

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| <u>APA Group (APA.AX1)</u> | | | | | |
| 16/09/2020 | APA DST 001248991739 [Amount Receivable] | | | 795.35 | 795.35 CR |
| 17/03/2021 | APA DST 001256529861 [System Matched Income Data] | | | 765.84 | 1,561.19 CR |
| 30/06/2021 | To record distribution receivable | | | 53.39 | 1,614.58 CR |
| | | | | 1,614.58 | 1,614.58 CR |
| <u>Nb Global Corporate Income Trust (NBI.AX)</u> | | | | | |
| 12/08/2020 | NB GLOBAL CORP S00004630076 | | | 243.69 | 243.69 CR |
| 09/09/2020 | NB GLOBAL CORP S00004630076 | | | 243.69 | 487.38 CR |
| 09/10/2020 | NB GLOBAL CORP S00004630076 | | | 243.69 | 731.07 CR |
| 10/11/2020 | NB GLOBAL CORP S00004630076 | | | 243.69 | 974.76 CR |
| 09/12/2020 | NB GLOBAL CORP S00004630076 | | | 243.69 | 1,218.45 CR |
| 12/01/2021 | NB GLOBAL CORP S00004630076 | | | 243.69 | 1,462.14 CR |
| 09/02/2021 | NB GLOBAL CORP S00004630076 | | | 243.69 | 1,705.83 CR |
| 09/03/2021 | NB GLOBAL CORP S00004630076 | | | 243.69 | 1,949.52 CR |
| 13/04/2021 | NB GLOBAL CORP S00004630076 | | | 243.69 | 2,193.21 CR |
| 11/05/2021 | NB GLOBAL CORP S00004630076 | | | 243.69 | 2,436.90 CR |
| 09/06/2021 | NB GLOBAL CORP S00004630076 | | | 243.69 | 2,680.59 CR |
| 30/06/2021 | To record distribution receivable | | | 694.68 | 3,375.27 CR |
| | | | | 3,375.27 | 3,375.27 CR |
| Dividends Received (23900) | | | | | |
| <u>AGL Energy Limited. (AGL.AX)</u> | | | | | |
| 25/09/2020 | AGL FNL DIV 001251097340 [System Matched Income Data] | | | 1,505.52 | 1,505.52 CR |
| 26/03/2021 | AGL PAYMENT MAR21/00830273 [System Matched Income Data] | | | 1,210.32 | 2,715.84 CR |
| | | | | 2,715.84 | 2,715.84 CR |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 30/09/2020 | ANZ DIVIDEND A069/00519909 [System Matched Income Data] | | | 795.75 | 795.75 CR |
| 16/12/2020 | ANZ DIVIDEND A070/00519313 [System Matched Income Data] | | | 1,114.05 | 1,909.80 CR |
| | | | | 1,909.80 | 1,909.80 CR |
| <u>Australia And New Zealand Banking Group Limited (ANZPD.AX)</u> | | | | | |
| 01/09/2020 | CAP NOTES 1 DIST C1S20/00402064 [System Matched Income Data] | | | 279.94 | 279.94 CR |
| 01/03/2021 | CAP NOTES 1 DIST C1M21/00402001 [System Matched Income Data] | | | 246.26 | 526.20 CR |
| | | | | 526.20 | 526.20 CR |
| <u>Australia And New Zealand Banking Group Limited Conv Pref F - ED (ANZPF.AX)</u> | | | | | |
| 24/09/2020 | CAP NOTES 3 DIST C3S20/00801715 [System Matched Income Data] | | | 149.09 | 149.09 CR |
| 24/03/2021 | CAP NOTES 3 DIST C3M21/00801660 [System Matched Income Data] | | | 128.92 | 278.01 CR |
| | | | | 278.01 | 278.01 CR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 22/09/2020 | BHP GROUP DIV AF382/00939041 [System Matched Income Data] | | | 600.63 | 600.63 CR |
| 23/03/2021 | BHP GROUP DIV AI383/00935767 [System Matched Income Data] | | | 1,043.83 | 1,644.46 CR |
| | | | | 1,644.46 | 1,644.46 CR |

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| <u>Bluescope Steel Limited (BSL.AX)</u> | | | | | |
| 14/10/2020 | BSL FNL DIV 001252497704 [System Matched Income Data] | | | 11.68 | 11.68 CR |
| 30/03/2021 | BSL ITM DIV 001258348194 [System Matched Income Data] | | | 8.76 | 20.44 CR |
| | | | | 20.44 | 20.44 CR |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | | | |
| 02/10/2020 | FMG DIVIDEND 001251272309 [System Matched Income Data] | | | 1,000.00 | 1,000.00 CR |
| 24/03/2021 | FMG DIVIDEND 001258070183 [System Matched Income Data] | | | 1,470.00 | 2,470.00 CR |
| | | | | 2,470.00 | 2,470.00 CR |
| <u>ioof Holdings Limited (IFL.AX)</u> | | | | | |
| 22/09/2020 | IOOF DIVIDEND S00004630076 [System Matched Income Data] | | | 437.00 | 437.00 CR |
| 18/03/2021 | IOOF DIVIDEND S00004630076 [System Matched Income Data] | | | 437.00 | 874.00 CR |
| | | | | 874.00 | 874.00 CR |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | | | |
| 03/07/2020 | MQG Dividend S00004630076 [System Matched Income Data] | | | 1,580.40 | 1,580.40 CR |
| 22/12/2020 | MQG ITM DIV 001254381961 [System Matched Income Data] | | | 1,185.30 | 2,765.70 CR |
| | | | | 2,765.70 | 2,765.70 CR |
| <u>Macquarie Group Limited (MQGPD.AX)</u> | | | | | |
| 10/09/2020 | MQGPD DST 001251225912 [System Matched Income Data] | | | 274.35 | 274.35 CR |
| 10/12/2020 | MQGPD DST 001254574865 [System Matched Income Data] | | | 270.78 | 545.13 CR |
| 10/03/2021 | MQGPD DST 001257968761 [System Matched Income Data] | | | 263.34 | 808.47 CR |
| 10/06/2021 | MQGPD DST 001261112994 [System Matched Income Data] | | | 270.15 | 1,078.62 CR |
| | | | | 1,078.62 | 1,078.62 CR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 03/07/2020 | NAB INTERIM DIV DV211/00943652 | | | 285.00 | 285.00 CR |
| 10/12/2020 | NAB FINAL DIV DV212/00442917 [System Matched Income Data] | | | 885.00 | 1,170.00 CR |
| | | | | 1,170.00 | 1,170.00 CR |
| <u>Nib Holdings Limited (NHF.AX)</u> | | | | | |
| 02/10/2020 | NHF DIVIDEND OCT20/00910097 | | | 368.00 | 368.00 CR |
| 06/04/2021 | NHF DIVIDEND APR21/00908845 [System Matched Income Data] | | | 920.00 | 1,288.00 CR |
| | | | | 1,288.00 | 1,288.00 CR |
| <u>Perpetual Limited (PPT.AX)</u> | | | | | |
| 25/09/2020 | PPT FNL DIV 001251876630 [System Matched Income Data] | | | 200.00 | 200.00 CR |
| 26/03/2021 | PPT ITM DIV 001258854794 [System Matched Income Data] | | | 336.00 | 536.00 CR |
| | | | | 536.00 | 536.00 CR |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | |
| 17/09/2020 | RIO TINTO LTD AUI20/00826592 [System Matched Income Data] | | | 432.94 | 432.94 CR |
| 15/04/2021 | RIO TINTO LTD FIN20/00108646 [System Matched Income Data] | | | 1,034.22 | 1,467.16 CR |
| | | | | 1,467.16 | 1,467.16 CR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |

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|--|--|-------|-----------|---------------|------------------|
| 24/09/2020 | TLS FNL DIV 001250542214 [System Matched Income Data] | | | 400.00 | 400.00 CR |
| 26/03/2021 | TLS ITM DIV 001257583046 [System Matched Income Data] | | | 400.00 | 800.00 CR |
| | | | | 800.00 | 800.00 CR |
| <u>Westpac Banking Corporation (WBCPI.AX)</u> | | | | | |
| 18/09/2020 | WBCPI DST 001252225944 [System Matched Income Data] | | | 167.83 | 167.83 CR |
| 18/12/2020 | WBCPI DST 001254841517 [System Matched Income Data] | | | 165.35 | 333.18 CR |
| 18/03/2021 | WBCPI DST 001259198730 [System Matched Income Data] | | | 160.25 | 493.43 CR |
| 18/06/2021 | WBCPI DST 001261432275 [System Matched Income Data] | | | 164.50 | 657.93 CR |
| | | | | 657.93 | 657.93 CR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 01/10/2020 | WESFARMERS LTD FIN20/00956356 [System Matched Income Data] | | | 475.00 | 475.00 CR |
| 31/03/2021 | WESFARMERS LTD INT21/00954862 [System Matched Income Data] | | | 440.00 | 915.00 CR |
| | | | | 915.00 | 915.00 CR |
| <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | | |
| 18/09/2020 | WOODSIDE INT20/00534019 [System Matched Income Data] | | | 181.24 | 181.24 CR |
| 24/03/2021 | WOODSIDE FIN20/00534028 [System Matched Income Data] | | | 76.48 | 257.72 CR |
| | | | | 257.72 | 257.72 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 01/07/2020 | To clear ELK Securities (ELK.AX) | | 2,824.00 | | 2,824.00 DR |
| 01/07/2020 | Unrealised Gain writeback as at 01/07/2020 (ELK.AX) | | | 2,779.20 | 44.80 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$101.180000 (System Price) - 200.000000 Units on hand (ANZPD.AX) | | 112.00 | | 156.80 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$2.920000 (System Price) - 3,800.000000 Units on hand (IFL.AX) | | 7,600.00 | | 7,756.80 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 3,183.000000 Units on hand (ANZ.AX) | | | 541.11 | 7,215.69 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$104.420000 (System Price) - 300.000000 Units on hand (MQGPD.AX) | | | 549.60 | 6,666.09 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$4.160000 (System Price) - 9,200.000000 Units on hand (NHF.AX) | | 4,140.00 | | 10,806.09 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$12.480000 (System Price) - 2,952.000000 Units on hand (AGL.AX) | | 13,490.64 | | 24,296.73 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 2,950.000000 Units on hand (NAB.AX) | | | 1,121.00 | 23,175.73 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$27.200000 (System Price) - 400.000000 Units on hand (PPT.AX) | | 988.00 | | 24,163.73 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$1.855000 (System Price) - 35,000.000000 Units on hand (NBI.AX) | | | 7,175.00 | 16,988.73 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 796.000000 Units on hand (BHP.AX) | | 1,623.84 | | 18,612.57 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$14.660000 (System Price) - 146.000000 Units on | | | 433.62 | 18,178.95 DR |

