General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Re	eceived (23800)				
Colonial Mana	aged Investment Funds - Imputation Fund (CF	<u>S-001)</u>			
30/06/2021	Bring in gross cash distribution			16,507.71	16,507.71 CR
				16,507.71	16,507.71 CR
Switzer Divide	end Growth Fund (SWTZ.AX)				
19/10/2020	SWTZ Dist			144.40	144.40 CR
				144.40	144.40 CR
Dividends Rece	rived (23900)				
Clime Capital				505.00	505.00.00
30/07/2020	Clime Capital			525.00	525.00 CR
30/10/2020	Clime Capital			562.50	1,087.50 CR
29/01/2021	Clime Capital			235.00	1,322.50 CR
29/04/2021	Clime Capital			360.00	1,682.50 CR
				1,682.50	1,682.50 CR
	ch Limited (WAX.AX)				
23/10/2020	WAM Research			980.10	980.10 CR
				980.10	980.10 CR
Wam Global L	<u>-imited (WGB.AX)</u>				
12/11/2020 WGB Div	WGB Dividend			400.00	400.00 CR
				400.00	400.00 CR
Wam Leaders	Limited (WLE.AX)				
30/10/2020	WAM Leaders			698.75	698.75 CR
26/04/2021	WAM Leaders			700.00	1,398.75 CR
				1,398.75	1,398.75 CR
Contributions (2	<u>24200)</u>				
(Contributions	s) Castles, Lester Gerard - Accumulation (CAS	LES00002A)			
09/07/2020	ATO LISC - Les			500.00	500.00 CR
14/07/2020	Personal Contribution			25.00	525.00 CR
10/08/2020	From Sovalac Holdings			1,413.13	1,938.13 CR
17/08/2020	Personal Contribution			125.00	2,063.13 CR
04/09/2020	Personal Contribution			500.00	2,563.13 CR
29/09/2020	From Sovalac			1,600.00	4,163.13 CR
16/10/2020	Personal Contribution			50.00	4,213.13 CR
21/10/2020	Sovalac Holdings			675.00	4,888.13 CR
30/10/2020	Personal Contribution			50.00	4,938.13 CR
03/11/2020	Personal Contribution			25.00	4,963.13 CR
24/11/2020	Personal Contribution			300.00	5,263.13 CR
01/12/2020	Personal Contribution			100.00	5,363.13 CR
04/12/2020	Personal Contribution			500.00	5,863.13 CR
04/12/2020	Sovalac Holdings			250.00	6,113.13 CR
09/12/2020	Personal Contribution			150.00	6,263.13 CR
	Personal Contribution			175.00	6,438.13 CR
18/12/2020					10,238.13 CR
18/12/2020 21/12/2020	Sovalac Holdings			3,000.00	
18/12/2020 21/12/2020 03/02/2021	Sovalac Holdings Personal Contribution			3,800.00 75.00	10,313.13 CR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2021	Deposit ATO LISC - Les			307.00	10,745.13 CR
24/06/2021	Deposit ATO LISC - Les			387.90	11,133.03 CR
				11,133.03	11,133.03 CR
(Contributions) Castles, Tina Maria - Accumulation (CASTIN00002A)				
14/07/2020	Personal Contribution			25.00	25.00 CR
10/08/2020	From Sovalac Holdings			1,294.37	1,319.37 CR
17/08/2020	Personal Contribution			125.00	1,444.37 CR
04/09/2020	Personal Contribution			500.00	1,944.37 CR
29/09/2020	From Sovalac			1,600.00	3,544.37 CR
16/10/2020	Personal Contribution			50.00	3,594.37 CR
21/10/2020	Sovalac Holdings			675.00	4,269.37 CR
30/10/2020	Personal Contribution			50.00	4,319.37 CR
03/11/2020	Personal Contribution			25.00	4,344.37 CR
24/11/2020	Personal Contribution			300.00	4,644.37 CR
01/12/2020	Personal Contribution			100.00	4,744.37 CR
04/12/2020	Personal Contribution			500.00	5,244.37 CR
04/12/2020	Sovalac Holdings			250.00	5,494.37 CR
09/12/2020	Personal Contribution			150.00	5,644.37 CR
18/12/2020	Personal Contribution			175.00	5,819.37 CR
21/12/2020	Sovalac Holdings			3,800.00	9,619.37 CR
03/02/2021	Personal Contribution			75.00	9,694.37 CR
11/02/2021	Personal Contribution			125.00	9,819.37 CR
				9,819.37	9,819.37 CR
hanges in Mar	ket Values of Investments (24700)				
Changes in M	arket Values of Investments (24700)				
30/06/2021	Revaluation - 30/06/2021 @ \$459,698.440000			116,986.88	116,986.88 CR
	(Exit) - 1.000000 Units on hand (WES)			,	,
30/06/2021	Revaluation - 30/06/2021 @ \$240,042.400000			38,574.21	155,561.09 CR
	(Exit) - 1.000000 Units on hand (CFS-001)				
30/06/2021	Balance Income Tax Payable Account			5.18	155,566.27 CR
				155,566.27	155,566.27 CR
nterest Receive	<u>ed (25000)</u>				
Westpac DIY	Super Savings A/c 654761 (WBC654761)				
30/06/2021	Interest Received			0.01	0.01 CR
				0.01	0.01 CR
ccountancy Fe	ees (30100)				
Accountancy	Fees (30100)				
09/06/2021	Accounting and Audit Fee		2,222.00		2,222.00 DR
			2,222.00		2,222.00 DR
TO Supervisor	ry Levy (30400)		<u>·</u>		<u>*</u>
-	ory Levy (30400)				
26/05/2021	Deposit ATO		259.00		259.00 DR
			259.00		259.00 DR
uditor's Remu	 neration (30700)				
aditor 3 Norma	uneration (30700)				

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
09/06/2021	Accounting and Audit Fee	550.00		550.00 DR
	_	550.00		550.00 DR
Pensions Paid (<u>(41600)</u>			
(Pensions Pai	d) Castles, Lester Gerard - Pension (Account Bas	ed Pension 4) (CASLES00156P)		
19/01/2021	Pension	2,000.00		2,000.00 DR
26/05/2021	Pension	600.00		2,600.00 DR
14/06/2021	Pension Paid	1,175.00		3,775.00 DR
16/06/2021	Pension	2,500.00		6,275.00 DR
17/06/2021	Pension	400.00		6,675.00 DR
30/06/2021	Pension	3,500.00		10,175.00 DR
	_	10,175.00		10,175.00 DR
(Pensions Pai	d) Castles, Tina Maria - Pension (Account Based	Pension 4) (CASTIN00113P)		
19/01/2021	Pension	2,000.00		2,000.00 DR
26/05/2021	Pension	600.00		2,600.00 DR
14/06/2021	Pension Paid	1,175.00		3,775.00 DR
16/06/2021	Pension	2,500.00		6,275.00 DR
17/06/2021	Pension	400.00		6,675.00 DR
30/06/2021	Pension	3,500.00		10,175.00 DR
	-	10,175.00		10,175.00 DR
ncome Tax Exp		,		•
