

Deborah Manoy Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Centuria Diversified Property Fund (CNT0032AU)</u>					
12/10/2020	bank statement entry			41.22	41.22 CR
10/11/2020	bank statement entry			42.59	83.81 CR
10/12/2020	bank statement entry			41.22	125.03 CR
11/01/2021	bank statement entry			42.59	167.62 CR
11/02/2021	bank statement entry			42.59	210.21 CR
10/03/2021	bank statement entry			38.47	248.68 CR
09/04/2021	bank statement entry			42.59	291.27 CR
10/05/2021	bank statement entry			41.22	332.49 CR
10/06/2021	bank statement entry			42.59	375.08 CR
30/06/2021	accrue distributions 30/06/21			41.22	416.30 CR
30/06/2021	CNT0032AU - Centuria Diversified Property Fund - Custom Tax Data - 30/06/2021				416.30 CR
			0.00	416.30	416.30 CR
<u>Gemi Investments (gemi)</u>					
01/03/2021	bank statement entry			70.48	70.48 CR
01/04/2021	bank statement entry			312.12	382.60 CR
03/05/2021	bank statement entry			302.05	684.65 CR
01/06/2021	bank statement entry			312.12	996.77 CR
30/06/2021	accrue distributions 30/06/21			302.05	1,298.82 CR
30/06/2021	gemi - Gemi Investments - Custom Tax Data - 30/06/2021				1,298.82 CR
			0.00	1,298.82	1,298.82 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	bank statement entry			62.50	62.50 CR
16/12/2020	bank statement entry			87.50	150.00 CR
				150.00	150.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	bank statement entry			490.47	490.47 CR
23/03/2021	bank statement entry			852.38	1,342.85 CR
				1,342.85	1,342.85 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	bank statement entry			215.60	215.60 CR
30/03/2021	bank statement entry			330.00	545.60 CR
				545.60	545.60 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	bank statement entry			220.44	220.44 CR
01/04/2021	bank statement entry			202.36	422.80 CR
				422.80	422.80 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
30/04/2021	bank statement entry			134.92	134.92 CR
				134.92	134.92 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	bank statement entry			45.00	45.00 CR

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10/12/2020	bank statement entry			97.80	142.80 CR
				142.80	142.80 CR
<u>Perpetual Limited (PPT.AX)</u>					
25/09/2020	bank statement entry			50.00	50.00 CR
26/03/2021	bank statement entry			84.00	134.00 CR
				134.00	134.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	bank statement entry			25.40	25.40 CR
				25.40	25.40 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	bank statement entry			139.50	139.50 CR
25/06/2021	bank statement entry			261.00	400.50 CR
				400.50	400.50 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	bank statement entry			72.00	72.00 CR
14/04/2021	bank statement entry			79.50	151.50 CR
				151.50	151.50 CR
Contributions (24200)					
<u>(Contributions) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
16/06/2021	bank statement entry			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 326.000000 Units on hand (NAB.AX)			2,608.00	2,608.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 200.000000 Units on hand (JHX.AX)			3,550.00	6,158.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 250.000000 Units on hand (ANZ.AX)			2,377.50	8,535.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 220.000000 Units on hand (CBA.AX)			6,699.00	15,234.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 150.000000 Units on hand (CSL.AX)		271.50		14,963.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.407000 (Exit) - 7,164.350200 Units on hand (CNT0032AU)			80.24	15,043.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 635.000000 Units on hand (QBE.AX)			1,225.55	16,268.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 650.000000 Units on hand (BHP.AX)			8,287.50	24,556.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 150.000000 Units on hand (WOW.AX)			127.50	24,683.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 100.000000 Units on hand (PPT.AX)			1,038.00	25,721.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 450.000000 Units on hand (WBC.AX)			3,537.00	29,258.79 CR
			271.50	29,530.29	29,258.79 CR

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Interest Received (25000)					
<u>Aird Street (airdstreet1)</u>					
13/08/2020	bank statement entry			26.72	26.72 CR
15/09/2020	bank statement entry			26.15	52.87 CR
16/10/2020	bank statement entry			21.83	74.70 CR
09/11/2020	bank statement entry			17.84	92.54 CR
16/11/2020	bank statement entry			1.05	93.59 CR
				93.59	93.59 CR
<u>Annangrove Road No. 2 (annangrивeroadno2)</u>					
14/12/2020	bank statement entry			22.84	22.84 CR
15/01/2021	bank statement entry			32.19	55.03 CR
15/02/2021	bank statement entry			32.27	87.30 CR
03/03/2021	bank statement entry			24.99	112.29 CR
				112.29	112.29 CR
<u>Balmain cash units (balmaincashunits)</u>					
06/08/2020	bank statement entry			0.09	0.09 CR
08/09/2020	bank statement entry			0.13	0.22 CR
08/10/2020	bank statement entry			0.63	0.85 CR
06/11/2020	bank statement entry			0.70	1.55 CR
03/12/2020	bank statement entry			1.45	3.00 CR
11/01/2021	bank statement entry			0.02	3.02 CR
08/02/2021	bank statement entry			0.03	3.05 CR
09/03/2021	bank statement entry			0.24	3.29 CR
09/04/2021	bank statement entry			0.33	3.62 CR
10/05/2021	bank statement entry			0.84	4.46 CR
09/06/2021	bank statement entry			0.40	4.86 CR
30/06/2021	accrue distributions 30/06/21			0.13	4.99 CR
				4.99	4.99 CR
<u>Briar Court (briarcourt)</u>					
14/12/2020	bank statement entry			29.51	29.51 CR
15/01/2021	bank statement entry			60.98	90.49 CR
15/02/2021	bank statement entry			61.15	151.64 CR
16/03/2021	bank statement entry			55.23	206.87 CR
15/04/2021	bank statement entry			61.15	268.02 CR
14/05/2021	bank statement entry			59.18	327.20 CR
16/06/2021	bank statement entry			61.15	388.35 CR
30/06/2021	accrue distributions 30/06/21			59.18	447.53 CR
				447.53	447.53 CR
<u>Chambers Flat Road No. 2 (chambersflatroadno2)</u>					
16/10/2020	bank statement entry			8.60	8.60 CR
16/11/2020	bank statement entry			44.46	53.06 CR
14/12/2020	bank statement entry			43.02	96.08 CR
15/01/2021	bank statement entry			44.46	140.54 CR
15/02/2021	bank statement entry			44.58	185.12 CR
16/03/2021	bank statement entry			40.26	225.38 CR
15/04/2021	bank statement entry			44.58	269.96 CR

