

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
03/06/2021	Listed Security Sale			11,601.48	11,601.48 CR
30/06/2021	Closing Balance				<b>11,601.48 CR</b>
<b>Increase in Market Value - Managed Investments</b>					
<b>IPAC Income Generator</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			33,022.44	33,022.44 CR
30/06/2021	Closing Balance				<b>33,022.44 CR</b>
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,645.56	5,645.56 CR
30/06/2021	Closing Balance				<b>5,645.56 CR</b>
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,307.50	9,307.50 CR
30/06/2021	Closing Balance				<b>9,307.50 CR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			14,463.75	14,463.75 CR
30/06/2021	Closing Balance				<b>14,463.75 CR</b>
<b>Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,305.00	8,305.00 CR
30/06/2021	Closing Balance				<b>8,305.00 CR</b>
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,268.35	9,268.35 CR
30/06/2021	Closing Balance				<b>9,268.35 CR</b>
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,013.73		2,013.73 DR
30/06/2021	Closing Balance				<b>2,013.73 DR</b>
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,906.00	12,906.00 CR
30/06/2021	Closing Balance				<b>12,906.00 CR</b>
<b>Sonic Healthcare Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,212.85	7,212.85 CR
30/06/2021	Closing Balance				<b>7,212.85 CR</b>
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,065.70	9,065.70 CR
30/06/2021	Closing Balance				<b>9,065.70 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,432.00	9,432.00 CR
30/06/2021	Closing Balance				9,432.00 CR
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			817.60	817.60 CR
30/06/2021	Closing Balance				817.60 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		7,764.86		7,764.86 DR
30/06/2021	Closing Balance				7,764.86 DR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			266.50	266.50 CR
30/06/2021	Closing Balance				266.50 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
03/06/2021	Listed Security Sale	1,740.00000		49,680.64	49,680.64 CR
03/06/2021	Listed Security Sale	-1,740.00000	49,680.64		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>IPAC Income Generator</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Investment Income			910.71	910.71 CR
31/08/2020	IPA0076AU Distribution - Cash			913.17	1,823.88 CR
30/09/2020	IPA0076AU Distribution - Cash			913.17	2,737.05 CR
31/10/2020	IPA0076AU Distribution - Cash			913.17	3,650.22 CR
30/11/2020	IPA0076AU Distribution - Cash			913.17	4,563.39 CR
31/12/2020	IPA0076AU Distribution - Cash			913.17	5,476.56 CR
31/01/2021	IPA0076AU Distribution - Cash			913.17	6,389.73 CR
28/02/2021	IPA0076AU Distribution - Cash			913.17	7,302.90 CR
31/03/2021	IPA0076AU Distribution - Cash			913.17	8,216.07 CR
30/04/2021	IPA0076AU Distribution - Cash			913.17	9,129.24 CR
31/05/2021	IPA0076AU Distribution - Cash			913.17	10,042.41 CR
25/06/2021	IPA0076AU Distribution - Cash			913.17	10,955.58 CR
30/06/2021	Distribution - Tax Statement			2,867.11	13,822.69 CR
30/06/2021	Closing Balance				13,822.69 CR
<b>Distributions - Stapled Securities</b>					
<b>APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	APA APA 24.9248c DIST			867.88	867.88 CR
30/12/2020	APA AUD DRP SUSP			835.68	1,703.56 CR
29/06/2021	APA AUD DRP SUSP			58.26	1,761.82 CR
30/06/2021	Distribution - Tax Statement			127.32	1,889.14 CR
30/06/2021	Closing Balance				1,889.14 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/12/2020	TCL AUD DRP NIL DISC			399.75	399.75 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			546.33	946.08 CR
30/06/2021	Distribution - Tax Statement				946.08 CR
30/06/2021	Closing Balance				<b>946.08 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			621.43	621.43 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			870.00	1,491.43 CR
30/06/2021	Closing Balance				<b>1,491.43 CR</b>
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			786.90	786.90 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			1,367.54	2,154.44 CR
30/06/2021	Closing Balance				<b>2,154.44 CR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			665.00	665.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,017.86	1,682.86 CR
30/06/2021	Closing Balance				<b>1,682.86 CR</b>
<b>Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance				0.00
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR			1,414.29	1,414.29 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR			2,828.57	4,242.86 CR