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|------------------|--|-------|----------|-----------|--------------|
| | hand (BSL.AX) | | | | |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$17.370000 (System Price) - 1,000.000000 Units on hand (FMG.AX) | | | 3,520.00 | 14,658.95 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$126.750000 (System Price) - 878.000000 Units on hand (MQG.AX) | | | 7,155.70 | 7,503.25 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 500.000000 Units on hand (WPL.AX) | | 2,065.00 | | 9,568.25 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 500.000000 Units on hand (WES.AX) | | | 565.00 | 9,003.25 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$101.820000 (System Price) - 100.000000 Units on hand (ANZPF.AX) | | | 52.00 | 8,951.25 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$92.430000 (System Price) - 200.000000 Units on hand (RIO.AX) | | 1,106.00 | | 10,057.25 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$10.490000 (System Price) - 3,191.000000 Units on hand (APA.AX) | | 2,042.24 | | 12,099.49 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 5,000.000000 Units on hand (TLS.AX) | | 2,250.00 | | 14,349.49 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$102.500000 (System Price) - 250.000000 Units on hand (WBCPI.AX) | | | 375.00 | 13,974.49 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$101.060000 (System Price) - 200.000000 Units on hand (ANZPD.AX) | | 24.00 | | 13,998.49 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$3.740000 (System Price) - 3,800.000000 Units on hand (IFL.AX) | | | 3,116.00 | 10,882.49 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 3,183.000000 Units on hand (ANZ.AX) | | | 13,623.24 | 2,740.75 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$104.550000 (System Price) - 300.000000 Units on hand (MQGPD.AX) | | | 39.00 | 2,779.75 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$5.170000 (System Price) - 9,200.000000 Units on hand (NHF.AX) | | | 9,292.00 | 12,071.75 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$13.720000 (System Price) - 2,952.000000 Units on hand (AGL.AX) | | | 3,660.48 | 15,732.23 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 2,950.000000 Units on hand (NAB.AX) | | | 13,924.00 | 29,656.23 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$33.740000 (System Price) - 400.000000 Units on hand (PPT.AX) | | | 2,616.00 | 32,272.23 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$1.850000 (System Price) - 35,000.000000 Units on hand (NBI.AX) | | 175.00 | | 32,097.23 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 796.000000 Units on hand (BHP.AX) | | | 3,932.24 | 36,029.47 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$17.300000 (System Price) - 146.000000 Units on hand (BSL.AX) | | | 385.44 | 36,414.91 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$18.570000 (System Price) - 1,000.000000 Units on hand (FMG.AX) | | | 1,200.00 | 37,614.91 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$137.490000 (System Price) - 878.000000 Units on hand (MQG.AX) | | | 9,429.72 | 47,044.63 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 500.000000 Units on hand (WPL.AX) | | | 2,605.00 | 49,649.63 CR |

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|------------------|--|-------|----------|----------|--------------|
| 30/11/2020 | Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 500.000000 Units on hand (WES.AX) | | | 1,965.00 | 51,614.63 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$101.740000 (System Price) - 100.000000 Units on hand (ANZPF.AX) | | 8.00 | | 51,606.63 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 200.000000 Units on hand (RIO.AX) | | | 1,914.00 | 53,520.63 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$10.570000 (System Price) - 3,191.000000 Units on hand (APA.AX) | | | 255.28 | 53,775.91 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 5,000.000000 Units on hand (TLS.AX) | | | 2,150.00 | 55,925.91 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$102.600000 (System Price) - 250.000000 Units on hand (WBCPI.AX) | | | 25.00 | 55,950.91 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$102.010000 (System Price) - 200.000000 Units on hand (ANZPD.AX) | | | 190.00 | 56,140.91 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$3.580000 (System Price) - 3,800.000000 Units on hand (IFL.AX) | | 608.00 | | 55,532.91 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 3,183.000000 Units on hand (ANZ.AX) | | 63.66 | | 55,469.25 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$104.850000 (System Price) - 300.000000 Units on hand (MQGPD.AX) | | | 90.00 | 55,559.25 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$6.010000 (System Price) - 9,200.000000 Units on hand (NHF.AX) | | | 7,728.00 | 63,287.25 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$12.070000 (System Price) - 2,952.000000 Units on hand (AGL.AX) | | 4,870.80 | | 58,416.45 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 2,950.000000 Units on hand (NAB.AX) | | 855.50 | | 57,560.95 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$35.010000 (System Price) - 400.000000 Units on hand (PPT.AX) | | | 508.00 | 58,068.95 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$1.875000 (System Price) - 35,000.000000 Units on hand (NBI.AX) | | | 875.00 | 58,943.95 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 796.000000 Units on hand (BHP.AX) | | | 3,518.32 | 62,462.27 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$17.530000 (System Price) - 146.000000 Units on hand (BSL.AX) | | | 33.58 | 62,495.85 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$23.980000 (System Price) - 1,000.000000 Units on hand (FMG.AX) | | | 5,410.00 | 67,905.85 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 878.000000 Units on hand (MQG.AX) | | | 2,634.00 | 70,539.85 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 500.000000 Units on hand (WPL.AX) | | | 160.00 | 70,699.85 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 500.000000 Units on hand (WES.AX) | | | 740.00 | 71,439.85 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$103.450000 (System Price) - 100.000000 Units on hand (ANZPF.AX) | | | 171.00 | 71,610.85 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 200.000000 Units on hand (RIO.AX) | | | 2,756.00 | 74,366.85 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$9.840000 (System Price) - 3,191.000000 Units on | | 2,329.43 | | 72,037.42 CR |