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14/05/2021	bank statement entry			43.14	313.10 CR
19/05/2021	bank statement entry			17.26	330.36 CR
				330.36	330.36 CR
<u>Chapel Street (chapelstreet)</u>					
14/12/2020	bank statement entry			10.04	10.04 CR
15/01/2021	bank statement entry			62.25	72.29 CR
15/02/2021	bank statement entry			62.42	134.71 CR
16/03/2021	bank statement entry			56.38	191.09 CR
15/04/2021	bank statement entry			62.42	253.51 CR
14/05/2021	bank statement entry			59.48	312.99 CR
16/06/2021	bank statement entry			60.02	373.01 CR
30/06/2021	accrue distributions 30/06/21			58.09	431.10 CR
				431.10	431.10 CR
<u>City Road (cityroad)</u>					
14/12/2020	bank statement entry			46.58	46.58 CR
15/01/2021	bank statement entry			65.64	112.22 CR
15/02/2021	bank statement entry			65.82	178.04 CR
16/03/2021	bank statement entry			59.45	237.49 CR
15/04/2021	bank statement entry			65.82	303.31 CR
14/05/2021	bank statement entry			63.70	367.01 CR
16/06/2021	bank statement entry			65.82	432.83 CR
30/06/2021	accrue distributions 30/06/21			63.70	496.53 CR
				496.53	496.53 CR
<u>Duncan Street (duncanstreet)</u>					
13/08/2020	bank statement entry			63.10	63.10 CR
15/09/2020	bank statement entry			63.10	126.20 CR
16/10/2020	bank statement entry			61.07	187.27 CR
16/11/2020	bank statement entry			63.10	250.37 CR
14/12/2020	bank statement entry			61.07	311.44 CR
15/01/2021	bank statement entry			63.10	374.54 CR
15/02/2021	bank statement entry			63.27	437.81 CR
16/03/2021	bank statement entry			57.15	494.96 CR
15/04/2021	bank statement entry			63.27	558.23 CR
16/04/2021	bank statement entry			6.12	564.35 CR
				564.35	564.35 CR
<u>Duncan Street No. 2 (duncanstreetno2)</u>					
14/05/2021	bank statement entry			5.69	5.69 CR
16/06/2021	bank statement entry			35.28	40.97 CR
30/06/2021	accrue distributions 30/06/21			34.15	75.12 CR
				75.12	75.12 CR
<u>Greigs Road (greigsroad)</u>					
16/11/2020	bank statement entry			15.88	15.88 CR
14/12/2020	bank statement entry			44.47	60.35 CR
15/01/2021	bank statement entry			45.95	106.30 CR
15/02/2021	bank statement entry			46.08	152.38 CR
16/03/2021	bank statement entry			41.62	194.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2021	bank statement entry			46.08	240.08 CR
14/05/2021	bank statement entry			44.59	284.67 CR
16/06/2021	bank statement entry			46.08	330.75 CR
30/06/2021	accrue distributions 30/06/21			44.59	375.34 CR
				375.34	375.34 CR
<u>Grove Crescent (grovecrescent)</u>					
15/04/2021	bank statement entry			5.08	5.08 CR
14/05/2021	bank statement entry			5.44	10.52 CR
16/06/2021	bank statement entry			5.62	16.14 CR
30/06/2021	accrue distributions 30/06/21			5.44	21.58 CR
				21.58	21.58 CR
<u>Hall Road (hallroad)</u>					
13/08/2020	bank statement entry			31.55	31.55 CR
15/09/2020	bank statement entry			31.55	63.10 CR
16/10/2020	bank statement entry			30.53	93.63 CR
16/11/2020	bank statement entry			31.55	125.18 CR
14/12/2020	bank statement entry			30.53	155.71 CR
15/01/2021	bank statement entry			31.55	187.26 CR
15/02/2021	bank statement entry			31.64	218.90 CR
16/03/2021	bank statement entry			28.58	247.48 CR
19/03/2021	bank statement entry			17.35	264.83 CR
				264.83	264.83 CR
<u>Jackson Street (jacksonstreet)</u>					
16/03/2021	bank statement entry			5.55	5.55 CR
15/04/2021	bank statement entry			57.33	62.88 CR
14/05/2021	bank statement entry			55.48	118.36 CR
16/06/2021	bank statement entry			57.33	175.69 CR
30/06/2021	accrue distributions 30/06/21			55.48	231.17 CR
				231.17	231.17 CR
<u>Jeffcott Street (jeffcottstreet)</u>					
14/12/2020	bank statement entry			12.34	12.34 CR
15/01/2021	bank statement entry			29.43	41.77 CR
15/02/2021	bank statement entry			29.51	71.28 CR
16/03/2021	bank statement entry			26.66	97.94 CR
15/04/2021	bank statement entry			29.51	127.45 CR
14/05/2021	bank statement entry			28.56	156.01 CR
16/06/2021	bank statement entry			29.51	185.52 CR
30/06/2021	accrue distributions 30/06/21			28.56	214.08 CR
				214.08	214.08 CR
<u>Kewba Street (kewbastreet)</u>					
13/08/2020	bank statement entry			44.83	44.83 CR
15/09/2020	bank statement entry			42.30	87.13 CR
21/09/2020	bank statement entry			20.07	107.20 CR
				107.20	107.20 CR
<u>Newman Street (newmanstreet)</u>					
15/04/2021	bank statement entry			25.32	25.32 CR

