

C J & K A Roberts Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			2,125,654.58	2,125,654.58
00001	Roberts, Christopher			1,928,239.17	1,928,239.17
00002	Roberts, Kym			197,415.41	197,415.41
199	Current Period Surplus			-	839,940.73
205	Australian Listed Shares			2,067,307.42	3,037,194.12
205 0015	South32 Ordinary Fully Paid Deferred Settlement			12,419.52	17,837.84
	1/07/2020	6,088.0000			
	30/06/2021	-	5,418.32 Unrealised market movement		
		6,088.0000			
205 0117	Amcor Limited			-	-
	1/07/2020	-			
	9/11/2020	1,550.0000	25,162.38 b 1550 amc		
	3/06/2021	(1,550.0000)	(23,476.67) S 1550 AMC		
	30/06/2021	-	(1,685.71) Realised market movement		
		-			
205 0139	Ansell Limited			-	-
	1/07/2020	-			
	15/02/2021	1,300.0000	50,592.77 b 1300 ann		
	18/02/2021	1,250.0000	50,513.90 b 1250 ann		
	28/04/2021	(2,550.0000)	(102,326.59) S 2550 ANN		
	30/06/2021	-	1,219.92 Realised market movement		
		-			
205 0146	ANZ Banking Grp Ltd			120,861.76	339,995.70
	1/07/2020	6,484.0000			
	30/09/2020	88.0000	1,594.00 B ANZ 88		
	30/09/2020	2.0000	27.00 B ANZ 2		
	16/12/2020	2.0000	38.50 B ANZ 2		
	16/12/2020	102.0000	2,262.40 B ANZ 102		
	29/01/2021	1,875.0000	45,190.94 b 1875 anz		
	22/04/2021	1,760.0000	50,524.36 B 1760 ANZ		
	22/04/2021	1,765.0000	50,295.21 B 1765 ANZ		
	30/06/2021	-	69,201.53 Unrealised market movement		
		12,078.0000			
205 0176	ARGO Investments			47,094.50	58,491.50
	1/07/2020	6,550.0000			
	30/06/2021	-	11,397.00 Unrealised market movement		
		6,550.0000			
205 0235	Bank Of Queensland Limited.			-	-
	1/07/2020	-			
	24/02/2021	1,138.0000	0.00 BOQ 100:334 ACCELERATED - JUMBO OF ORD SHS @ \$7.35		
	18/03/2021	(1,138.0000)	0.00 BOQAC 100:334 ACCELERATED - JUMBO OF ORD SHS @		
		-			
205 0280	Australian Foundat.			156,586.08	208,434.28
	1/07/2020	25,712.0000			
	1/09/2020	572.0000	3,599.68 B AFI 572		
	23/02/2021	370.0000	2,628.40 B AFI 370		
	30/06/2021	-	45,620.12 Unrealised market movement		
		26,654.0000			
205 0339	Bank Of Queensland.			6,170.00	113,865.89
	1/07/2020	1,000.0000			

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	4/08/2020	3,400.0000	19,892.00 b boq 3400		
	7/08/2020	2,550.0000	15,089.50 b 2550 boq		
	11/12/2020	(3,150.0000)	(24,383.05) s 3150 boq		
	18/03/2021	1,138.0000	8,364.30 BOQAC 100:334 ACCELERATED - JUMBO OF ORD SHS @		
	29/04/2021	5,036.0000	46,630.51 B 5036 BOQ		
	3/05/2021	2,525.0000	23,205.43 B 2525 BOQ		
	30/06/2021	-	5,634.29 Realised market movement		
	30/06/2021	-	13,262.91 Unrealised market movement		
		12,499.0000			
205 0370	Bendigo And Adelaide			27,184.78	-
	1/07/2020	3,878.0000			
	19/11/2020	(3,878.0000)	(32,858.84) s 3878 ben		
	30/06/2021	-	5,674.06 Realised market movement		
		-			
205 0380	BHP Billiton Limited			229,606.20	442,909.83
	1/07/2020	6,410.0000			
	29/04/2021	1,129.0000	55,341.46 B 1129 BHP		
	3/05/2021	530.0000	25,039.01 B 530 BHP		
	3/05/2021	1,050.0000	49,796.01 B 1050 BHP		
	30/06/2021	-	83,127.15 Unrealised market movement		
		9,119.0000			
205 0416	Bluescope Steel Ltd			2,887.43	5,424.12
	1/07/2020	247.0000			
	30/06/2021	-	2,536.69 Unrealised market movement		
		247.0000			
205 0444	Brambles Limited			-	-
	1/07/2020	-			
	30/07/2020	932.0000	10,102.72 b 932 bxb		
	16/03/2021	(932.0000)	(9,245.60) S 932 BXB		
	30/06/2021	-	(857.12) Realised market movement		
		-			
205 0643	Cochlear Limited			-	-
	1/07/2020	-			
	4/09/2020	100.0000	19,199.91 b 100 coh		
	27/10/2020	(100.0000)	(22,457.80) s 100 coh		
	11/12/2020	100.0000	20,169.00 b 100 coh		
	2/03/2021	(100.0000)	(21,906.63) s 100 coh		
	30/06/2021	-	4,995.52 Realised market movement		
		-			
205 0660	Commonwealth Bank			339,602.64	524,816.85
	1/07/2020	4,892.0000			
	30/09/2020	70.0000	4,794.16 B CBA 70		
	30/03/2021	88.0000	7,443.00 B CBA 88		
	28/06/2021	205.0000	20,000.00 B CBA 205		
	30/06/2021	-	152,977.05 Unrealised market movement		
		5,255.0000			
205 0995	Fortescue Metals Grp			-	79,122.60
	1/07/2020	-			
	3/06/2021	200.0000	4,774.02 B 200 FMG		
	3/06/2021	3,190.0000	74,896.17 B 3190 FMG		
	30/06/2021	-	(547.59) Unrealised market movement		
		3,390.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1159	Harvey Norman			-	-
	1/07/2020	-			
	7/10/2020	4,200.0000	20,155.00 b hvn 4200		
	18/01/2021	(4,200.0000)	(22,358.10) s 4200 hvn		
	30/06/2021	-	2,203.10 Realised market movement		
		-			
205 1474	Macquarie Group Ltd			1,541.80	2,190.02
	1/07/2020	13.0000			
