	Atlas Arteria Dist			6,024.60	(6,024.60)
28/07/2020	000000091	R	TGP Dist			200.00	(6,224.60)
28/08/2020	000000092	R	GMG Dist			300.00	(6,524.60)
22/09/2020	000000097	R	RMD Dist			54.23	(6,578.83)
05/10/2020	000000104	R	Atlas Arteria Dist			2,277.99	(8,856.82)
27/10/2020	000000109	R	TGP Dist			200.00	(9,056.82)
15/12/2020	000000113	R	RMD Dist			53.92	(9,110.74)
27/01/2021	000000119	R	TGP Dist			200.00	(9,310.74)
25/02/2021	000000123	R	GMG Dist			300.00	(9,610.74)
18/03/2021	000000125	R	RMD Dist			50.29	(9,661.03)
09/04/2021	000000141	R	Atlas Arteria Dist			2,692.17	(12,353.20)
28/04/2021	000000143	R	TGP Dist			200.00	(12,553.20)
17/06/2021	000000150	R	RMD Dist			100.92	(12,654.12)
30/06/2021	000000154	J 202102	TCL Tax Deferred		15,795.42		3,141.30
30/06/2021	000000155	J 202103	TCL Tax Deferred		928.19		4,069.49
30/06/2021	000000157	J 202105	TGPTax Deferred		800.00		4,869.49
30/06/2021	000000158	J 202106	GMG Tax Deferred		160.18		5,029.67
30/06/2021	000000160	J 202108	Tax Deferred - MGF		716.00		5,745.67
30/06/2021	000000160	J 202108	Tax Deferred - MGF		436.14		6,181.81
30/06/2021	000000226	J 202174	TCL DRP			16,019.84	(9,838.03)
30/06/2021	000000227	J 202175	TCL DRP			15,192.60	(25,030.63)
30/06/2021	000000230	J 202178	TCL DRP			941.28	(25,971.91)
30/06/2021	000000231	J 202179	TCL DRP			892.80	(26,864.71)
30/06/2021	000000241	J 202190	MGF Dist			688.00	(27,552.71)
30/06/2021	000000243	J 202189	TCL Imputation Credits			101.28	(27,653.99)
30/06/2021	000000243	J 202189	TCL Imputation Credits			5.95	(27,659.94)
30/06/2021	000000244	J 202192	OPH Dist - Imputation Credits			145.18	(27,805.12)
Total					18,835.93	46,641.05	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
22/09/2020	000000096	R	Interest			0.03	(0.03)
21/12/2020	000000116	R	Interest			0.18	(0.21)
24/03/2021	000000130	R	Interest			0.41	(0.62)
24/06/2021	000000152	R	Interest			0.09	(0.71)
Total						0.71	
Account number 0575.01 - Interest - Macquarie Prime							
31/07/2020	000000003	R	Interest			0.31	(0.31)
31/08/2020	000000004	R	Interest			0.31	(0.62)
30/09/2020	000000007	R	Interest			0.30	(0.92)
Total						0.92	
Account number 0575.02 - Interest - ANZ *138							
31/07/2020	000000014	R	Interest			146.34	(146.34)
31/08/2020	000000023	R	Interest			133.09	(279.43)
30/09/2020	000000027	R	Interest			114.81	(394.24)
30/10/2020	000000035	R	Interest			40.70	(434.94)
30/11/2020	000000041	R	Interest			23.10	(458.04)
16/12/2020	000000045	R	ANZ fee refund			205.68	(663.72)
31/12/2020	000000047	R	Interest			59.96	(723.68)
29/01/2021	000000050	R	Interest			53.00	(776.68)
26/02/2021	000000063	R	Interest			25.84	(802.52)
31/03/2021	000000066	R	Interest			18.84	(821.36)
30/04/2021	000000069	R	Interest			20.41	(841.77)
31/05/2021	000000077	R	Interest			16.97	(858.74)
30/06/2021	000000087	R	Interest			12.04	(870.78)
Total						870.78	
Account number 0575.08 - Interest - Term Deposit							
04/12/2020	000000043	R	Interest ANZ T/Dep			1,569.20	(1,569.20)
Total						1,569.20	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
24/07/2020	000000090	R	Sell 2000 NAN			12,502.70	(12,502.70)
06/10/2020	000000030	P	Buy 1465 AZJ		6,285.50		(6,217.20)
06/10/2020	000000031	P	Buy 8535 AZJ		36,546.86		30,329.66
10/12/2020	000000110	R	Sell 10000 AZJ			42,318.42	(11,988.76)
02/02/2021	000000120	R	Sell 4845 WPL			120,310.60	(132,299.36)
11/06/2021	000000147	R	Sell 2000 GMC			40,573.91	(172,873.27)
30/06/2021	000000156	J 202104	Cost of 4845 WPL Sold		147,803.01		(25,070.26)
30/06/2021	000000159	J 202107	Cost of 2000 GMG Sold		29,511.52		4,441.26
30/06/2021	000000161	J 202109	Cost of 2000 NAN Sold		13,983.21		18,424.47
Total					234,130.10	215,705.63	
Account number 0865 - Shares - Change in NMV Unrealised							
30/06/2021	000000162	J 202110	20/21 Revaluations - WBC			33,584.22	(33,584.22)
30/06/2021	000000163	J 202111	20/21 Revaluations - BHP			496,483.02	(530,067.24)
30/06/2021	000000164	J 202112	20/21 Revaluations - ANZ			64,346.08	(594,413.32)
30/06/2021	000000165	J 202113	20/21 Revaluations - ANZ			322,590.72	(917,004.04)
30/06/2021	000000166	J 202114	20/21 Revaluations - NAB			200,200.14	(1,117,204.18)
30/06/2021	000000167	J 202115	20/21 Revaluations - TLS			4,667.67	(1,121,871.85)
30/06/2021	000000168	J 202116	20/21 Revaluations - MQG			183,572.53	(1,305,444.38)
30/06/2021	000000169	J 202117	20/21 Revaluations - TLS			14,002.38	(1,319,446.76)
30/06/2021	000000170	J 202118	20/21 Revaluations - TLS			1,240.47	(1,320,687.23)
30/06/2021	000000171	J 202119	20/21 Revaluations - TLS			1,240.47	(1,321,927.70)