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14/05/2021	bank statement entry			31.64	56.96 CR
16/06/2021	bank statement entry			32.70	89.66 CR
30/06/2021	accrue distributions 30/06/21			31.64	121.30 CR
				121.30	121.30 CR
<u>Northpark Drive (northparkdrive)</u>					
14/05/2021	bank statement entry			20.95	20.95 CR
16/06/2021	bank statement entry			59.03	79.98 CR
30/06/2021	accrue distributions 30/06/21			54.37	134.35 CR
				134.35	134.35 CR
<u>Rabobank account (PIB354255800)</u>					
31/07/2020	bank statement entry			60.18	60.18 CR
31/08/2020	bank statement entry			60.22	120.40 CR
30/09/2020	bank statement entry			53.00	173.40 CR
31/10/2020	bank statement entry			27.47	200.87 CR
30/11/2020	bank statement entry			8.61	209.48 CR
31/12/2020	bank statement entry			5.30	214.78 CR
31/01/2021	bank statement entry			5.30	220.08 CR
28/02/2021	bank statement entry			0.68	220.76 CR
				220.76	220.76 CR
<u>Rawson Street No. 3 (rawsonstreetno.3)</u>					
13/08/2020	bank statement entry			60.98	60.98 CR
15/09/2020	bank statement entry			60.98	121.96 CR
16/10/2020	bank statement entry			59.02	180.98 CR
16/11/2020	bank statement entry			60.98	241.96 CR
14/12/2020	bank statement entry			59.02	300.98 CR
15/01/2021	bank statement entry			60.98	361.96 CR
15/02/2021	bank statement entry			61.15	423.11 CR
24/02/2021	bank statement entry			43.40	466.51 CR
				466.51	466.51 CR
<u>Rickard Road (richardroad)</u>					
13/08/2020	bank statement entry			65.16	65.16 CR
15/09/2020	bank statement entry			67.34	132.50 CR
16/10/2020	bank statement entry			65.16	197.66 CR
30/10/2020	bank statement entry			58.65	256.31 CR
				256.31	256.31 CR
<u>Terry Road No. 6 (terryroadno6)</u>					
30/06/2021	accrue distributions 30/06/21			6.51	6.51 CR
				6.51	6.51 CR
<u>The Northern Road (thenorthernroad)</u>					
30/06/2021	accrue distributions 30/06/21			21.26	21.26 CR
				21.26	21.26 CR
<u>Westpac bank account (WBC369587)</u>					
31/07/2020	bank statement entry			0.01	0.01 CR
31/08/2020	bank statement entry			0.01	0.02 CR
30/09/2020	bank statement entry			0.05	0.07 CR
30/10/2020	bank statement entry			0.14	0.21 CR

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30/11/2020	bank statement entry			0.22	0.43 CR
31/12/2020	bank statement entry			0.21	0.64 CR
29/01/2021	bank statement entry			0.20	0.84 CR
24/02/2021	bank statement entry			0.22	1.06 CR
31/03/2021	bank statement entry			0.12	1.18 CR
30/04/2021	bank statement entry			0.12	1.30 CR
31/05/2021	bank statement entry			0.13	1.43 CR
30/06/2021	bank statement entry			0.18	1.61 CR
				1.61	1.61 CR
<u>Wickham Street (wickhamstreet)</u>					
16/10/2020	bank statement entry			2.93	2.93 CR
16/11/2020	bank statement entry			15.29	18.22 CR
14/12/2020	bank statement entry			29.22	47.44 CR
15/01/2021	bank statement entry			28.78	76.22 CR
15/02/2021	bank statement entry			28.01	104.23 CR
16/03/2021	bank statement entry			22.96	127.19 CR
15/04/2021	bank statement entry			23.41	150.60 CR
14/05/2021	bank statement entry			21.43	172.03 CR
16/06/2021	bank statement entry			20.31	192.34 CR
30/06/2021	accrue distributions 30/06/21			19.29	211.63 CR
				211.63	211.63 CR
<u>William Street (williamstreet)</u>					
30/06/2021	accrue distributions 30/06/21			33.14	33.14 CR
				33.14	33.14 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/05/2021	bank statement entry		825.00		825.00 DR
			825.00		825.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/05/2021	bank statement entry		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/05/2021	bank statement entry		275.00		275.00 DR
			275.00		275.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,230.43	1,230.43 CR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021			44.97	1,275.40 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,245.65		3,970.25 DR
			5,245.65	1,275.40	3,970.25 DR
Profit/Loss Allocation Account (49000)					

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<u>Profit/Loss Allocation Account (49000)</u>					
16/06/2021	System Member Journals		21,250.00		21,250.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		39,584.12		60,834.12 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,495.65	59,338.47 DR
			60,834.12	1,495.65	59,338.47 DR
Opening Balance (50010)					
<u>(Opening Balance) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
01/07/2020	Opening Balance				251,647.56 CR
01/07/2020	Close Period Journal			5,279.51	256,927.07 CR
				5,279.51	256,927.07 CR
Contributions (52420)					
<u>(Contributions) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
16/06/2021	System Member Journals			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
01/07/2020	Opening Balance				6,919.61 CR
01/07/2020	Close Period Journal		6,919.61		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			39,584.12	39,584.12 CR
			6,919.61	39,584.12	39,584.12 CR
Income Tax (53330)					
<u>(Income Tax) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
01/07/2020	Opening Balance				1,640.10 DR
01/07/2020	Close Period Journal			1,640.10	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,495.65		1,495.65 DR
			1,495.65	1,640.10	1,495.65 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
16/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Bank Accounts (60400)					
<u>Rabobank account (PIB354255800)</u>					
01/07/2020	Opening Balance				88,576.41 DR
31/07/2020	bank statement entry		60.18		88,636.59 DR
31/08/2020	bank statement entry		60.22		88,696.81 DR
23/09/2020	bank statement entry			28,000.00	60,696.81 DR
30/09/2020	bank statement entry		53.00		60,749.81 DR
29/10/2020	bank statement entry			20,000.00	40,749.81 DR
31/10/2020	bank statement entry		27.47		40,777.28 DR
05/11/2020	bank statement entry			20,000.00	20,777.28 DR
30/11/2020	bank statement entry		8.61		20,785.89 DR
31/12/2020	bank statement entry		5.30		20,791.19 DR
31/01/2021	bank statement entry		5.30		20,796.49 DR

