

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>238</u>            <u>Distributions Received</u></b>						
<b><u>238/001</u>        <u>Cfs Fc Inv Cfs Geared Global Share</u></b>						
30/06/2021	782	Journal - Non Cash			298.17	(298.17)
		Narration: FSF0169AU shares/units - Dividend/Income reinvestment of 170.4218				
30/06/2021	300621	Closing Journal - Cash			1.27	(299.44)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			13.01	(312.45)
		Narration: Foreign credit adjustment at 30/06/2021				
<b><u>238/003</u>        <u>Infocus Hub 24 Portfolio 24030200</u></b>						
30/06/2021	74702	Journal - Cash			32,349.17	(32,349.17)
		Narration: T/up Hub24 portfolio				
30/06/2021	300621	Closing Journal - Cash			823.10	(33,172.27)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			604.15	(33,776.42)
		Narration: Foreign credit adjustment at 30/06/2021				
<b><u>239</u>            <u>Dividends Received</u></b>						
<b><u>239/002</u>        <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>						
30/09/2020	300920	Bank Statement			405.50	(405.50)
		Narration: A069-00500199 ANZ DIVIDEND				
30/09/2020	300621	Closing Journal - Cash			173.79	(579.29)
		Narration: Imputed credit adjustment at 30/06/2021				
16/12/2020	161220	Bank Statement			567.70	(1,146.99)
		Narration: A070-00499826 ANZ DIVIDEND				
16/12/2020	300621	Closing Journal - Cash			243.30	(1,390.29)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/011</u>        <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
03/07/2020	030720	Bank Statement			293.70	(293.70)
		Narration: DV211-00922386 NAB INTERIM DIV				
03/07/2020	300621	Closing Journal - Cash			125.87	(419.57)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	101220	Bank Statement			375.60	(795.17)
		Narration: DV212-00422403 NAB FINAL DIV				
10/12/2020	300621	Closing Journal - Cash			160.97	(956.14)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/012</u>        <u>Oil Search Limited - 10 Toea Ordinary Fully Paid</u></b>						
25/03/2021	250321	Bank Statement			12.89	(12.89)
		Narration: OFA20-00810705 OSH DIVIDEND				
<b><u>239/014</u>        <u>Reckon Limited - Ordinary Fully Paid</u></b>						
23/09/2020	230920	Bank Statement			60.00	(60.00)
		Narration: SEP20-00800656 RECKON LIMITED				
23/09/2020	300621	Closing Journal - Cash			25.71	(85.71)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	260321	Bank Statement			40.00	(125.71)
		Narration: MAR21-00800665 RECKON LIMITED				
26/03/2021	300621	Closing Journal - Cash			17.14	(142.85)
		Narration: Imputed credit adjustment at 30/06/2021				

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>239/015 Telstra Corporation Limited. - Ordinary Fully Paid</u></b>						
24/09/2020	240920	Bank Statement			76.72	(76.72)
		Narration: 001250790734 TLS FNL DIV				
24/09/2020	300621	Closing Journal - Cash			32.88	(109.60)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	260321	Bank Statement			76.72	(186.32)
		Narration: 001257843770 TLS ITM DIV				
26/03/2021	300621	Closing Journal - Cash			32.88	(219.20)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/017 Wesfarmers Limited - Ordinary Fully Paid</u></b>						
01/10/2020	011020	Bank Statement			307.80	(307.80)
		Narration: FIN20-00934738 WESFARMERS LTD				
01/10/2020	300621	Closing Journal - Cash			131.91	(439.71)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	310321	Bank Statement			285.12	(724.83)
		Narration: INT21-00933534 WESFARMERS LTD				
31/03/2021	300621	Closing Journal - Cash			122.19	(847.02)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/020 Coles Group Limited. - Ordinary Fully Paid</u></b>						
29/09/2020	290920	Bank Statement			89.10	(89.10)
		Narration: FIN20-01014074 COLES GROUP LTD				
29/09/2020	300621	Closing Journal - Cash			38.19	(127.29)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	260321	Bank Statement			106.92	(234.21)
		Narration: INT21-01009802 COLES GROUP LTD				
26/03/2021	300621	Closing Journal - Cash			45.82	(280.03)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>247 Increase in Market Value of Investments</u></b>						
30/06/2021	300621	Closing Journal - Non			1,243.18	(1,243.18)
		Narration: Cfs Fc Inv Cfs Geared Global Share (782/001)				
30/06/2021	300621	Closing Journal - Non			132.00	(1,375.18)
		Narration: Magnetite Mines Limited. - Option Expiring 29-Oct-2021 (776/022)				
30/06/2021	300621	Closing Journal - Non		25.92		(1,349.26)
		Narration: Coles Group Limited. - Ordinary Fully Paid (776/020)				
30/06/2021	300621	Closing Journal - Non			4,623.48	(5,972.74)
		Narration: Wesfarmers Limited - Ordinary Fully Paid (776/017)				
30/06/2021	300621	Closing Journal - Non			604.17	(6,576.91)
		Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/015)				
30/06/2021	300621	Closing Journal - Non			576.00	(7,152.91)
		Narration: Reckon Limited - Ordinary Fully Paid (776/014)				
30/06/2021	300621	Closing Journal - Non		81.67		(7,071.24)
		Narration: Resource Base Limited - Ordinary Fully Paid (776/013)				
30/06/2021	300621	Closing Journal - Non			1,272.96	(8,344.20)
		Narration: Oil Search Limited - 10 Toea Ordinary Fully Paid (776/012)				
30/06/2021	300621	Closing Journal - Non			10,016.00	(18,360.20)
		Narration: National Australia Bank Limited - Ordinary Fully Paid (776/011)				
30/06/2021	300621	Closing Journal - Non		1,270.00		(17,090.20)
		Narration: Mesoblast Limited - Ordinary Fully Paid (776/010)				
30/06/2021	300621	Closing Journal - Non			912.00	(18,002.20)
		Narration: Magnetite Mines Limited. - Ordinary Fully Paid (776/009)				
30/06/2021	300621	Closing Journal - Non			11.21	(18,013.41)