30/06/2021	000000172	J 202120	20/21 Revaluations - TLS			1,240.47	(1,323,168.17)
30/06/2021	000000173	J 202121	20/21 Revaluations - NAB			308,524.10	(1,631,692.27)

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30/06/2021	000000174	J 202122	20/21 Revaluations - MQG			158,844.45	(1,790,536.72)
30/06/2021	000000175	J 202123	20/21 Revaluations - TCL			27,665.90	(1,818,202.62)
30/06/2021	000000176	J 202124	20/21 Revaluations - WES			45,196.24	(1,863,398.86)
30/06/2021	000000177	J 202125	20/21 Revaluations - BHP			93,572.25	(1,956,971.11)
30/06/2021	000000178	J 202126	20/21 Revaluations - TCL			1,631.92	(1,958,603.03)
30/06/2021	000000179	J 202127	20/21 Revaluations - WBC			71,559.64	(2,030,162.67)
30/06/2021	000000180	J 202128	20/21 Revaluations - WPL			44,288.50	(2,074,451.17)
30/06/2021	000000181	J 202129	20/21 Revaluations - ARG			11,834.47	(2,086,285.64)
30/06/2021	000000182	J 202130	20/21 Revaluations - CSL		7,852.75		(2,078,432.89)
30/06/2021	000000183	J 202131	20/21 Revaluations - AFI			185,578.53	(2,264,011.42)
30/06/2021	000000184	J 202132	20/21 Revaluations - SYD			1,308.39	(2,265,319.81)
30/06/2021	000000185	J 202133	20/21 Revaluations - SYD			4,891.05	(2,270,210.86)
30/06/2021	000000186	J 202134	20/21 Revaluations - VUK			8,521.20	(2,278,732.06)
30/06/2021	000000187	J 202135	20/21 Revaluations - S32			6,531.71	(2,285,263.77)
30/06/2021	000000188	J 202136	20/21 Revaluations - SOL			70,337.25	(2,355,601.02)
30/06/2021	000000189	J 202137	20/21 Revaluations - ALX		9,577.71		(2,346,023.31)
30/06/2021	000000190	J 202138	20/21 Revaluations - TGP			1,500.00	(2,347,523.31)
30/06/2021	000000191	J 202139	20/21 Revaluations - COL		223.68		(2,347,299.63)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000192	J	202140	20/21		5,434.80	(2,352,734.43)
				Revaluations - AIA			
30/06/2021	000000193	J	202141	20/21		36.98	(2,352,771.41)
				Revaluations - AMC			
30/06/2021	000000194	J	202142	20/21		2,650.00	(2,355,421.41)
				Revaluations - EQT			
30/06/2021	000000195	J	202143	20/21	28.30		(2,355,393.11)
				Revaluations - GMG			
30/06/2021	000000196	J	202144	20/21		19,634.00	(2,375,027.11)
				Revaluations - MFF			
30/06/2021	000000197	J	202145	20/21	5,032.19		(2,369,994.92)
				Revaluations - MFG			
30/06/2021	000000198	J	202146	20/21		2,452.14	(2,372,447.06)
				Revaluations - MGF			
30/06/2021	000000199	J	202147	20/21		343.21	(2,372,790.27)
				Revaluations - NAN			
30/06/2021	000000200	J	202148	20/21		11,995.34	(2,384,785.61)
				Revaluations - RMD			
30/06/2021	000000201	J	202149	20/21		280.00	(2,385,065.61)
				Revaluations - MGFO			
30/06/2021	000000202	J	202150	20/21		2,726.87	(2,387,792.48)
				Revaluations - WES			
30/06/2021	000000203	J	202151	20/21	3,733.57		(2,384,058.91)
				Revaluations - WOW			
30/06/2021	000000204	J	202152	20/21		10,245.08	(2,394,303.99)
				Revaluations - BKW			
30/06/2021	000000205	J	202153	20/21		33,513.53	(2,427,817.52)
				Revaluations - COH			
30/06/2021	000000206	J	202154	20/21	1,881.53		(2,425,935.99)
				Revaluations - COL			
30/06/2021	000000207	J	202155	20/21		161.44	(2,426,097.43)
				Revaluations - DRR			
30/06/2021	000000208	J	202156	20/21		7,298.33	(2,433,395.76)
				Revaluations - OPH			
30/06/2021	000000209	J	202157	20/21		5,714.95	(2,439,110.71)
				Revaluations - PPE			

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30/06/2021	000000210	J 202158	20/21 Revaluations - QBE			13.35	(2,439,124.06)
30/06/2021	000000211	J 202159	20/21 Revaluations - QVE			439.86	(2,439,563.92)
Total					28,329.73	2,467,893.65	
Account number 1510 - Accountancy							
23/06/2021	000000086	P	Accounting		4,378.00		4,378.00
Total					4,378.00		
Account number 1535 - Audit fees							
18/06/2021	000000085	P	Audit		440.00		440.00
Total					440.00		
Account number 1545 - Bank Fees And Charges							
24/07/2020	000000089	P	Bank fees		6.00		6.00
23/10/2020	000000108	P	Bank fees		6.00		12.00
21/12/2020	000000117	P	Bank fees		6.00		18.00
21/01/2021	000000118	P	Bank fees		6.00		24.00
24/02/2021	000000122	P	Bank fees		6.00		30.00
24/03/2021	000000131	P	Bank fees		6.00		36.00
24/05/2021	000000146	P	Bank fees		6.00		42.00
24/06/2021	000000153	P	Bank fees	FOA	6.00		48.00
Total					48.00		
Account number 1685 - Filing Fees							
08/06/2021	000000081	P	19/20 Tax Levy		259.00		259.00
Total					259.00		
Account number 1998.03 - Income tax expense - earnings							
30/06/2021	000000246	J 202199	15% Tax on Earnings		20,129.72		20,129.72
Total					20,129.72		