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05/02/2021	bank statement entry			20,796.49	0.00 DR
28/02/2021	bank statement entry		0.68		0.68 DR
			220.76	88,796.49	0.68 DR
<u>Westpac bank account (WBC369587)</u>					
01/07/2020	Opening Balance				1,314.40 DR
03/07/2020	bank statement entry		45.00		1,359.40 DR
07/07/2020	bank statement entry		0.28		1,359.68 DR
15/07/2020	bank statement entry		220.16		1,579.84 DR
31/07/2020	bank statement entry		0.01		1,579.85 DR
06/08/2020	bank statement entry		0.09		1,579.94 DR
13/08/2020	bank statement entry		292.34		1,872.28 DR
31/08/2020	bank statement entry		0.01		1,872.29 DR
08/09/2020	bank statement entry		0.13		1,872.42 DR
15/09/2020	bank statement entry		291.42		2,163.84 DR
21/09/2020	bank statement entry		20.07		2,183.91 DR
22/09/2020	bank statement entry		490.47		2,674.38 DR
23/09/2020	bank statement entry		28,000.00		30,674.38 DR
24/09/2020	bank statement entry			10,000.00	20,674.38 DR
25/09/2020	bank statement entry		75.40		20,749.78 DR
30/09/2020	bank statement entry		278.15		21,027.93 DR
06/10/2020	bank statement entry		72.00		21,099.93 DR
08/10/2020	bank statement entry		0.63		21,100.56 DR
09/10/2020	bank statement entry		220.44		21,321.00 DR
12/10/2020	bank statement entry		41.22		21,362.22 DR
16/10/2020	bank statement entry		249.14		21,611.36 DR
19/10/2020	bank statement entry			10,000.00	11,611.36 DR
29/10/2020	bank statement entry		10,000.00		21,611.36 DR
30/10/2020	bank statement entry		58.79		21,670.15 DR
05/11/2020	bank statement entry		20,000.00		41,670.15 DR
06/11/2020	bank statement entry			14,999.30	26,670.85 DR
09/11/2020	bank statement entry		17.84		26,688.69 DR
10/11/2020	bank statement entry		42.59		26,731.28 DR
16/11/2020	bank statement entry		232.31		26,963.59 DR
25/11/2020	bank statement entry			1,884.66	25,078.93 DR
30/11/2020	bank statement entry		0.22		25,079.15 DR
03/12/2020	bank statement entry		1.45		25,080.60 DR
10/12/2020	bank statement entry		139.02		25,219.62 DR
14/12/2020	bank statement entry		388.64		25,608.26 DR
16/12/2020	bank statement entry		87.50		25,695.76 DR
18/12/2020	bank statement entry		139.50		25,835.26 DR
31/12/2020	bank statement entry		0.21		25,835.47 DR
11/01/2021	bank statement entry		42.61		25,878.08 DR
15/01/2021	bank statement entry		525.31		26,403.39 DR
29/01/2021	bank statement entry		0.20		26,403.59 DR
05/02/2021	bank statement entry		20,796.49		47,200.08 DR
08/02/2021	bank statement entry		0.03		47,200.11 DR
11/02/2021	bank statement entry		42.59		47,242.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2021	bank statement entry		525.90		47,768.60 DR
16/02/2021	bank statement entry			35,000.00	12,768.60 DR
24/02/2021	bank statement entry		43.40		12,812.00 DR
24/02/2021	bank statement entry		0.22		12,812.22 DR
01/03/2021	bank statement entry		70.48		12,882.70 DR
03/03/2021	bank statement entry		24.99		12,907.69 DR
09/03/2021	bank statement entry		0.24		12,907.93 DR
10/03/2021	bank statement entry		38.47		12,946.40 DR
16/03/2021	bank statement entry		393.84		13,340.24 DR
19/03/2021	bank statement entry		17.35		13,357.59 DR
23/03/2021	bank statement entry		852.38		14,209.97 DR
26/03/2021	bank statement entry		84.00		14,293.97 DR
30/03/2021	bank statement entry		330.00		14,623.97 DR
31/03/2021	bank statement entry		0.12		14,624.09 DR
01/04/2021	bank statement entry		514.48		15,138.57 DR
09/04/2021	bank statement entry		42.92		15,181.49 DR
14/04/2021	bank statement entry		79.50		15,260.99 DR
15/04/2021	bank statement entry		483.97		15,744.96 DR
16/04/2021	bank statement entry		6.12		15,751.08 DR
30/04/2021	bank statement entry		135.04		15,886.12 DR
03/05/2021	bank statement entry		302.05		16,188.17 DR
03/05/2021	bank statement entry			243.93	15,944.24 DR
10/05/2021	bank statement entry		42.06		15,986.30 DR
12/05/2021	bank statement entry			825.00	15,161.30 DR
14/05/2021	bank statement entry		439.28		15,600.58 DR
19/05/2021	bank statement entry		17.26		15,617.84 DR
24/05/2021	bank statement entry			275.00	15,342.84 DR
31/05/2021	bank statement entry		0.13		15,342.97 DR
01/06/2021	bank statement entry		312.12		15,655.09 DR
09/06/2021	bank statement entry		0.40		15,655.49 DR
10/06/2021	bank statement entry		42.59		15,698.08 DR
16/06/2021	bank statement entry		25,472.85		41,170.93 DR
21/06/2021	bank statement entry			15,000.00	26,170.93 DR
25/06/2021	bank statement entry		261.00		26,431.93 DR
30/06/2021	bank statement entry		0.18		26,432.11 DR
			113,345.60	88,227.89	26,432.11 DR

Distributions Receivable (61800)

Aird Street (airdstreet1)

01/07/2020	Opening Balance				26.16 DR
15/07/2020	bank statement entry			26.16	0.00 DR
				26.16	0.00 DR

Balmain cash units (balmaincashunits)

01/07/2020	Opening Balance				0.28 DR
07/07/2020	bank statement entry			0.28	0.00 DR
30/06/2021	accrue distributions 30/06/21		0.13		0.13 DR
			0.13	0.28	0.13 DR