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Brookside Energy Limited - Ordinary Fully Paid (776/003)						
30/06/2021	300621	Closing Journal - Non			15,425.22	(33,438.63)
Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002)						
30/06/2021	300621	Closing Journal - Non		5,000.00		(28,438.63)
Narration: Lot 2, 8 Telford Place, Arundel (772/001)						
30/06/2021	300621	Closing Journal - Non			58,250.13	(86,688.76)
Narration: Infocus Hub 24 Portfolio 24030200 (747/002)						
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/003</b>	<b><u>La Trobe - 238034</u></b>					
03/07/2020	1	Journal - Cash			624.91	(624.91)
05/08/2020	2	Journal - Cash			620.91	(1,245.82)
03/09/2020	3	Journal - Cash			623.39	(1,869.21)
05/10/2020	4	Journal - Cash			605.96	(2,475.17)
05/11/2020	5	Journal - Cash			628.61	(3,103.78)
02/12/2020	6	Journal - Cash			610.86	(3,714.64)
06/01/2021	7	Journal - Cash			612.94	(4,327.58)
03/02/2021	8	Journal - Cash			616.85	(4,944.43)
03/03/2021	9	Journal - Cash			559.61	(5,504.04)
06/04/2021	10	Journal - Cash			621.92	(6,125.96)
04/05/2021	11	Journal - Cash			604.11	(6,730.07)
03/06/2021	12	Journal - Cash			626.88	(7,356.95)
<b>265</b>	<b><u>Other Income</u></b>					
<b>265/001</b>	<b><u>La Trobe 238034 commission rebate</u></b>					
03/07/2020	1	Journal - Cash			66.50	(66.50)
10/08/2020	2	Journal - Cash			68.99	(135.49)
10/09/2020	3	Journal - Cash			69.27	(204.76)
09/10/2020	4	Journal - Cash			67.35	(272.11)
10/11/2020	5	Journal - Cash			69.85	(341.96)
10/12/2020	6	Journal - Cash			67.90	(409.86)
08/01/2021	7	Journal - Cash			70.45	(480.31)
10/02/2021	8	Journal - Cash			70.89	(551.20)
10/03/2021	9	Journal - Cash			64.32	(615.52)
09/04/2021	10	Journal - Cash			71.47	(686.99)
10/05/2021	11	Journal - Cash			69.44	(756.43)
11/06/2021	12	Journal - Cash			72.04	(828.47)
<b>280</b>	<b><u>Rent Received</u></b>					
<b>280/001</b>	<b><u>Lot 2, 8 Telford Place, Arundel</u></b>					
02/07/2020	020720	Bank Statement			775.00	(775.00)
Narration: RENT W-E 3 JULY 20 L & V POOLS						
09/07/2020	090720	Bank Statement			775.00	(1,550.00)
Narration: RENT W-E 10 JUL 20 L & V POOLS						
16/07/2020	160720	Bank Statement			775.00	(2,325.00)
Narration: RENT W-E 17 JULY 2 L & V POOLS						
23/07/2020	230720	Bank Statement			775.00	(3,100.00)
Narration: RENT W-E 24 JUL 20 L & V POOLS						
30/07/2020	300720	Bank Statement			775.00	(3,875.00)
Narration: RENT W-E 31 JULY 2 L & V POOLS						
06/08/2020	060820	Bank Statement			775.00	(4,650.00)
Narration: RENT W-E 7 AUG 202 L & V POOLS						

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/08/2020	130820	Bank Statement			775.00	(5,425.00)
		Narration: RENT W-E 14 AUG202 L & V POOLS				
20/08/2020	200820	Bank Statement			775.00	(6,200.00)
		Narration: RENT W-E 21-8-20 L & V POOLS				
27/08/2020	270820	Bank Statement			775.00	(6,975.00)
		Narration: RENT W-E 28-8-20 L & V POOLS				
03/09/2020	030920	Bank Statement			775.00	(7,750.00)
		Narration: RENT W-E 4 SEP 202 L & V POOLS				
10/09/2020	100920	Bank Statement			775.00	(8,525.00)
		Narration: RENT W-E 11 SEPT L & V POOLS				
17/09/2020	170920	Bank Statement			775.00	(9,300.00)
		Narration: RENT W-E 18 SEP 20 L & V POOLS				
24/09/2020	240920	Bank Statement			775.00	(10,075.00)
		Narration: RENT W-E 25 SEP 2 L & V POOLS				
01/10/2020	011020	Bank Statement			775.00	(10,850.00)
		Narration: RENT W-E 2 OCT 202 L & V POOLS				
08/10/2020	081020	Bank Statement			775.00	(11,625.00)
		Narration: 2-10-9-10 RENT L & V POOLS				
15/10/2020	151020	Bank Statement			775.00	(12,400.00)
		Narration: RENT W-E 16 OCT 20 L & V POOLS				
22/10/2020	221020	Bank Statement			775.00	(13,175.00)
		Narration: RENT W-E 23 OCT 20 L & V POOLS				
29/10/2020	291020	Bank Statement			775.00	(13,950.00)
		Narration: RENT W-E 30 OCT 20 L & V POOLS				
05/11/2020	051120	Bank Statement			775.00	(14,725.00)
		Narration: RENT W-E 6 NOOV L & V POOLS				
12/11/2020	121120	Bank Statement			775.00	(15,500.00)
		Narration: RENT W-E 13 NOV 20 L & V POOLS				
19/11/2020	191120	Bank Statement			775.00	(16,275.00)
		Narration: RENT W-E 20 NOV 20 L & V POOLS				
26/11/2020	261120	Bank Statement			775.00	(17,050.00)
		Narration: RENT W-E 27 NOV 20 L & V POOLS				
03/12/2020	031220	Bank Statement			775.00	(17,825.00)
		Narration: RENT W-E 4 DEC 202 L & V POOLS				
10/12/2020	101220	Bank Statement			775.00	(18,600.00)
		Narration: RENT W-E 11 DEC 20 L & V POOLS				
17/12/2020	171220	Bank Statement			775.00	(19,375.00)
		Narration: RENT W-E 18 DEC 20 L & V POOLS				
22/12/2020	221220	Bank Statement			3,100.00	(22,475.00)
		Narration: RENT 18 DEC-15JAN L & V POOLS				
21/01/2021	210121	Bank Statement			775.00	(23,250.00)
		Narration: RENT W-E 22 JAN 21 L & V POOLS				
28/01/2021	280121	Bank Statement			775.00	(24,025.00)
		Narration: RENT W-E 29 JAN 20 L & V POOLS				
04/02/2021	040221	Bank Statement			775.00	(24,800.00)
		Narration: RENT W-E 5 FEB 21 L & V POOLS				
11/02/2021	110221	Bank Statement			775.00	(25,575.00)
		Narration: RENT W-E 12 FEB 21 L & V POOLS				
18/02/2021	180221	Bank Statement			775.00	(26,350.00)
		Narration: RENT W-E 199 FEB 2 L & V POOLS				
25/02/2021	250221	Bank Statement			775.00	(27,125.00)
		Narration: RENT W-E 26 FEB 21 L & V POOLS				
04/03/2021	040321	Bank Statement			775.00	(27,900.00)
		Narration: RENT W-E 5 MAR 20 L & V POOLS				
11/03/2021	110321	Bank Statement			775.00	(28,675.00)