	3/07/2020	1.0000	42.30 B MQG I		
	30/07/2020	80.0000	10,186.60 b 80 mqg		
	2/10/2020	170.0000	20,587.30 b 170 mqg		
	15/10/2020	(250.0000)	(32,882.30) s 250 mqg		
	8/02/2021	270.0000	36,544.59 b 270 mqg		
	8/02/2021	375.0000	50,549.00 b 375 mqg		
	9/02/2021	(645.0000)	(92,503.86) s 645 mqg		
	30/06/2021	-	7,518.67 Realised market movement		
	30/06/2021	-	605.92 Unrealised market movement		
		14.0000			
205 1671	National Aust. Bank			250,142.38	371,275.20
	1/07/2020	13,729.0000			
	3/07/2020	3.0000	34.20 B NAB 3		
	3/07/2020	248.0000	3,840.30 B NAB 248		
	10/12/2020	179.0000	4,126.50 B NAB 179		
	10/12/2020	1.0000	35.10 B NAB 1		
	30/06/2021	-	113,096.72 Unrealised market movement		
		14,160.0000			
205 1717	Nine Entertainment			-	-
	1/07/2020	-			
	7/08/2020	10,500.0000	15,241.00 b 10500 nec		
	11/08/2020	7,000.0000	10,341.00 b 7000 nec		
	13/08/2020	6,600.0000	10,119.93 b 6600 nec		
	27/08/2020	(24,100.0000)	(40,984.33) s 24100 nec		
	30/06/2021	-	5,282.40 Realised market movement		
		-			
205 1738	Nufarm Limited			-	-
	1/07/2020	-			
	11/12/2020	7,000.0000	29,772.86 b 7000 nuf		
	18/12/2020	6,000.0000	25,640.25 b 6000 nuf		
	27/01/2021	(13,000.0000)	(59,227.11) s 13000 nuf		
	30/06/2021	-	3,814.00 Realised market movement		
		-			
205 1892	Platinum Capital Ltd			13,950.00	-
	1/07/2020	11,160.0000			
	9/09/2020	(3,920.0000)	(4,818.20) s 3920 pmc		
	14/09/2020	(7,240.0000)	(9,122.40) s 7240 pmc		
	30/06/2021	-	(9.40) Realised market movement		
		-			
205 1948	QBE Insurance Group			-	-
	1/07/2020	-			
	1/07/2020	1,150.0000	10,169.50 B 1150 qbe		
	11/12/2020	(1,150.0000)	(11,103.00) s 1150 qbe		
	30/06/2021	-	933.50 Realised market movement		
		-			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1984	Accent Group Ltd			-	-
	1/07/2020	-			
	7/08/2020	11,500.0000	15,531.00 b 11500 ax1		
	28/08/2020	12,500.0000	20,246.00 b 12500 ax1		
	2/10/2020	(24,000.0000)	(41,444.62) s 24000 ax1		
	30/06/2021	-	5,667.62 Realised market movement		
		-			
205 2060	RIO Tinto Limited			396,738.00	196,292.00
	1/07/2020	4,050.0000			
	6/08/2020	(1,000.0000)	(104,521.95) S 1000 RIO		
	17/12/2020	(1,500.0000)	(172,296.62) s 1500 rio		
	30/06/2021	-	31,918.57 Realised market movement		
	30/06/2021	-	44,454.00 Unrealised market movement		
		1,550.0000			
205 2142	Santos Ltd			-	-
	1/07/2020	-			
	11/12/2020	4,500.0000	30,225.33 b 4500 sto		
	19/01/2021	(4,500.0000)	(32,669.32) s 4500 sto		
	30/06/2021	-	2,443.99 Realised market movement		
		-			
205 2216	Sonic Healthcare			-	-
	1/07/2020	-			
	9/07/2020	485.0000	15,151.15 b 485 shl		
	6/11/2020	(485.0000)	(17,309.90) s 485 shl		
	7/12/2020	940.0000	30,273.79 b 940 shl		
	19/01/2021	720.0000	24,693.81 b 720 shl		
	24/03/2021	(1,660.0000)	(57,846.49) S 1660 SHL		
	30/06/2021	-	5,037.64 Realised market movement		
		-			
205 2293	Suncorp-metway.			16,383.25	10,332.30
	1/07/2020	1,775.0000			
	18/08/2020	750.0000	6,616.00 b 750 sun		
	15/06/2021	(1,595.0000)	(17,887.48) S 1595 SUN		
	30/06/2021	-	3,165.63 Realised market movement		
	30/06/2021	-	2,054.90 Unrealised market movement		
		930.0000			
205 2299	Super Retail Group Ltd			-	-
	1/07/2020	-			
	3/12/2020	3,000.0000	30,798.47 b 3000 sul		
	19/01/2021	4,032.0000	47,798.74 b 4032 sul		
	18/02/2021	2,500.0000	30,114.73 b 2500 sul		
	23/02/2021	5,200.0000	61,488.10 b 5200 sul		
	19/04/2021	(5,600.0000)	(69,615.00) S 5600 SUL		
	29/04/2021	(2,000.0000)	(24,106.68) S 2000 SUL		
	26/05/2021	(7,132.0000)	(90,148.57) S 7132 SUL		
	30/06/2021	-	13,670.21 Realised market movement		
		-			
205 2346	Telstra Corporation.			137,751.30	-
	1/07/2020	44,010.0000			
	31/07/2020	(6,200.0000)	(20,649.00) s 6200 tls		
	2/11/2020	(7,410.0000)	(19,997.15) s 7410 tls		
	6/11/2020	(10,000.0000)	(27,846.00) s 10000 tls		
	9/11/2020	(5,000.0000)	(14,104.00) s 5000 tls		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/11/2020	(10,000.0000)	(29,188.57) s 10000 tls		
	18/11/2020	(5,400.0000)	(16,619.00) s 5400 tls		
	30/06/2021	-	(9,347.58) Realised market movement		
		-			
205 2507	WAM Capital Limited			-	-
	1/07/2020	-			
	7/08/2020	7,700.0000	15,174.50 b 7700 wam		
	8/02/2021	(7,700.0000)	(16,973.00) s 7700 wam		
	30/06/2021	-	1,798.50 Realised market movement		
		-			
205 2533	Wesfarmers Limited			94,860.28	89,950.20
	1/07/2020	2,116.0000			
	4/08/2020	(650.0000)	(29,890.69) s 650 wes		
	1/10/2020	30.0000	1,392.70 B WES 30		