-				
	xpense (48500)			
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,287.76	4,287.76 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.90	4,288.66 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021	2,298.15		1,990.51 CR
	_	2,298.15	4,288.66	1,990.51 CR
rofit/Loss Allo	cation Account (49000)			
Profit/Loss All	ocation Account (49000)			
09/07/2020	System Member Journals	500.00		500.00 DR
14/07/2020	System Member Journals	25.00		525.00 DR
14/07/2020	System Member Journals	25.00		550.00 DR
10/08/2020	System Member Journals	1,201.16		1,751.16 DR
10/08/2020	System Member Journals	1,100.21		2,851.37 DR
17/08/2020	System Member Journals	125.00		2,976.37 DR
				3,101.37 DR
17/08/2020	System Member Journals	125.00		
	•	125.00 500.00		
04/09/2020	System Member Journals	500.00		3,601.37 DR
04/09/2020 04/09/2020	System Member Journals System Member Journals	500.00 500.00		3,601.37 DR 4,101.37 DR
04/09/2020 04/09/2020 29/09/2020	System Member Journals System Member Journals System Member Journals	500.00 500.00 1,360.00		3,601.37 DR 4,101.37 DR 5,461.37 DR
04/09/2020 04/09/2020 29/09/2020 29/09/2020	System Member Journals System Member Journals System Member Journals System Member Journals	500.00 500.00 1,360.00 1,360.00		3,601.37 DR 4,101.37 DR 5,461.37 DR 6,821.37 DR
04/09/2020 04/09/2020 29/09/2020	System Member Journals System Member Journals System Member Journals	500.00 500.00 1,360.00		3,601.37 DR 4,101.37 DR 5,461.37 DR 6,821.37 DR 6,871.37 DR
04/09/2020 04/09/2020 29/09/2020 29/09/2020 16/10/2020	System Member Journals	500.00 500.00 1,360.00 1,360.00 50.00		3,601.37 DR 4,101.37 DR 5,461.37 DR 6,821.37 DR 6,871.37 DR 6,921.37 DR
04/09/2020 04/09/2020 29/09/2020 29/09/2020 16/10/2020 16/10/2020 21/10/2020	System Member Journals	500.00 500.00 1,360.00 1,360.00 50.00 50.00 573.75		3,601.37 DR 4,101.37 DR 5,461.37 DR 6,821.37 DR 6,871.37 DR 6,921.37 DR 7,495.12 DR
04/09/2020 04/09/2020 29/09/2020 29/09/2020 16/10/2020 16/10/2020 21/10/2020 21/10/2020	System Member Journals	500.00 500.00 1,360.00 1,360.00 50.00		3,601.37 DR 4,101.37 DR 5,461.37 DR 6,821.37 DR 6,871.37 DR 6,921.37 DR 7,495.12 DR 8,068.87 DR
04/09/2020 04/09/2020 29/09/2020 29/09/2020 16/10/2020 16/10/2020 21/10/2020	System Member Journals	500.00 500.00 1,360.00 1,360.00 50.00 50.00 573.75 573.75		3,601.37 DR 4,101.37 DR 5,461.37 DR 6,821.37 DR 6,871.37 DR 6,921.37 DR 7,495.12 DR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
03/11/2020	System Member Journals	25.00		8,218.87 DR
24/11/2020	System Member Journals	300.00		8,518.87 DR
24/11/2020	System Member Journals	300.00		8,818.87 DR
01/12/2020	System Member Journals	100.00		8,918.87 DR
01/12/2020	System Member Journals	100.00		9,018.87 DR
04/12/2020	System Member Journals	500.00		9,518.87 DF
04/12/2020	System Member Journals	500.00		10,018.87 DF
04/12/2020	System Member Journals	212.50		10,231.37 DR
04/12/2020	System Member Journals	212.50		10,443.87 DF
09/12/2020	System Member Journals	150.00		10,593.87 DR
09/12/2020	System Member Journals	150.00		10,743.87 DR
18/12/2020	System Member Journals	175.00		10,918.87 DF
18/12/2020	System Member Journals	175.00		11,093.87 DR
21/12/2020	System Member Journals	3,230.00		14,323.87 DR
21/12/2020	System Member Journals	3,230.00		17,553.87 DR
19/01/2021	System Member Journals		2,000.00	15,553.87 DF
19/01/2021	System Member Journals		2,000.00	13,553.87 DF
03/02/2021	System Member Journals	75.00		13,628.87 DF
03/02/2021	System Member Journals	75.00		13,703.87 DF
11/02/2021	System Member Journals	125.00		13,828.87 DF
11/02/2021	System Member Journals	125.00		13,953.87 DF
26/05/2021	System Member Journals		600.00	13,353.87 DF
26/05/2021	System Member Journals		600.00	12,753.87 DF
10/06/2021	System Member Journals	307.00		13,060.87 DF
14/06/2021	System Member Journals		1,175.00	11,885.87 DF
14/06/2021	System Member Journals		1,175.00	10,710.87 DF
16/06/2021	System Member Journals		2,500.00	8,210.87 DF
16/06/2021	System Member Journals		2,500.00	5,710.87 DF
17/06/2021	System Member Journals		400.00	5,310.87 DF
17/06/2021	System Member Journals		400.00	4,910.87 DF
24/06/2021	System Member Journals	387.90		5,298.77 DF
30/06/2021	System Member Journals		3,500.00	1,798.77 DF
30/06/2021	System Member Journals		3,500.00	1,701.23 CF
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	2,082.75		381.52 DF
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	98,470.06		98,851.58 DF
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	1,868.34		100,719.92 DF
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021 Create Entries - Income Tax Expense	75,516.25 2.88		176,236.17 DF 176,239.05 DF
30/06/2021	Allocation - 30/06/2021 Create Entries - Income Tax Expense	2.60		176,233.05 DF
	Allocation - 30/06/2021	196,591.65	20,350.00	176,241.65 DF
pening Baland	ce (50010)			
(Opening Bala	ance) Castles, Lester Gerard - Pension (Pension) (CA	ASLES00001P)		
01/07/2020	Opening Balance			0.85 CR
01/07/2020	Close Period Journal	0.85		0.00 DR
		0.85		0.00 DR

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
			ASLES00002A)	nce) Castles, Lester Gerard - Accumulation (C.	(Opening Bala
4,976.73 C				Opening Balance	01/07/2020