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| | hand (APA.AX) | | | | |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 5,000.000000 Units on hand (TLS.AX) | | 550.00 | | 71,487.42 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$103.000000 (System Price) - 250.000000 Units on hand (WBCPI.AX) | | | 100.00 | 71,587.42 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$102.211000 (System Price) - 200.000000 Units on hand (ANZPD.AX) | | | 40.20 | 71,627.62 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 3,800.000000 Units on hand (IFL.AX) | | 1,748.00 | | 69,879.62 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 3,183.000000 Units on hand (ANZ.AX) | | | 2,037.12 | 71,916.74 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$106.100000 (System Price) - 300.000000 Units on hand (MQGPD.AX) | | | 375.00 | 72,291.74 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$5.520000 (System Price) - 9,200.000000 Units on hand (NHF.AX) | | 4,508.00 | | 67,783.74 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 2,952.000000 Units on hand (AGL.AX) | | 1,771.20 | | 66,012.54 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 2,950.000000 Units on hand (NAB.AX) | | | 1,504.50 | 67,517.04 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$32.270000 (System Price) - 400.000000 Units on hand (PPT.AX) | | 1,096.00 | | 66,421.04 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$1.890000 (System Price) - 35,000.000000 Units on hand (NBI.AX) | | | 525.00 | 66,946.04 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 796.000000 Units on hand (BHP.AX) | | | 334.32 | 67,280.36 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$16.590000 (System Price) - 146.000000 Units on hand (BSL.AX) | | 137.24 | | 67,143.12 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$21.790000 (System Price) - 1,000.000000 Units on hand (FMG.AX) | | 2,190.00 | | 64,953.12 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 878.000000 Units on hand (MQG.AX) | | 7,981.02 | | 56,972.10 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 500.000000 Units on hand (WPL.AX) | | | 710.00 | 57,682.10 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 500.000000 Units on hand (WES.AX) | | | 1,620.00 | 59,302.10 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$103.800000 (System Price) - 100.000000 Units on hand (ANZPF.AX) | | | 35.00 | 59,337.10 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 200.000000 Units on hand (RIO.AX) | | 1,094.00 | | 58,243.10 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$9.790000 (System Price) - 3,191.000000 Units on hand (APA.AX) | | 159.55 | | 58,083.55 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 5,000.000000 Units on hand (TLS.AX) | | | 600.00 | 58,683.55 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$104.240000 (System Price) - 250.000000 Units on hand (WBCPI.AX) | | | 310.00 | 58,993.55 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$100.640000 (System Price) - 200.000000 Units on hand (ANZPD.AX) | | 314.20 | | 58,679.35 CR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|-----------|--------------|
| 28/02/2021 | Revaluation - 25/02/2021 @ \$3.340000 (System Price) - 3,800.000000 Units on hand (IFL.AX) | | | 836.00 | 59,515.35 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 3,183.000000 Units on hand (ANZ.AX) | | | 9,739.98 | 69,255.33 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$107.380000 (System Price) - 300.000000 Units on hand (MQGPD.AX) | | | 384.00 | 69,639.33 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$5.650000 (System Price) - 9,200.000000 Units on hand (NHF.AX) | | | 1,196.00 | 70,835.33 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$9.680000 (System Price) - 2,952.000000 Units on hand (AGL.AX) | | 5,284.08 | | 65,551.25 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 2,950.000000 Units on hand (NAB.AX) | | | 4,749.50 | 70,300.75 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$31.660000 (System Price) - 400.000000 Units on hand (PPT.AX) | | 244.00 | | 70,056.75 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$1.930000 (System Price) - 35,000.000000 Units on hand (NBI.AX) | | | 1,400.00 | 71,456.75 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 796.000000 Units on hand (BHP.AX) | | | 5,484.44 | 76,941.19 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$17.430000 (System Price) - 146.000000 Units on hand (BSL.AX) | | | 122.64 | 77,063.83 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$25.240000 (System Price) - 1,000.000000 Units on hand (FMG.AX) | | | 3,450.00 | 80,513.83 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$145.320000 (System Price) - 878.000000 Units on hand (MQG.AX) | | | 12,221.76 | 92,735.59 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 500.000000 Units on hand (WPL.AX) | | | 480.00 | 93,215.59 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 500.000000 Units on hand (WES.AX) | | 2,090.00 | | 91,125.59 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$104.150000 (System Price) - 100.000000 Units on hand (ANZPF.AX) | | | 35.00 | 91,160.59 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 200.000000 Units on hand (RIO.AX) | | | 3,714.00 | 94,874.59 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$9.430000 (System Price) - 3,191.000000 Units on hand (APA.AX) | | 1,148.76 | | 93,725.83 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 5,000.000000 Units on hand (TLS.AX) | | | 250.00 | 93,975.83 CR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$104.400000 (System Price) - 250.000000 Units on hand (WBCPI.AX) | | | 40.00 | 94,015.83 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$100.790000 (System Price) - 200.000000 Units on hand (ANZPD.AX) | | | 30.00 | 94,045.83 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$3.450000 (System Price) - 3,800.000000 Units on hand (IFL.AX) | | | 418.00 | 94,463.83 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 3,183.000000 Units on hand (ANZ.AX) | | | 4,233.39 | 98,697.22 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$107.499000 (System Price) - 300.000000 Units on hand (MQGPD.AX) | | | 35.70 | 98,732.92 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$5.140000 (System Price) - 9,200.000000 Units on | | 4,692.00 | | 94,040.92 CR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|---------------|
| | hand (NHF.AX) | | | | |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$9.810000 (System Price) - 2,952.000000 Units on hand (AGL.AX) | | | 383.76 | 94,424.68 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 2,950.000000 Units on hand (NAB.AX) | | | 2,242.00 | 96,666.68 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$32.260000 (System Price) - 400.000000 Units on hand (PPT.AX) | | | 240.00 | 96,906.68 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$1.860000 (System Price) - 35,000.000000 Units on hand (NBI.AX) | | 2,450.00 | | 94,456.68 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 796.000000 Units on hand (BHP.AX) | | 4,409.84 | | 90,046.84 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$19.230000 (System Price) - 146.000000 Units on hand (BSL.AX) | | | 262.80 | 90,309.64 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$20.100000 (System Price) - 1,000.000000 Units on hand (FMG.AX) | | 5,140.00 | | 85,169.64 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$150.560000 (System Price) - 878.000000 Units on hand (MQG.AX) | | | 4,600.72 | 89,770.36 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 500.000000 Units on hand (WPL.AX) | | 675.00 | | 89,095.36 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 500.000000 Units on hand (WES.AX) | | | 905.00 | 90,000.36 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$102.060000 (System Price) - 100.000000 Units on hand (ANZPF.AX) | | 209.00 | | 89,791.36 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 200.000000 Units on hand (RIO.AX) | | 3,856.00 | | 85,935.36 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$9.980000 (System Price) - 3,191.000000 Units on hand (APA.AX) | | | 1,755.05 | 87,690.41 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 5,000.000000 Units on hand (TLS.AX) | | | 1,300.00 | 88,990.41 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$103.521000 (System Price) - 250.000000 Units on hand (WBCPI.AX) | | 219.75 | | 88,770.66 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$101.350000 (System Price) - 200.000000 Units on hand (ANZPD.AX) | | | 112.00 | 88,882.66 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$3.590000 (System Price) - 3,800.000000 Units on hand (IFL.AX) | | | 532.00 | 89,414.66 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 3,183.000000 Units on hand (ANZ.AX) | | | 2,673.72 | 92,088.38 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$107.650000 (System Price) - 300.000000 Units on hand (MQGPD.AX) | | | 45.30 | 92,133.68 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$6.150000 (System Price) - 9,200.000000 Units on hand (NHF.AX) | | | 9,292.00 | 101,425.68 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$8.850000 (System Price) - 2,952.000000 Units on hand (AGL.AX) | | 2,833.92 | | 98,591.76 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 2,950.000000 Units on hand (NAB.AX) | | | 2,537.00 | 101,128.76 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$35.100000 (System Price) - 400.000000 Units on hand (PPT.AX) | | | 1,136.00 | 102,264.76 CR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|---------------|