Account number 1998.04 - Income tax expense - earnings							
30/06/2021	000000246	J 202199	15% Tax on Earnings		16,870.33		16,870.33
Total					16,870.33		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at Bank - ANZ							
01/07/2020	000000001	J	Opening balance		1,094.31		1,094.31
09/07/2020	000000088	R	Atlas Arteria Dist		6,024.60		7,118.91
24/07/2020	000000089	P	Bank fees			6.00	7,112.91
24/07/2020	000000090	R	Sell 2000 NAN		12,502.70		19,615.61
28/07/2020	000000091	R	TGP Dist		200.00		19,815.61
28/08/2020	000000092	R	GMG Dist		300.00		20,115.61
22/09/2020	000000093	R	BHP Div		5,537.73		25,653.34
22/09/2020	000000094	R	BHP Div		28,686.17		54,339.51
22/09/2020	000000095	R	AMC Div		368.00		54,707.51
22/09/2020	000000096	R	Interest		0.03		54,707.54
22/09/2020	000000097	R	RMD Dist		54.23		54,761.77
22/09/2020	000000098	P	RMD Dist - For Cr			16.27	54,745.50
22/09/2020	000000099	R	TLS Div		592.72		55,338.22
22/09/2020	000000100	R	TLS Div		157.52		55,495.74
22/09/2020	000000101	R	TLS Div		157.52		55,653.26
22/09/2020	000000102	R	TLS Div		157.52		55,810.78
22/09/2020	000000103	P	Transfer			55,000.00	810.78
05/10/2020	000000104	R	Atlas Arteria Dist		2,277.99		3,088.77
06/10/2020	000000105	R	EQT Div		430.00		3,518.77
08/10/2020	000000106	R	S32 Div		100.46		3,619.23
09/10/2020	000000107	R	CSL Div		2,145.58		5,764.81
23/10/2020	000000108	P	Bank fees			6.00	5,758.81
27/10/2020	000000109	R	TGP Dist		200.00		5,958.81
10/12/2020	000000110	R	Sell 10000 AZJ		42,318.42		48,277.23
14/12/2020	000000111	R	SOL Div		1,750.00		50,027.23
15/12/2020	000000112	R	AMC Div		711.65		50,738.88
15/12/2020	000000113	R	RMD Dist		53.92		50,792.80
15/12/2020	000000114	P	RMD Dist - For Cr			8.08	50,784.72
21/12/2020	000000115	P	Transfer			50,000.00	784.72
21/12/2020	000000116	R	Interest		0.18		784.90
21/12/2020	000000117	P	Bank fees			6.00	778.90
21/01/2021	000000118	P	Bank fees			6.00	772.90
27/01/2021	000000119	R	TGP Dist		200.00		972.90
02/02/2021	000000120	R	Sell 4845 WPL		120,310.60		121,283.50
08/02/2021	000000121	P	Transfer			120,000.00	1,283.50
24/02/2021	000000122	P	Bank fees			6.00	1,277.50
25/02/2021	000000123	R	GMG Dist		300.00		1,577.50

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16/03/2021	000000124	R	AMC Div		654.03		2,231.53
18/03/2021	000000125	R	RMD Dist		50.29		2,281.82
18/03/2021	000000126	P	RMD Dist - For Cr			7.54	2,274.28
23/03/2021	000000127	R	BHP Div		9,623.98		11,898.26
23/03/2021	000000128	R	BHP Div		51,164.85		63,063.11
23/03/2021	000000129	R	EQT Div		440.00		63,503.11
24/03/2021	000000130	R	Interest		0.41		63,503.52
24/03/2021	000000131	P	Bank fees			6.00	63,497.52
24/03/2021	000000132	R	WPL Return of Capital		14.27		63,511.79
26/03/2021	000000133	R	TLS Div		157.52		63,669.31
26/03/2021	000000134	R	TLS Div		157.52		63,826.83
26/03/2021	000000135	R	TLS Div		157.52		63,984.35
26/03/2021	000000136	R	TLS Div		592.72		64,577.07
29/03/2021	000000137	P	Transfer			60,000.00	4,577.07
29/03/2021	000000138	R	CSL Div		2,509.27		7,086.34
08/04/2021	000000139	R	S32 Div		132.75		7,219.09
09/04/2021	000000140	R	PPE Div		225.00		7,444.09
09/04/2021	000000141	R	Atlas Arteria Dist		2,692.17		10,136.26
20/04/2021	000000142	R	COH Div		575.00		10,711.26
28/04/2021	000000143	R	TGP Dist		200.00		10,911.26
11/05/2021	000000144	P	Transfer			10,000.00	911.26
14/05/2021	000000145	R	SOL Div		1,300.00		2,211.26
24/05/2021	000000146	P	Bank fees			6.00	2,205.26
11/06/2021	000000147	R	Sell 2000 GMC		40,573.91		42,779.17
15/06/2021	000000148	R	AMC Div		650.16		43,429.33
15/06/2021	000000149	P	Transfer			43,000.00	429.33
17/06/2021	000000150	R	RMD Dist		100.92		530.25
17/06/2021	000000151	P	RMD Dist - For Cr			15.14	515.11
24/06/2021	000000152	R	Interest		0.09		515.20
24/06/2021	000000153	P	Bank fees			6.00	509.20
Total					338,604.23	338,095.03	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Cash at Bank - Macquarie							
01/07/2020	000000001	J	Opening balance		6,229.81		6,229.81
31/07/2020	000000003	R	Interest		0.31		6,230.12
31/08/2020	000000004	R	Interest		0.31		6,230.43
24/09/2020	000000005	R	TLS Div		1,778.08		8,008.51
29/09/2020	000000006	R	COL Div		768.90		8,777.41
30/09/2020	000000007	R	Interest		0.30		8,777.71
26/03/2021	000000008	R	TLS Div		1,778.08		10,555.79
26/03/2021	000000009	R	COL Div		922.68		11,478.47
19/04/2021	000000010	P	Transfer			11,000.00	478.47
Total					11,478.47	11,000.00	
Account number 2002 - Cash at Bank - ANZ *138							
01/07/2020	000000001	J	Opening balance		790,103.71		790,103.71
07/07/2020	000000011	P	Buy 5000 AFI			30,745.01	759,358.70