	31/03/2021	26.0000	1,316.48 B WES 26		
	30/06/2021	-	751.19 Realised market movement		
	30/06/2021	-	21,520.24 Unrealised market movement		
		1,522.0000			
205 2553	Westpac Banking Corp			170,471.15	383,252.69
	1/07/2020	9,497.0000			
	8/12/2020	2,480.0000	50,246.85 b 2480 wbc		
	18/12/2020	148.0000	2,944.07 B WBC 148		
	14/01/2021	2,400.0000	50,339.35 b 2400 wbc		
	25/06/2021	324.0000	8,424.50 B WBC 324		
	30/06/2021	-	100,826.77 Unrealised market movement		
		14,849.0000			
205 2589	Worleyparsons Ltd			-	-
	1/07/2020	-			
	1/07/2020	1,150.0000	10,241.00 B 1150 wor		
	9/11/2020	(1,150.0000)	(11,223.75) s 1150 wor		
	30/06/2021	-	982.75 Realised market movement		
		-			
205 2663	Treasury Wine Estates Limited			-	-
	1/07/2020	-			
	4/08/2020	900.0000	10,028.05 b twe 900		
	13/08/2020	(900.0000)	(11,489.00) s 900 twe		
	29/10/2020	2,450.0000	22,392.99 b 2450 twe		
	2/11/2020	2,170.0000	20,084.32 b 2170 twe		
	11/11/2020	3,180.0000	29,129.14 b 3180 twe		
	25/11/2020	(7,800.0000)	(81,914.98) s 7800 twe		
	30/06/2021	-	11,769.48 Realised market movement		
		-			
205 2752	Orora Limited			14,833.60	-
	1/07/2020	5,840.0000			
	9/06/2021	(5,840.0000)	(18,859.00) S 5840 ORA		
	30/06/2021	-	4,025.40 Realised market movement		
		-			
205 2799	Vingd Intl Shares			-	-
	1/07/2020	-			
	21/07/2020	126.0000	10,107.76 b 126 vgs		
	11/12/2020	(126.0000)	(10,422.16) s 126 vgs		
	30/06/2021	-	314.40 Realised market movement		

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205 2806	Nextdc Limited			-	-
	1/07/2020	-			
	15/02/2021	4,000.0000	50,315.13 b 4000 nxt		
	10/05/2021	(4,000.0000)	(42,649.42) S 4000 NXT		
	30/06/2021	-	(7,665.71) Realised market movement		
205 2856	Dubber Corporation Limited			18,645.00	108 428.10
	1/07/2020	16,500.0000			
	15/07/2020	(16,500.0000)	(21,824.00) s 16500 dub		
	16/07/2020	17,842.0000	21,620.61 b 17842 dub		
	21/07/2020	(17,842.0000)	(24,167.46) s 17842 dub		
	31/07/2020	15,000.0000	19,846.00 b 15000 dub		
	7/08/2020	5,000.0000	6,371.00 b 5000 dub		
	14/09/2020	9,000.0000	8,806.00 b 9000 dub		
	16/10/2020	12,750.0000	15,229.75 b 12750 dub		
	17/11/2020	9,289.0000	10,217.90 B DUB 9289		
	2/12/2020	(32,039.0000)	(59,264.78) s 32039 dub		
	7/12/2020	18,000.0000	30,357.84 b 18000 dub		
	11/12/2020	26,000.0000	44,656.27 b 26000 dub		
	18/01/2021	33,333.0000	50,944.82 b 33333 dub		
	19/01/2021	7,300.0000	11,180.50 b 7300 dub		
	2/02/2021	(40,633.0000)	(66,369.17) s 40633 dub		
	5/02/2021	(63,000.0000)	(107,995.98) s 63000 dub		
	2/06/2021	15,000.0000	40,873.58 B 15000 DUB		
	3/06/2021	8,050.0000	23,149.63 B 8050 DUB		
	9/06/2021	6,200.0000	18,273.58 B 6200 DUB		
	15/06/2021	5,840.0000	17,816.20 B 5840 DUB		
	30/06/2021	-	41,745.70 Realised market movement		
	30/06/2021	-	8,315.11 Unrealised market movement		
		35,090.0000			
205 2857	VanEck Vectors MSCI World ex Australia Qlt (H) ETF			9,577.75	-
	1/07/2020	325.0000			
	19/01/2021	(325.0000)	(10,981.00) s 325 qhal		
	30/06/2021	-	1,403.25 Realised market movement		
205 2902	Viva Energy Group Ltd			-	-
	1/07/2020	-			
	7/08/2020	8,720.0000	15,206.60 b 8720 vea		
	16/10/2020	-	0.00 VEA Unit Consolidation (21 for 25)		
	9/03/2021	(7,325.0000)	(12,883.78) s 7325 vea		
	30/06/2021	-	(2,322.82) Realised market movement		
205 2903	Brainchip Holding Ltd			-	-
	1/07/2020	-			
	17/09/2020	11,000.0000	4,741.00 b 11000 brn		
	18/01/2021	(11,000.0000)	(5,984.00) s 11000 brn		
	30/06/2021	-	1,243.00 Realised market movement		
205 2904	Smartgroup Corporation Ltd			-	-
	1/07/2020	-			
	21/10/2020	1,750.0000	10,183.50 b 1750 siq		
	7/12/2020	4,000.0000	25,620.14 b 4000 siq		

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	19/01/2021	(5,750.0000)	(39,428.20) s 5750 siq		
	30/06/2021	-	3,624.56 Realised market movement		
205 2905	Nuix Ltd				
	1/07/2020	-			
	1/12/2020	2,825.0000	15,000.75 b 2825 nxl		
	15/12/2020	(2,825.0000)	(23,149.97) s 2825 nxl		
	26/02/2021	7,950.0000	50,280.53 b 7950 nxl		
	2/03/2021	3,570.0000	21,541.00 b 3570 nxl		
	9/03/2021	1,272.0000	7,104.28 b 1272 nxl		
	16/03/2021	1,530.0000	9,221.42 B 1530 NXL		
	22/04/2021	(7,161.0000)	(31,691.19) S 7161 NXL		
	4/05/2021	(2,161.0000)	(8,436.56) S 2161 NXL		
	10/05/2021	(5,000.0000)	(17,729.00) S 5000 NXL		
	30/06/2021	-	(22,141.26) Realised market movement		
205 2906	Bapcor Ltd				84,575.00
	1/07/2020	-			
	7/04/2021	5,250.0000	40,119.45 B 5250 BAP		
	1/06/2021	4,700.0000	38,144.00 B 4700 BAP		