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: RENT W-E 12 MAR 21 L & V POOLS						
18/03/2021	180321	Bank Statement			775.00	(29,450.00)
Narration: RENT W-E L & V POOLS						
25/03/2021	250321	Bank Statement			775.00	(30,225.00)
Narration: RENT W-E 26 MAR 21 L & V POOLS						
01/04/2021	010421	Bank Statement			775.00	(31,000.00)
Narration: RENT W-E 2 APRIL & V POOLS						
08/04/2021	080421	Bank Statement			775.00	(31,775.00)
Narration: RENT W-E 09-04-21 L & V POOLS						
15/04/2021	150421	Bank Statement			775.00	(32,550.00)
Narration: RENT W-E 16 APR L & V POOLS						
22/04/2021	220421	Bank Statement			775.00	(33,325.00)
Narration: RENT W-E 23 APR 21 L & V POOLS						
29/04/2021	290421	Bank Statement			775.00	(34,100.00)
Narration: RENT W-E 30 APR 21 L & V POOLS						
06/05/2021	060521	Bank Statement			775.00	(34,875.00)
Narration: RENT W-E 7 MAY 202 L & V POOLS						
13/05/2021	130521	Bank Statement			775.00	(35,650.00)
Narration: RENT W-E 14 MAY 21 L & V POOLS						
20/05/2021	200521	Bank Statement			775.00	(36,425.00)
Narration: RENT W-E 21 MAY 21 L & V POOLS						
27/05/2021	270521	Bank Statement			775.00	(37,200.00)
Narration: RENT W-E 28 MAY 20 L & V POOLS						
03/06/2021	030621	Bank Statement			775.00	(37,975.00)
Narration: RENT W-E 4 JUN 21 L & V POOLS						
10/06/2021	100621	Bank Statement			775.00	(38,750.00)
Narration: RENT W-E 11 JUN 21 L & V POOLS						
17/06/2021	170621	Bank Statement			775.00	(39,525.00)
Narration: RENT W-E 18 JUNE 2 L & V POOLS						
24/06/2021	240621	Bank Statement			775.00	(40,300.00)
Narration: RENT W-E 25 JUN L & V POOLS						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
30/03/2021	300321	Bank Statement		3,520.00		3,520.00
Narration: Part of \$3850						
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
24/03/2021	240321	Bank Statement		259.00		259.00
Narration: ATO part of \$5908.32						
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
30/03/2021	300321	Bank Statement		330.00		330.00
Narration: Part of \$3850						
<b>375</b>	<b><u>Investment Expenses</u></b>					
<b>375/023</b>	<b><u>Infocus Hub 24 Portfolio 24030200</u></b>					
30/06/2021	74702	Journal - Cash		5,215.86		5,215.86
Narration: T/up Hub24 portfolio						
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/015</b>	<b><u>Cooke, Donald Maxwell</u></b>					
30/06/2021	51521	Journal - Cash		9,798.75		9,798.75
Narration: Pension Payment - Tax Free						

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>413/016      <u>Cooke, Margaret</u></b>						
30/06/2021	51621	Journal - Cash		9,831.15		9,831.15
Narration: Pension Payment - Tax Free						
<b>416            <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b>416/015      <u>Cooke, Donald Maxwell</u></b>						
30/06/2021	51521	Journal - Cash		12,701.25		12,701.25
Narration: Pension Payment - Taxable						
<b>416/016      <u>Cooke, Margaret</u></b>						
30/06/2021	51621	Journal - Cash		12,686.38		12,686.38
Narration: Pension Payment - Taxable						
<b>490            <u>Profit/Loss Allocation Account</u></b>						
30/06/2021	300621	Closing Journal - Cash			45,017.53	(45,017.53)
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Tax -		617.16		(44,400.37)
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		163,169.45		118,769.08
Narration: Allocation of profit at 30/06/2021						
<b>492            <u>ETP Clearing Account</u></b>						
08/07/2020	080720	Bank Statement		1,554.39		1,554.39
Narration: NETBANK BPAY DAVID JONES AMEX						
07/08/2020	070820	Bank Statement		1,857.09		3,411.48
Narration: NETBANK BPAY DAVID JONES AMEX						
01/09/2020	010920	Bank Statement		1,320.00		4,731.48
Narration: Transfer to other Inv 49 Cookesuper						
07/09/2020	070920	Bank Statement		1,492.68		6,224.16
Narration: NETBANK BPAY DAVID JONES AMEX						
08/10/2020	081020	Bank Statement		2,871.84		9,096.00
Narration: NETBANK BPAY DAVID JONES AMEX						
07/11/2020	071120	Bank Statement		3,684.34		12,780.34
Narration: NETBANK BPAY DAVID JONES AMEX						
08/12/2020	081220	Bank Statement		3,114.35		15,894.69
Narration: NETBANK BPAY DAVID JONES AMEX						
28/12/2020	281220	Bank Statement		5,000.00		20,894.69
Narration: Cooke Superfund Transfer to xx3073						
08/01/2021	080121	Bank Statement		4,343.60		25,238.29
Narration: 377739748891007 CommBank app BPAY						
07/02/2021	070221	Bank Statement		3,495.45		28,733.74
Narration: NETBANK BPAY DAVID JONES AMEX						
10/03/2021	100321	Bank Statement		1,836.66		30,570.40
Narration: NETBANK BPAY DAVID JONES AMEX						
14/03/2021	140321	Bank Statement		710.00		31,280.40
Narration: Miscellaneous debits						
22/03/2021	220321	Bank Statement		35.00		31,315.40
Narration: Transfer to CBA A-						
22/03/2021	220321	Bank Statement		106.80		31,422.20
Narration: Transfer to other						
26/03/2021	260321	Bank Statement		1,500.00		32,922.20
Narration: Transfer To Tony Tierney Chef CommB						
02/04/2021	020421	Bank Statement		950.00		33,872.20

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Transfer To P Contencin golf trip C						
07/04/2021	070421	Bank Statement		2,927.78		36,799.98
Narration: NETBANK BPAY DAVID JONES AMEX						
20/04/2021	200421	Bank Statement		100.00		36,899.98
Narration: Transfer To All Hours Trust Pty Ltd						
08/05/2021	080521	Bank Statement		3,840.91		40,740.89
Narration: NETBANK BPAY DAVID JONES AMEX						
10/05/2021	100521	Bank Statement		639.30		41,380.19
Narration: Transfer To All Hours Trust Pty Ltd						
07/06/2021	070621	Bank Statement		3,637.34		45,017.53
Narration: NETBANK BPAY DAVID JONES AMEX						
30/06/2021	51521	Journal - Cash			22,500.00	22,517.53
Narration: Pension Payment						
30/06/2021	51621	Journal - Cash			22,517.53	
Narration: Pension Payment						
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2020		Opening Balance				0.00
<b>501</b>	<b><u>Cooke, Donald Maxwell (ABP 1)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
<b>501/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
<b>501/034</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
<b>501/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/065</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/068</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b>501/171</b>	<b><u>Internal Transfers Out - Preserved/Taxable</u></b>					
<b>501/173</b>	<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/174</b>	<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
<b>502</b>	<b><u>Cooke, Margaret (ABP 1)</u></b>					
<b>502/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
<b>502/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
<b>502/034</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
<b>502/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>503</b>		<b><u>Cooke, Donald Maxwell (ABP 2)</u></b>				
<b>503/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(181,601.50)
01/07/2020	010720	Journal - Cash			18,080.79	(199,682.29)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(182,663.74)
01/07/2020	010720	Journal - Cash			18,189.61	(200,853.35)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(22,803.41)
01/07/2020	010720	Journal - Cash		22,803.41		
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(22,666.99)
01/07/2020	010720	Journal - Cash		22,666.99		
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				4,586.20
01/07/2020	010720	Journal - Cash			4,586.20	
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				4,613.80
01/07/2020	010720	Journal - Cash			4,613.80	
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020	010720	Journal - Cash		199,682.29		199,682.29
		Narration: Internal Transfer Out - 503- UNP/Taxable				
<b>503/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020	010720	Journal - Cash		200,853.35		200,853.35
		Narration: Internal Transfer Out - 503- UNP/TaxFree				
<b>504</b>		<b><u>Cooke, Margaret (ABP 2)</u></b>				
<b>504/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(183,034.79)
01/07/2020	010720	Journal - Cash			18,252.92	(201,287.71)
		Narration: Fund ledger balance forward at 01/07/2020				