08/07/2020	000000012	P	Buy 1000 MFG			65,090.92	694,267.78
10/07/2020	000000013	P	Buy 2000 SOL			39,722.75	654,545.03
31/07/2020	000000014	R	Interest		146.34		654,691.37
12/08/2020	000000015	P	Buy 1000 NPL			20,553.51	634,137.86
19/08/2020	000000016	P	Buy 708 SYD			3,228.48	630,909.38
19/08/2020	000000017	P	Buy 2647 SYD			12,070.32	618,839.06
26/08/2020	000000018	P	Buy 18000 MFF			49,472.88	569,366.18
27/08/2020	000000019	R	MFG Div		456.00		569,822.18
27/08/2020	000000020	R	MFG Div		152.00		569,974.18
27/08/2020	000000021	R	MFG Div		1,374.00		571,348.18
27/08/2020	000000022	R	MFG Div		458.00		571,806.18
31/08/2020	000000023	R	Interest		133.09		571,939.27
09/09/2020	000000024	P	Buy 6600 MFF			17,160.00	554,779.27
29/09/2020	000000025	R	Transfer		55,000.00		609,779.27
29/09/2020	000000026	P	Buy 150 CSL			44,387.17	565,392.10
30/09/2020	000000027	R	Interest		114.81		565,506.91
02/10/2020	000000028	P	Buy 400 MQG			48,301.10	517,205.81
05/10/2020	000000029	P	Buy 10000 MFF			25,980.29	491,225.52
06/10/2020	000000030	P	Buy 1465 AZJ			6,285.50	484,940.02
06/10/2020	000000031	P	Buy 8535 AZJ			36,546.86	448,393.16
08/10/2020	000000032	P	Buy 10000 MFF			26,027.59	422,365.57
12/10/2020	000000033	P	Buy 10000 OPH			32,901.67	389,463.90
13/10/2020	000000034	P	Buy 5000 PPE			17,235.05	372,228.85
30/10/2020	000000035	R	Interest		40.70		372,269.55
06/11/2020	000000036	P	Buy 800 MFG			48,436.16	323,833.39

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/11/2020	000000037	P	Buy 1000 BHP			36,803.73	287,029.66
16/11/2020	000000038	P	Buy 2000 AMC			31,718.02	255,311.64
18/11/2020	000000039	P	Buy 150 CSL			47,212.42	208,099.22
25/11/2020	000000040	P	Buy 10000 DRR			44,838.56	163,260.66
30/11/2020	000000041	R	Interest		23.10		163,283.76
04/12/2020	000000042	R	Redeem ANZ T/Dep		332,436.16		495,719.92
04/12/2020	000000043	R	Interest ANZ T/Dep		1,569.20		497,289.12
15/12/2020	000000044	P	Buy 10000 MFF			27,484.93	469,804.19
16/12/2020	000000045	R	ANZ fee refund		205.68		470,009.87
21/12/2020	000000046	R	Transfer		50,000.00		520,009.87
31/12/2020	000000047	R	Interest		59.96		520,069.83
08/01/2021	000000048	P	Buy 500 COH			92,321.47	427,748.36
28/01/2021	000000049	P	Buy 10000 AFI			75,335.01	352,413.35
29/01/2021	000000050	R	Interest		53.00		352,466.35
08/02/2021	000000051	R	Deposit		120,000.00		472,466.35
08/02/2021	000000052	P	Buy 1000 WOW			41,829.26	430,637.09
09/02/2021	000000053	P	Buy 2000 CSL			36,650.53	393,986.56
12/02/2021	000000054	P	Buy 1000 MFG			48,254.80	345,731.76
22/02/2021	000000055	P	Buy 1000 CSL			16,501.00	329,230.76
22/02/2021	000000056	P	Buy 1000 RMD			25,984.66	303,246.10
22/02/2021	000000057	P	Buy 10000 MFF			26,036.25	277,209.85
22/02/2021	000000058	P	Buy 100 CSL			27,686.56	249,523.29
25/02/2021	000000059	R	MFG Div		2,767.35		252,290.64
25/02/2021	000000060	R	MFG Div		922.45		253,213.09
26/02/2021	000000061	P	Buy 500 MFG			22,722.30	230,490.79
26/02/2021	000000062	P	Buy 10000 MFF			25,779.66	204,711.13
26/02/2021	000000063	R	Interest		25.84		204,736.97
29/03/2021	000000064	R	Transfer		60,000.00		264,736.97
31/03/2021	000000065	R	DRR Div		245.00		264,981.97
31/03/2021	000000066	R	Interest		18.84		265,000.81
09/04/2021	000000067	P	Buy 20000 QVE			19,460.14	245,540.67
19/04/2021	000000068	R	Transfer		11,000.00		256,540.67
30/04/2021	000000069	R	Interest		20.41		256,561.08
05/05/2021	000000070	R	Cash in Transit		42,519.63		299,080.71
11/05/2021	000000071	R	Transfer		10,000.00		309,080.71
11/05/2021	000000072	P	Buy 2000 BKW			42,456.16	266,624.55
11/05/2021	000000073	P	Pension			42,325.00	224,299.55
11/05/2021	000000074	P	Pension			42,325.00	181,974.55
26/05/2021	000000075	P	Buy 1000 MFG			47,976.01	133,998.54
27/05/2021	000000076	P	Buy 2000 QBE			21,566.65	112,431.89

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2021	000000077	R	Interest		16.97		112,448.86
02/06/2021	000000078	R	COL Div		990.00		113,438.86
04/06/2021	000000079	R	QVE Div		220.00		113,658.86
08/06/2021	000000080	R	19/20 Tax Refund		82,449.05		196,107.91
08/06/2021	000000081	P	19/20 Tax Levy			259.00	195,848.91
15/06/2021	000000082	R	Transfer		43,000.00		238,848.91
15/06/2021	000000083	P	Buy 1000 WES			56,373.13	182,475.78
17/06/2021	000000084	P	Buy 2000 BKW			47,578.76	134,897.02
18/06/2021	000000085	P	Aduit			440.00	134,457.02
23/06/2021	000000086	P	Accounting			4,378.00	130,079.02
30/06/2021	000000087	R	Interest		12.04		130,091.06
Total					1,606,533.33	1,476,442.27	
Account number 2008 - Term Deposit - ANZ *447							