| 30/04/2021 | Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 796.000000 Units on hand (BHP.AX) | | | 2,985.00 | 105,249.76 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$21.590000 (System Price) - 146.000000 Units on hand (BSL.AX) | | | 344.56 | 105,594.32 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$22.580000 (System Price) - 1,000.000000 Units on hand (FMG.AX) | | | 2,480.00 | 108,074.32 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 878.000000 Units on hand (MQG.AX) | | | 8,744.88 | 116,819.20 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 500.000000 Units on hand (WPL.AX) | | 415.00 | | 116,404.20 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 500.000000 Units on hand (WES.AX) | | | 1,100.00 | 117,504.20 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$103.200000 (System Price) - 100.000000 Units on hand (ANZPF.AX) | | | 114.00 | 117,618.20 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 200.000000 Units on hand (RIO.AX) | | | 2,724.00 | 120,342.20 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$9.990000 (System Price) - 3,191.000000 Units on hand (APA.AX) | | | 31.91 | 120,374.11 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 5,000.000000 Units on hand (TLS.AX) | | 200.00 | | 120,174.11 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$104.300000 (System Price) - 250.000000 Units on hand (WBCPI.AX) | | | 194.75 | 120,368.86 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$101.000000 (System Price) - 200.000000 Units on hand (ANZPD.AX) | | 70.00 | | 120,298.86 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$3.920000 (System Price) - 3,800.000000 Units on hand (IFL.AX) | | | 1,254.00 | 121,552.86 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 3,183.000000 Units on hand (ANZ.AX) | | 254.64 | | 121,298.22 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$107.480000 (System Price) - 300.000000 Units on hand (MQGPD.AX) | | 51.00 | | 121,247.22 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$6.300000 (System Price) - 9,200.000000 Units on hand (NHF.AX) | | | 1,380.00 | 122,627.22 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$8.270000 (System Price) - 2,952.000000 Units on hand (AGL.AX) | | 1,712.16 | | 120,915.06 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 2,950.000000 Units on hand (NAB.AX) | | | 944.00 | 121,859.06 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$38.060000 (System Price) - 400.000000 Units on hand (PPT.AX) | | | 1,184.00 | 123,043.06 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 796.000000 Units on hand (BHP.AX) | | 398.00 | | 122,645.06 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$21.370000 (System Price) - 146.000000 Units on hand (BSL.AX) | | 32.12 | | 122,612.94 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$22.120000 (System Price) - 1,000.000000 Units on hand (FMG.AX) | | 460.00 | | 122,152.94 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 878.000000 Units on hand (MQG.AX) | | 7,067.90 | | 115,085.04 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 500.000000 Units on | | 570.00 | | 114,515.04 CR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|---------------|
| | hand (WPL.AX) | | | | |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 500.000000 Units on hand (WES.AX) | | | 545.00 | 115,060.04 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$102.810000 (System Price) - 100.000000 Units on hand (ANZPF.AX) | | 39.00 | | 115,021.04 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 200.000000 Units on hand (RIO.AX) | | 40.00 | | 114,981.04 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$9.210000 (System Price) - 3,191.000000 Units on hand (APA.AX) | | 2,488.98 | | 112,492.06 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 5,000.000000 Units on hand (TLS.AX) | | | 500.00 | 112,992.06 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$104.550000 (System Price) - 250.000000 Units on hand (WBCPI.AX) | | | 62.50 | 113,054.56 CR |
| 16/06/2021 | S WBCPI 250 116824381 (WBCPI.AX) | | | 587.90 | 113,642.46 CR |
| 16/06/2021 | Unrealised Gain writeback as at 16/06/2021 (WBCPI.AX) | | 1,137.50 | | 112,504.96 CR |
| 16/06/2021 | S ANZPF 100 116828337 (ANZPF.AX) | | | 148.13 | 112,653.09 CR |
| 16/06/2021 | Unrealised Gain writeback as at 16/06/2021 (ANZPF.AX) | | 281.00 | | 112,372.09 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$100.110000 (System Price) - 200.000000 Units on hand (ANZPD.AX) | | 178.00 | | 112,194.09 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.270000 (System Price) - 3,800.000000 Units on hand (IFL.AX) | | | 1,330.00 | 113,524.09 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,183.000000 Units on hand (ANZ.AX) | | 2,259.93 | | 111,264.16 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$107.710000 (System Price) - 300.000000 Units on hand (MQGPD.AX) | | | 69.00 | 111,333.16 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$6.510000 (System Price) - 9,200.000000 Units on hand (NHF.AX) | | | 1,932.00 | 113,265.16 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 2,952.000000 Units on hand (AGL.AX) | | 206.64 | | 113,058.52 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,950.000000 Units on hand (NAB.AX) | | 2,566.50 | | 110,492.02 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 400.000000 Units on hand (PPT.AX) | | | 796.00 | 111,288.02 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.840000 (System Price) - 35,000.000000 Units on hand (NBI.AX) | | 700.00 | | 110,588.02 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 796.000000 Units on hand (BHP.AX) | | | 326.36 | 110,914.38 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 146.000000 Units on hand (BSL.AX) | | | 86.14 | 111,000.52 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 1,000.000000 Units on hand (FMG.AX) | | | 1,220.00 | 112,220.52 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 878.000000 Units on hand (MQG.AX) | | | 3,476.88 | 115,697.40 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 500.000000 Units on hand (WPL.AX) | | | 50.00 | 115,747.40 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 500.000000 Units on hand (WES.AX) | | | 1,785.00 | 117,532.40 CR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|-------------------|----------------------|
| 30/06/2021 | Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 200.000000 Units on hand (RIO.AX) | | | 724.00 | 118,256.40 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 3,191.000000 Units on hand (APA.AX) | | 989.21 | | 117,267.19 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,000.000000 Units on hand (TLS.AX) | | | 1,350.00 | 118,617.19 CR |
| | | | 124,095.25 | 242,712.44 | 118,617.19 CR |
| Interest Received (25000) | | | | | |
| <u>Macquarie Cash Management Account#5349 (MBL118735349)</u> | | | | | |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID | | | 1.14 | 1.14 CR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID | | | 1.19 | 2.33 CR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID | | | 1.03 | 3.36 CR |
| | | | | 3.36 | 3.36 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 17/11/2020 | TRANSACT FUNDS TFR TO TAXGAIN | | 1,265.00 | | 1,265.00 DR |
| | | | 1,265.00 | | 1,265.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 18/01/2021 | ATO ATO001100013803166 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 17/11/2020 | TRANSACT FUNDS TFR TO TAXGAIN | | 440.00 | | 440.00 DR |
| | | | 440.00 | | 440.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Fisher, Christine - Pension (Account Based Pension 2) (FISCHR00007P)</u> | | | | | |
| 01/07/2020 | TRANSACT TFR TO 967682030 CHRISTINE PAME | | 1,500.00 | | 1,500.00 DR |
| 01/07/2020 | TRANSACT FUNDS TFR TO COLIN CHRISTINE F | | 2,500.00 | | 4,000.00 DR |
| 01/07/2020 | To clear distribution receivable | | 470.19 | | 4,470.19 DR |
| 01/07/2020 | To clear dividend receivable | | 46.50 | | 4,516.69 DR |
| 18/08/2020 | NAB DIVIDEND | | | 300.00 | 4,216.69 DR |
| 03/09/2020 | TRANSACT FUNDS TFR TO COLIN CHRISTINE F | | 2,000.00 | | 6,216.69 DR |
| 01/10/2020 | TRANSACT FUNDS TFR TO COLIN CHRISTINE F | | 1,000.00 | | 7,216.69 DR |
| 17/11/2020 | TRANSACT FUNDS TFR TO TAXGAIN | | 2,500.00 | | 9,716.69 DR |
| 08/12/2020 | TRANSACT TFR TO 967682030 CHRISTINE PAME | | 600.00 | | 10,316.69 DR |
| 04/01/2021 | TRANSACT FUNDS TFR TO Colin Christine F | | 2,500.00 | | 12,816.69 DR |
| 10/05/2021 | TRANSACT FUNDS TFR TO Colin Christine F | | 3,880.00 | | 16,696.69 DR |
| | | | 16,996.69 | 300.00 | 16,696.69 DR |
| <u>(Pensions Paid) Fisher, Colin - Pension (Account Based Pension 2) (FISCOL00011P)</u> | | | | | |
| 01/07/2020 | TRANSACT FUNDS TFR TO COLIN CHRISTINE F | | 2,500.00 | | 2,500.00 DR |
| 01/07/2020 | To clear distribution receivable | | 470.19 | | 2,970.19 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------------|---------------|---------------------|
| 01/07/2020 | To clear dividend receivable | | 46.50 | | 3,016.69 DR |
| 18/08/2020 | NAB DIVIDEND | | | 300.00 | 2,716.69 DR |
| 03/09/2020 | TRANSACT FUNDS TFR TO COLIN CHRISTINE F | | 2,000.00 | | 4,716.69 DR |
| 01/10/2020 | TRANSACT FUNDS TFR TO COLIN CHRISTINE F | | 1,000.00 | | 5,716.69 DR |
| 17/11/2020 | TRANSACT FUNDS TFR TO TAXGAIN | | 2,500.00 | | 8,216.69 DR |
| 08/12/2020 | TRANSACT TFR TO 967682030 CHRISTINE PAME | | 7,500.00 | | 15,716.69 DR |
| 04/01/2021 | TRANSACT FUNDS TFR TO Colin Christine F | | 2,500.00 | | 18,216.69 DR |
| 02/03/2021 | PP TO COLIN CHRISTINE FISHER | | 5,000.00 | | 23,216.69 DR |
| 10/05/2021 | TRANSACT FUNDS TFR TO Colin Christine F | | 1,120.00 | | 24,336.69 DR |
| | | | 24,636.69 | 300.00 | 24,336.69 DR |