Deborah Manoy Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Briar Court (briarcourt)</u>					
30/06/2021	accrue distributions 30/06/21		59.18		59.18 DR
			59.18		59.18 DR
<u>Chapel Street (chapelstreet)</u>					
30/06/2021	accrue distributions 30/06/21		58.09		58.09 DR
			58.09		58.09 DR
<u>City Road (cityroad)</u>					
30/06/2021	accrue distributions 30/06/21		63.70		63.70 DR
			63.70		63.70 DR
<u>Centuria Diversified Property Fund (CNT0032AU)</u>					
30/06/2021	accrue distributions 30/06/21		41.22		41.22 DR
			41.22		41.22 DR
<u>Duncan Street (duncanstreet)</u>					
01/07/2020	Opening Balance				61.07 DR
15/07/2020	bank statement entry			61.07	0.00 DR
				61.07	0.00 DR
<u>Duncan Street No. 2 (duncanstreetno2)</u>					
30/06/2021	accrue distributions 30/06/21		34.15		34.15 DR
			34.15		34.15 DR
<u>Gemi Investments (gemi)</u>					
30/06/2021	accrue distributions 30/06/21		302.05		302.05 DR
			302.05		302.05 DR
<u>Greigs Road (greigsroad)</u>					
30/06/2021	accrue distributions 30/06/21		44.59		44.59 DR
			44.59		44.59 DR
<u>Grove Crescent (grovecrescent)</u>					
30/06/2021	accrue distributions 30/06/21		5.44		5.44 DR
			5.44		5.44 DR
<u>Hall Road (hallroad)</u>					
01/07/2020	Opening Balance				30.53 DR
15/07/2020	bank statement entry			30.53	0.00 DR
				30.53	0.00 DR
<u>Jackson Street (jacksonstreet)</u>					
30/06/2021	accrue distributions 30/06/21		55.48		55.48 DR
			55.48		55.48 DR
<u>Jeffcott Street (jeffcottstreet)</u>					
30/06/2021	accrue distributions 30/06/21		28.56		28.56 DR
			28.56		28.56 DR
<u>Kewba Street (kewbastreet)</u>					
01/07/2020	Opening Balance				43.38 DR
15/07/2020	bank statement entry			43.38	0.00 DR
				43.38	0.00 DR
<u>Newman Street (newmanstreet)</u>					
30/06/2021	accrue distributions 30/06/21		31.64		31.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			31.64		31.64 DR
<u>Northpark Drive (northparkdrive)</u>					
30/06/2021	accrue distributions 30/06/21		54.37		54.37 DR
			54.37		54.37 DR
<u>Rawson Street No. 3 (rawsonstreetno.3)</u>					
01/07/2020	Opening Balance				59.02 DR
15/07/2020	bank statement entry			59.02	0.00 DR
				59.02	0.00 DR
<u>Terry Road No. 6 (terryroadno6)</u>					
30/06/2021	accrue distributions 30/06/21		6.51		6.51 DR
			6.51		6.51 DR
<u>The Northern Road (thenorthernroad)</u>					
30/06/2021	accrue distributions 30/06/21		21.26		21.26 DR
			21.26		21.26 DR
<u>Wickham Street (wickhamstreet)</u>					
30/06/2021	accrue distributions 30/06/21		19.29		19.29 DR
			19.29		19.29 DR
<u>William Street (williamstreet)</u>					
30/06/2021	accrue distributions 30/06/21		33.14		33.14 DR
			33.14		33.14 DR
Balmain discrete mortgage income trust (70000)					
<u>Aird Street (airdstreet1)</u>					
01/07/2020	Opening Balance	4,409.60			4,409.60 DR
17/07/2020	balmain cash unit transaction	(59.60)		59.60	4,350.00 DR
13/08/2020	balmain cash unit transaction	(60.56)		60.56	4,289.44 DR
21/08/2020	balmain cash unit transaction	(53.13)		53.13	4,236.31 DR
31/08/2020	balmain cash unit transaction	(198.21)		198.21	4,038.10 DR
09/09/2020	balmain cash unit transaction	(75.52)		75.52	3,962.58 DR
11/09/2020	balmain cash unit transaction	(63.42)		63.42	3,899.16 DR
14/09/2020	balmain cash unit transaction	(58.64)		58.64	3,840.52 DR
15/09/2020	balmain cash unit transaction	(60.29)		60.29	3,780.23 DR
17/09/2020	balmain cash unit transaction	(194.77)		194.77	3,585.46 DR
18/09/2020	balmain cash unit transaction	(62.11)		62.11	3,523.35 DR
21/09/2020	balmain cash unit transaction	(61.59)		61.59	3,461.76 DR
23/09/2020	balmain cash unit transaction	(56.19)		56.19	3,405.57 DR
25/09/2020	balmain cash unit transaction	(115.88)		115.88	3,289.69 DR
06/10/2020	balmain cash unit transaction	(60.93)		60.93	3,228.76 DR
08/10/2020	balmain cash unit transaction	(61.55)		61.55	3,167.21 DR
12/10/2020	balmain cash unit transaction	(60.84)		60.84	3,106.37 DR
14/10/2020	balmain cash unit transaction	(55.46)		55.46	3,050.91 DR
16/10/2020	balmain cash unit transaction	(61.58)		61.58	2,989.33 DR
19/10/2020	balmain cash unit transaction	(60.83)		60.83	2,928.50 DR
20/10/2020	balmain cash unit transaction	(61.24)		61.24	2,867.26 DR
21/10/2020	balmain cash unit transaction	(61.63)		61.63	2,805.63 DR
26/10/2020	balmain cash unit transaction	(60.97)		60.97	2,744.66 DR
27/10/2020	balmain cash unit transaction	(184.08)		184.08	2,560.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2020	balmain cash unit transaction	(66.00)		66.00	2,494.58 DR
30/10/2020	balmain cash unit transaction	(628.11)		628.11	1,866.47 DR
02/11/2020	balmain cash unit transaction	(130.95)		130.95	1,735.52 DR
03/11/2020	balmain cash unit transaction	(1,735.52)		1,735.52	0.00 DR
		0.00		4,409.60	0.00 DR
<u>Annangrove Road No. 2 (annangriversroadno2)</u>					
09/11/2020	balmain cash unit transaction	5,000.00	5,000.00		5,000.00 DR
24/02/2021	balmain cash unit transaction	(5,000.00)		5,000.00	0.00 DR
		0.00	5,000.00	5,000.00	0.00 DR
<u>Balmain cash units (balmaincashunits)</u>					
01/07/2020	Opening Balance	10,068.53			10,068.53 DR
02/07/2020	balmain cash unit transaction	(10,000.00)		10,000.00	68.53 DR
17/07/2020	balmain cash unit transaction	59.60	59.60		128.13 DR
13/08/2020	balmain cash unit transaction	60.56	60.56		188.69 DR
14/08/2020	balmain cash unit transaction	322.11	322.11		510.80 DR
17/08/2020	balmain cash unit transaction	313.45	313.45		824.25 DR
21/08/2020	balmain cash unit transaction	53.13	53.13		877.38 DR
25/08/2020	balmain cash unit transaction	338.07	338.07		1,215.45 DR
31/08/2020	balmain cash unit transaction	198.21	198.21		1,413.66 DR
09/09/2020	balmain cash unit transaction	75.52	75.52		1,489.18 DR
11/09/2020	balmain cash unit transaction	63.42	63.42		1,552.60 DR
14/09/2020	balmain cash unit transaction	58.64	58.64		1,611.24 DR
15/09/2020	balmain cash unit transaction	60.29	60.29		1,671.53 DR
16/09/2020	balmain cash unit transaction	6,377.27	6,377.27		8,048.80 DR
17/09/2020	balmain cash unit transaction	194.77	194.77		8,243.57 DR
18/09/2020	balmain cash unit transaction	62.11	62.11		8,305.68 DR
21/09/2020	balmain cash unit transaction	61.59	61.59		8,367.27 DR
21/09/2020	balmain cash unit transaction	(1,489.18)		1,489.18	6,878.09 DR
23/09/2020	balmain cash unit transaction	56.19	56.19		6,934.28 DR
24/09/2020	balmain cash unit transaction	16.70	16.70		6,950.98 DR
25/09/2020	balmain cash unit transaction	115.88	115.88		7,066.86 DR
25/09/2020	balmain cash unit transaction	(6,816.50)		6,816.50	250.36 DR
01/10/2020	balmain cash unit transaction	88.39	88.39		338.75 DR
06/10/2020	balmain cash unit transaction	60.93	60.93		399.68 DR
08/10/2020	balmain cash unit transaction	61.55	61.55		461.23 DR
12/10/2020	balmain cash unit transaction	60.84	60.84		522.07 DR
14/10/2020	balmain cash unit transaction	55.46	55.46		577.53 DR
15/10/2020	balmain cash unit transaction	18.67	18.67		596.20 DR
16/10/2020	balmain cash unit transaction	61.58	61.58		657.78 DR
19/10/2020	bank statement entry	10,000.00	10,000.00		10,657.78 DR
19/10/2020	balmain cash unit transaction	60.83	60.83		10,718.61 DR
20/10/2020	balmain cash unit transaction	61.24	61.24		10,779.85 DR
21/10/2020	balmain cash unit transaction	61.63	61.63		10,841.48 DR
21/10/2020	balmain cash unit transaction	(5,000.00)		5,000.00	5,841.48 DR
22/10/2020	balmain cash unit transaction	(2,000.00)		2,000.00	3,841.48 DR
22/10/2020	balmain cash unit transaction	(3,461.23)		3,461.23	380.25 DR
26/10/2020	balmain cash unit transaction	60.97	60.97		441.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2020	balmain cash unit transaction	76.05	76.05		517.27 DR
27/10/2020	balmain cash unit transaction	184.08	184.08		701.35 DR
27/10/2020	balmain cash unit transaction	10,000.00	10,000.00		10,701.35 DR
28/10/2020	balmain cash unit transaction	66.00	66.00		10,767.35 DR
29/10/2020	bank statement entry	10,000.00	10,000.00		20,767.35 DR
30/10/2020	balmain cash unit transaction	628.11	628.11		21,395.46 DR
30/10/2020	balmain cash unit transaction	(257.38)		257.38	21,138.08 DR
02/11/2020	balmain cash unit transaction	130.95	130.95		21,269.03 DR
03/11/2020	balmain cash unit transaction	1,735.52	1,735.52		23,004.55 DR
06/11/2020	bank statement entry	15,000.00	15,000.00		38,004.55 DR
06/11/2020	balmain cash unit transaction	46.71	46.71		38,051.26 DR
09/11/2020	balmain cash unit transaction	(10,000.00)		10,000.00	28,051.26 DR
09/11/2020	balmain cash unit transaction	(5,000.00)		5,000.00	23,051.26 DR
12/11/2020	balmain cash unit transaction	64.08	64.08		23,115.34 DR
16/11/2020	balmain cash unit transaction	(10,000.00)		10,000.00	13,115.34 DR
18/11/2020	balmain cash unit transaction	(5,000.00)		5,000.00	8,115.34 DR
20/11/2020	balmain cash unit transaction	8.18	8.18		8,123.52 DR
25/11/2020	bank statement entry	1,884.66	1,884.66		10,008.18 DR
26/11/2020	balmain cash unit transaction	(10,000.00)		10,000.00	8.18 DR
27/11/2020	balmain cash unit transaction	64.69	64.69		72.87 DR
07/12/2020	balmain cash unit transaction	71.93	71.93		144.80 DR
11/12/2020	balmain cash unit transaction	38.02	38.02		182.82 DR
16/12/2020	balmain cash unit transaction	62.98	62.98		245.80 DR
21/12/2020	balmain cash unit transaction	59.12	59.12		304.92 DR
11/01/2021	balmain cash unit transaction	8.52	8.52		313.44 DR
21/01/2021	balmain cash unit transaction	72.07	72.07		385.51 DR
29/01/2021	balmain cash unit transaction	120.67	120.67		506.18 DR
01/02/2021	balmain cash unit transaction	66.59	66.59		572.77 DR
08/02/2021	balmain cash unit transaction	74.05	74.05		646.82 DR
09/02/2021	balmain cash unit transaction	127.56	127.56		774.38 DR
17/02/2021	balmain cash unit transaction	114.49	114.49		888.87 DR
22/02/2021	balmain cash unit transaction	10,000.00	10,000.00		10,888.87 DR
24/02/2021	balmain cash unit transaction	5,000.00	5,000.00		15,888.87 DR
26/02/2021	balmain cash unit transaction	(10,000.00)		10,000.00	5,888.87 DR
04/03/2021	balmain cash unit transaction	(888.87)		888.87	5,000.00 DR
05/03/2021	balmain cash unit transaction	50.74	50.74		5,050.74 DR
08/03/2021	balmain cash unit transaction	(5,000.00)		5,000.00	50.74 DR
10/03/2021	balmain cash unit transaction	57.84	57.84		108.58 DR
15/03/2021	balmain cash unit transaction	135.12	135.12		243.70 DR
16/03/2021	balmain cash unit transaction	50.00	50.00		293.70 DR
17/03/2021	balmain cash unit transaction	5,000.00	5,000.00		5,293.70 DR
22/03/2021	balmain cash unit transaction	65.79	65.79		5,359.49 DR
03/04/2021	balmain cash unit transaction	10,000.00	10,000.00		15,359.49 DR
06/04/2021	balmain cash unit transaction	25.79	25.79		15,385.28 DR
19/04/2021	balmain cash unit transaction	384.62	384.62		15,769.90 DR
20/04/2021	balmain cash unit transaction	(10,000.00)		10,000.00	5,769.90 DR
23/04/2021	balmain cash unit transaction	47.70	47.70		5,817.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2021	balmain cash unit transaction	(5,769.90)		5,769.90	47.70 DR
27/04/2021	balmain cash unit transaction	41.46	41.46		89.16 DR
28/04/2021	balmain cash unit transaction	47.26	47.26		136.42 DR
29/04/2021	balmain cash unit transaction	63.34	63.34		199.76 DR
30/04/2021	balmain cash unit transaction	124.14	124.14		323.90 DR
12/05/2021	balmain cash unit transaction	6,816.50	6,816.50		7,140.40 DR
03/06/2021	balmain cash unit transaction	(7,140.40)		7,140.40	0.00 DR
04/06/2021	balmain cash unit transaction	63.71	63.71		63.71 DR
18/06/2021	balmain cash unit transaction	727.50	727.50		791.21 DR
21/06/2021	bank statement entry	15,000.00	15,000.00		15,791.21 DR
23/06/2021	balmain cash unit transaction	(10,000.00)		10,000.00	5,791.21 DR
24/06/2021	balmain cash unit transaction	712.78	712.78		6,503.99 DR
24/06/2021	balmain cash unit transaction	(5,063.71)		5,063.71	1,440.28 DR
25/06/2021	balmain cash unit transaction	(727.50)		727.50	712.78 DR
29/06/2021	balmain cash unit transaction	62.08	62.08		774.86 DR
		774.86	114,321.00	123,614.67	774.86 DR
<u>Briar Court (briarcourt)</u>					
16/11/2020	balmain cash unit transaction	10,000.00	10,000.00		10,000.00 DR
		10,000.00	10,000.00		10,000.00 DR
<u>Chambers Flat Road No. 2 (chambersflatroadno2)</u>					
25/09/2020	balmain cash unit transaction	6,816.50	6,816.50		6,816.50 DR
12/05/2021	balmain cash unit transaction	(6,816.50)		6,816.50	0.00 DR
		0.00	6,816.50	6,816.50	0.00 DR
<u>Chapel Street (chapelstreet)</u>					
26/11/2020	balmain cash unit transaction	10,000.00	10,000.00		10,000.00 DR
19/04/2021	balmain cash unit transaction	(384.62)		384.62	9,615.38 DR
		9,615.38	10,000.00	384.62	9,615.38 DR
<u>City Road (cityroad)</u>					
09/11/2020	balmain cash unit transaction	10,000.00	10,000.00		10,000.00 DR
		10,000.00	10,000.00		10,000.00 DR
<u>Duncan Street (duncanstreet)</u>					
01/07/2020	Opening Balance	10,000.00			10,000.00 DR
03/04/2021	balmain cash unit transaction	(10,000.00)		10,000.00	0.00 DR
		0.00		10,000.00	0.00 DR
<u>Duncan Street No. 2 (duncanstreetno2)</u>					
26/04/2021	balmain cash unit transaction	5,769.90	5,769.90		5,769.90 DR
		5,769.90	5,769.90		5,769.90 DR
<u>Greigs Road (greigsroad)</u>					
21/10/2020	balmain cash unit transaction	5,000.00	5,000.00		5,000.00 DR
22/10/2020	balmain cash unit transaction	2,000.00	2,000.00		7,000.00 DR
		7,000.00	7,000.00		7,000.00 DR
<u>Grove Crescent (grovecrescent)</u>					
04/03/2021	balmain cash unit transaction	888.87	888.87		888.87 DR
		888.87	888.87		888.87 DR
<u>Hall Road (hallroad)</u>					