**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>504/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(187,469.87)
01/07/2020	010720	Journal - Cash			18,696.32	(206,166.19)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>504/034</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(23,402.12)
01/07/2020	010720	Journal - Cash		23,402.12		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>504/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(22,847.12)
01/07/2020	010720	Journal - Cash		22,847.12		0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>504/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				4,594.20
01/07/2020	010720	Journal - Cash			4,594.20	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>504/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				4,705.80
01/07/2020	010720	Journal - Cash			4,705.80	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>504/173</u>      <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020	010720	Journal - Cash		201,287.71		201,287.71
Narration: Internal Transfer Out - 504- UNP/Taxable						
<b><u>504/174</u>      <u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020	010720	Journal - Cash		206,166.19		206,166.19
Narration: Internal Transfer Out - 504- UNP/TaxFree						
<b><u>505</u>              <u>Cooke, Donald Maxwell (ABP 3)</u></b>						
<b><u>505/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>505/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>505/023</u>      <u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>505/024</u>      <u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>505/034</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>505/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>505/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>505/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>505/173</u>      <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>505/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>506</b>		<b><u>Cooke, Margaret (ABP 3)</u></b>				
<b>506/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>506/023</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>506/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>506/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>506/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>506/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>507</b>		<b><u>Cooke, Donald Maxwell (ABP 4)</u></b>				
<b>507/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>507/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>507/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>507/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
<b>507/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>507/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>507/019</b>		<b><u>Other Contributions - Non Taxable</u></b>				
<b>507/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>507/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>507/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>507/093</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>508</b>		<b><u>Cooke, Margaret (ABP 4)</u></b>				
<b>508/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>508/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>508/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>508/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>508/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>508/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>508/019</b>		<b><u>Other Contributions - Non Taxable</u></b>				
<b>508/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>508/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>508/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>508/093</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>509</b>		<b><u>Cooke, Donald Maxwell (ABP 5)</u></b>				
<b>509/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>509/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(158,185.37)
01/07/2020	010720	Journal - Cash		2,592.59		(155,592.78)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>509/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(7,375.50)

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash		121.03		(7,254.47)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>509/013 Employer Contributions - Non Preserved</u></b>						
<b><u>509/015 Member/Personal Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>509/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(921.73)
01/07/2020	010720	Journal - Cash		921.73		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>509/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(19,744.86)
01/07/2020	010720	Journal - Cash		19,744.86		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>509/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>509/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>509/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				22,337.45
01/07/2020	010720	Journal - Cash			22,337.45	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>509/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				1,042.76
01/07/2020	010720	Journal - Cash			1,042.76	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>509/161 Internal Transfers In - Preserved/Taxable</u></b>						
<b><u>509/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>509/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>509/171 Internal Transfers Out - Preserved/Taxable</u></b>						
01/07/2020	010720	Journal - Cash		144.32		144.32
Narration: Internal Transfer Out - 509- Preserved/Taxable						
<b><u>509/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020	010720	Journal - Cash		155,448.46		155,448.46
Narration: Internal Transfer Out - 509- UNP/Taxable						
<b><u>509/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020	010720	Journal - Cash		7,254.47		7,254.47
Narration: Internal Transfer Out - 509- UNP/TaxFree						
<b><u>510 Cooke, Margaret (ABP 5)</u></b>						
<b><u>510/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(153,499.17)

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			3,079.94	(156,579.11)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>510/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(4,392.21)
01/07/2020	010720	Journal - Cash			88.07	(4,480.28)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>510/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>510/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>510/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(547.92)
01/07/2020	010720	Journal - Cash		547.92		
		Narration: Fund ledger balance forward at 01/07/2020				
<b>510/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(19,161.30)
01/07/2020	010720	Journal - Cash		19,161.30		
		Narration: Fund ledger balance forward at 01/07/2020				
<b>510/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>510/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>510/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				16,081.36
01/07/2020	010720	Journal - Cash			16,081.36	
		Narration: Fund ledger balance forward at 01/07/2020				
<b>510/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				459.85
01/07/2020	010720	Journal - Cash			459.85	
		Narration: Fund ledger balance forward at 01/07/2020				
<b>510/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>510/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>510/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020	010720	Journal - Cash		156,579.11		156,579.11
		Narration: Internal Transfer Out - 510- UNP/Taxable				
<b>510/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020	010720	Journal - Cash		4,480.28		4,480.28
		Narration: Internal Transfer Out - 510- UNP/TaxFree				
<b>511</b>		<b><u>Cooke, Donald Maxwell (ABP 6)</u></b>				
<b>511/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(0.01)
<b>511/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(23,318.86)

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			2,309.73	(25,628.59)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>511/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(93,092.18)
01/07/2020	010720	Journal - Cash			9,221.60	(102,313.78)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>511/013 Employer Contributions - Non Preserved</u></b>						
<b><u>511/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>511/020 Other Contributions - Non Preserved</u></b>						
<b><u>511/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
<b><u>511/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(11,620.70)
01/07/2020	010720	Journal - Cash		11,620.70		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>511/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(2,910.63)
01/07/2020	010720	Journal - Cash		2,910.63		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>511/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>511/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>511/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				600.90
01/07/2020	010720	Journal - Cash			600.90	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>511/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				2,399.10
01/07/2020	010720	Journal - Cash			2,399.10	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>511/171 Internal Transfers Out - Preserved/Taxable</u></b>						
01/07/2020	010720	Journal - Cash		0.01		0.01
Narration: Internal Transfer Out - 511- Preserved/Taxable						
<b><u>511/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020	010720	Journal - Cash		25,628.59		25,628.59
Narration: Internal Transfer Out - 511- UNP/Taxable						
<b><u>511/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020	010720	Journal - Cash		102,313.78		102,313.78
Narration: Internal Transfer Out - 511- UNP/TaxFree						
<b><u>512 Cooke, Margaret (ABP 6)</u></b>						
<b><u>512/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(23,319.25)
01/07/2020	010720	Journal - Cash			2,309.74	(25,628.99)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>512/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(93,092.21)
01/07/2020	010720	Journal - Cash			9,221.64	(102,313.85)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>512/013 Employer Contributions - Non Preserved</u></b>						
<b><u>512/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>512/020 Other Contributions - Non Preserved</u></b>						
<b><u>512/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(11,620.74)
01/07/2020	010720	Journal - Cash		11,620.74		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>512/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(2,910.64)
01/07/2020	010720	Journal - Cash		2,910.64		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>512/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>512/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>512/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				600.90
01/07/2020	010720	Journal - Cash			600.90	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>512/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				2,399.10
01/07/2020	010720	Journal - Cash			2,399.10	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>512/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020	010720	Journal - Cash		25,628.99		25,628.99
Narration: Internal Transfer Out - 512- UNP/Taxable						
<b><u>512/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020	010720	Journal - Cash		102,313.85		102,313.85
Narration: Internal Transfer Out - 512- UNP/TaxFree						
<b><u>513 Cooke, Donald Maxwell (ABP 7)</u></b>						
<b><u>513/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(22,536.21)
01/07/2020	010720	Journal - Cash			2,592.32	(25,128.53)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>513/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(2,852.85)
01/07/2020	010720	Journal - Cash		73.06		(2,779.79)
Narration: Fund ledger balance forward at 01/07/2020						
<b>513/013</b>	<b><u>Employer Contributions - Non Preserved</u></b>					
<b>513/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>513/020</b>	<b><u>Other Contributions - Non Preserved</u></b>					
<b>513/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(3,169.26)
01/07/2020	010720	Journal - Cash		3,169.26		
Narration: Fund ledger balance forward at 01/07/2020						
<b>513/061</b>	<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>					
01/07/2020		Opening Balance				0.00
<b>513/063</b>	<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
<b>513/065</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				576.94
01/07/2020	010720	Journal - Cash			576.94	
Narration: Fund ledger balance forward at 01/07/2020						
<b>513/068</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				73.06
01/07/2020	010720	Journal - Cash			73.06	
Narration: Fund ledger balance forward at 01/07/2020						
<b>513/173</b>	<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020	010720	Journal - Cash		25,128.53		25,128.53
Narration: Internal Transfer Out - 513- UNP/Taxable						
<b>513/174</b>	<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020	010720	Journal - Cash		2,779.79		2,779.79
Narration: Internal Transfer Out - 513- UNP/TaxFree						
<b>514</b>	<b><u>Cooke, Margaret (ABP 7)</u></b>					
<b>514/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(21,659.59)
01/07/2020	010720	Journal - Cash			2,118.44	(23,778.03)
Narration: Fund ledger balance forward at 01/07/2020						
<b>514/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(2,400.00)
01/07/2020	010720	Journal - Cash			234.86	(2,634.86)
Narration: Fund ledger balance forward at 01/07/2020						
<b>514/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>514/034</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(299.73)
01/07/2020	010720	Journal - Cash		299.73		