4,205.41 C		771.32		Close Period Journal	01/07/2020
4,205.41 C		771.32			
			n) (CASLES00003P)	nce) Castles, Lester Gerard - Pension (Pension	(Opening Bala
281,541.48 C				Opening Balance	01/07/2020
0.00 D		281,541.48		Close Period Journal	01/07/2020
0.00 D		281,541.48			
			n) (CASLES00006P)	nce) Castles, Lester Gerard - Pension (Pension	(Opening Bala
4,596.44 C				Opening Balance	01/07/2020
0.00 D		4,596.44		Close Period Journal	01/07/2020 Close F
0.00 D		4,596.44			
		ES00083P)	t Based Pension 2) (CASLES	nce) Castles, Lester Gerard - Pension (Accour	(Opening Bala
293,683.06 C	293,683.06			Close Period Journal	01/07/2020 Clo
293,683.06 C	293,683.06				
			<u>IN00002A)</u>	nce) Castles, Tina Maria - Accumulation (CAS	(Opening Bala
4,476.99 C				Opening Balance	01/07/2020
4,205.22 C		271.77		Close Period Journal	01/07/2020 C
4,205.22 C		271.77			
		0010P)	rement Phase)) (CASTIN000	nce) Castles, Tina Maria - Pension (TRIS (Reti	(Opening Bala
225,516.99 C				Opening Balance	01/07/2020
0.00 D		225,516.99		Close Period Journal	01/07/2020
0.00 D		225,516.99			
		00041P)	ased Pension 2) (CASTIN000	nce) Castles, Tina Maria - Pension (Account B	(Opening Bala
224,502.25 C	224,502.25			Close Period Journal	01/07/2020
224,502.25 C	224,502.25				
				22420)	ntributions (5
			-C00000A)) Castles, Lester Gerard - Accumulation (CASL	(Contributions
			<u>=500002A)</u>		
4,402.70 C			<u>=S00002A)</u>	Opening Balance	01/07/2020
4,402.70 C 0.00 D		4,402.70	<u>=500002A)</u>	Opening Balance Close Period Journal	01/07/2020 01/07/2020
	500.00	4,402.70	<u>=500002A)</u>		
0.00 D	500.00 25.00	4,402.70	<u>=S00002A)</u>	Close Period Journal	01/07/2020
0.00 D 500.00 C		4,402.70	<u>=500002A)</u>	Close Period Journal System Member Journals	01/07/2020 09/07/2020
0.00 D 500.00 C 525.00 C	25.00	4,402.70	<u>=S00002AJ</u>	Close Period Journal System Member Journals System Member Journals	01/07/2020 09/07/2020 14/07/2020
0.00 D 500.00 C 525.00 C 1,938.13 C	25.00 1,413.13	4,402.70	<u>=S00002A)</u>	Close Period Journal System Member Journals System Member Journals System Member Journals	01/07/2020 09/07/2020 14/07/2020 10/08/2020
0.00 D 500.00 C 525.00 C 1,938.13 C 2,063.13 C	25.00 1,413.13 125.00	4,402.70	<u>=S00002AJ</u>	Close Period Journal System Member Journals System Member Journals System Member Journals System Member Journals	01/07/2020 09/07/2020 14/07/2020 10/08/2020 17/08/2020
0.00 D 500.00 C 525.00 C 1,938.13 C 2,063.13 C 2,563.13 C	25.00 1,413.13 125.00 500.00	4,402.70	<u>=S00002AJ</u>	Close Period Journal System Member Journals	01/07/2020 09/07/2020 14/07/2020 10/08/2020 17/08/2020 04/09/2020
0.00 D 500.00 C 525.00 C 1,938.13 C 2,063.13 C 2,563.13 C 4,163.13 C	25.00 1,413.13 125.00 500.00 1,600.00	4,402.70	<u>=S00002A)</u>	Close Period Journal System Member Journals	01/07/2020 09/07/2020 14/07/2020 10/08/2020 17/08/2020 04/09/2020 29/09/2020
0.00 D 500.00 C 525.00 C 1,938.13 C 2,063.13 C 2,563.13 C 4,163.13 C 4,213.13 C	25.00 1,413.13 125.00 500.00 1,600.00 50.00	4,402.70	<u>=S00002AJ</u>	Close Period Journal System Member Journals	01/07/2020 09/07/2020 14/07/2020 10/08/2020 17/08/2020 04/09/2020 29/09/2020 16/10/2020
0.00 D 500.00 C 525.00 C 1,938.13 C 2,063.13 C 2,563.13 C 4,163.13 C 4,213.13 C 4,888.13 C	25.00 1,413.13 125.00 500.00 1,600.00 50.00 675.00	4,402.70	=S00002A]	Close Period Journal System Member Journals	01/07/2020 09/07/2020 14/07/2020 10/08/2020 17/08/2020 04/09/2020 29/09/2020 16/10/2020 21/10/2020
0.00 D 500.00 C 525.00 C 1,938.13 C 2,063.13 C 2,563.13 C 4,163.13 C 4,213.13 C 4,888.13 C 4,938.13 C	25.00 1,413.13 125.00 500.00 1,600.00 50.00 675.00 50.00	4,402.70	<u>=S00002AJ</u>	Close Period Journal System Member Journals	01/07/2020 09/07/2020 14/07/2020 10/08/2020 17/08/2020 04/09/2020 29/09/2020 16/10/2020 21/10/2020 30/10/2020
0.00 D 500.00 C 525.00 C 1,938.13 C 2,063.13 C 2,563.13 C 4,163.13 C 4,213.13 C 4,888.13 C 4,938.13 C	25.00 1,413.13 125.00 500.00 1,600.00 50.00 675.00 50.00 25.00	4,402.70	<u>=500002AJ</u>	Close Period Journal System Member Journals	01/07/2020 09/07/2020 14/07/2020 10/08/2020 17/08/2020 04/09/2020 29/09/2020 16/10/2020 21/10/2020 30/10/2020 03/11/2020
0.00 D 500.00 C 525.00 C 1,938.13 C 2,063.13 C 2,563.13 C 4,163.13 C 4,213.13 C 4,888.13 C 4,938.13 C 4,963.13 C 5,263.13 C	25.00 1,413.13 125.00 500.00 1,600.00 50.00 675.00 50.00 25.00 300.00	4,402.70	=S00002A)	Close Period Journal System Member Journals	01/07/2020 09/07/2020 14/07/2020 10/08/2020 17/08/2020 04/09/2020 29/09/2020 16/10/2020 21/10/2020 30/10/2020 03/11/2020 24/11/2020
0.00 D 500.00 C 525.00 C 1,938.13 C 2,063.13 C 2,563.13 C 4,163.13 C 4,213.13 C 4,888.13 C 4,938.13 C 4,963.13 C 5,263.13 C	25.00 1,413.13 125.00 500.00 1,600.00 50.00 675.00 50.00 25.00 300.00 100.00	4,402.70	<u>=500002A</u> J	Close Period Journal System Member Journals	01/07/2020 09/07/2020 14/07/2020 10/08/2020 17/08/2020 04/09/2020 29/09/2020 16/10/2020 21/10/2020 30/10/2020 03/11/2020 24/11/2020 01/12/2020

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
18/12/2020	System Member Journals		175.00	6,438.13 CR
21/12/2020	System Member Journals		3,800.00	10,238.13 CR
03/02/2021	System Member Journals		75.00	10,313.13 CR
11/02/2021	System Member Journals		125.00	10,438.13 CR