Deborah Manoy Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	5,000.00			5,000.00 DR
17/03/2021	balmain cash unit transaction	(5,000.00)		5,000.00	0.00 DR
		0.00		5,000.00	0.00 DR
<u>Jackson Street (jacksonstreet)</u>					
26/02/2021	balmain cash unit transaction	10,000.00	10,000.00		10,000.00 DR
		10,000.00	10,000.00		10,000.00 DR
<u>Jeffcott Street (jeffcottstreet)</u>					
18/11/2020	balmain cash unit transaction	5,000.00	5,000.00		5,000.00 DR
		5,000.00	5,000.00		5,000.00 DR
<u>Kewba Street (kewbastreet)</u>					
01/07/2020	Opening Balance	7,350.90			7,350.90 DR
14/08/2020	balmain cash unit transaction	(322.11)		322.11	7,028.79 DR
17/08/2020	balmain cash unit transaction	(313.45)		313.45	6,715.34 DR
25/08/2020	balmain cash unit transaction	(338.07)		338.07	6,377.27 DR
16/09/2020	balmain cash unit transaction	(6,377.27)		6,377.27	0.00 DR
		0.00		7,350.90	0.00 DR
<u>Newman Street (newmanstreet)</u>					
08/03/2021	balmain cash unit transaction	5,000.00	5,000.00		5,000.00 DR
		5,000.00	5,000.00		5,000.00 DR
<u>Northpark Drive (northparkdrive)</u>					
20/04/2021	balmain cash unit transaction	10,000.00	10,000.00		10,000.00 DR
18/06/2021	balmain cash unit transaction	(727.50)		727.50	9,272.50 DR
24/06/2021	balmain cash unit transaction	(712.78)		712.78	8,559.72 DR
		8,559.72	10,000.00	1,440.28	8,559.72 DR
<u>Rawson Street No. 3 (rawsonstreetno.3)</u>					
01/07/2020	Opening Balance	10,000.00			10,000.00 DR
22/02/2021	balmain cash unit transaction	(10,000.00)		10,000.00	0.00 DR
		0.00		10,000.00	0.00 DR
<u>Rickard Road (richardroad)</u>					
02/07/2020	balmain cash unit transaction	10,000.00	10,000.00		10,000.00 DR
27/10/2020	balmain cash unit transaction	(10,000.00)		10,000.00	0.00 DR
		0.00	10,000.00	10,000.00	0.00 DR
<u>Terry Road No. 6 (terryroadno6)</u>					
24/06/2021	balmain cash unit transaction	5,063.71	5,063.71		5,063.71 DR
		5,063.71	5,063.71		5,063.71 DR
<u>The Northern Road (thenorthernroad)</u>					
23/06/2021	balmain cash unit transaction	10,000.00	10,000.00		10,000.00 DR
25/06/2021	balmain cash unit transaction	727.50	727.50		10,727.50 DR
		10,727.50	10,727.50		10,727.50 DR
<u>Wickham Street (wickhamstreet)</u>					
21/09/2020	balmain cash unit transaction	1,489.18	1,489.18		1,489.18 DR
24/09/2020	balmain cash unit transaction	(16.70)		16.70	1,472.48 DR
01/10/2020	balmain cash unit transaction	(88.39)		88.39	1,384.09 DR
15/10/2020	balmain cash unit transaction	(18.67)		18.67	1,365.42 DR
22/10/2020	balmain cash unit transaction	3,461.23	3,461.23		4,826.65 DR