**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
<b>514/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(2,703.57)
01/07/2020	010720	Journal - Cash		2,703.57		
Narration: Fund ledger balance forward at 01/07/2020						
<b>514/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>514/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>514/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				585.13
01/07/2020	010720	Journal - Cash			585.13	
Narration: Fund ledger balance forward at 01/07/2020						
<b>514/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				64.87
01/07/2020	010720	Journal - Cash			64.87	
Narration: Fund ledger balance forward at 01/07/2020						
<b>514/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020	010720	Journal - Cash		23,778.03		23,778.03
Narration: Internal Transfer Out - 514- UNP/Taxable						
<b>514/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020	010720	Journal - Cash		2,634.86		2,634.86
Narration: Internal Transfer Out - 514- UNP/TaxFree						
<b>515</b>		<b><u>Cooke, Donald Maxwell (ABP 8)</u></b>				
<b>515/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
30/06/2021	300621	Closing Journal - Cash			35,440.58	(35,440.58)
Narration: Members profit allocation at 30/06/2021						
<b>515/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2021	300621	Closing Journal - Cash			45,938.47	(45,938.47)
Narration: Members profit allocation at 30/06/2021						
<b>515/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2021	300621	Closing Journal - Cash		12,701.25		12,701.25
Narration: Account allocation at year end at 30/06/2021						
<b>515/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
30/06/2021	300621	Closing Journal - Cash		9,798.75		9,798.75
Narration: Account allocation at year end at 30/06/2021						
<b>515/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020	010720	Journal - Cash			406,032.20	(406,032.20)
Narration: Internal Transfer In - 515- UNP/Taxable						
<b>515/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020	010720	Journal - Cash			313,201.39	(313,201.39)
Narration: Internal Transfer In - 515- UNP/TaxFree						

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>516</b>		<b><u>Cooke, Margaret (ABP 8)</u></b>				
<b>516/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
30/06/2021	300621	Closing Journal - Cash			35,709.68	(35,709.68)
		Narration: Members profit allocation at 30/06/2021				
<b>516/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2021	300621	Closing Journal - Cash			46,080.71	(46,080.71)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.01	(46,080.72)
		Narration: Profit rounding allocation adjustment at 30/06/2021				
<b>516/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2021	300621	Closing Journal - Cash		12,686.38		12,686.38
		Narration: Account allocation at year end at 30/06/2021				
<b>516/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
30/06/2021	300621	Closing Journal - Cash		9,831.15		9,831.15
		Narration: Account allocation at year end at 30/06/2021				
<b>516/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020	010720	Journal - Cash			201,287.71	(201,287.71)
		Narration: Internal Transfer In - 516- UNP/Taxable				
01/07/2020	010720	Journal - Cash			156,579.11	(357,866.82)
		Narration: Internal Transfer In - 516- UNP/Taxable				
01/07/2020	010720	Journal - Cash			25,628.99	(383,495.81)
		Narration: Internal Transfer In - 516- UNP/Taxable				
01/07/2020	010720	Journal - Cash			23,778.03	(407,273.84)
		Narration: Internal Transfer In - 516- UNP/Taxable				
<b>516/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020	010720	Journal - Cash			206,166.19	(206,166.19)
		Narration: Internal Transfer In - 516- UNP/TaxFree				
01/07/2020	010720	Journal - Cash			4,480.28	(210,646.47)
		Narration: Internal Transfer In - 516- UNP/TaxFree				
01/07/2020	010720	Journal - Cash			102,313.85	(312,960.32)
		Narration: Internal Transfer In - 516- UNP/TaxFree				
01/07/2020	010720	Journal - Cash			2,634.86	(315,595.18)
		Narration: Internal Transfer In - 516- UNP/TaxFree				
<b>604</b>		<b><u>Cash at Bank - Macquarie 000123193716</u></b>				
01/07/2020		Opening Balance				0.00
<b>605</b>		<b><u>Cash at Bank - CBA Direct Investment Account 067167 16112677</u></b>				
01/07/2020		Opening Balance				33,162.10
02/07/2020	020720	Bank Statement		775.00		33,937.10
		Narration: RENT W-E 3 JULY 20 L & V POOLS (06716716112677)				
03/07/2020	030720	Bank Statement		293.70		34,230.80
		Narration: DV211-00922386 NAB INTERIM DIV (06716716112677)				
08/07/2020	080720	Bank Statement			1,554.39	32,676.41
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
09/07/2020	090720	Bank Statement		775.00		33,451.41
		Narration: RENT W-E 10 JUL 20 L & V POOLS (06716716112677)				
16/07/2020	160720	Bank Statement		30,000.00		63,451.41