01/07/2020	000000001	J	Opening balance		332,436.16		332,436.16
04/12/2020	000000042	R	Redeem ANZ T/Dep			332,436.16	0.00
Total					332,436.16	332,436.16	
Account number 2051 - Cash in Transit							
01/07/2020	000000001	J	Opening balance		72,519.63		72,519.63
01/07/2020	000000001	J	Opening balance		125.00		72,644.63
15/07/2020	000000002	J 202101	ALX SPP allotted 07/20			30,000.00	42,644.63
05/05/2021	000000070	R	Cash in Transit			42,519.63	125.00
30/06/2021	000000241	J 202190	MGF Dist		688.00		813.00
30/06/2021	000000242	J 202191	MFF Div		1,788.00		2,601.00
Total					75,120.63	72,519.63	
Account number 2520.01 - Shares - Westpac							
01/07/2020	000000001	J	Opening balance		75,820.80		75,820.80
30/06/2021	000000162	J 202110	20/21 Revaluations - WBC		33,584.22		109,405.02
30/06/2021	000000212	J 202160	WBC DRP		1,309.44		110,714.46
30/06/2021	000000213	J 202161	WBC DRP		2,488.20		113,202.66
Total					113,202.66		
Account number 2520.03 - Shares - Virgin Money							
01/07/2020	000000001	J	Opening balance		6,964.24		6,964.24
30/06/2021	000000186	J 202134	20/21 Revaluations - VUK		8,521.20		15,485.44

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					15,485.44		
Account number 2520.04 - Shares - BHP							
01/07/2020	000000001	J	Opening balance		1,361,768.94		1,361,768.94
13/11/2020	000000037	P	Buy 1000 BHP		36,803.73		1,398,572.67
30/06/2021	000000163	J 202111	20/21 Revaluations - BHP		496,483.02		1,895,055.69
Total					1,895,055.69		
Account number 2520.05 - Shares - South32							
01/07/2020	000000001	J	Opening balance		14,971.56		14,971.56
30/06/2021	000000187	J 202135	20/21 Revaluations - S32		6,531.71		21,503.27
Total					21,503.27		
Account number 2520.07 - Shares - ANZ							
01/07/2020	000000001	J	Opening balance		123,079.92		123,079.92
30/06/2021	000000164	J 202112	20/21 Revaluations - ANZ		64,346.08		187,426.00
30/06/2021	000000214	J 202162	ANZ DRP		1,650.75		189,076.75
30/06/2021	000000215	J 202163	ANZ DRP		2,343.25		191,420.00
Total					191,420.00		
Account number 2520.08 - Shares - ANZ							
01/07/2020	000000001	J	Opening balance		617,021.28		617,021.28
30/06/2021	000000165	J 202113	20/21 Revaluations - ANZ		322,590.72		939,612.00
30/06/2021	000000216	J 202164	ANZ DRP		8,275.50		947,887.50
30/06/2021	000000217	J 202165	ANZ DRP		11,746.00		959,633.50
Total					959,633.50		
Account number 2520.12 - Shares - NAB							
01/07/2020	000000001	J	Opening balance		443,128.62		443,128.62
30/06/2021	000000166	J 202114	20/21 Revaluations - NAB		200,200.14		643,328.76
30/06/2021	000000218	J 202166	NAB DRP		6,660.30		649,989.06
30/06/2021	000000219	J 202167	NAB DRP		7,425.00		657,414.06
Total					657,414.06		

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Account number 2520.14 - Shares - Washington Soul							
01/07/2020	000000001	J	Opening balance		58,590.00		58,590.00
10/07/2020	000000013	P	Buy 2000 SOL		39,722.75		98,312.75
30/06/2021	000000188	J 202136	20/21 Revaluations - SOL		70,337.25		168,650.00
Total					168,650.00		
Account number 2520.15 - Shares - Telstra							
01/07/2020	000000001	J	Opening balance		23,190.17		23,190.17
30/06/2021	000000167	J 202115	20/21 Revaluations - TLS		4,667.67		27,857.84
Total					27,857.84		
Account number 2520.18 - Shares - Macquarie							
01/07/2020	000000001	J	Opening balance		561,808.20		561,808.20
30/06/2021	000000168	J 202116	20/21 Revaluations - MQG		183,572.53		745,380.73
30/06/2021	000000220	J 202168	MQG DRP		8,526.60		753,907.33
30/06/2021	000000221	J 202169	MQG DRP		6,498.90		760,406.23
Total					760,406.23		
Account number 2520.19 - Shares - Telstra							
01/07/2020	000000001	J	Opening balance		69,567.38		69,567.38
30/06/2021	000000169	J 202117	20/21 Revaluations - TLS		14,002.38		83,569.76
Total					83,569.76		
Account number 2520.21 - Shares - Telstra							
01/07/2020	000000001	J	Opening balance		6,162.97		6,162.97
30/06/2021	000000170	J 202118	20/21 Revaluations - TLS		1,240.47		7,403.44
Total					7,403.44		
Account number 2520.22 - Shares - Telstra							
01/07/2020	000000001	J	Opening balance		6,162.97		6,162.97
30/06/2021	000000171	J 202119	20/21 Revaluations - TLS		1,240.47		7,403.44
Total					7,403.44		

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Account number 2520.23 - Shares - Telstra							
01/07/2020	000000001	J	Opening balance		6,162.97		6,162.97
30/06/2021	000000172	J 202120	20/21 Revaluations - TLS		1,240.47		7,403.44
Total					7,403.44		
Account number 2520.24 - Shares - Atlas Arteria							
01/07/2020	000000001	J	Opening balance		111,494.04		111,494.04