Deborah Manoy Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2020	balmain cash unit transaction	(76.05)		76.05	4,750.60 DR
30/10/2020	balmain cash unit transaction	257.38	257.38		5,007.98 DR
06/11/2020	balmain cash unit transaction	(46.71)		46.71	4,961.27 DR
12/11/2020	balmain cash unit transaction	(64.08)		64.08	4,897.19 DR
20/11/2020	balmain cash unit transaction	(8.18)		8.18	4,889.01 DR
27/11/2020	balmain cash unit transaction	(64.69)		64.69	4,824.32 DR
07/12/2020	balmain cash unit transaction	(71.93)		71.93	4,752.39 DR
11/12/2020	balmain cash unit transaction	(38.02)		38.02	4,714.37 DR
16/12/2020	balmain cash unit transaction	(62.98)		62.98	4,651.39 DR
21/12/2020	balmain cash unit transaction	(59.12)		59.12	4,592.27 DR
11/01/2021	balmain cash unit transaction	(8.52)		8.52	4,583.75 DR
21/01/2021	balmain cash unit transaction	(72.07)		72.07	4,511.68 DR
29/01/2021	balmain cash unit transaction	(120.67)		120.67	4,391.01 DR
01/02/2021	balmain cash unit transaction	(66.59)		66.59	4,324.42 DR
08/02/2021	balmain cash unit transaction	(74.05)		74.05	4,250.37 DR
09/02/2021	balmain cash unit transaction	(127.56)		127.56	4,122.81 DR
17/02/2021	balmain cash unit transaction	(114.49)		114.49	4,008.32 DR
05/03/2021	balmain cash unit transaction	(50.74)		50.74	3,957.58 DR
10/03/2021	balmain cash unit transaction	(57.84)		57.84	3,899.74 DR
15/03/2021	balmain cash unit transaction	(135.12)		135.12	3,764.62 DR
16/03/2021	balmain cash unit transaction	(50.00)		50.00	3,714.62 DR
22/03/2021	balmain cash unit transaction	(65.79)		65.79	3,648.83 DR
06/04/2021	balmain cash unit transaction	(25.79)		25.79	3,623.04 DR
23/04/2021	balmain cash unit transaction	(47.70)		47.70	3,575.34 DR
27/04/2021	balmain cash unit transaction	(41.46)		41.46	3,533.88 DR
28/04/2021	balmain cash unit transaction	(47.26)		47.26	3,486.62 DR
29/04/2021	balmain cash unit transaction	(63.34)		63.34	3,423.28 DR
30/04/2021	balmain cash unit transaction	(124.14)		124.14	3,299.14 DR
04/06/2021	balmain cash unit transaction	(63.71)		63.71	3,235.43 DR
29/06/2021	balmain cash unit transaction	(62.08)		62.08	3,173.35 DR
		3,173.35	5,207.79	2,034.44	3,173.35 DR
<u>William Street (williamstreet)</u>					
03/06/2021	balmain cash unit transaction	7,140.40	7,140.40		7,140.40 DR
		7,140.40	7,140.40		7,140.40 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	250.00			4,660.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 250.000000 Units on hand		2,377.50		7,037.50 DR
		250.00	2,377.50		7,037.50 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	650.00			23,283.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 650.000000 Units on hand		8,287.50		31,570.50 DR
		650.00	8,287.50		31,570.50 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					