Income Tax Expense (48500)

Income Tax Expense (48500)

| | | | | | |
|------------|---|--|--|-----------------|--------------------|
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | | 7,632.31 | 7,632.31 CR |
| | | | | 7,632.31 | 7,632.31 CR |

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

| | | | | | |
|------------|--|--|-------------------|------------------|----------------------|
| 01/07/2020 | System Member Journals | | | 1,500.00 | 1,500.00 CR |
| 01/07/2020 | System Member Journals | | | 2,500.00 | 4,000.00 CR |
| 01/07/2020 | System Member Journals | | | 2,500.00 | 6,500.00 CR |
| 01/07/2020 | System Member Journals | | | 470.19 | 6,970.19 CR |
| 01/07/2020 | System Member Journals | | | 470.19 | 7,440.38 CR |
| 01/07/2020 | System Member Journals | | | 46.50 | 7,486.88 CR |
| 01/07/2020 | System Member Journals | | | 46.50 | 7,533.38 CR |
| 18/08/2020 | System Member Journals | | 300.00 | | 7,233.38 CR |
| 18/08/2020 | System Member Journals | | 300.00 | | 6,933.38 CR |
| 03/09/2020 | System Member Journals | | | 2,000.00 | 8,933.38 CR |
| 03/09/2020 | System Member Journals | | | 2,000.00 | 10,933.38 CR |
| 01/10/2020 | System Member Journals | | | 1,000.00 | 11,933.38 CR |
| 01/10/2020 | System Member Journals | | | 1,000.00 | 12,933.38 CR |
| 17/11/2020 | System Member Journals | | | 2,500.00 | 15,433.38 CR |
| 17/11/2020 | System Member Journals | | | 2,500.00 | 17,933.38 CR |
| 08/12/2020 | System Member Journals | | | 600.00 | 18,533.38 CR |
| 08/12/2020 | System Member Journals | | | 7,500.00 | 26,033.38 CR |
| 04/01/2021 | System Member Journals | | | 2,500.00 | 28,533.38 CR |
| 04/01/2021 | System Member Journals | | | 2,500.00 | 31,033.38 CR |
| 02/03/2021 | System Member Journals | | | 5,000.00 | 36,033.38 CR |
| 10/05/2021 | System Member Journals | | | 3,880.00 | 39,913.38 CR |
| 10/05/2021 | System Member Journals | | | 1,120.00 | 41,033.38 CR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 106,135.45 | | 65,102.07 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 44,518.14 | | 109,620.21 DR |
| | | | 151,253.59 | 41,633.38 | 109,620.21 DR |

Opening Balance (50010)

(Opening Balance) Fisher, Christine - Accumulation (FISCHR00004A)