15/07/2020	000000002	J 202101	ALX SPP allotted 07/20		30,000.00		141,494.04
30/06/2021	000000189	J 202137	20/21 Revaluations - ALX			9,577.71	131,916.33
Total					141,494.04	9,577.71	
Account number 2520.26 - Shares - NAB							
01/07/2020	000000001	J	Opening balance		681,409.78		681,409.78
30/06/2021	000000173	J 202121	20/21 Revaluations - NAB		308,524.10		989,933.88
30/06/2021	000000222	J 202170	NAB DRP		11,219.70		1,001,153.58
30/06/2021	000000223	J 202171	NAB DRP		11,436.60		1,012,590.18
Total					1,012,590.18		
Account number 2520.27 - Shares - 360 Capital							
01/07/2020	000000001	J	Opening balance		17,000.00		17,000.00
30/06/2021	000000157	J 202105	TGPTax Deferred			800.00	16,200.00
30/06/2021	000000190	J 202138	20/21 Revaluations - TGP		1,500.00		17,700.00
Total					18,500.00	800.00	
Account number 2520.28 - Shares - Coles Group							
01/07/2020	000000001	J	Opening balance		48,007.32		48,007.32
30/06/2021	000000191	J 202139	20/21 Revaluations - COL			223.68	47,783.64
Total					48,007.32	223.68	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.29 - Shares - Macquarie							
01/07/2020	000000001	J	Opening balance		439,650.20		439,650.20
02/10/2020	000000028	P	Buy 400 MQG		48,301.10		487,951.30
30/06/2021	000000174	J 202122	20/21 Revaluations - MQG		158,844.45		646,795.75
30/06/2021	000000224	J 202172	MQG DRP		8,472.60		655,268.35
30/06/2021	000000225	J 202173	MQG DRP		5,648.40		660,916.75
Total					660,916.75		
Account number 2520.31 - Shares - Transurban							
01/07/2020	000000001	J	Opening balance		1,414,752.12		1,414,752.12
30/06/2021	000000154	J 202102	TCL Tax Deferred			15,795.42	1,398,956.70
30/06/2021	000000175	J 202123	20/21 Revaluations - TCL		27,665.90		1,426,622.60
30/06/2021	000000226	J 202174	TCL DRP		16,019.84		1,442,642.44
30/06/2021	000000227	J 202175	TCL DRP		15,192.60		1,457,835.04
Total					1,473,630.46	15,795.42	
Account number 2520.33 - Shares - Wesfarmers							
01/07/2020	000000001	J	Opening balance		137,941.91		137,941.91
30/06/2021	000000176	J 202124	20/21 Revaluations - WES		45,196.24		183,138.15
30/06/2021	000000228	J 202176	WES DRP		2,923.15		186,061.30
30/06/2021	000000229	J 202177	WES DRP		2,763.20		188,824.50
Total					188,824.50		
Account number 2520.39 - Shares - BHP							
01/07/2020	000000001	J	Opening balance		262,882.98		262,882.98
30/06/2021	000000177	J 202125	20/21 Revaluations - BHP		93,572.25		356,455.23
Total					356,455.23		
Account number 2520.40 - Shares - Auckland Airport							
01/07/2020	000000001	J	Opening balance		55,797.28		55,797.28
30/06/2021	000000192	J 202140	20/21 Revaluations - AIA		5,434.80		61,232.08
Total					61,232.08		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.41 - Shares - Amcor							
01/07/2020	000000001	J	Opening balance		33,304.00		33,304.00
16/11/2020	000000038	P	Buy 2000 AMC		31,718.02		65,022.02
30/06/2021	000000193	J 202141	20/21 Revaluations - AMC		36.98		65,059.00
Total					65,059.00		
Account number 2520.42 - Shares - Equity							
01/07/2020	000000001	J	Opening balance		24,750.00		24,750.00
30/06/2021	000000194	J 202142	20/21 Revaluations - EQT		2,650.00		27,400.00
Total					27,400.00		
Account number 2520.43 - Shares - Goodman Group							
01/07/2020	000000001	J	Opening balance		29,700.00		29,700.00
30/06/2021	000000158	J 202106	GMG Tax Deferred			160.18	29,539.82
30/06/2021	000000159	J 202107	Cost of 2000 GMG Sold			29,511.52	28.30
30/06/2021	000000195	J 202143	20/21 Revaluations - GMG			28.30	0.00
Total					29,700.00	29,700.00	
Account number 2520.44 - Shares - MFF Capital							
01/07/2020	000000001	J	Opening balance		40,650.00		40,650.00
26/08/2020	000000018	P	Buy 18000 MFF		49,472.88		90,122.88
09/09/2020	000000024	P	Buy 6600 MFF		17,160.00		107,282.88
05/10/2020	000000029	P	Buy 10000 MFF		25,980.29		133,263.17
08/10/2020	000000032	P	Buy 10000 MFF		26,027.59		159,290.76
15/12/2020	000000044	P	Buy 10000 MFF		27,484.93		186,775.69
22/02/2021	000000057	P	Buy 10000 MFF		26,036.25		212,811.94
26/02/2021	000000062	P	Buy 10000 MFF		25,779.66		238,591.60
30/06/2021	000000196	J 202144	20/21 Revaluations - MFF		19,634.00		258,225.60
30/06/2021	000000239	J 202187	MFF DRP		2,688.00		260,913.60
Total					260,913.60		

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Account number 2520.45 - Shares - Magellan Fin							
01/07/2020	000000001	J	Opening balance		58,010.00		58,010.00
08/07/2020	000000012	P	Buy 1000 MFG		65,090.92		123,100.92
06/11/2020	000000036	P	Buy 800 MFG		48,436.16		171,537.08