	30/06/2021	-	6,311.55 Unrealised market movement		
		9,950.0000			
207	Australian Listed Unit Trust			56.70	57.90
207 0091	Transurban Group Stapled				
	1/07/2020	-			
	17/12/2020	3,600.0000	50,677.20 b 3600 tcl		
	21/04/2021	(3,600.0000)	(50,480.82) S 3600 TCL		
	30/06/2021	-	(196.38) Realised market movement		
207 0114	Scentre Group				
	1/07/2020	-			
	12/08/2020	4,750.0000	10,096.00 b 4750 scg		
	2/02/2021	(4,750.0000)	(12,752.39) s 4750 scg		
	30/06/2021	-	2,656.39 Realised market movement		
207 0116	Sydney Airport Group			56.70	57.90
	1/07/2020	10.0000			
	30/06/2021	-	1.20 Unrealised market movement		
		10.0000			
290	Cash at Bank			45,851.50	4,963.16
290 0001	Cash at Bank			45,851.50	1,018.30
	3/07/2020		(20,410.50) mswm		
	13/07/2020		(15,151.15) mswm		
	17/07/2020		203.39 mswm		
	23/07/2020		14,059.70 mswm		
	3/08/2020		(20,289.32) mswm		
	4/08/2020		803.00 mswm		
	6/08/2020		(29.36) mswm		
	10/08/2020		21,908.35 mswm		
	13/08/2020		(10,341.00) mswm		
	14/08/2020		(10,096.00) mswm		

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17/08/2020			1,369.07 mswm		
20/08/2020			(6,616.00) niwsm		
31/08/2020			20,738.33 mswm		
8/09/2020			(19,199.91) mswm		
11/09/2020			4,818.20 mswm		
16/09/2020			316.40 mswm		
21/09/2020			(4,741.00) mswm		
6/10/2020			20,857.32 mswm		
9/10/2020			(20,155.00) mswm		
19/10/2020			17,652.55 mswm		
23/10/2020			(10,183.50) mswm		
29/10/2020			22,457.80 mswm		
2/11/2020			(22,392.99) mswm		
3/11/2020			(20,000.00) SD DUB		
4/11/2020			(10,000.00) SD DUB		
4/11/2020			(87.17) mswm		
10/11/2020			19,993.52 mswm		
11/11/2020			25,327.75 mswm		
13/11/2020			59.43 mswm		
17/11/2020			10,217.90 contra sd		
17/11/2020			(10,217.90) B DUB 9289		
18/11/2020			19,782.10 DUB return		
20/11/2020			16,619.00 mswm		
23/11/2020			32,858.84 mswm		
27/11/2020			81,914.98 mswm		
4/12/2020			13,465.56 mswm		
9/12/2020			(86,251.77) mswm		
10/12/2020			(50,246.85) mswm		
15/12/2020			(78,915.25) mswm		
17/12/2020			23,149.97 mswm		
21/12/2020			95,979.17 mswm		
18/01/2021			(50,339.35) mswm		
20/01/2021			(22,602.72) mswm		
21/01/2021			(594.53) mswm		
29/01/2021			59,227.11 mswm		
2/02/2021			(45,190.94) mswm		
4/02/2021			79,121.56 mswm		
9/02/2021			20,902.39 mswm		
10/02/2021			16,973.00 mswm		
11/02/2021			92,503.86 mswm		
17/02/2021			(100,907.90) mswm		
22/02/2021			(80,628.63) mswm		
25/02/2021			(61,488.10) mswm		
2/03/2021			(50,280.53) mswm		
4/03/2021			365.63 msmw		
11/03/2021			5,779.50 msmw		
18/03/2021			24.18 msmw		
26/03/2021			57,846.49 mswm		
9/04/2021			(40,119.45) mswm		
21/04/2021			69,615.00 mswm		
26/04/2021			(18,647.56) mswm		
26/04/2021			(18,000.00) trf chris - pension?		
30/04/2021			101,971.97 mswm		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/04/2021			354.62 mswm		
3/05/2021			(8,364.30) trf - chris		
4/05/2021			(77,865.29) mswm		
5/05/2021			(98,040.45) mswm		
10/05/2021			26,250.00 trf		
11/05/2021			(20,000.00) trf - chris		
13/05/2021			60,378.42 mswm		
28/05/2021			90,148.57 mswm		
28/05/2021			(150,000.00) trf - chris		
1/06/2021			(247.50) mswm		
1/06/2021			30,000.00 trf		
2/06/2021			41,000.00 trf		
3/06/2021			(38,144.00) mswm		
3/06/2021			80,000.00 trf		
4/06/2021			(40,873.58) mswm		
7/06/2021			(79,343.15) mswm		
8/06/2021			(2,395.00) trf - chris		
11/06/2021			585.42 msmw		
17/06/2021			71.28 msmw		
30/06/2021			19.70 misc rebate		
30/06/2021			34.11 interest		
30/06/2021			(12.50) fee		
30/06/2021			(2,915.00) walkers		
30/06/2021			287.50 div wor		
30/06/2021			596.75 div wam		
30/06/2021			587.73 div vea		
30/06/2021			3,024.80 div tls		
30/06/2021			540.00 div tcl		
30/06/2021			4,861.56 div super retail		
30/06/2021			909.00 div sun		
30/06/2021			844.95 div sonic		
30/06/2021			193.47 div s32		
30/06/2021			16,782.25 Div rio		
30/06/2021			46.00 div qbe		
30/06/2021			334.80 div pmc		
30/06/2021			700.80 div ora		
30/06/2021			64.80 div nab		
30/06/2021			756.00 div hvn		
30/06/2021			238.78 div bxb		
30/06/2021			34.58 div bsl		
30/06/2021			834.00 div boq		
30/06/2021			13,242.48 div bhp		
30/06/2021			1,834.00 div argo		
30/06/2021			1,068.45 div ann		
30/06/2021			492.29 div amcor		
30/06/2021			960.00 div accent		
30/06/2021			43.47 d vgs		
30/06/2021			1.88 d syd		
30/06/2021			104.00 d qhal		
30/06/2021			2,680.43 cont kym		
30/06/2021			1,871.32 cap vea		
30/06/2021			25,830.72 ato		
290 0002	Cash at Bank			-	-