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|----------------------|
| 01/07/2020 | Opening Balance | | | | 99,569.10 CR |
| 01/07/2020 | Close Period Journal | | 99,569.10 | | 0.00 DR |
| | | | 99,569.10 | | 0.00 DR |
| <u>(Opening Balance) Fisher, Christine - Pension (Account Based Pension) (FISCHR00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 438,273.51 CR |
| 01/07/2020 | Close Period Journal | | 438,273.51 | | 0.00 DR |
| | | | 438,273.51 | | 0.00 DR |
| <u>(Opening Balance) Fisher, Christine - Pension (Account Based Pension 2) (FISCHR00007P)</u> | | | | | |
| 01/07/2020 | Close Period Journal | | | 466,027.35 | 466,027.35 CR |
| | | | | 466,027.35 | 466,027.35 CR |
| <u>(Opening Balance) Fisher, Colin - Accumulation (FISCOL00007A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 99,569.09 CR |
| 01/07/2020 | Close Period Journal | | 99,569.09 | | 0.00 DR |
| | | | 99,569.09 | | 0.00 DR |
| <u>(Opening Balance) Fisher, Colin - Pension (Account Based Pension) (FISCOL00008P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 146,653.31 CR |
| 01/07/2020 | Close Period Journal | | 146,653.31 | | 0.00 DR |
| | | | 146,653.31 | | 0.00 DR |
| <u>(Opening Balance) Fisher, Colin - Pension (Account Based Pension 2) (FISCOL00011P)</u> | | | | | |
| 01/07/2020 | Close Period Journal | | | 205,128.98 | 205,128.98 CR |
| | | | | 205,128.98 | 205,128.98 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Fisher, Christine - Pension (Account Based Pension 2) (FISCHR00007P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 47,735.26 DR |
| 01/07/2020 | Close Period Journal | | | 47,735.26 | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 106,135.45 | 106,135.45 CR |
| | | | | 153,870.71 | 106,135.45 CR |
| <u>(Share of Profit/(Loss)) Fisher, Colin - Pension (Account Based Pension 2) (FISCOL00011P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 21,514.23 DR |
| 01/07/2020 | Close Period Journal | | | 21,514.23 | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 44,518.14 | 44,518.14 CR |
| | | | | 66,032.37 | 44,518.14 CR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Fisher, Christine - Pension (Account Based Pension 2) (FISCHR00007P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 24,080.00 DR |
| 01/07/2020 | Close Period Journal | | | 24,080.00 | 0.00 DR |
| 01/07/2020 | System Member Journals | | 1,500.00 | | 1,500.00 DR |
| 01/07/2020 | System Member Journals | | 2,500.00 | | 4,000.00 DR |
| 01/07/2020 | System Member Journals | | 470.19 | | 4,470.19 DR |
| 01/07/2020 | System Member Journals | | 46.50 | | 4,516.69 DR |
| 18/08/2020 | System Member Journals | | | 300.00 | 4,216.69 DR |
| 03/09/2020 | System Member Journals | | 2,000.00 | | 6,216.69 DR |
| 01/10/2020 | System Member Journals | | 1,000.00 | | 7,216.69 DR |
| 17/11/2020 | System Member Journals | | 2,500.00 | | 9,716.69 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------|-------|-------------------|-------------------|---------------------|
| 08/12/2020 | System Member Journals | | 600.00 | | 10,316.69 DR |
| 04/01/2021 | System Member Journals | | 2,500.00 | | 12,816.69 DR |
| 10/05/2021 | System Member Journals | | 3,880.00 | | 16,696.69 DR |
| | | | 16,996.69 | 24,380.00 | 16,696.69 DR |
| <u>(Pensions Paid) Fisher, Colin - Pension (Account Based Pension 2) (FISCOL00011P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 19,579.19 DR |
| 01/07/2020 | Close Period Journal | | | 19,579.19 | 0.00 DR |
| 01/07/2020 | System Member Journals | | 2,500.00 | | 2,500.00 DR |
| 01/07/2020 | System Member Journals | | 470.19 | | 2,970.19 DR |
| 01/07/2020 | System Member Journals | | 46.50 | | 3,016.69 DR |
| 18/08/2020 | System Member Journals | | | 300.00 | 2,716.69 DR |
| 03/09/2020 | System Member Journals | | 2,000.00 | | 4,716.69 DR |
| 01/10/2020 | System Member Journals | | 1,000.00 | | 5,716.69 DR |
| 17/11/2020 | System Member Journals | | 2,500.00 | | 8,216.69 DR |
| 08/12/2020 | System Member Journals | | 7,500.00 | | 15,716.69 DR |
| 04/01/2021 | System Member Journals | | 2,500.00 | | 18,216.69 DR |
| 02/03/2021 | System Member Journals | | 5,000.00 | | 23,216.69 DR |
| 10/05/2021 | System Member Journals | | 1,120.00 | | 24,336.69 DR |
| | | | 24,636.69 | 19,879.19 | 24,336.69 DR |
| Internal Transfers In (56100) | | | | | |
| <u>(Internal Transfers In) Fisher, Christine - Accumulation (FISCHR00004A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 438,273.51 CR |
| 01/07/2020 | Close Period Journal | | 438,273.51 | | 0.00 DR |
| | | | 438,273.51 | | 0.00 DR |
| <u>(Internal Transfers In) Fisher, Christine - Pension (Account Based Pension 2) (FISCHR00007P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 537,842.61 CR |
| 01/07/2020 | Close Period Journal | | 537,842.61 | | 0.00 DR |
| | | | 537,842.61 | | 0.00 DR |
| <u>(Internal Transfers In) Fisher, Colin - Accumulation (FISCOL00007A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 146,653.31 CR |
| 01/07/2020 | Close Period Journal | | 146,653.31 | | 0.00 DR |
| | | | 146,653.31 | | 0.00 DR |
| <u>(Internal Transfers In) Fisher, Colin - Pension (Account Based Pension 2) (FISCOL00011P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 246,222.40 CR |
| 01/07/2020 | Close Period Journal | | 246,222.40 | | 0.00 DR |
| | | | 246,222.40 | | 0.00 DR |
| Internal Transfers Out (57100) | | | | | |
| <u>(Internal Transfers Out) Fisher, Christine - Accumulation (FISCHR00004A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 537,842.61 DR |
| 01/07/2020 | Close Period Journal | | | 537,842.61 | 0.00 DR |
| | | | | 537,842.61 | 0.00 DR |
| <u>(Internal Transfers Out) Fisher, Christine - Pension (Account Based Pension) (FISCHR00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 438,273.51 DR |
| 01/07/2020 | Close Period Journal | | | 438,273.51 | 0.00 DR |
| | | | | 438,273.51 | 0.00 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|----------|-------------------|----------------|
| <u>(Internal Transfers Out) Fisher, Colin - Accumulation (FISCOL00007A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 246,222.40 DR |
| 01/07/2020 | Close Period Journal | | | 246,222.40 | 0.00 DR |
| | | | | 246,222.40 | 0.00 DR |
| <u>(Internal Transfers Out) Fisher, Colin - Pension (Account Based Pension) (FISCOL00008P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 146,653.31 DR |
| 01/07/2020 | Close Period Journal | | | 146,653.31 | 0.00 DR |
| | | | | 146,653.31 | 0.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>Macquarie Cash Management Account#5349 (MBL118735349)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 29,973.81 DR |
| 01/07/2020 | TRANSACT TFR TO 967682030 CHRISTINE PAME | | | 1,500.00 | 28,473.81 DR |
| 01/07/2020 | TRANSACT FUNDS TFR TO COLIN CHRISTINE F | | | 5,000.00 | 23,473.81 DR |
| 03/07/2020 | MQG Dividend S00004630076 [System Matched Income Data] | | 1,580.40 | | 25,054.21 DR |
| 03/07/2020 | NAB INTERIM DIV DV211/00943652 | | 285.00 | | 25,339.21 DR |
| 09/07/2020 | NB GLOBAL CORP S00004630076 [Amount Receivable] | | 339.82 | | 25,679.03 DR |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID | | 1.14 | | 25,680.17 DR |
| 12/08/2020 | NB GLOBAL CORP S00004630076 | | 243.69 | | 25,923.86 DR |
| 18/08/2020 | NAB DIVIDEND | | 600.00 | | 26,523.86 DR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID | | 1.19 | | 26,525.05 DR |
| 01/09/2020 | CAP NOTES 1 DIST C1S20/00402064 [System Matched Income Data] | | 279.94 | | 26,804.99 DR |
| 03/09/2020 | TRANSACT FUNDS TFR TO COLIN CHRISTINE F | | | 4,000.00 | 22,804.99 DR |
| 09/09/2020 | NB GLOBAL CORP S00004630076 | | 243.69 | | 23,048.68 DR |
| 10/09/2020 | MQGPD DST 001251225912 [System Matched Income Data] | | 274.35 | | 23,323.03 DR |
| 16/09/2020 | APA DST 001248991739 [Amount Receivable] | | 861.57 | | 24,184.60 DR |
| 17/09/2020 | RIO TINTO LTD AUI20/00826592 [System Matched Income Data] | | 432.94 | | 24,617.54 DR |
| 18/09/2020 | WBCPI DST 001252225944 [System Matched Income Data] | | 167.83 | | 24,785.37 DR |
| 18/09/2020 | WOODSIDE INT20/00534019 [System Matched Income Data] | | 181.24 | | 24,966.61 DR |
| 22/09/2020 | BHP GROUP DIV AF382/00939041 [System Matched Income Data] | | 600.63 | | 25,567.24 DR |
| 22/09/2020 | IOOF DIVIDEND S00004630076 [System Matched Income Data] | | 437.00 | | 26,004.24 DR |
| 24/09/2020 | TLS FNL DIV 001250542214 [System Matched Income Data] | | 400.00 | | 26,404.24 DR |
| 24/09/2020 | CAP NOTES 3 DIST C3S20/00801715 [System Matched Income Data] | | 149.09 | | 26,553.33 DR |
| 25/09/2020 | PPT FNL DIV 001251876630 [System Matched Income Data] | | 200.00 | | 26,753.33 DR |
| 25/09/2020 | AGL FNL DIV 001251097340 [System Matched Income Data] | | 1,505.52 | | 28,258.85 DR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID | | 1.03 | | 28,259.88 DR |
| 30/09/2020 | ANZ DIVIDEND A069/00519909 [System Matched Income Data] | | 795.75 | | 29,055.63 DR |
| 01/10/2020 | WESFARMERS LTD FIN20/00956356 [System Matched Income Data] | | 475.00 | | 29,530.63 DR |
| 01/10/2020 | TRANSACT FUNDS TFR TO COLIN CHRISTINE F | | | 2,000.00 | 27,530.63 DR |
| 02/10/2020 | FMG DIVIDEND 001251272309 [System Matched Income Data] | | 1,000.00 | | 28,530.63 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 02/10/2020 | NHF DIVIDEND OCT20/00910097 | | 368.00 | | 28,898.63 DR |
| 09/10/2020 | NB GLOBAL CORP S00004630076 | | 243.69 | | 29,142.32 DR |
| 14/10/2020 | BSL FNL DIV 001252497704 [System Matched Income Data] | | 11.68 | | 29,154.00 DR |
| 10/11/2020 | NB GLOBAL CORP S00004630076 | | 243.69 | | 29,397.69 DR |
| 17/11/2020 | TRANSACT FUNDS TFR TO TAXGAIN | | | 1,705.00 | 27,692.69 DR |
| 17/11/2020 | TRANSACT FUNDS TFR TO TAXGAIN | | | 5,000.00 | 22,692.69 DR |
| 08/12/2020 | TRANSACT TFR TO 967682030 CHRISTINE PAME | | | 7,500.00 | 15,192.69 DR |
| 08/12/2020 | TRANSACT TFR TO 967682030 CHRISTINE PAME | | | 600.00 | 14,592.69 DR |
| 09/12/2020 | NB GLOBAL CORP S00004630076 | | 243.69 | | 14,836.38 DR |
| 10/12/2020 | MQGPD DST 001254574865 [System Matched Income Data] | | 270.78 | | 15,107.16 DR |
| 10/12/2020 | NAB FINAL DIV DV212/00442917 [System Matched Income Data] | | 885.00 | | 15,992.16 DR |
| 16/12/2020 | ANZ DIVIDEND A070/00519313 [System Matched Income Data] | | 1,114.05 | | 17,106.21 DR |
| 18/12/2020 | WBCPI DST 001254841517 [System Matched Income Data] | | 165.35 | | 17,271.56 DR |
| 22/12/2020 | MQG ITM DIV 001254381961 [System Matched Income Data] | | 1,185.30 | | 18,456.86 DR |
| 04/01/2021 | TRANSACT FUNDS TFR TO Colin Christine F | | | 5,000.00 | 13,456.86 DR |
| 12/01/2021 | NB GLOBAL CORP S00004630076 | | 243.69 | | 13,700.55 DR |
| 18/01/2021 | ATO ATO001100013803166 | | 6,592.92 | | 20,293.47 DR |
| 09/02/2021 | NB GLOBAL CORP S00004630076 | | 243.69 | | 20,537.16 DR |
| 01/03/2021 | CAP NOTES 1 DIST C1M21/00402001 [System Matched Income Data] | | 246.26 | | 20,783.42 DR |
| 02/03/2021 | PP TO COLIN CHRISTINE FISHER | | | 5,000.00 | 15,783.42 DR |
| 09/03/2021 | NB GLOBAL CORP S00004630076 | | 243.69 | | 16,027.11 DR |
| 10/03/2021 | MQGPD DST 001257968761 [System Matched Income Data] | | 263.34 | | 16,290.45 DR |
| 17/03/2021 | APA DST 001256529861 [System Matched Income Data] | | 765.84 | | 17,056.29 DR |
| 18/03/2021 | WBCPI DST 001259198730 [System Matched Income Data] | | 160.25 | | 17,216.54 DR |
| 18/03/2021 | IOOF DIVIDEND S00004630076 [System Matched Income Data] | | 437.00 | | 17,653.54 DR |
| 23/03/2021 | BHP GROUP DIV AI383/00935767 [System Matched Income Data] | | 1,043.83 | | 18,697.37 DR |
| 24/03/2021 | FMG DIVIDEND 001258070183 [System Matched Income Data] | | 1,470.00 | | 20,167.37 DR |
| 24/03/2021 | WOODSIDE FIN20/00534028 [System Matched Income Data] | | 76.48 | | 20,243.85 DR |
| 24/03/2021 | CAP NOTES 3 DIST C3M21/00801660 [System Matched Income Data] | | 128.92 | | 20,372.77 DR |
| 26/03/2021 | PPT ITM DIV 001258854794 [System Matched Income Data] | | 336.00 | | 20,708.77 DR |
| 26/03/2021 | TLS ITM DIV 001257583046 [System Matched Income Data] | | 400.00 | | 21,108.77 DR |