10/06/2021	System Member Journals		307.00	10,745.13 CR
24/06/2021	System Member Journals		387.90	11,133.03 CR
(Contributions	Costles Tipe Marie Assumulation (CASTING	4,402.70	11,133.03	11,133.03 CR
•) Castles, Tina Maria - Accumulation (CASTINO	0002A)		4 400 70 00
01/07/2020	Opening Balance	4 400 70		4,402.70 CR
01/07/2020	Close Period Journal	4,402.70		0.00 DR
14/07/2020	System Member Journals		25.00	25.00 CR
10/08/2020	System Member Journals		1,294.37	1,319.37 CR
17/08/2020	System Member Journals		125.00	1,444.37 CR
04/09/2020	System Member Journals		500.00	1,944.37 CR
29/09/2020	System Member Journals		1,600.00	3,544.37 CR
16/10/2020	System Member Journals		50.00	3,594.37 CR
21/10/2020	System Member Journals		675.00	4,269.37 CR
30/10/2020	System Member Journals		50.00	4,319.37 CR
03/11/2020	System Member Journals		25.00	4,344.37 CR
24/11/2020	System Member Journals		300.00	4,644.37 CR
01/12/2020	System Member Journals		100.00	4,744.37 CR
04/12/2020	System Member Journals		500.00	5,244.37 CR
04/12/2020	System Member Journals		250.00	5,494.37 CR
09/12/2020	System Member Journals		150.00	5,644.37 CR
18/12/2020	System Member Journals		175.00	5,819.37 CR
21/12/2020	System Member Journals		3,800.00	9,619.37 CR
03/02/2021	System Member Journals		75.00	9,694.37 CR
11/02/2021	System Member Journals		125.00	9,819.37 CR
		4,402.70	9,819.37	9,819.37 CR
Share of Profit/(<u>(Loss) (53100)</u>			
(Share of Prof	it/(Loss)) Castles, Lester Gerard - Accumulation	n (CASLES00002A)		
01/07/2020	Opening Balance			156.79 CR
01/07/2020	Close Period Journal	156.79		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,082.75	2,082.75 CR
		156.79	2,082.75	2,082.75 CR
(Share of Prof	it/(Loss)) Castles, Lester Gerard - Pension (Acc	count Based Pension 2) (CASLES00083P)		
01/07/2020	Opening Balance			35,692.56 CR
01/07/2020	Close Period Journal	35,692.56		0.00 DR
(Share of Prof	it/(Loss)) Castles, Lester Gerard - Pension (Acc	35,692.56		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation -	Mulii Dascu I Giisiuli 4) (OASEESUU 1907)	98,470.06	98,470.06 CR
	30/06/2021		98,470.06	98,470.06 CR
	it/(Loss)) Castles, Tina Maria - Accumulation (C	ASTIN00002A)		
(Share of Prof				
(Share of Prof 01/07/2020	Opening Balance			156.59 CR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,868.34	1,868.34 CR
		156.59	1,868.34	1,868.34 CR
(Share of Pro	fit/(Loss)) Castles, Tina Maria - Pension (Account E	Based Pension 2) (CASTIN00041P)		
01/07/2020	Opening Balance			27,633.27 CR
01/07/2020	Close Period Journal	27,633.27		0.00 DR
	-	27,633.27		0.00 DR
(Share of Pro	 fit/(Loss)) Castles, Tina Maria - Pension (Account E	Based Pension 4) (CASTIN00113P)		
30/06/2021	Create Entries - Profit/Loss Allocation -		75,516.25	75,516.25 CR
	30/06/2021		75,516.25	75,516.25 CR
			73,310.23	73,310.23 CR
Income Tax (53	<u>330)</u>			
(Income Tax)	Castles, Lester Gerard - Accumulation (CASLES00	0002A)		
01/07/2020	Opening Balance			33.83 CR
01/07/2020	Close Period Journal	33.83		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2.88	2.88 CR
	Allocation - 30/00/2021	33.83	2.88	2.88 CR
(Income Tax)	Castles, Tina Maria - Accumulation (CASTIN00002	2A)		
01/07/2020	Opening Balance			33.84 CR
01/07/2020	Close Period Journal	33.84		0.00 DR
30/06/2021	Create Entries - Income Tax Expense		2.60	2.60 CR
	Allocation - 30/06/2021			
	_	33.84	2.60	2.60 CR
Contributions T	<u>'ax (53800)</u>			
(Contributions	S Tax) Castles, Lester Gerard - Accumulation (CAS	LES00002A)		
01/07/2020	Opening Balance			387.91 DR
01/07/2020	Close Period Journal		387.91	0.00 DR
10/08/2020	System Member Journals	211.97		211.97 DR
29/09/2020	System Member Journals	240.00		451.97 DR
21/10/2020	System Member Journals	101.25		
04/12/2020	System Member Journals			
	•	37.50		590.72 DR
21/12/2020	System Member Journals	570.00		590.72 DR 1,160.72 DR
21/12/2020	•		387.91	553.22 DR 590.72 DR 1,160.72 DR 1,160.72 DR
	•	570.00 1,160.72	387.91	590.72 DR 1,160.72 DR
	System Member Journals —	570.00 1,160.72	387.91	590.72 DR 1,160.72 DR 1,160.72 DR
(Contributions	System Member Journals	570.00 1,160.72	387.91 387.91	590.72 DR 1,160.72 DR 1,160.72 DR 387.91 DR
(Contributions	System Member Journals	570.00 1,160.72		590.72 DR 1,160.72 DR 1,160.72 DR 387.91 DR 0.00 DR
(Contributions 01/07/2020 01/07/2020	System Member Journals	570.00 1,160.72 (00002A)		590.72 DR 1,160.72 DR 1,160.72 DR 387.91 DR 0.00 DR 194.16 DR
(Contributions 01/07/2020 01/07/2020 10/08/2020	System Member Journals Tax) Castles, Tina Maria - Accumulation (CASTIN Opening Balance Close Period Journal System Member Journals	570.00 1,160.72 00002A)		590.72 DR 1,160.72 DR 1,160.72 DR 387.91 DR 0.00 DR 194.16 DR 434.16 DR
(Contributions 01/07/2020 01/07/2020 10/08/2020 29/09/2020	System Member Journals Tax) Castles, Tina Maria - Accumulation (CASTIN Opening Balance Close Period Journal System Member Journals System Member Journals	570.00 1,160.72 000002A). 194.16 240.00		590.72 DR 1,160.72 DR 1,160.72 DR 387.91 DR 0.00 DR 194.16 DR 434.16 DR 535.41 DR
(Contributions 01/07/2020 01/07/2020 10/08/2020 29/09/2020 21/10/2020	System Member Journals Tax) Castles, Tina Maria - Accumulation (CASTIN Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals	570.00 1,160.72 00002A) 194.16 240.00 101.25		590.72 DR 1,160.72 DR 1,160.72 DR 387.91 DR 0.00 DR 194.16 DR 434.16 DR 535.41 DR