C J & K A Roberts Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
1/07/2020			(10,241.00) B 1150 wor		
1/07/2020			(10,169.50) B 1150 qbe		
3/07/2020			20,410.50 contra		
9/07/2020			(15,151.15) b 485 shl		
13/07/2020			15,151.15 contra		
15/07/2020			21,824.00 s 16500 dub		
16/07/2020			(21,620.61) b 17842 dub		
17/07/2020			(203.39) contra		
21/07/2020			24,167.46 s 17842 dub		
21/07/2020			(10,107.76) b 126 vgs		
23/07/2020			(14,059.70) contra		
30/07/2020			(10,186.60) b 80 mgg		
30/07/2020			(10,102.72) b 932 bxb		
31/07/2020			20,649.00 s 6200 tls		
31/07/2020			(19,846.00) b 15000 dub		
3/08/2020			20,289.32 contra		
4/08/2020			(803.00) contra		
4/08/2020			(10,028.05) b twe 900		
4/08/2020			(19,892.00) b boq 3400		
4/08/2020			29,890.69 s 650 wes		
6/08/2020			29.36 contra		
6/08/2020			104,521.95 S 1000 RIO		
7/08/2020			(15,241.00) b 10500 nec		
7/08/2020			(15,531.00) b 11500 ax1		
7/08/2020			(15,174.50) b 7700 wam		
7/08/2020			(15,089.50) b 2550 boq		
7/08/2020			(6,371.00) b 5000 dub		
7/08/2020			(15,206.60) b 8720 vea		
10/08/2020			(21,908.35) contra		
11/08/2020			(10,341.00) b 7000 nec		
12/08/2020			(10,096.00) b 4750 scg		
13/08/2020			10,341.00 contra		
13/08/2020			(10,119.93) b 6600 nec		
13/08/2020			11,489.00 s 900 twe		
14/08/2020			10,096.00 contra		
17/08/2020			(1,369.07) contra		
18/08/2020			(6,616.00) b 750 sun		
20/08/2020			6,616.00 contra		
27/08/2020			40,984.33 s 24100 nec		
28/08/2020			(20,246.00) b 12500 ax1		
31/08/2020			(20,738.33) contra		
4/09/2020			(19,199.91) b 100 coh		
8/09/2020			19,199.91 contra		
9/09/2020			4,818.20 s 3920 pmc		
11/09/2020			(4,818.20) contra		
14/09/2020			(8,806.00) b 9000 dub		
14/09/2020			9,122.40 s 7240 pmc		
16/09/2020			(316.40) contra		
17/09/2020			(4,741.00) b 11000 brn		
21/09/2020			4,741.00 contra		
2/10/2020			(20,587.30) b 170 mgg		
2/10/2020			41,444.62 s 24000 ax1		
6/10/2020			(20,857.32) contra		

C J & K A Roberts Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
7/10/2020			(20,155.00) b hvn 4200		
9/10/2020			20,155.00 contra		
15/10/2020			32,882.30 s 250 mqq		
16/10/2020			(15,229.75) b 12750 dub		
19/10/2020			(17,652.55) contra		
21/10/2020			(10,183.50) b 1750 siq		
23/10/2020			10,183.50 contra		
27/10/2020			22,457.80 s 100 coh		
29/10/2020			(22,457.80) contra		
29/10/2020			(22,392.99) b 2450 twe		
2/11/2020			22,392.99 contra		
2/11/2020			(20,084.32) b 2170 twe		
2/11/2020			19,997.15 s 7410 tls		
4/11/2020			87.17 contra		
6/11/2020			27,846.00 s 10000 tls		
6/11/2020			17,309.90 s 485 shl		
9/11/2020			14,104.00 s 5000 tls		
9/11/2020			(25,162.38) b 1550 amc		
9/11/2020			11,223.75 s 1150 wor		
10/11/2020			(19,993.52) contra		
11/11/2020			(25,327.75) contra		
11/11/2020			(29,129.14) b 3180 twe		
11/11/2020			29,188.57 s 10000 tls		
13/11/2020			(59.43) contra		
18/11/2020			16,619.00 s 5400 tls		
19/11/2020			32,858.84 s 3878 ben		
20/11/2020			(16,619.00) contra		
23/11/2020			(32,858.84) contra		
25/11/2020			81,914.98 s 7800 twe		
27/11/2020			(81,914.98) contra		
1/12/2020			(15,000.75) b 2825 nxl		
2/12/2020			59,264.78 s 32039 dub		
3/12/2020			(30,798.47) b 3000 sul		
4/12/2020			(13,465.56) contra		
7/12/2020			(30,357.84) b 18000 dub		
7/12/2020			(30,273.79) b 940 shl		
7/12/2020			(25,620.14) b 4000 siq		
8/12/2020			(50,246.85) b 2480 wbc		
9/12/2020			86,251.77 contra		
10/12/2020			50,246.85 contra		
11/12/2020			(29,772.86) b 7000 nuf		
11/12/2020			(44,656.27) b 26000 dub		
11/12/2020			10,422.16 s 126 vgs		
11/12/2020			24,383.05 s 3150 boq		
11/12/2020			11,103.00 s 1150 qbe		
11/12/2020			(20,169.00) b 100 coh		
11/12/2020			(30,225.33) b 4500 sto		
15/12/2020			78,915.25 contra		
15/12/2020			23,149.97 s 2825 rixl		
17/12/2020			(23,149.97) contra		
17/12/2020			(50,677.20) b 3600 tcl		
17/12/2020			172,296.62 s 1500 rio		
18/12/2020			(25,640.25) b 6000 nuf		

C J & K A Roberts Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
21/12/2020			(95,979.17) contra		
14/01/2021			(50,339.35) b 2400 wbc		
18/01/2021			50,339.35 contra		
18/01/2021			(50,944.82) b 33333 dub		
18/01/2021			5,984.00 s 11000 brn		
18/01/2021			22,358.10 s 4200 hvn		
19/01/2021			(24,693.81) b 720 shl		
19/01/2021			(47,798.74) b 4032 sul		
19/01/2021			10,981.00 s 325 qhal		
19/01/2021			32,669.32 s 4500 sto		
19/01/2021			(11,180.50) b 7300 dub		
19/01/2021			39,428.20 s 5750 siq		