Deborah Manoy Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	220.00			15,272.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 220.000000 Units on hand		6,699.00		21,971.40 DR
		220.00	6,699.00		21,971.40 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	150.00			43,050.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 150.000000 Units on hand			271.50	42,778.50 DR
		150.00		271.50	42,778.50 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2020	Opening Balance	200.00			5,504.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 200.000000 Units on hand		3,550.00		9,054.00 DR
		200.00	3,550.00		9,054.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	326.00			5,939.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 326.000000 Units on hand		2,608.00		8,547.72 DR
		326.00	2,608.00		8,547.72 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2020	Opening Balance	100.00			2,967.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 100.000000 Units on hand		1,038.00		4,005.00 DR
		100.00	1,038.00		4,005.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	635.00			5,626.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 635.000000 Units on hand		1,225.55		6,851.65 DR
		635.00	1,225.55		6,851.65 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	450.00			8,077.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 450.000000 Units on hand		3,537.00		11,614.50 DR
		450.00	3,537.00		11,614.50 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	150.00			5,592.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 150.000000 Units on hand		127.50		5,719.50 DR
		150.00	127.50		5,719.50 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Centuria Diversified Property Fund (CNT0032AU)</u>					
24/09/2020	bank statement entry	7,164.35	10,000.00		10,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.407000 (Exit) - 7,164.350200 Units on hand		80.24		10,080.24 DR
		7,164.35	10,080.24		10,080.24 DR
<u>Gemi Investments (gemi)</u>					

Deborah Manoy Super Fund**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2021	bank statement entry	35,000.00	35,000.00		35,000.00 DR
		35,000.00	35,000.00		35,000.00 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				15.07 DR
03/05/2021	bank statement entry			15.07	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,230.43		1,230.43 DR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021		44.97		1,275.40 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,245.65	3,970.25 CR
			1,275.40	5,260.72	3,970.25 CR

Total Debits: 508,042.05**Total Credits: 508,042.05**