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: DIRECTOR LOAN L & V POOLS (06716716112677)				
16/07/2020	160720	Bank Statement		775.00		64,226.41
		Narration: RENT W-E 17 JULY 2 L & V POOLS (06716716112677)				
16/07/2020	160720	Bank Statement			30,000.00	34,226.41
		Narration: Transfer to CBA A- Reverse payment (06716716112677)				
23/07/2020	230720	Bank Statement		775.00		35,001.41
		Narration: RENT W-E 24 JUL 20 L & V POOLS (06716716112677)				
30/07/2020	300720	Bank Statement		775.00		35,776.41
		Narration: RENT W-E 31 JULY 2 L & V POOLS (06716716112677)				
02/08/2020	020820	Bank Statement			1,109.00	34,667.41
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06716716112677)				
06/08/2020	060820	Bank Statement		775.00		35,442.41
		Narration: RENT W-E 7 AUG 202 L & V POOLS (06716716112677)				
07/08/2020	070820	Bank Statement			1,857.09	33,585.32
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
13/08/2020	130820	Bank Statement		775.00		34,360.32
		Narration: RENT W-E 14 AUG202 L & V POOLS (06716716112677)				
20/08/2020	200820	Bank Statement		775.00		35,135.32
		Narration: RENT W-E 21-8-20 L & V POOLS (06716716112677)				
27/08/2020	270820	Bank Statement		775.00		35,910.32
		Narration: RENT W-E 28-8-20 L & V POOLS (06716716112677)				
01/09/2020	010920	Bank Statement			1,320.00	34,590.32
		Narration: Transfer to other Inv 49 Cookesuper (06716716112677)				
03/09/2020	030920	Bank Statement		775.00		35,365.32
		Narration: RENT W-E 4 SEP 202 L & V POOLS (06716716112677)				
07/09/2020	070920	Bank Statement			1,492.68	33,872.64
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
10/09/2020	100920	Bank Statement		775.00		34,647.64
		Narration: RENT W-E 11 SEPT L & V POOLS (06716716112677)				
17/09/2020	170920	Bank Statement		775.00		35,422.64
		Narration: RENT W-E 18 SEP 20 L & V POOLS (06716716112677)				
23/09/2020	230920	Bank Statement		60.00		35,482.64
		Narration: SEP20-00800656 RECKON LIMITED (06716716112677)				
24/09/2020	240920	Bank Statement		775.00		36,257.64
		Narration: RENT W-E 25 SEP 2 L & V POOLS (06716716112677)				
24/09/2020	240920	Bank Statement		76.72		36,334.36
		Narration: 001250790734 TLS FNL DIV (06716716112677)				
29/09/2020	290920	Bank Statement		89.10		36,423.46
		Narration: FIN20-01014074 COLES GROUP LTD (06716716112677)				
30/09/2020	300920	Bank Statement		405.50		36,828.96
		Narration: A069-00500199 ANZ DIVIDEND (06716716112677)				
01/10/2020	011020	Bank Statement		775.00		37,603.96
		Narration: RENT W-E 2 OCT 202 L & V POOLS (06716716112677)				
01/10/2020	011020	Bank Statement		307.80		37,911.76
		Narration: FIN20-00934738 WESFARMERS LTD (06716716112677)				
02/10/2020	021020	Bank Statement		30,000.00		67,911.76
		Narration: DIR DISTRIBUTION L & V POOLS (06716716112677)				
06/10/2020	061020	Bank Statement			30,000.00	37,911.76
		Narration: Transfer to CBA A- Reverse contribu (06716716112677)				
08/10/2020	081020	Bank Statement		775.00		38,686.76
		Narration: 2-10-9-10 RENT L & V POOLS (06716716112677)				
08/10/2020	081020	Bank Statement			2,871.84	35,814.92
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
15/10/2020	151020	Bank Statement		775.00		36,589.92
		Narration: RENT W-E 16 OCT 20 L & V POOLS (06716716112677)				

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
20/10/2020	201020	Bank Statement			773.00	35,816.92
		Narration: 450781030466260 Qu CommBank app BPA (06716716112677)				
22/10/2020	221020	Bank Statement		775.00		36,591.92
		Narration: RENT W-E 23 OCT 20 L & V POOLS (06716716112677)				
29/10/2020	291020	Bank Statement		775.00		37,366.92
		Narration: RENT W-E 30 OCT 20 L & V POOLS (06716716112677)				
05/11/2020	051120	Bank Statement		775.00		38,141.92
		Narration: RENT W-E 6 NOOV L & V POOLS (06716716112677)				
07/11/2020	071120	Bank Statement			3,684.34	34,457.58
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
12/11/2020	121120	Bank Statement		775.00		35,232.58
		Narration: RENT W-E 13 NOV 20 L & V POOLS (06716716112677)				
19/11/2020	191120	Bank Statement		775.00		36,007.58
		Narration: RENT W-E 20 NOV 20 L & V POOLS (06716716112677)				
26/11/2020	261120	Bank Statement		775.00		36,782.58
		Narration: RENT W-E 27 NOV 20 L & V POOLS (06716716112677)				
03/12/2020	031220	Bank Statement		775.00		37,557.58
		Narration: RENT W-E 4 DEC 20 L & V POOLS (06716716112677)				
08/12/2020	081220	Bank Statement			3,114.35	34,443.23
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
10/12/2020	101220	Bank Statement		775.00		35,218.23
		Narration: RENT W-E 11 DEC 20 L & V POOLS (06716716112677)				
10/12/2020	101220	Bank Statement		375.60		35,593.83
		Narration: DV212-00422403 NAB FINAL DIV (06716716112677)				
16/12/2020	161220	Bank Statement		567.70		36,161.53
		Narration: A070-00499826 ANZ DIVIDEND (06716716112677)				
17/12/2020	171220	Bank Statement		775.00		36,936.53
		Narration: RENT W-E 18 DEC 20 L & V POOLS (06716716112677)				
22/12/2020	221220	Bank Statement		3,100.00		40,036.53
		Narration: RENT 18 DEC-15JAN L & V POOLS (06716716112677)				
28/12/2020	281220	Bank Statement			5,000.00	35,036.53
		Narration: Cooke Superfund Transfer to xx3073 (06716716112677)				
08/01/2021	080121	Bank Statement			4,343.60	30,692.93
		Narration: 377739748891007 CommBank app BPAY (06716716112677)				
21/01/2021	210121	Bank Statement		775.00		31,467.93
		Narration: RENT W-E 22 JAN 21 L & V POOLS (06716716112677)				
28/01/2021	280121	Bank Statement		775.00		32,242.93
		Narration: RENT W-E 29 JAN 20 L & V POOLS (06716716112677)				
04/02/2021	040221	Bank Statement		775.00		33,017.93
		Narration: RENT W-E 5 FEB 21 L & V POOLS (06716716112677)				
07/02/2021	070221	Bank Statement			3,495.45	29,522.48
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
11/02/2021	110221	Bank Statement		775.00		30,297.48
		Narration: RENT W-E 12 FEB 21 L & V POOLS (06716716112677)				
18/02/2021	180221	Bank Statement			773.00	29,524.48
		Narration: 450781030466260 Qu CommBank app BPA (06716716112677)				
18/02/2021	180221	Bank Statement		775.00		30,299.48
		Narration: RENT W-E 199 FEB 2 L & V POOLS (06716716112677)				
25/02/2021	250221	Bank Statement		775.00		31,074.48
		Narration: RENT W-E 26 FEB 21 L & V POOLS (06716716112677)				
04/03/2021	040321	Bank Statement		775.00		31,849.48
		Narration: RENT W-E 5 MAR 20 L & V POOLS (06716716112677)				
10/03/2021	100321	Bank Statement			1,836.66	30,012.82
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
11/03/2021	110321	Bank Statement		775.00		30,787.82