20/01/2021			22,602.72 contra		
21/01/2021			594.53 contra		
27/01/2021			59,227.11 s 13000 nuf		
29/01/2021			(59,227.11) contra		
29/01/2021			(45,190.94) b 1875 anz		
2/02/2021			45,190.94 contra		
2/02/2021			12,752.39 s 4750 scg		
2/02/2021			66,369.17 s 40633 dub		
4/02/2021			(79,121.56) contra		
5/02/2021			107,995.98 s 63000 dub		
8/02/2021			16,973.00 s 7700 wam		
8/02/2021			(36,544.59) b 270 mqg		
8/02/2021			(50,549.00) b 375 mqg		
9/02/2021			(20,902.39) contra		
9/02/2021			92,503.86 s 645 mqg		
10/02/2021			(16,973.00) contra		
11/02/2021			(92,503.86) contra		
15/02/2021			(50,592.77) b 1300 ann		
15/02/2021			(50,315.13) b 4000 nxl		
17/02/2021			100,907.90 contra		
18/02/2021			(30,114.73) b 2500 sul		
18/02/2021			(50,513.90) b 1250 ann		
22/02/2021			80,628.63 contra		
23/02/2021			(61,488.10) b 5200 sul		
25/02/2021			61,488.10 contra		
26/02/2021			(50,280.53) b 7950 nxl		
2/03/2021			50,280.53 contra		
2/03/2021			(21,541.00) b 3570 nxl		
2/03/2021			21,906.63 s 100 coh		
4/03/2021			(365.63) contra		
9/03/2021			(7,104.28) b 1272 nxl		
9/03/2021			12,883.78 s 7325 vea		
11/03/2021			(5,779.50) contra		
16/03/2021			(9,221.42) B 1530 NXL		
16/03/2021			9,245.60 S 932 BXB		
18/03/2021			(24.18) contra		
24/03/2021			57,846.49 S 1660 SHL		
26/03/2021			(57,846.49) contra		
7/04/2021			(40,119.45) B 5250 BAP		
9/04/2021			40,119.45 contra		
19/04/2021			69,615.00 S 5600 SUL		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/04/2021		(69,615.00) contra		
	21/04/2021		50,480.82 S 3600 TCL		
	22/04/2021		(50,524.36) B 1760 ANZ		
	22/04/2021		31,691.19 S 7161 NXL		
	22/04/2021		(50,295.21) B 1765 ANZ		
	26/04/2021		18,647.56 contra		
	28/04/2021		102,326.59 S 2550 ANN		
	29/04/2021		24,106.68 S 2000 SUL		
	29/04/2021		(46,630.51) B 5036 BOQ		
	29/04/2021		(55,341.46) B 1129 BHP		
	30/04/2021		(101,971.97) contra		
	30/04/2021		(354.62) contra		
	3/05/2021		(25,039.01) B 530 BHP		
	3/05/2021		(49,796.01) B 1050 BHP		
	3/05/2021		(23,205.43) B 2525 BOQ		
	4/05/2021		8,436.56 S 2161 NXL		
	4/05/2021		77,865.29 contra		
	5/05/2021		98,040.45 contra		
	6/05/2021		(8,436.56) contra		
	10/05/2021		42,649.42 S 4000 NXT		
	10/05/2021		17,729.00 S 5000 NXL		
	12/05/2021		(60,378.42) contra		
	17/05/2021		(247.50) admin fee		
	26/05/2021		90,148.57 S 7132 SUL		
	28/05/2021		(90,148.57) contra		
	1/06/2021		247.50 contra		
	1/06/2021		(38,144.00) B 4700 BAP		
	2/06/2021		(40,873.58) B 15000 DUB		
	3/06/2021		38,144.00 contra		
	3/06/2021		(23,149.63) B 8050 DUB		
	3/06/2021		23,476.67 S 1550 AMC		
	3/06/2021		(4,774.02) B 200 FMG		
	3/06/2021		(74,896.17) B 3190 FMG		
	4/06/2021		40,873.58 contra		
	7/06/2021		79,343.15 contra		
	9/06/2021		(18,273.58) B 6200 DUB		
	9/06/2021		18,859.00 S 5840 ORA		
	11/06/2021		(585.42) contra		
	15/06/2021		(17,816.20) B 5840 DUB		
	15/06/2021		17,887.48 S 1595 SUN		
	17/06/2021		(71.28) contra		
290 0003	Cash at Bank				3,944.86
	26/04/2021		18,000.00 TRF		
	6/05/2021		8,436.56 mswm		
	10/05/2021		(26,250.00) TRF		
	12/05/2021		60,378.42 mswm		
	13/05/2021		(60,378.42) TRF		
	28/05/2021		150,000.00 TRF		
	1/06/2021		(30,000.00) TRF		
	2/06/2021		(41,000.00) TRF		
	3/06/2021		(80,000.00) TRF		
	8/06/2021		2,395.00 TRF		
	30/06/2021		4.11 interest		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		2,124.83 Div BOQ		
	30/06/2021		234.36 Div AMC		
	30/06/2021		(189.04) misc exp		
	30/06/2021		189.04 clear unknown drp		
290 0004	Cash at Bank -NAB Term Deposit 135662546			-	-
	3/07/2020		(42.30) B MQG 1		
	3/07/2020		(34.20) B NAB 3		
	3/07/2020		(3,840.30) B NAB 248		
	1/09/2020		(3,599.68) B AFI 572		
	30/09/2020		(4,794.16) B CBA 70		
	30/09/2020		(1,594.00) B ANZ 88		
	30/09/2020		(27.00) B ANZ 2		
	1/10/2020		(1,392.70) B WES 30		
	10/12/2020		(4,126.50) B NAB 179		
	10/12/2020		(35.10) B NAB 1		
	16/12/2020		(38.50) B ANZ 2		
	16/12/2020		(2,262.40) B ANZ 102		
	18/12/2020		(2,944.07) B WBC 148		
	23/02/2021		(2,628.40) B AFI 370		
	30/03/2021		(7,443.00) B CBA 88		
	31/03/2021		(1,316.48) B WES 26		
	25/06/2021		(8,424.50) B WBC 324		
	28/06/2021		(20,000.00) B CBA 205		
	28/06/2021		20,000.00 Sundry debtor contra		
	30/06/2021		42.30 Div MQG f 16.92		
	30/06/2021		2,709.18 Div WES ff		
	30/06/2021		11,368.57 Div WBC ff		
	30/06/2021		69.30 Div NAB ff		
	30/06/2021		7,966.80 Div NAB ff		
	30/06/2021		12,237.16 Div CBA ff		
	30/06/2021		65.50 Div ANZ ff		