| 26/03/2021 | AGL PAYMENT MAR21/00830273 [System Matched Income Data] | | 1,210.32 | | 22,319.09 DR |
| 30/03/2021 | BSL ITM DIV 001258348194 [System Matched Income Data] | | 8.76 | | 22,327.85 DR |
| 31/03/2021 | WESFARMERS LTD INT21/00954862 [System Matched Income Data] | | 440.00 | | 22,767.85 DR |
| 06/04/2021 | NHF DIVIDEND APR21/00908845 [System Matched Income Data] | | 920.00 | | 23,687.85 DR |
| 13/04/2021 | NB GLOBAL CORP S00004630076 | | 243.69 | | 23,931.54 DR |
| 15/04/2021 | RIO TINTO LTD FIN20/00108646 [System Matched Income Data] | | 1,034.22 | | 24,965.76 DR |
| 10/05/2021 | TRANSACT FUNDS TFR TO Colin Christine F | | | 5,000.00 | 19,965.76 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|----------|------------------|------------------|---------------------|
| 11/05/2021 | NB GLOBAL CORP S00004630076 | | 243.69 | | 20,209.45 DR |
| 09/06/2021 | NB GLOBAL CORP S00004630076 | | 243.69 | | 20,453.14 DR |
| 10/06/2021 | MQGPD DST 001261112994 [System Matched Income Data] | | 270.15 | | 20,723.29 DR |
| 16/06/2021 | S WBCPI 250 116824381 | | 25,587.90 | | 46,311.19 DR |
| 16/06/2021 | S ANZPF 100 116828337 | | 10,148.13 | | 56,459.32 DR |
| 18/06/2021 | WBCPI DST 001261432275 [System Matched Income Data] | | 164.50 | | 56,623.82 DR |
| | | | 68,955.01 | 42,305.00 | 56,623.82 DR |
| <u>UBank USaver Account #8989 (UBANK373888989)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 6.17 DR |
| | | | | | 6.17 DR |
| Distributions Receivable (61800) | | | | | |
| <u>APA Group (APA.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 66.22 DR |
| 16/09/2020 | APA DST 001248991739 [Amount Receivable] | | | 66.22 | 0.00 DR |
| | | | | 66.22 | 0.00 DR |
| <u>APA Group (APA.AX1)</u> | | | | | |
| 30/06/2021 | To record distribution receivable | | 53.39 | | 53.39 DR |
| | | | 53.39 | | 53.39 DR |
| <u>Nb Global Corporate Income Trust (NBI.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 339.82 DR |
| 09/07/2020 | NB GLOBAL CORP S00004630076 [Amount Receivable] | | | 339.82 | 0.00 DR |
| 30/06/2021 | To record distribution receivable | | 694.68 | | 694.68 DR |
| | | | 694.68 | 339.82 | 694.68 DR |
| <u>Sydney Airport (SYD.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 940.38 DR |
| 01/07/2020 | To clear distribution receivable | | | 940.38 | 0.00 DR |
| | | | | 940.38 | 0.00 DR |
| Dividends Receivable (62000) | | | | | |
| <u>Challenger Limited (CGFPA.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 93.00 DR |
| 01/07/2020 | To clear dividend receivable | | | 93.00 | 0.00 DR |
| | | | | 93.00 | 0.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>AGL Energy Limited. (AGL.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,952.00 | | | 50,331.60 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$12.480000 (System Price) - 2,952.000000 Units on hand | | | 13,490.64 | 36,840.96 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$13.720000 (System Price) - 2,952.000000 Units on hand | | 3,660.48 | | 40,501.44 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$12.070000 (System Price) - 2,952.000000 Units on hand | | | 4,870.80 | 35,630.64 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 2,952.000000 Units on hand | | | 1,771.20 | 33,859.44 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$9.680000 | | | 5,284.08 | 28,575.36 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|------------------|---------------------|
| | (System Price) - 2,952.000000 Units on hand | | | | |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$9.810000 (System Price) - 2,952.000000 Units on hand | | 383.76 | | 28,959.12 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$8.850000 (System Price) - 2,952.000000 Units on hand | | | 2,833.92 | 26,125.20 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$8.270000 (System Price) - 2,952.000000 Units on hand | | | 1,712.16 | 24,413.04 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 2,952.000000 Units on hand | | | 206.64 | 24,206.40 DR |
| | | 2,952.00 | 4,044.24 | 30,169.44 | 24,206.40 DR |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 3,183.00 | | | 59,331.12 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 3,183.000000 Units on hand | | 541.11 | | 59,872.23 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 3,183.000000 Units on hand | | 13,623.24 | | 73,495.47 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 3,183.000000 Units on hand | | | 63.66 | 73,431.81 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 3,183.000000 Units on hand | | 2,037.12 | | 75,468.93 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 3,183.000000 Units on hand | | 9,739.98 | | 85,208.91 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 3,183.000000 Units on hand | | 4,233.39 | | 89,442.30 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 3,183.000000 Units on hand | | 2,673.72 | | 92,116.02 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 3,183.000000 Units on hand | | | 254.64 | 91,861.38 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,183.000000 Units on hand | | | 2,259.93 | 89,601.45 DR |
| | | 3,183.00 | 32,848.56 | 2,578.23 | 89,601.45 DR |
| <u>Australia And New Zealand Banking Group Limited (ANZPD.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 200.00 | | | 20,348.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$101.180000 (System Price) - 200.000000 Units on hand | | | 112.00 | 20,236.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$101.060000 (System Price) - 200.000000 Units on hand | | | 24.00 | 20,212.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$102.010000 (System Price) - 200.000000 Units on hand | | 190.00 | | 20,402.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$102.211000 (System Price) - 200.000000 Units on hand | | 40.20 | | 20,442.20 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$100.640000 (System Price) - 200.000000 Units on hand | | | 314.20 | 20,128.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$100.790000 (System Price) - 200.000000 Units on hand | | 30.00 | | 20,158.00 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$101.350000 (System Price) - | | 112.00 | | 20,270.00 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|---------------|---------------|------------------|---------------------|
| | 200.000000 Units on hand | | | | |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$101.000000 (System Price) - 200.000000 Units on hand | | | 70.00 | 20,200.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$100.110000 (System Price) - 200.000000 Units on hand | | | 178.00 | 20,022.00 DR |
| | | 200.00 | 372.20 | 698.20 | 20,022.00 DR |
| Australia And New Zealand Banking Group Limited Conv Pref F - ED (ANZPF.AX) | | | | | |
| 01/07/2020 | Opening Balance | 100.00 | | | 10,130.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$101.820000 (System Price) - 100.000000 Units on hand | | 52.00 | | 10,182.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$101.740000 (System Price) - 100.000000 Units on hand | | | 8.00 | 10,174.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$103.450000 (System Price) - 100.000000 Units on hand | | 171.00 | | 10,345.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$103.800000 (System Price) - 100.000000 Units on hand | | 35.00 | | 10,380.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$104.150000 (System Price) - 100.000000 Units on hand | | 35.00 | | 10,415.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$102.060000 (System Price) - 100.000000 Units on hand | | | 209.00 | 10,206.00 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$103.200000 (System Price) - 100.000000 Units on hand | | 114.00 | | 10,320.00 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$102.810000 (System Price) - 100.000000 Units on hand | | | 39.00 | 10,281.00 DR |
| 16/06/2021 | S ANZPF 100 116828337 | (100.00) | | 10,000.00 | 281.00 DR |
| 16/06/2021 | Unrealised Gain writeback as at 16/06/2021 | | | 281.00 | 0.00 DR |
| | | 0.00 | 407.00 | 10,537.00 | 0.00 DR |
| BHP Group Limited (BHP.AX) | | | | | |
| 01/07/2020 | Opening Balance | 796.00 | | | 28,512.72 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 796.000000 Units on hand | | | 1,623.84 | 26,888.88 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 796.000000 Units on hand | | 3,932.24 | | 30,821.12 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 796.000000 Units on hand | | 3,518.32 | | 34,339.44 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 796.000000 Units on hand | | 334.32 | | 34,673.76 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 796.000000 Units on hand | | 5,484.44 | | 40,158.20 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 796.000000 Units on hand | | | 4,409.84 | 35,748.36 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 796.000000 Units on hand | | 2,985.00 | | 38,733.36 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 796.000000 Units on hand | | | 398.00 | 38,335.36 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 796.000000 Units on | | 326.36 | | 38,661.72 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|---------------|------------------|-----------------|---------------------|
| | hand | | | | |
| | | 796.00 | 16,580.68 | 6,431.68 | 38,661.72 DR |
| <u>Bluescope Steel Limited (BSL.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 146.00 | | | 1,706.74 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$14.660000 (System Price) - 146.000000 Units on hand | | 433.62 | | 2,140.36 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$17.300000 (System Price) - 146.000000 Units on hand | | 385.44 | | 2,525.80 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$17.530000 (System Price) - 146.000000 Units on hand | | 33.58 | | 2,559.38 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$16.590000 (System Price) - 146.000000 Units on hand | | | 137.24 | 2,422.14 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$17.430000 (System Price) - 146.000000 Units on hand | | 122.64 | | 2,544.78 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$19.230000 (System Price) - 146.000000 Units on hand | | 262.80 | | 2,807.58 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$21.590000 (System Price) - 146.000000 Units on hand | | 344.56 | | 3,152.14 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$21.370000 (System Price) - 146.000000 Units on hand | | | 32.12 | 3,120.02 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 146.000000 Units on hand | | 86.14 | | 3,206.16 DR |
| | | 146.00 | 1,668.78 | 169.36 | 3,206.16 DR |
| <u>ELK Petroleum Limited (ELK.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 3,200.00 | | | 44.80 DR |
| 01/07/2020 | To clear ELK Securities | | | | 44.80 DR |
| 01/07/2020 | To clear ELK Securities | (3,200.00) | | 2,824.00 | 2,779.20 CR |
| 01/07/2020 | Unrealised Gain writeback as at 01/07/2020 | | 2,779.20 | | 0.00 DR |
| | | 0.00 | 2,779.20 | 2,824.00 | 0.00 DR |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,000.00 | | | 13,850.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$17.370000 (System Price) - 1,000.000000 Units on hand | | 3,520.00 | | 17,370.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$18.570000 (System Price) - 1,000.000000 Units on hand | | 1,200.00 | | 18,570.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$23.980000 (System Price) - 1,000.000000 Units on hand | | 5,410.00 | | 23,980.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$21.790000 (System Price) - 1,000.000000 Units on hand | | | 2,190.00 | 21,790.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$25.240000 (System Price) - 1,000.000000 Units on hand | | 3,450.00 | | 25,240.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$20.100000 (System Price) - 1,000.000000 Units on hand | | | 5,140.00 | 20,100.00 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$22.580000 (System Price) - 1,000.000000 Units on hand | | 2,480.00 | | 22,580.00 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$22.120000 (System Price) - 1,000.000000 Units on | | | 460.00 | 22,120.00 DR |