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 2 March, 2022 @ 08:55:11**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: RENT W-E 12 MAR 21 L & V POOLS (06716716112677)				
14/03/2021	140321	Bank Statement			710.00	30,077.82
		Narration: Miscellaneous debits (06716716112677)				
18/03/2021	180321	Bank Statement		775.00		30,852.82
		Narration: RENT W-E L & V POOLS (06716716112677)				
22/03/2021	220321	Bank Statement			35.00	30,817.82
		Narration: Transfer to CBA A- (06716716112677)				
22/03/2021	220321	Bank Statement			106.80	30,711.02
		Narration: Transfer to other (06716716112677)				
24/03/2021	240321	Bank Statement		5,908.32		36,619.34
		Narration: ATO009000014410349 ATO (06716716112677)				
25/03/2021	250321	Bank Statement		775.00		37,394.34
		Narration: RENT W-E 26 MAR 21 L & V POOLS (06716716112677)				
25/03/2021	250321	Bank Statement		12.89		37,407.23
		Narration: OFA20-00810705 OSH DIVIDEND (06716716112677)				
26/03/2021	260321	Bank Statement		106.92		37,514.15
		Narration: INT21-01009802 COLES GROUP LTD (06716716112677)				
26/03/2021	260321	Bank Statement		76.72		37,590.87
		Narration: 001257843770 TLS ITM DIV (06716716112677)				
26/03/2021	260321	Bank Statement		40.00		37,630.87
		Narration: MAR21-00800665 RECKON LIMITED (06716716112677)				
26/03/2021	260321	Bank Statement			1,500.00	36,130.87
		Narration: Transfer To Tony Tierney Chef CommB (06716716112677)				
30/03/2021	300321	Bank Statement			3,850.00	32,280.87
		Narration: Accountancy fees Transfer to xx7494 (06716716112677)				
31/03/2021	310321	Bank Statement		285.12		32,565.99
		Narration: INT21-00933534 WESFARMERS LTD (06716716112677)				
01/04/2021	010421	Bank Statement		775.00		33,340.99
		Narration: RENT W-E 2 APRIL & V POOLS (06716716112677)				
02/04/2021	020421	Bank Statement			950.00	32,390.99
		Narration: Transfer To P Contencin golf trip C (06716716112677)				
07/04/2021	070421	Bank Statement			2,927.78	29,463.21
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
08/04/2021	080421	Bank Statement		775.00		30,238.21
		Narration: RENT W-E 09-04-21 L & V POOLS (06716716112677)				
11/04/2021	110421	Bank Statement			773.00	29,465.21
		Narration: 450781030466260 Qu CommBank app BPA (06716716112677)				
15/04/2021	150421	Bank Statement		775.00		30,240.21
		Narration: RENT W-E 16 APR L & V POOLS (06716716112677)				
20/04/2021	200421	Bank Statement			100.00	30,140.21
		Narration: Transfer To All Hours Trust Pty Ltd (06716716112677)				
22/04/2021	220421	Bank Statement		775.00		30,915.21
		Narration: RENT W-E 23 APR 21 L & V POOLS (06716716112677)				
29/04/2021	290421	Bank Statement		775.00		31,690.21
		Narration: RENT W-E 30 APR 21 L & V POOLS (06716716112677)				
06/05/2021	060521	Bank Statement		775.00		32,465.21
		Narration: RENT W-E 7 MAY 202 L & V POOLS (06716716112677)				
08/05/2021	080521	Bank Statement			3,840.91	28,624.30
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
10/05/2021	100521	Bank Statement			639.30	27,985.00
		Narration: Transfer To All Hours Trust Pty Ltd (06716716112677)				
13/05/2021	130521	Bank Statement		775.00		28,760.00
		Narration: RENT W-E 14 MAY 21 L & V POOLS (06716716112677)				
20/05/2021	200521	Bank Statement		775.00		29,535.00
		Narration: RENT W-E 21 MAY 21 L & V POOLS (06716716112677)				

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
27/05/2021	270521	Bank Statement		775.00		30,310.00
		Narration: RENT W-E 28 MAY 20 L & V POOLS (06716716112677)				
03/06/2021	030621	Bank Statement		775.00		31,085.00
		Narration: RENT W-E 4 JUN 21 L & V POOLS (06716716112677)				
07/06/2021	070621	Bank Statement			3,637.34	27,447.66
		Narration: NETBANK BPAY DAVID JONES AMEX (06716716112677)				
10/06/2021	100621	Bank Statement		775.00		28,222.66
		Narration: RENT W-E 11 JUN 21 L & V POOLS (06716716112677)				
17/06/2021	170621	Bank Statement		775.00		28,997.66
		Narration: RENT W-E 18 JUNE 2 L & V POOLS (06716716112677)				
24/06/2021	240621	Bank Statement		775.00		29,772.66
		Narration: RENT W-E 25 JUN L & V POOLS (06716716112677)				
<b>618</b>		<b><u>Distributions Receivable</u></b>				
<b>618/001</b>		<b><u>Cfs Fc Inv Cfs Geared Global Share</u></b>				
<b>618/002</b>		<b><u>Macquarie Portfolio V02808</u></b>				
01/07/2020		Opening Balance				0.00
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>La Trobe - 238034</u></b>				
01/07/2020		Opening Balance				162,272.46
03/07/2020	1	Journal - Cash		66.50		162,338.96
03/07/2020	1	Journal - Cash		624.91		162,963.87
05/08/2020	2	Journal - Cash		620.91		163,584.78
10/08/2020	2	Journal - Cash		68.99		163,653.77
03/09/2020	3	Journal - Cash		623.39		164,277.16
10/09/2020	3	Journal - Cash		69.27		164,346.43
05/10/2020	4	Journal - Cash		605.96		164,952.39
09/10/2020	4	Journal - Cash		67.35		165,019.74
05/11/2020	5	Journal - Cash		628.61		165,648.35
10/11/2020	5	Journal - Cash		69.85		165,718.20
02/12/2020	6	Journal - Cash		610.86		166,329.06
10/12/2020	6	Journal - Cash		67.90		166,396.96
06/01/2021	7	Journal - Cash		612.94		167,009.90
08/01/2021	7	Journal - Cash		70.45		167,080.35
03/02/2021	8	Journal - Cash		616.85		167,697.20
10/02/2021	8	Journal - Cash		70.89		167,768.09
03/03/2021	9	Journal - Cash		559.61		168,327.70
10/03/2021	9	Journal - Cash		64.32		168,392.02
06/04/2021	10	Journal - Cash		621.92		169,013.94
09/04/2021	10	Journal - Cash		71.47		169,085.41
04/05/2021	11	Journal - Cash		604.11		169,689.52
10/05/2021	11	Journal - Cash		69.44		169,758.96
03/06/2021	12	Journal - Cash		626.88		170,385.84
11/06/2021	12	Journal - Cash		72.04		170,457.88
<b>747</b>		<b><u>Managed Investments (Australian)</u></b>				
<b>747/001</b>		<b><u>Macquarie Portfolio V02808</u></b>				
01/07/2020		Opening Balance				0.00
<b>747/002</b>		<b><u>Infocus Hub 24 Portfolio 24030200</u></b>				