	30/06/2021		3,856.40 Div ANZ ff		
	30/06/2021		6,228.08 Div AFI ff		
290 0005	Cash at Bank - Other (Fund)			-	-
	18/03/2021		(8,364.30) BOQAC 100:334 ACCELERATED - JUMBO OF ORD SHS @		
	3/05/2021		8,364.30 trf - chris		
300	Sundry Debtors - Fund Level			-	-
300 0001	Sundry Debtors Number 1			-	-
	3/11/2020		20,000.00 SD DUB		
	4/11/2020		10,000.00 SD DUB		
	17/11/2020		(10,217.90) contra sd		
	18/11/2020		(19,782.10) DUB return		
	11/05/2021		20,000.00 trf - chris		
	28/06/2021		(20,000.00) Sundry debtor contra		
316	Dividend Reinvestment Plan Residual			189.04	-
316 0001	Dividend Reinvestment Plan Residual			189.04	-
	30/06/2021		(189.04) clear unknown drp		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	3/07/2020		(20,410.50) contra		
	3/07/2020		20,410.50 mswm		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/07/2020		15,151.15 mswm		
	13/07/2020		(15,151.15) contra		
	17/07/2020		203.39 contra		
	17/07/2020		(203.39) mswm		
	23/07/2020		14,059.70 contra		
	23/07/2020		(14,059.70) mswm		
	3/08/2020		20,289.32 mswm		
	3/08/2020		(20,289.32) contra		
	4/08/2020		803.00 contra		
	4/08/2020		(803.00) mswm		
	6/08/2020		29.36 mswm		
	6/08/2020		(29.36) contra		
	10/08/2020		21,908.35 contra		
	10/08/2020		(21,908.35) mswm		
	13/08/2020		10,341.00 mswm		
	13/08/2020		(10,341.00) contra		
	14/08/2020		10,096.00 mswm		
	14/08/2020		(10,096.00) contra		
	17/08/2020		1,369.07 contra		
	17/08/2020		(1,369.07) mswm		
	20/08/2020		6,616.00 mswm		
	20/08/2020		(6,616.00) contra		
	31/08/2020		20,738.33 contra		
	31/08/2020		(20,738.33) mswm		
	8/09/2020		19,199.91 mswm		
	8/09/2020		(19,199.91) contra		
	11/09/2020		4,818.20 contra		
	11/09/2020		(4,818.20) mswm		
	16/09/2020		316.40 contra		
	16/09/2020		(316.40) mswm		
	21/09/2020		4,741.00 mswm		
	21/09/2020		(4,741.00) contra		
	6/10/2020		20,857.32 contra		
	6/10/2020		(20,857.32) mswm		
	9/10/2020		20,155.00 mswm		
	9/10/2020		(20,155.00) contra		
	19/10/2020		17,652.55 contra		
	19/10/2020		(17,652.55) mswm		
	23/10/2020		10,183.50 mswm		
	23/10/2020		(10,183.50) contra		
	29/10/2020		22,457.80 contra		
	29/10/2020		(22,457.80) mswm		
	2/11/2020		22,392.99 mswm		
	2/11/2020		(22,392.99) contra		
	4/11/2020		87.17 mswm		
	4/11/2020		(87.17) contra		
	10/11/2020		19,993.52 contra		
	10/11/2020		(19,993.52) mswm		
	11/11/2020		25,327.75 contra		
	11/11/2020		(25,327.75) mswm		
	13/11/2020		59.43 contra		
	13/11/2020		(59.43) mswm		
	20/11/2020		16,619.00 contra		

C J & K A Roberts Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
20/11/2020			(16,619.00) mswm		
23/11/2020			32,858.84 contra		
23/11/2020			(32,858.84) mswm		
27/11/2020			81,914.98 contra		
27/11/2020			(81,914.98) mswm		
4/12/2020			13,465.56 contra		
4/12/2020			(13,465.56) mswm		
9/12/2020			86,251.77 mswm		
9/12/2020			(86,251.77) contra		
10/12/2020			50,246.85 mswm		
10/12/2020			(50,246.85) contra		
15/12/2020			78,915.25 mswm		
15/12/2020			(78,915.25) contra		
17/12/2020			23,149.97 contra		
17/12/2020			(23,149.97) mswm		
21/12/2020			95,979.17 contra		
21/12/2020			(95,979.17) mswm		
18/01/2021			50,339.35 mswm		
18/01/2021			(50,339.35) contra		
20/01/2021			22,602.72 mswm		
20/01/2021			(22,602.72) contra		
21/01/2021			594.53 mswm		
21/01/2021			(594.53) contra		
29/01/2021			59,227.11 contra		
29/01/2021			(59,227.11) mswm		
2/02/2021			45,190.94 mswm		
2/02/2021			(45,190.94) contra		
4/02/2021			79,121.56 contra		
4/02/2021			(79,121.56) mswm		
9/02/2021			20,902.39 contra		
9/02/2021			(20,902.39) mswm		
10/02/2021			16,973.00 contra		
10/02/2021			(16,973.00) mswm		
11/02/2021			92,503.86 contra		
11/02/2021			(92,503.86) mswm		
17/02/2021			100,907.90 mswm		
17/02/2021			(100,907.90) contra		
22/02/2021			80,628.63 mswm		
22/02/2021			(80,628.63) contra		
25/02/2021			61,488.10 mswm		
25/02/2021			(61,488.10) contra		
2/03/2021			50,280.53 mswm		
2/03/2021			(50,280.53) contra		
4/03/2021			365.63 contra		
4/03/2021			(365.63) mswm		
11/03/2021			5,779.50 contra		
11/03/2021			(5,779.50) mswm		
18/03/2021			24.18 contra		
18/03/2021			(24.18) mswm		
26/03/2021			57,846.49 contra		
26/03/2021			(57,846.49) mswm		
9/04/2021			40,119.45 mswm		
9/04/2021			(40,119.45) contra		

C J & K A Roberts Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/04/2021		69,615.00 contra		
	21/04/2021		(69,615.00) mswn		
	26/04/2021		18,000.00 trf chris - pension?		