(Contributions 01/07/2020 01/07/2020 10/08/2020 29/09/2020 21/10/2020 04/12/2020	System Member Journals Tax) Castles, Tina Maria - Accumulation (CASTIN Opening Balance Close Period Journal System Member Journals	570.00 1,160.72 00002A) 194.16 240.00 101.25 37.50		590.72 DR 1,160.72 DR 1,160.72 DR 387.91 DR 0.00 DR 194.16 DR 434.16 DR 535.41 DR 572.91 DR 1,142.91 DR
(Contributions 01/07/2020 01/07/2020 10/08/2020 29/09/2020 21/10/2020 04/12/2020	System Member Journals Tax) Castles, Tina Maria - Accumulation (CASTIN Opening Balance Close Period Journal System Member Journals	570.00 1,160.72 000002A) 194.16 240.00 101.25 37.50 570.00	387.91	590.72 DR 1,160.72 DR
(Contributions 01/07/2020 01/07/2020 10/08/2020 29/09/2020 21/10/2020 04/12/2020 21/12/2020	System Member Journals Tax) Castles, Tina Maria - Accumulation (CASTIN Opening Balance Close Period Journal System Member Journals	570.00 1,160.72 00002A) 194.16 240.00 101.25 37.50 570.00 1,142.91	387.91	590.72 DR 1,160.72 DR 1,160.72 DR 387.91 DR 0.00 DR 194.16 DR 434.16 DR 535.41 DR 572.91 DR 1,142.91 DR
(Contributions 01/07/2020 01/07/2020 10/08/2020 29/09/2020 21/10/2020 04/12/2020 21/12/2020	System Member Journals Tax) Castles, Tina Maria - Accumulation (CASTIN Opening Balance Close Period Journal System Member Journals	570.00 1,160.72 00002A) 194.16 240.00 101.25 37.50 570.00 1,142.91	387.91	590.72 DR 1,160.72 DR 1,160.72 DR 387.91 DR 0.00 DR 194.16 DR 434.16 DR 535.41 DR 572.91 DR 1,142.91 DR
(Contributions 01/07/2020 01/07/2020 10/08/2020 29/09/2020 21/10/2020 04/12/2020 21/12/2020 Pensions Paid (Pensions Pa	System Member Journals Tax) Castles, Tina Maria - Accumulation (CASTIN Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals System Member Journals	570.00 1,160.72 00002A) 194.16 240.00 101.25 37.50 570.00 1,142.91	387.91	590.72 DR 1,160.72 DR 1,160.72 DR 387.91 DR 0.00 DR 194.16 DR 434.16 DR 535.41 DR 572.91 DR 1,142.91 DR

General Ledger

	Description	Units Debit	Credit	Balance
(Pensions Pai	d) Castles, Lester Gerard - Pension (Acc	count Based Pension 4) (CASLES00156P)		
19/01/2021	System Member Journals	2,000.00		2,000.00 DF
26/05/2021	System Member Journals	600.00		2,600.00 DF
14/06/2021	System Member Journals	1,175.00		3,775.00 DF
16/06/2021	System Member Journals	2,500.00		6,275.00 DF
17/06/2021	System Member Journals	400.00		6,675.00 DI
30/06/2021	System Member Journals	3,500.00		10,175.00 DF
		10,175.00		10,175.00 DI
(Pensions Pai	d) Castles, Tina Maria - Pension (Accour	nt Based Pension 2) (CASTIN00041P)		
01/07/2020	Opening Balance			33,125.00 DF
01/07/2020	Close Period Journal		33,125.00	0.00 DI
			33,125.00	0.00 DF
(Pensions Pai	d) Castles, Tina Maria - Pension (Accour	nt Based Pension 4) (CASTIN00113P)		
19/01/2021	System Member Journals	2,000.00		2,000.00 DF
26/05/2021	System Member Journals	600.00		2,600.00 DI
14/06/2021	System Member Journals	1,175.00		3,775.00 DI
16/06/2021	System Member Journals	2,500.00		6,275.00 DI
17/06/2021	System Member Journals	400.00		6,675.00 DI
30/06/2021	System Member Journals	3,500.00		10,175.00 D
		10,175.00		10,175.00 D
ernal Transfe	ers In (56100)			
(Internal Tran	sfers In) Castles, Lester Gerard - Accumi	ulation (CASLES00002A)		
01/07/2020	Opening Balance			286,138.77 CF
	, ,			
	Close Period Journal	286,138.77		0.00 DF
01/07/2020	Close Period Journal Commutation	286,138.77	293,683.06	
01/07/2020 01/07/2020		286,138.77	293,683.06 4,205.41	293,683.06 CF
01/07/2020 01/07/2020	Commutation	286,138.77 286,138.77	•	293,683.06 CF 297,888.47 CF
01/07/2020 01/07/2020 01/07/2020	Commutation Commutation		4,205.41	293,683.06 CF 297,888.47 CF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran	Commutation Commutation sfers In) Castles, Lester Gerard - Pension	286,138.77	4,205.41	293,683.06 CF 297,888.47 CF 297,888.47 CF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020	Commutation Commutation	286,138.77	4,205.41	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020	Commutation Commutation sfers In) Castles, Lester Gerard - Pension Opening Balance	286,138.77 n (Account Based Pension 2) (CASLES00083P)	4,205.41	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020	Commutation Commutation sfers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal	286,138.77 n (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50	4,205.41	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020	Commutation Commutation sfers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal	286,138.77 n (Account Based Pension 2) (CASLES00083P) 291,115.50	4,205.41	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020	Commutation Commutation sfers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal sfers In) Castles, Lester Gerard - Pension	286,138.77 n (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50	4,205.41 297,888.47	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF 0.00 DF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 (Internal Tran 01/07/2020	Commutation Commutation sfers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal sfers In) Castles, Lester Gerard - Pension New Pension Member	286,138.77 n (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50	4,205.41 297,888.47 4,205.41	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF 0.00 DF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 (Internal Tran 01/07/2020	Commutation Commutation sfers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal sfers In) Castles, Lester Gerard - Pension New Pension Member	286,138.77 n (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50 n (Account Based Pension 3) (CASLES00154P)	4,205.41 297,888.47 4,205.41	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF 0.00 DF 4,205.41 CF 4,205.41 CF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 (Internal Tran 01/07/2020	Commutation Sefers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal Sefers In) Castles, Lester Gerard - Pension New Pension Member	286,138.77 n (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50 n (Account Based Pension 3) (CASLES00154P)	4,205.41 297,888.47 4,205.41 4,205.41	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF 0.00 DF 4,205.41 CF 4,205.41 CF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020	Commutation Sefers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Lester Gerard - Pension New Pension Member	286,138.77 In (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50 291,115.50 In (Account Based Pension 3) (CASLES00154P) In (Account Based Pension 4) (CASLES00156P)	4,205.41 4,205.41 4,205.41 4,205.41 297,888.47	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF 0.00 DF 4,205.41 CF 4,205.41 CF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020	Commutation Sefers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Lester Gerard - Pension New Pension Member	286,138.77 In (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50 291,115.50 In (Account Based Pension 3) (CASLES00154P) In (Account Based Pension 4) (CASLES00156P)	4,205.41 4,205.41 4,205.41 4,205.41 297,888.47	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF 0.00 DF 4,205.41 CF 4,205.41 CF 297,888.47 CF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020	Commutation Sefers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Lester Gerard - Pension New Pension Member	286,138.77 In (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50 291,115.50 In (Account Based Pension 3) (CASLES00154P) In (Account Based Pension 4) (CASLES00156P)	4,205.41 4,205.41 4,205.41 4,205.41 297,888.47	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF 0.00 DF 4,205.41 CF 297,888.47 CF 297,888.47 CF 225,516.99 CF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020	Commutation Sfers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal Sfers In) Castles, Lester Gerard - Pension New Pension Member Sfers In) Castles, Lester Gerard - Pension New Pension Member Sfers In) Castles, Lester Gerard - Pension New Pension Member	286,138.77 In (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50 In (Account Based Pension 3) (CASLES00154P) In (Account Based Pension 4) (CASLES00156P) ion (CASTIN00002A)	4,205.41 4,205.41 4,205.41 4,205.41 297,888.47	293,683.06 CI 297,888.47 CI 297,888.47 CI 291,115.50 CI 0.00 DI 4,205.41 CI 4,205.41 CI 297,888.47 CI 297,888.47 CI 225,516.99 CI 0.00 DI
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Commutation Sefers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Tina Maria - Accumulate Opening Balance Close Period Journal	286,138.77 In (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50 In (Account Based Pension 3) (CASLES00154P) In (Account Based Pension 4) (CASLES00156P) ion (CASTIN00002A)	4,205.41 4,205.41 4,205.41 4,205.41 297,888.47 297,888.47	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF 0.00 DF 4,205.41 CF 297,888.47 CF 297,888.47 CF 297,888.47 CF 225,516.99 CF 0.00 DF 224,502.25 CF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Commutation Sefers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Tina Maria - Accumulat Opening Balance Close Period Journal Commutation	286,138.77 In (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50 In (Account Based Pension 3) (CASLES00154P) In (Account Based Pension 4) (CASLES00156P) ion (CASTIN00002A)	4,205.41 4,205.41 4,205.41 4,205.41 297,888.47 297,888.47	293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF 4,205.41 CF 4,205.41 CF 297,888.47 CF 297,888.47 CF 225,516.99 CF 0.00 DF 224,502.25 CF 228,707.47 CF
01/07/2020 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020 (Internal Tran 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	Commutation Sefers In) Castles, Lester Gerard - Pension Opening Balance Close Period Journal Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Lester Gerard - Pension New Pension Member Sefers In) Castles, Tina Maria - Accumulat Opening Balance Close Period Journal Commutation Commutation	286,138.77 In (Account Based Pension 2) (CASLES00083P) 291,115.50 291,115.50 In (Account Based Pension 3) (CASLES00154P) In (Account Based Pension 4) (CASLES00156P) ion (CASTIN00002A) 225,516.99	4,205.41 4,205.41 4,205.41 4,205.41 297,888.47 297,888.47 224,502.25 4,205.22	0.00 DF 293,683.06 CF 297,888.47 CF 297,888.47 CF 291,115.50 CF 0.00 DF 4,205.41 CF 4,205.41 CF 297,888.47 CF 297,888.47 CF 225,516.99 CF 0.00 DF 224,502.25 CF 228,707.47 CF