12/02/2021	000000054	P	Buy 1000 MFG		48,254.80		219,791.88
26/02/2021	000000061	P	Buy 500 MFG		22,722.30		242,514.18
26/05/2021	000000075	P	Buy 1000 MFG		47,976.01		290,490.19
30/06/2021	000000197	J 202145	20/21 Revaluations - MFG			5,032.19	285,458.00
Total					290,490.19	5,032.19	
Account number 2520.46 - Shares - Magellan Global							
01/07/2020	000000001	J	Opening balance		34,900.00		34,900.00
30/06/2021	000000160	J 202108	Tax Deferred - MGF			716.00	34,184.00
30/06/2021	000000160	J 202108	Tax Deferred - MGF			436.14	33,747.86
30/06/2021	000000198	J 202146	20/21 Revaluations - MGF		2,452.14		36,200.00
Total					37,352.14	1,152.14	
Account number 2520.47 - Shares - Transurban							
01/07/2020	000000001	J	Opening balance		83,126.81		83,126.81
30/06/2021	000000155	J 202103	TCL Tax Deferred			928.19	82,198.62
30/06/2021	000000178	J 202126	20/21 Revaluations - TCL		1,631.92		83,830.54
30/06/2021	000000230	J 202178	TCL DRP		941.28		84,771.82
30/06/2021	000000231	J 202179	TCL DRP		892.80		85,664.62
Total					86,592.81	928.19	
Account number 2520.48 - Shares - Westpac							
01/07/2020	000000001	J	Opening balance		161,567.95		161,567.95
30/06/2021	000000179	J 202127	20/21 Revaluations - WBC		71,559.64		233,127.59
30/06/2021	000000232	J 202180	WBC DRP		2,790.31		235,917.90
30/06/2021	000000233	J 202181	WBC DRP		5,302.36		241,220.26
Total					241,220.26		

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Account number 2520.49 - Shares - Woodside Petroleum							
01/07/2020	000000001	J	Opening balance		81,252.45		81,252.45
12/08/2020	000000015	P	Buy 1000 NPL		20,553.51		101,805.96
24/03/2021	000000132	R	WPL Return of Capital			14.27	101,791.69
30/06/2021	000000156	J 202104	Cost of 4845 WPL Sold			147,803.01	(46,011.32)
30/06/2021	000000180	J 202128	20/21 Revaluations - WPL		44,288.50		(1,722.82)
30/06/2021	000000234	J 202182	WPL DRP		1,722.82		0.00
Total					147,817.28	147,817.28	
Account number 2520.50 - Shares - Nanosonics Ltd							
01/07/2020	000000001	J	Opening balance		13,640.00		13,640.00
30/06/2021	000000161	J 202109	Cost of 2000 NAN Sold			13,983.21	(343.21)
30/06/2021	000000199	J 202147	20/21 Revaluations - NAN		343.21		0.00
Total					13,983.21	13,983.21	
Account number 2520.51 - Shares - Resmed Inc							
01/07/2020	000000001	J	Opening balance		27,540.00		27,540.00
22/02/2021	000000056	P	Buy 1000 RMD		25,984.66		53,524.66
30/06/2021	000000200	J 202148	20/21 Revaluations - RMD		11,995.34		65,520.00
Total					65,520.00		
Account number 2520.52 - Shares - Tabcorp							
30/06/2021	000000201	J 202149	20/21 Revaluations - MGFO		280.00		280.00
Total					280.00		
Account number 2520.53 - Shares - Wesfarmers							
15/06/2021	000000083	P	Buy 1000 WES		56,373.13		56,373.13
30/06/2021	000000202	J 202150	20/21 Revaluations - WES		2,726.87		59,100.00
Total					59,100.00		

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Account number 2520.54 - Shares - Argo Investments							
01/07/2020	000000001	J	Opening balance		47,942.92		47,942.92
30/06/2021	000000181	J 202129	20/21 Revaluations - ARG		11,834.47		59,777.39
30/06/2021	000000235	J 202183	ARG DRP		933.52		60,710.91
30/06/2021	000000236	J 202184	ARG DRP		950.74		61,661.65
Total					61,661.65		
Account number 2520.56 - Shares - Woolworths							
08/02/2021	000000052	P	Buy 1000 WOW		41,829.26		41,829.26
30/06/2021	000000203	J 202151	20/21 Revaluations - WOW			3,733.57	38,095.69
30/06/2021	000000240	J 202188	WOW DRP		530.00		38,625.69
Total					42,359.26	3,733.57	
Account number 2520.57 - Shares - Brickworks							
11/05/2021	000000072	P	Buy 2000 BKW		42,456.16		42,456.16
17/06/2021	000000084	P	Buy 2000 BKW		47,578.76		90,034.92
30/06/2021	000000204	J 202152	20/21 Revaluations - BKW		10,245.08		100,280.00
Total					100,280.00		
Account number 2520.58 - Shares - Cochlear							
08/01/2021	000000048	P	Buy 500 COH		92,321.47		92,321.47
30/06/2021	000000205	J 202153	20/21 Revaluations - COH		33,513.53		125,835.00
Total					125,835.00		
Account number 2520.59 - Shares - Orica							
09/02/2021	000000053	P	Buy 2000 CSL		36,650.53		36,650.53
22/02/2021	000000055	P	Buy 1000 CSL		16,501.00		53,151.53
30/06/2021	000000206	J 202154	20/21 Revaluations - COL			1,881.53	51,270.00
Total					53,151.53	1,881.53	
Account number 2520.60 - Shares - Deterra Royalties							
25/11/2020	000000040	P	Buy 10000 DRR		44,838.56		44,838.56
30/06/2021	000000207	J 202155	20/21 Revaluations - DRR		161.44		45,000.00
Total					45,000.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.61 - Shares - Ophir High							