	26/04/2021		(18,000.00) TRF		
	26/04/2021		18,647.56 mswn		
	26/04/2021		(18,647.56) contra		
	30/04/2021		101,971.97 contra		
	30/04/2021		(101,971.97) mswn		
	30/04/2021		354.62 contra		
	30/04/2021		(354.62) mswn		
	4/05/2021		77,865.29 mswn		
	4/05/2021		(77,865.29) contra		
	5/05/2021		98,040.45 mswn		
	5/05/2021		(98,040.45) contra		
	6/05/2021		8,436.56 contra		
	6/05/2021		(8,436.56) mswn		
	10/05/2021		26,250.00 TRF		
	10/05/2021		(26,250.00) trf		
	12/05/2021		60,378.42 contra		
	12/05/2021		(60,378.42) mswn		
	13/05/2021		60,378.42 TRF		
	13/05/2021		(60,378.42) mswn		
	28/05/2021		150,000.00 trf - chris		
	28/05/2021		(150,000.00) TRF		
	28/05/2021		90,148.57 contra		
	28/05/2021		(90,148.57) mswn		
	1/06/2021		30,000.00 TRF		
	1/06/2021		(30,000.00) trf		
	1/06/2021		247.50 mswn		
	1/06/2021		(247.50) contra		
	2/06/2021		41,000.00 TRF		
	2/06/2021		(41,000.00) trf		
	3/06/2021		80,000.00 TRF		
	3/06/2021		(80,000.00) trf		
	3/06/2021		38,144.00 mswn		
	3/06/2021		(38,144.00) contra		
	4/06/2021		40,873.58 mswn		
	4/06/2021		(40,873.58) contra		
	7/06/2021		79,343.15 mswn		
	7/06/2021		(79,343.15) contra		
	8/06/2021		2,395.00 trf - chris		
	8/06/2021		(2,395.00) TRF		
	11/06/2021		585.42 contra		
	11/06/2021		(585.42) mswn		
	17/06/2021		71.28 contra		
	17/06/2021		(71.28) mswn		
450	Provisions for Tax - Fund			(12,249.92)	76,619.87
450 0006	Provision for Deferred Tax (Fund)			13,839.80	87,000.18
	30/06/2021		73,160.38 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(26,089.72)	(10,380.31)
	30/06/2021		(10,380.31) Current year tax expense		
	30/06/2021		26,089.72 2020 tax		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605	Australian Listed Shares			-	97,616.26
605 0015	South32 Ordinary Fully Paid Deferred Settlement 30/06/2021		193.47 div s32	-	193.47
605 0117	Amcor Limited - Dividends 30/06/2021 30/06/2021		234.36 Div AMC 492.29 div amcor	-	726.65
605 0139	Ansell Limited - Dividends 30/06/2021		1,068.45 div ann	-	1,068.45
605 0146	ANZ Banking Grp Ltd - Dividends 30/06/2021 30/06/2021		65.50 Div ANZ ff 3,856.40 Div ANZ ff	-	3,921.90
605 0176	ARGO Investments - Dividends 30/06/2021		1,834.00 div argo	-	1,834.00
605 0280	Australian Foundat. - Dividends 30/06/2021		6,228.08 Div AFI ff	-	6,228.08
605 0339	Bank Of Queensland. - Dividends 30/06/2021 30/06/2021		2,124.83 Div BOQ 834.00 div boq	-	2,958.83
605 0380	BHP Billiton Limited - Dividends 30/06/2021		13,242.48 div bhp	-	13,242.48
605 0416	Bluescope Steel Ltd - Dividends 30/06/2021		34.58 div bsl	-	34.58
605 0444	Brambles Limited - Dividends 30/06/2021		238.78 div bxb	-	238.78
605 0660	Commonwealth Bank. - Dividends 30/06/2021		12,237.16 Div CBA ff	-	12,237.16
605 1159	Harvey Norman - Dividends 30/06/2021		756.00 div hvn	-	756.00
605 1474	Macquarie Bank Ltd - Dividends 30/06/2021		42.30 Div MQG f 16.92	-	42.30
605 1671	National Aust. Bank - Dividends 30/06/2021 30/06/2021 30/06/2021		64.80 div nab 69.30 Div NAB ff 7,966.80 Div NAB ff	-	8,100.90
605 1892	Platinum Capital Ltd - Dividends 30/06/2021		334.80 div pmc	-	334.80
605 1948	QBE Insurance Group - Dividends 30/06/2021		46.00 div qbe	-	46.00
605 1984	Accent Group Ltd- Div 30/06/2021		960.00 div accent	-	960.00
605 2060	RIO Tinto Limited - Dividends 30/06/2021		16,782.25 Div rio	-	16,782.25
605 2216	Sonic Healthcare - Dividends 30/06/2021		844.95 div sonic	-	844.95
605 2293	Suncorp-metway. - Dividends 30/06/2021		909.00 div sun	-	909.00
605 2299	Super Retail Group Ltd 30/06/2021		4,861.56 div super retail	-	4,861.56
605 2346	Telstra Corporation. - Dividends 30/06/2021		3,024.80 div tls	-	3,024.80
605 2507	WAM Capital Limited - Dividends 30/06/2021		596.75 div wam	-	596.75
605 2533	Wesfarmers Limited - Dividends			-	2,709.18

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2553	30/06/2021 Westpac Banking Corp - Dividends		2,709.18 Div WES ff	-	11,368.57
605 2589	30/06/2021 Worleyparsons Ltd - Dividends		11,368.57 Div WBC ff	-	287.50
605 2752	30/06/2021 Orora Limited		287.50 div wor	-	700.80
605 2799	30/06/2021 Vingd Intl Shares		700.80 div ora	-	43.47
605 2857	30/06/2021 VanEck Vectors MSCI World ex Australia Qlt (H) ETF		43.47 d vgs	-	104.00
605 2902	30/06/2021 Viva Energy Group Ltd		104.00 d qhal	-	2,459.05
	30/06/2021		587.73 div vea		
	30/06/2021		1,871.32 cap vea		
607	Australian Listed Unit Trust			-	541.88
607 0091	Transurban Group Stapled - Dividends			-	540.00
	30/06/2021		540.00 div tcl		
607 0116	Sydney Airport Group			-	1.88
	30/06/2021		1.88 d syd		
636	Miscellaneous Rebates			-	19.70
636 0001	Miscellaneous Rebate			-	19.70
	30/06/2021		19.70 misc rebate		
690	Cash at Bank			-	38.22
690 0001	Cash at Bank - Bank Interest			-	34.11
	30/06/2021		34.11 interest		
690 0003	Cash at Bank - Other (Fund)			-	4.11
	30/06/2021		4.11 interest		
702	Employer Concessional Contributions			-	2,680.43
00002	Roberts, Kym			-	2,680.43
	30/06/2021		2,680.43 Contribution Employer Concessional Contributions		
780	Market Movement Non-Realised			-	680,179.59
780 0015	Market Movement Non-Realised - Shares - Listed			-	680,178.39
	30/06/2021		680,178.39 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	1.20
	30/06/2021		1.20 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	125,267.76
785 0007	Market Movement Realised - Other Managed Investments			-	(7,665.71)
	30/06/2021		(7,665.71) Realised market movement - Other Investments		
785 0015	Market Movement Realised - Shares - Listed			-	130,473.46
	30/06/2021		130,473.46 Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	2,460.01
	30/06/2021		2,460.01 Realised market movement - Unit Trusts		
801	Fund Administration Expenses			-	3,186.50
801 0011	Professional Fees			-	2,915.00
	30/06/2021		2,915.00 walkers		
801 0017	Bank Charges (Admin)			-	12.50
	30/06/2021		12.50 fee		
801 0019	Subscriptions and Registrations (Admin)			-	259.00
	30/06/2021		259.00 super levy		

C J & K A Roberts Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
802	Investment Expenses			-	436.54
802 0007	Investment Administration Fee 17/05/2021		247.50 admin fee	-	247.50
802 0010	Investment Expense - Other 30/06/2021		189.04 misc exp	-	189.04
860	Fund Tax Expenses			-	62,780.07
860 0004	Income Tax Expense 30/06/2021		(10,380.31) Current year tax expense	-	(10,380.31)
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2021		73,160.38 Deferred tax expense	-	73,160.38

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.