General Ledger

Balance	Credit	its Debit	Description
0.00 DF		229,993.98	Close Period Journal
0.00 DR		229,993.98	
		CASTIN00109P)	sfers In) Castles, Tina Maria - Pension (Account Based Pension
4,205.22 CR	4,205.22		New Pension Member
4,205.22 CR	4,205.22		
		CASTIN00113P)	sfers In) Castles, Tina Maria - Pension (Account Based Pension
228,707.47 CR	228,707.47		New Pension Member
228,707.47 CR	228,707.47		
			rs Out (57100)
		<u>01P)</u>	sfers Out) Castles, Lester Gerard - Pension (Pension) (CASLES
0.85 DR			Opening Balance
0.00 DR	0.85		Close Period Journal
0.00 DR	0.85		
			sfers Out) Castles, Lester Gerard - Accumulation (CASLES0000
291,115.50 DR			Opening Balance
0.00 DR	291,115.50		Close Period Journal
4,205.41 DR		4,205.41	New Pension Member
302,093.88 DR		297,888.47	New Pension Member
302,093.88 DR	291,115.50	302,093.88	
		03P)	sfers Out) Castles, Lester Gerard - Pension (Pension) (CASLES
281,541.48 DR			Opening Balance
0.00 DR	281,541.48		Close Period Journal
0.00 DR	281,541.48		
		06P)	sfers Out) Castles, Lester Gerard - Pension (Pension) (CASLES
4,596.44 DR			Opening Balance
0.00 DR	4,596.44		Close Period Journal
0.00 DR	4,596.44		
		n 2) (CASLES00083P)	sfers Out) Castles, Lester Gerard - Pension (Account Based Pe
293,683.06 DR		293,683.06	Commutation
293,683.06 DR		293,683.06	
		n 3) (CASLES00154P)	sfers Out) Castles, Lester Gerard - Pension (Account Based Pe
4,205.41 DR		4,205.41	Commutation
4,205.41 DR		4,205.41	
			sfers Out) Castles, Tina Maria - Accumulation (CASTIN00002A
229,993.98 DR			Opening Balance
0.00 DR	229,993.98		Close Period Journal
4,205.22 DR	,	4,205.22	New Pension Member
232,912.69 DR		228,707.47	New Pension Member
232,912.69 DR	229,993.98	232,912.69	
		(CASTIN00010P)	sfers Out) Castles, Tina Maria - Pension (TRIS (Retirement Pha
225,516.99 DR		,	Opening Balance
0.00 DR	225,516.99		Close Period Journal
	225,516.99		
0.00 DR			
0.00 DR) (CASTIN00041P)	sfers Out) Castles, Tina Maria - Pension (Account Based Pension

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
		224,502.25		224,502.25 DF
(Internal Trans	<u>sfers Out) Castles, Tina Maria - Pension (Accou</u>	unt Based Pension 3) (CASTIN00109P)		
01/07/2020	Commutation	4,205.22		4,205.22 DF
		4,205.22		4,205.22 DR
ank Accounts	(60400)			
Suncorp Acco	unt 032763915 (MET032763915)			
01/07/2020	Opening Balance			14.77 DF
08/07/2020	Sell RAC	5,213.96		5,228.73 DF
09/07/2020	From Sovalac Holdings	500.00		5,728.73 DF
13/07/2020	Buy LBT		5,579.95	148.78 DF
14/07/2020	Personal Contribution	50.00		198.78 DF
15/07/2020	Buy NUH		180.75	18.03 DF
22/07/2020	SWTZ Dist	347.32		365.35 DF
30/07/2020	Clime Capital	525.00		890.35 DF
31/07/2020	Buy ST1		204.75	685.60 DF
10/08/2020	From Sovalac Holdings	2,707.50		3,393.10 DF
11/08/2020	Buy MKR		3,008.77	384.33 DF
17/08/2020	Personal Contribution	250.00		634.33 DR
18/08/2020	Buy RUL		632.45	1.88 DF
20/08/2020	Sell SWTZ	126.16		128.04 DF
25/08/2020	Buy ST1		115.37	12.67 DF
03/09/2020	S NUH	2,065.10		2,077.77 DR
04/09/2020	Personal Contribution	1,000.00		3,077.77 DF
10/09/2020	External Transfer		2,772.00	305.77 DF
29/09/2020	From Sovalac	3,200.00		3,505.77 DF
01/10/2020	Buy ACW		1,109.95	2,395.82 DF
01/10/2020	Buy MKR		2,304.95	90.87 DF
16/10/2020	Personal Contribution	100.00		190.87 DF
16/10/2020	Buy Oil		160.86	30.01 DF
19/10/2020	SWTZ Dist	144.40		174.41 DF
21/10/2020	Sovalac Holdings	1,350.00		1,524.41 DR
23/10/2020	WAM Research	980.10		2,504.51 DR
23/10/2020	Buy WGB		2,186.74	317.77 DR
30/10/2020	Personal Contribution	100.00		417.77 DF
30/10/2020	Clime Capital	562.50		980.27 DF
30/10/2020	WAM Leaders	698.75		1,679.02 DF
03/11/2020	Personal Contribution	50.00		1,729.02 DF
03/11/2020	Buy ABB		969.95	759.07 DF
04/11/2020	Buy Net		739.95	19.12 DF
18/11/2020	DIY Transfer	400.00		419.12 DF
20/11/2020	Buy ABB		149.50	269.62 DF
24/11/2020	Personal Contribution	600.00		869.62 DF
26/11/2020	Buy KTD		852.40	17.22 DF
01/12/2020	Personal Contribution	200.00		217.22 DF
02/12/2020	Buy 3DP		182.48	34.74 DR
04/12/2020	Personal Contribution	1,000.00		1,034.74 DR
04/12/2020	Sovalac Holdings	500.00		1,534.74 DR

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
18.88 DF	1,515.86			Buy CAN	08/12/2020
318.88 DF		300.00		Personal Contribution	09/12/2020
47.61 DF	271.27			Buy Oil	11/12/2020
8,684.24 DF		8,636.63		S MSB	17/12/2020
9,034.24 DF		350.00		Personal Contribution	18/12/2020
16,634.24 DF		7,600.00		Sovalac Holdings	21/12/2020
8,473.43 DF	8,160.81			Buy PPH	22/12/2020
73.48 DF	8,399.95			B CSX	22/12/2020
17,821.86 DF		17,748.38		S Cam	06/01/2021
13,821.86 DF	4,000.00			Pension	19/01/2021
5,491.91 DF	8,329.95			В СНМ	25/01/2021
898.80 DF	4,593.11			B CSX	28/01/2021
1,133.80 DF		235.00		Clime Capital	29/01/2021
1,283.80 DF		150.00		Personal Contribution	03/02/2021
13.85 DF	1,269.95			Buy CHM	04/02/2021
263.85 DF		250.00		Personal Contribution	11/02/2021
63.43 DF	200.42			Buy MXC	15/02/2021
510.48 DF		447.05		SFEX	18/02/2021
24.38 DF	486.10			B DOC	02/03/2021
181.29 DF		156.91		SPPS	05/03/2021
280.50 DF		99.21		S ABB	11/03/2021
723.68 DF		443.18		S RAC	30/03/2021