Lockwood Pension Fund

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As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|------------------|----------------------|
| | hand | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 1,000.000000 Units on hand | | 1,220.00 | | 23,340.00 DR |
| | | 1,000.00 | 17,280.00 | 7,790.00 | 23,340.00 DR |
| loof Holdings Limited (IFL.AX) | | | | | |
| 01/07/2020 | Opening Balance | 3,800.00 | | | 18,696.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$2.920000 (System Price) - 3,800.000000 Units on hand | | | 7,600.00 | 11,096.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$3.740000 (System Price) - 3,800.000000 Units on hand | | 3,116.00 | | 14,212.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$3.580000 (System Price) - 3,800.000000 Units on hand | | | 608.00 | 13,604.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 3,800.000000 Units on hand | | | 1,748.00 | 11,856.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$3.340000 (System Price) - 3,800.000000 Units on hand | | 836.00 | | 12,692.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$3.450000 (System Price) - 3,800.000000 Units on hand | | 418.00 | | 13,110.00 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$3.590000 (System Price) - 3,800.000000 Units on hand | | 532.00 | | 13,642.00 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$3.920000 (System Price) - 3,800.000000 Units on hand | | 1,254.00 | | 14,896.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$4.270000 (System Price) - 3,800.000000 Units on hand | | 1,330.00 | | 16,226.00 DR |
| | | 3,800.00 | 7,486.00 | 9,956.00 | 16,226.00 DR |
| Macquarie Group Limited (MQG.AX) | | | | | |
| 01/07/2020 | Opening Balance | 878.00 | | | 104,130.80 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$126.750000 (System Price) - 878.000000 Units on hand | | 7,155.70 | | 111,286.50 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$137.490000 (System Price) - 878.000000 Units on hand | | 9,429.72 | | 120,716.22 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 878.000000 Units on hand | | 2,634.00 | | 123,350.22 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 878.000000 Units on hand | | | 7,981.02 | 115,369.20 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$145.320000 (System Price) - 878.000000 Units on hand | | 12,221.76 | | 127,590.96 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$150.560000 (System Price) - 878.000000 Units on hand | | 4,600.72 | | 132,191.68 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 878.000000 Units on hand | | 8,744.88 | | 140,936.56 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 878.000000 Units on hand | | | 7,067.90 | 133,868.66 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 878.000000 Units on hand | | 3,476.88 | | 137,345.54 DR |
| | | 878.00 | 48,263.66 | 15,048.92 | 137,345.54 DR |
| Macquarie Group Limited (MQGPD.AX) | | | | | |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|-----------------|---------------------|
| 01/07/2020 | Opening Balance | 300.00 | | | 30,776.40 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$104.420000 (System Price) - 300.000000 Units on hand | | 549.60 | | 31,326.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$104.550000 (System Price) - 300.000000 Units on hand | | 39.00 | | 31,365.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$104.850000 (System Price) - 300.000000 Units on hand | | 90.00 | | 31,455.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$106.100000 (System Price) - 300.000000 Units on hand | | 375.00 | | 31,830.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$107.380000 (System Price) - 300.000000 Units on hand | | 384.00 | | 32,214.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$107.499000 (System Price) - 300.000000 Units on hand | | 35.70 | | 32,249.70 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$107.650000 (System Price) - 300.000000 Units on hand | | 45.30 | | 32,295.00 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$107.480000 (System Price) - 300.000000 Units on hand | | | 51.00 | 32,244.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$107.710000 (System Price) - 300.000000 Units on hand | | 69.00 | | 32,313.00 DR |
| | | 300.00 | 1,587.60 | 51.00 | 32,313.00 DR |
| National Australia Bank Limited (NAB.AX) | | | | | |
| 01/07/2020 | Opening Balance | 2,950.00 | | | 53,749.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 2,950.000000 Units on hand | | 1,121.00 | | 54,870.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 2,950.000000 Units on hand | | 13,924.00 | | 68,794.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 2,950.000000 Units on hand | | | 855.50 | 67,938.50 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 2,950.000000 Units on hand | | 1,504.50 | | 69,443.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 2,950.000000 Units on hand | | 4,749.50 | | 74,192.50 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 2,950.000000 Units on hand | | 2,242.00 | | 76,434.50 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 2,950.000000 Units on hand | | 2,537.00 | | 78,971.50 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 2,950.000000 Units on hand | | 944.00 | | 79,915.50 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,950.000000 Units on hand | | | 2,566.50 | 77,349.00 DR |
| | | 2,950.00 | 27,022.00 | 3,422.00 | 77,349.00 DR |
| Nib Holdings Limited (NHF.AX) | | | | | |
| 01/07/2020 | Opening Balance | 9,200.00 | | | 42,412.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$4.160000 (System Price) - 9,200.000000 Units on hand | | | 4,140.00 | 38,272.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$5.170000 (System Price) - 9,200.000000 Units on hand | | 9,292.00 | | 47,564.00 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------------|--|-----------------|------------------|------------------|---------------------|
| 31/12/2020 | Revaluation - 30/12/2020 @ \$6.010000 (System Price) - 9,200.000000 Units on hand | | 7,728.00 | | 55,292.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$5.520000 (System Price) - 9,200.000000 Units on hand | | | 4,508.00 | 50,784.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$5.650000 (System Price) - 9,200.000000 Units on hand | | 1,196.00 | | 51,980.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$5.140000 (System Price) - 9,200.000000 Units on hand | | | 4,692.00 | 47,288.00 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$6.150000 (System Price) - 9,200.000000 Units on hand | | 9,292.00 | | 56,580.00 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$6.300000 (System Price) - 9,200.000000 Units on hand | | 1,380.00 | | 57,960.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$6.510000 (System Price) - 9,200.000000 Units on hand | | 1,932.00 | | 59,892.00 DR |
| | | 9,200.00 | 30,820.00 | 13,340.00 | 59,892.00 DR |
| <u>Perpetual Limited (PPT.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 400.00 | | | 11,868.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$27.200000 (System Price) - 400.000000 Units on hand | | | 988.00 | 10,880.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$33.740000 (System Price) - 400.000000 Units on hand | | 2,616.00 | | 13,496.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$35.010000 (System Price) - 400.000000 Units on hand | | 508.00 | | 14,004.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$32.270000 (System Price) - 400.000000 Units on hand | | | 1,096.00 | 12,908.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$31.660000 (System Price) - 400.000000 Units on hand | | | 244.00 | 12,664.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$32.260000 (System Price) - 400.000000 Units on hand | | 240.00 | | 12,904.00 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$35.100000 (System Price) - 400.000000 Units on hand | | 1,136.00 | | 14,040.00 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$38.060000 (System Price) - 400.000000 Units on hand | | 1,184.00 | | 15,224.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 400.000000 Units on hand | | 796.00 | | 16,020.00 DR |
| | | 400.00 | 6,480.00 | 2,328.00 | 16,020.00 DR |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 200.00 | | | 19,592.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$92.430000 (System Price) - 200.000000 Units on hand | | | 1,106.00 | 18,486.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 200.000000 Units on hand | | 1,914.00 | | 20,400.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 200.000000 Units on hand | | 2,756.00 | | 23,156.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 200.000000 Units on hand | | | 1,094.00 | 22,062.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ | | 3,714.00 | | 25,776.00 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|-----------------|---------------------|
| | \$128.880000 (System Price) - 200.000000 Units on hand | | | | |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 200.000000 Units on hand | | | 3,856.00 | 21,920.00 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 200.000000 Units on hand | | 2,724.00 | | 24,644.00 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 200.000000 Units on hand | | | 40.00 | 24,604.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 200.000000 Units on hand | | 724.00 | | 25,328.00 DR |
| | | 200.00 | 11,832.00 | 6,096.00 | 25,328.00 DR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,000.00 | | | 15,650.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 5,000.000000 Units on hand | | | 2,250.00 | 13,400.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 5,000.000000 Units on hand | | 2,150.00 | | 15,550.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 5,000.000000 Units on hand | | | 550.00 | 15,000.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 5,000.000000 Units on hand | | 600.00 | | 15,600.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 5,000.000000 Units on hand | | 250.00 | | 15,850.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 5,000.000000 Units on hand | | 1,300.00 | | 17,150.00 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 5,000.000000 Units on hand | | | 200.00 | 16,950.00 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 5,000.000000 Units on hand | | 500.00 | | 17,450.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,000.000000 Units on hand | | 1,350.00 | | 18,800.00 DR |
| | | 5,000.00 | 6,150.00 | 3,000.00 | 18,800.00 DR |
| <u>Westpac Banking Corporation (WBCPI.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 250.00 | | | 25,250.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$102.500000 (System Price) - 250.000000 Units on hand | | 375.00 | | 25,625.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$102.600000 (System Price) - 250.000000 Units on hand | | 25.00 | | 25,650.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$103.000000 (System Price) - 250.000000 Units on hand | | 100.00 | | 25,750.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$104.240000 (System Price) - 250.000000 Units on hand | | 310.00 | | 26,060.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$104.400000 (System Price) - 250.000000 Units on hand | | 40.00 | | 26,100.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$103.521000 (System Price) - 250.000000 Units on hand | | | 219.75 | 25,880.25 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$104.300000 (System Price) - | | 194.75 | | 26,075.00 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|---------------|-----------------|------------------|---------------------|
| | 250.000000 Units on hand | | | | |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$104.550000 (System Price) - 250.000000 Units on hand | | 62.50 | | 26,137.50 DR |
| 16/06/2021 | S WBCPI 250 116824381 | (250.00) | | 25,000.00 | 1,137.50 DR |
| 16/06/2021 | Unrealised Gain writeback as at 16/06/2021 | | | 1,137.50 | 0.00 DR |
| | | 0.00 | 1,107.25 | 26,357.25 | 0.00 DR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 500.00 | | | 22,415.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 500.000000 Units on hand | | 565.00 | | 22,980.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 500.000000 Units on hand | | 1,965.00 | | 24,945.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 500.000000 Units on hand | | 740.00 | | 25,685.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 500.000000 Units on hand | | 1,620.00 | | 27,305.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 500.000000 Units on hand | | | 2,090.00 | 25,215.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 500.000000 Units on hand | | 905.00 | | 26,120.00 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 500.000000 Units on hand | | 1,100.00 | | 27,220.00 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 500.000000 Units on hand | | 545.00 | | 27,765.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 500.000000 Units on hand | | 1,785.00 | | 29,550.00 DR |
| | | 500.00 | 9,225.00 | 2,090.00 | 29,550.00 DR |
| <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 500.00 | | | 10,825.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 500.000000 Units on hand | | | 2,065.00 | 8,760.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 500.000000 Units on hand | | 2,605.00 | | 11,365.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 500.000000 Units on hand | | 160.00 | | 11,525.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 500.000000 Units on hand | | 710.00 | | 12,235.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 500.000000 Units on hand | | 480.00 | | 12,715.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 500.000000 Units on hand | | | 675.00 | 12,040.00 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 500.000000 Units on hand | | | 415.00 | 11,625.00 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 500.000000 Units on hand | | | 570.00 | 11,055.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 500.000000 Units on | | 50.00 | | 11,105.00 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|-----------------|-----------------|---------------------|
| | hand | | | | |
| | | 500.00 | 4,005.00 | 3,725.00 | 11,105.00 DR |
| Stapled Securities (78000) | | | | | |
| <u>APA Group (APA.AX1)</u> | | | | | |
| 01/07/2020 | Opening Balance | 3,191.00 | | | 35,515.83 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$10.490000 (System Price) - 3,191.000000 Units on hand | | | 2,042.24 | 33,473.59 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$10.570000 (System Price) - 3,191.000000 Units on hand | | 255.28 | | 33,728.87 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$9.840000 (System Price) - 3,191.000000 Units on hand | | | 2,329.43 | 31,399.44 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$9.790000 (System Price) - 3,191.000000 Units on hand | | | 159.55 | 31,239.89 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$9.430000 (System Price) - 3,191.000000 Units on hand | | | 1,148.76 | 30,091.13 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$9.980000 (System Price) - 3,191.000000 Units on hand | | 1,755.05 | | 31,846.18 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$9.990000 (System Price) - 3,191.000000 Units on hand | | 31.91 | | 31,878.09 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$9.210000 (System Price) - 3,191.000000 Units on hand | | | 2,488.98 | 29,389.11 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 3,191.000000 Units on hand | | | 989.21 | 28,399.90 DR |
| | | 3,191.00 | 2,042.24 | 9,158.17 | 28,399.90 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>Nb Global Corporate Income Trust (NBI.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 35,000.00 | | | 57,750.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$1.855000 (System Price) - 35,000.000000 Units on hand | | 7,175.00 | | 64,925.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$1.850000 (System Price) - 35,000.000000 Units on hand | | | 175.00 | 64,750.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$1.875000 (System Price) - 35,000.000000 Units on hand | | 875.00 | | 65,625.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$1.890000 (System Price) - 35,000.000000 Units on hand | | 525.00 | | 66,150.00 DR |
| 28/02/2021 | Revaluation - 25/02/2021 @ \$1.930000 (System Price) - 35,000.000000 Units on hand | | 1,400.00 | | 67,550.00 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$1.860000 (System Price) - 35,000.000000 Units on hand | | | 2,450.00 | 65,100.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.840000 (System Price) - 35,000.000000 Units on hand | | | 700.00 | 64,400.00 DR |
| | | 35,000.00 | 9,975.00 | 3,325.00 | 64,400.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 6,851.92 DR |
| 18/01/2021 | ATO ATO001100013803166 | | | 6,851.92 | 0.00 DR |

Lockwood Pension Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------|--|-------|-----------------|-----------------|--------------------|
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | 7,632.31 | | 7,632.31 DR |
| | | | 7,632.31 | 6,851.92 | 7,632.31 DR |
| Total Debits: | 2,832,948.24 | | | | |
| Total Credits: | 2,832,948.24 | | | | |