12/10/2020	000000033	P	Buy 10000 OPH		32,901.67		32,901.67
30/06/2021	000000208	J 202156	20/21 Revaluations - OPH		7,298.33		40,200.00
Total					40,200.00		
Account number 2520.62 - Shares - People Infrastructure							
13/10/2020	000000034	P	Buy 5000 PPE		17,235.05		17,235.05
30/06/2021	000000209	J 202157	20/21 Revaluations - PPE		5,714.95		22,950.00
Total					22,950.00		
Account number 2520.63 - Shares - QBE							
27/05/2021	000000076	P	Buy 2000 QBE		21,566.65		21,566.65
30/06/2021	000000210	J 202158	20/21 Revaluations - QBE		13.35		21,580.00
Total					21,580.00		
Account number 2520.64 - Shares - QV Equities							
09/04/2021	000000067	P	Buy 20000 QVE		19,460.14		19,460.14
30/06/2021	000000211	J 202159	20/21 Revaluations - QVE		439.86		19,900.00
Total					19,900.00		
Account number 2520.68 - Shares - CSL							
01/07/2020	000000001	J	Opening balance		419,020.00		419,020.00
29/09/2020	000000026	P	Buy 150 CSL		44,387.17		463,407.17
18/11/2020	000000039	P	Buy 150 CSL		47,212.42		510,619.59
22/02/2021	000000058	P	Buy 100 CSL		27,686.56		538,306.15
30/06/2021	000000182	J 202130	20/21 Revaluations - CSL			7,852.75	530,453.40
Total					538,306.15	7,852.75	
Account number 2520.95 - Shares - Aust Foundation							
01/07/2020	000000001	J	Opening balance		597,410.73		597,410.73
07/07/2020	000000011	P	Buy 5000 AFI		30,745.01		628,155.74
28/01/2021	000000049	P	Buy 10000 AFI		75,335.01		703,490.75
30/06/2021	000000183	J 202131	20/21 Revaluations - AFI		185,578.53		889,069.28
30/06/2021	000000237	J 202185	AFI DRP		14,433.58		903,502.86
30/06/2021	000000238	J 202186	AFI DRP		11,538.80		915,041.66

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Total					915,041.66		
Account number 2520.98 - Shares - Sydney Airport							
01/07/2020	000000001	J	Opening balance		20,672.82		20,672.82
19/08/2020	000000016	P	Buy 708 SYD		3,228.48		23,901.30
30/06/2021	000000184	J 202132	20/21 Revaluations - SYD		1,308.39		25,209.69
Total					25,209.69		
Account number 2520.99 - Shares - Sydney Airport							
01/07/2020	000000001	J	Opening balance		77,265.09		77,265.09
19/08/2020	000000017	P	Buy 2647 SYD		12,070.32		89,335.41
30/06/2021	000000185	J 202133	20/21 Revaluations - SYD		4,891.05		94,226.46
Total					94,226.46		
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		82,449.05		82,449.05
22/09/2020	000000098	P	RMD Dist - For Cr		16.27		82,465.32
15/12/2020	000000114	P	RMD Dist - For Cr		8.08		82,473.40
18/03/2021	000000126	P	RMD Dist - For Cr		7.54		82,480.94
08/06/2021	000000080	R	19/20 Tax Refund			82,449.05	31.89
17/06/2021	000000151	P	RMD Dist - For Cr		15.14		47.03
30/06/2021	000000243	J 202189	TCL Imputation Credits		107.23		154.26
30/06/2021	000000244	J 202192	OPH Dist - Imputation Credits		145.18		299.44
30/06/2021	000000245	J 202193	20/21 Imputation Credits		101,809.70		102,109.14
30/06/2021	000000246	J 202199	15% Tax on Earnings			37,000.05	65,109.09
Total					184,558.19	119,449.10	

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Account number 3450 - Sundry							
22/09/2020	000000103	P	Transfer		55,000.00		55,000.00
29/09/2020	000000025	R	Transfer			55,000.00	0.00
21/12/2020	000000046	R	Transfer			50,000.00	(50,000.00)
21/12/2020	000000115	P	Transfer		50,000.00		0.00
08/02/2021	000000051	R	Deposit			120,000.00	(120,000.00)
08/02/2021	000000121	P	Transfer		120,000.00		0.00
29/03/2021	000000064	R	Transfer			60,000.00	(60,000.00)
29/03/2021	000000137	P	Transfer		60,000.00		0.00
19/04/2021	000000010	P	Transfer		11,000.00		11,000.00
19/04/2021	000000068	R	Transfer			11,000.00	0.00
11/05/2021	000000071	R	Transfer			10,000.00	(10,000.00)
11/05/2021	000000144	P	Transfer		10,000.00		0.00
15/06/2021	000000082	R	Transfer			43,000.00	(43,000.00)
15/06/2021	000000149	P	Transfer		43,000.00		0.00
Total					349,000.00	349,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			1,692,002.45	(1,692,002.45)
Total						1,692,002.45	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			1,692,002.45	(1,692,002.45)
Total						1,692,002.45	
Account number 4000.03 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			3,519,437.51	(3,519,437.51)
Total						3,519,437.51	
Account number 4000.04 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			2,675,603.68	(2,675,603.68)
Total						2,675,603.68	
Account number 4080.01 - Benefits paid							
11/05/2021	000000073	P	Pension		42,325.00		42,325.00
Total					42,325.00		
Account number 4080.02 - Benefits paid							
11/05/2021	000000074	P	Pension		42,325.00		42,325.00
Total					42,325.00		