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	1.0000			391,437.39
30/06/2021*	74702	Journal - Cash		27,133.31		418,570.70
		Narration: T/up Hub24 portfolio				
30/06/2021	300621	Closing Journal - Non		58,250.13		476,820.83
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			1.0000			
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>Lot 2, 8 Telford Place, Arundel</u></b>				
01/07/2020		Opening Balance	1.0000			760,000.00
30/06/2021	300621	Closing Journal - Non			5,000.00	755,000.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			1.0000			
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Anteo Diagnostics Limited - Ordinary Fully Paid</u></b>				
<b>776/002</b>		<b><u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance	1,622.0000			30,234.08
30/06/2021	300621	Closing Journal - Non		15,425.22		45,659.30
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			1,622.0000			
<b>776/003</b>		<b><u>Brookside Energy Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance	623.0000			3.12
30/06/2021	300621	Closing Journal - Non		11.21		14.33
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			623.0000			
<b>776/004</b>		<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>				
<b>776/005</b>		<b><u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>				
<b>776/006</b>		<b><u>Dropsuite (ex Excalibur Mining Corp)</u></b>				
		Notes: Consolidation of 1,000.0000 to 67.0000 on 22/08/2016				
<b>776/007</b>		<b><u>Graphex Mining Limited - Ordinary Fully Paid</u></b>				
<b>776/008</b>		<b><u>Indiana Resources Limited - Ordinary Fully Paid</u></b>				
<b>776/009</b>		<b><u>Magnetite Mines Limited. - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance	12,000.0000			36.00
30/06/2021	300621	Closing Journal - Non		912.00		948.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			12,000.0000			
<b>776/010</b>		<b><u>Mesoblast Limited - Ordinary Fully Paid</u></b>				
01/07/2020		Opening Balance	1,000.0000			3,250.00
30/06/2021	300621	Closing Journal - Non			1,270.00	1,980.00

**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2021						
			1,000.0000			
<b>776/011      <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
01/07/2020		Opening Balance	1,252.0000			22,811.44
30/06/2021	300621	Closing Journal - Non		10,016.00		32,827.44
Narration: Market valuation adjustment at 30/06/2021						
			1,252.0000			
<b>776/012      <u>Oil Search Limited - 10 Toea Ordinary Fully Paid</u></b>						
01/07/2020		Opening Balance	1,989.0000			6,305.13
30/06/2021	300621	Closing Journal - Non		1,272.96		7,578.09
Narration: Market valuation adjustment at 30/06/2021						
			1,989.0000			
<b>776/013      <u>Resource Base Limited - Ordinary Fully Paid</u></b>						
01/07/2020		Opening Balance	417.0000			93.35
30/06/2021	300621	Closing Journal - Non			81.67	11.68
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 50,000.0000 to 3,334.0000 on 02/05/2017						
			417.0000			
<b>776/014      <u>Reckon Limited - Ordinary Fully Paid</u></b>						
01/07/2020		Opening Balance	2,000.0000			1,334.00
30/06/2021	300621	Closing Journal - Non		576.00		1,910.00
Narration: Market valuation adjustment at 30/06/2021						
			2,000.0000			
<b>776/015      <u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>						
01/07/2020		Opening Balance	959.0000			3,001.67
30/06/2021	300621	Closing Journal - Non		604.17		3,605.84
Narration: Market valuation adjustment at 30/06/2021						
			959.0000			
<b>776/016      <u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
01/07/2020		Opening Balance				0.00
<b>776/017      <u>Wesfarmers Limited - Ordinary Fully Paid</u></b>						
01/07/2020		Opening Balance	324.0000			14,524.92
30/06/2021	300621	Closing Journal - Non		4,623.48		19,148.40
Narration: Market valuation adjustment at 30/06/2021						
			324.0000			
<b>776/019      <u>Aconex Limited - Ordinary Fully Paid</u></b>						
<b>776/020      <u>Coles Group Limited. - Ordinary Fully Paid</u></b>						
01/07/2020		Opening Balance	324.0000			5,563.08
30/06/2021	300621	Closing Journal - Non			25.92	5,537.16
Narration: Market valuation adjustment at 30/06/2021						



**THE COOKE FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 324.0000			
<b>776/022</b>		<b><u>Magnetite Mines Limited. - Option Expiring 29-Oct-2021</u></b>				
10/09/2020	776	Journal - Cash	3,000.0000			
		Narration: T/up rights issue				
30/06/2021	300621	Closing Journal - Non		132.00		132.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 3,000.0000			
<b>777</b>		<b><u>Shares in Listed Companies (Overseas)</u></b>				
<b>777/001</b>		<b><u>Getbusy</u></b>				
<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/001</b>		<b><u>Cfs Fc Inv Cfs Geared Global Share</u></b>				
01/07/2020		Opening Balance	2,437.9912			3,015.55
30/06/2021	782	Journal - Non Cash	170.4218	298.17		3,313.72
		Narration: FSF0169AU shares/units - Dividend/Income reinvestment of 170.4218				
30/06/2021	300621	Closing Journal - Non		1,243.18		4,556.90
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,608.4130			
<b>840</b>		<b><u>GST Payable/Refundable</u></b>				
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		6,167.32		6,167.32
		Narration: Fund ledger balance forward at 01/07/2020				
24/03/2021	240321	Bank Statement			6,167.32	0.00
		Narration: ATO part of \$5908.32				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2020		Opening Balance				2,922.32
01/07/2020	010720	Journal - Cash			2,922.32	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,975.02		1,975.02
		Narration: Imputed credit adjustment at 30/06/2021				
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
01/07/2020		Opening Balance				0.00
30/06/2021	300621	Closing Journal - Tax -			617.16	(617.16)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		617.16		0.00
		Narration: Foreign credit adjustment at 30/06/2021				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
01/07/2020		Opening Balance				3,245.00
01/07/2020	010720	Journal - Cash			3,245.00	
		Narration: Fund ledger balance forward at 01/07/2020				

**THE COOKE FAMILY SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 2 March, 2022 @ 08:55:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/10/2020	201020	Bank Statement		773.00		773.00
		Narration: 450781030466260 Qu CommBank app BPA				
18/02/2021	180221	Bank Statement		773.00		1,546.00
		Narration: 450781030466260 Qu CommBank app BPA				
11/04/2021	110421	Bank Statement		773.00		2,319.00
		Narration: 450781030466260 Qu CommBank app BPA				
<b>860</b>	<b><u>PAYG Payable</u></b>					
01/07/2020		Opening Balance				(1,109.00)
02/08/2020	020820	Bank Statement		1,109.00		
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
<b>997</b>	<b><u>Inter account transfer</u></b>					
<b>998</b>	<b><u>Data Upload Clearing Account</u></b>					
16/07/2020	160720	Bank Statement			30,000.00	(30,000.00)
		Narration: DIRECTOR LOAN L & V POOLS				
16/07/2020	160720	Bank Statement		30,000.00		
		Narration: Transfer to CBA A- Reverse payment				
02/10/2020	021020	Bank Statement			30,000.00	(30,000.00)
		Narration: DIR DISTRIBUTION L & V POOLS				
06/10/2020	061020	Bank Statement		30,000.00		
		Narration: Transfer to CBA A- Reverse contribu				
<b>999</b>	<b><u>SUSPENSE</u></b>					
			Total Debits:	<b>\$2,236,538.50</b>		
			Total Credits:	<b>\$2,236,538.50</b>		
			Current Year Profit/(Loss):	<b>\$118,769.08</b>		