57.18 DF	666.50			Buy RSG	06/04/2021
5,415.83 DF		5,358.65		SCSX	23/04/2021
6,115.83 DF		700.00		WAM Leaders	26/04/2021
2,823.38 DF	3,292.45			Buy 3DP	27/04/2021
3,183.38 DF		360.00		Clime Capital	29/04/2021
53.43 DF	3,129.95			Buy RAC	03/05/2021
1,204.35 DF		1,150.92		Sale CPN	18/05/2021
4.35 DF	1,200.00			Pension	26/05/2021
12,842.02 DF		12,837.67		Sale RSG	15/06/2021
7,842.02 DF	5,000.00			Pension	16/06/2021
7,042.02 DF	800.00			Pension	17/06/2021
42.02 DF	7,000.00			Pension	30/06/2021
709.72 DF		667.70		SMXC	30/06/2021
709.72 DF	79,467.14	80,162.09			
				Super Working A/c 654753 (WBC654753)	Westpac DIY S
5.52 DF				Opening Balance	01/07/2020
494.48 CF	500.00			From Sovalac Holdings	09/07/2020
5.52 DF		500.00		Transfer to 654761	09/07/2020
394.48 CF	400.00			DIY Transfer	18/11/2020
6.51 DF		400.99		Transfer from 654761	18/11/2020
2,778.51 DF		2,772.00		Transfer from 654761	09/06/2021
6.51 DF	2,772.00			Accounting and Audit Fee	09/06/2021
2,356.51 DF		2,350.00		Transfer from 654761	14/06/2021
6.51 DF	2,350.00			Pension Paid	14/06/2021
6.51 DF	6,022.00	6,022.99			

General Ledger

Sundry Creditors (88000)

Transaction Date	Description	Units	Debit	Credit	Balance \$
Westpac DIY	Super Savings A/c 654761 (WBC654761)				
01/07/2020	Opening Balance				23.71 DF
09/07/2020	Transfer to 654761			500.00	476.29 CF
09/07/2020	ATO LISC - Les		500.00		23.71 DF
12/11/2020	WGB Dividend		400.00		423.71 DF
18/11/2020	Transfer from 654761			400.99	22.72 DF
26/05/2021	Deposit ATO		4,794.38		4,817.10 DF
09/06/2021	Transfer from 654761			2,772.00	2,045.10 DF
10/06/2021	Deposit ATO LISC - Les		307.00		2,352.10 DF
14/06/2021	Transfer from 654761			2,350.00	2.10 DF
24/06/2021	Deposit ATO LISC - Les		387.90		390.00 DF
30/06/2021	Interest Received		0.01		390.01 DF
			6,389.29	6,022.99	390.01 DF
ındry Debtors	(68000)				
Sundry Debtor	rs (68000)				
01/07/2020	Opening Balance				347.32 DF
22/07/2020	SWTZ Dist			347.32	0.00 DF
				347.32	0.00 DF
ares in Listed	d Companies (Australian) (77600)				
Westpac Platf	orm (WES)				
01/07/2020	Opening Balance	1.00			338,967.94 DF
30/06/2021	Put net movement of buys and sells to		3,743.62		342,711.56 DF
30/06/2021	Westpac Platform Account Revaluation - 30/06/2021 @ \$459,698.440000 (Exit) - 1.000000 Units on hand		116,986.88		459,698.44 DF
		1.00	120,730.50		459,698.44 DF
nits in Unlisted	d Unit Trusts (Australian) (78400)		·		·
	aged Investment Funds - Imputation Fund (CFS-001)				
	Opening Balance	1.00			184,960.48 DF
30/06/2021	Bring in gross cash distribution	1.00	16,507.71		201,468.19 DF
30/06/2021	Revaluation - 30/06/2021 @ \$240,042.400000 (Exit) - 1.000000 Units on hand		38,574.21		240,042.40 DF
		1.00	55,081.92		240,042.40 DF
come Tax Pay	rable/Refundable (85000)				
-	ayable/Refundable (85000)				
01/07/2020	Opening Balance				5,048.20 DF
26/05/2021	Deposit ATO			5,053.38	5.18 CF
30/06/2021	Balance Income Tax Payable Account		5.18	,	0.00 DF
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,287.76		4,287.76 DF
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.90		4,288.66 DF
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,298.15	1,990.51 DF

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance
01/07/2020	Opening Balance			2,772.00 CF
10/09/2020	External Transfer	2,772.00		0.00 DF
	_	2,772.00		0.00 DF
lanual Suspens	se Account (99900)			
Manual Suspe	ense Account (99900)			
08/07/2020	Sell RAC		5,213.96	5,213.96 CF
13/07/2020	Buy LBT	5,579.95		365.99 DF
15/07/2020	Buy NUH	180.75		546.74 DF
31/07/2020	Buy ST1	204.75		751.49 DF
11/08/2020	Buy MKR	3,008.77		3,760.26 DF
18/08/2020	Buy RUL	632.45		4,392.71 DF
20/08/2020	Sell SWTZ		126.16	4,266.55 DF
25/08/2020	Buy ST1	115.37		4,381.92 DF
03/09/2020	S NUH		2,065.10	2,316.82 DF
01/10/2020	Buy ACW	1,109.95		3,426.77 DF
01/10/2020	Buy MKR	2,304.95		5,731.72 DF
16/10/2020	Buy Oil	160.86		5,892.58 DF
23/10/2020	Buy WGB	2,186.74		8,079.32 DF
03/11/2020	Buy ABB	969.95		9,049.27 DF
04/11/2020	Buy Net	739.95		9,789.22 DF
20/11/2020	Buy ABB	149.50		9,938.72 DF
26/11/2020	Buy KTD	852.40		10,791.12 DF
02/12/2020	Buy 3DP	182.48		10,973.60 DF
08/12/2020	Buy CAN	1,515.86		12,489.46 DF
11/12/2020	Buy Oil	271.27		12,760.73 DF
17/12/2020	S MSB		8,636.63	4,124.10 DF
22/12/2020	Buy PPH	8,160.81		12,284.91 DF
22/12/2020	BCSX	8,399.95		20,684.86 DF
06/01/2021	S Cam	,	17,748.38	2,936.48 DF
25/01/2021	В СНМ	8,329.95		11,266.43 DF
28/01/2021	B CSX	4,593.11		15,859.54 DF
04/02/2021	Buy CHM	1,269.95		17,129.49 DF
15/02/2021	Buy MXC	200.42		17,329.91 DF
18/02/2021	SFEX		447.05	16,882.86 DF
02/03/2021	B DOC	486.10		17,368.96 DF
05/03/2021	S PPS		156.91	17,212.05 DF
11/03/2021	S ABB		99.21	17,112.84 DF
30/03/2021	SRAC		443.18	16,669.66 DF
06/04/2021	Buy RSG	666.50		17,336.16 DF
23/04/2021	S CSX		5,358.65	11,977.51 DF
27/04/2021	Buy 3DP	3,292.45		15,269.96 DF
03/05/2021	Buy RAC	3,129.95		18,399.91 DF
18/05/2021	Sale CPN	-,	1,150.92	17,248.99 DF
15/06/2021	Sale RSG		12,837.67	4,411.32 DF
30/06/2021	S MXC		667.70	3,743.62 DF
30/06/2021	Put net movement of buys and sells to Westpac Platform Account		3,743.62	0.00 DF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			58,695.14	58,695.14	0.00 DR

Total Debits: 3,258,651.08
Total Credits: 3,258,651.08