30/06/2021	Closing Balance				<b>4,242.86 CR</b>
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			421.71	421.71 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			387.45	809.16 CR
30/06/2021	Closing Balance				<b>809.16 CR</b>
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			1,391.60	1,391.60 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			3,324.29	4,715.89 CR
30/06/2021	Closing Balance				<b>4,715.89 CR</b>
<b>Sonic Healthcare Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			521.34	521.34 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			367.69	889.03 CR
30/06/2021	Closing Balance				<b>889.03 CR</b>
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			1,644.57	1,644.57 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			1,644.57	3,289.14 CR
30/06/2021	Closing Balance				<b>3,289.14 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			531.43	531.43 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			994.29	1,525.72 CR
30/06/2021	Closing Balance				1,525.72 CR
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			756.01	756.01 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			319.04	1,075.05 CR
30/06/2021	Closing Balance				1,075.05 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>AMP Term Deposit 1.45%</b>					
01/07/2020	Opening Balance				0.00
31/05/2021	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO			947.66	947.66 CR
30/06/2021	Closing Balance				947.66 CR
<b>AMP Term Deposit 1.6%</b>					
01/07/2020	Opening Balance				0.00
25/11/2020	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO			512.88	512.88 CR
30/06/2021	Closing Balance				512.88 CR
<b>Interest - Cash At Bank</b>					
<b>Bank of Queensland Account 998785765</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest 01/07/20 to 31/07/20			0.07	0.07 CR
31/08/2020	Interest 01/08/20 to 31/08/20			0.06	0.13 CR
30/09/2020	Interest 01/09/20 to 30/09/20			0.07	0.20 CR
31/10/2020	Interest 01/10/20 to 31/10/20			0.06	0.26 CR
30/11/2020	Interest 01/11/20 to 30/11/20			3.82	4.08 CR
31/12/2020	Interest 01/12/20 to 31/12/20			19.52	23.60 CR
31/01/2021	Interest 01/01/21 to 31/01/21			19.53	43.13 CR
28/02/2021	Interest 01/02/21 to 28/02/21			17.64	60.77 CR
31/03/2021	Interest 01/03/21 to 31/03/21			19.54	80.31 CR
30/04/2021	Interest 01/04/21 to 30/04/21			18.91	99.22 CR
31/05/2021	Interest 01/05/21 to 31/05/21			20.18	119.40 CR
30/06/2021	Interest 01/06/21 to 30/06/21			2.99	122.39 CR
30/06/2021	Closing Balance				122.39 CR
<b>Macquarie Cash Management Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			1.30	1.30 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			1.23	2.53 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.06	3.59 CR
02/12/2020	REBATE OF ADVISER COMMISSION			4.71	8.30 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			4.68	12.98 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.91	14.89 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			1.24	16.13 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.22	17.35 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			1.98	19.33 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			1.99	21.32 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			3.72	25.04 CR
30/06/2021	Closing Balance				25.04 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Gaye Barbour</b>					
<b>Account Based Pension 100% tax free</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Pension Drawdown - Gross		81.16		81.16 DR
01/09/2020	Pension Drawdown - Gross		81.16		162.32 DR
01/10/2020	Pension Drawdown - Gross		81.16		243.48 DR
30/10/2020	Pension Drawdown - Gross		81.16		324.64 DR
01/12/2020	Pension Drawdown - Gross		25.36		350.00 DR
30/06/2021	Closing Balance				350.00 DR
<b>Account Based Pension 57% tax free</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Drawdown - Gross		3,675.00		3,675.00 DR
31/07/2020	Pension Drawdown - Gross		1,759.60		5,434.60 DR
01/09/2020	Pension Drawdown - Gross		1,759.61		7,194.21 DR
01/10/2020	Pension Drawdown - Gross		1,759.60		8,953.81 DR
30/10/2020	Pension Drawdown - Gross		1,759.61		10,713.42 DR
01/12/2020	Pension Drawdown - Gross		766.58		11,480.00 DR
30/06/2021	Closing Balance				11,480.00 DR
<b>Account Based Pension 87% tax free</b>					
01/07/2020	Opening Balance				0.00
01/12/2020	Pension Drawdown - Gross		1,350.00		1,350.00 DR
30/06/2021	Closing Balance				1,350.00 DR
<b>Reversionary Pension 87.06% Tax Free</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Pension Drawdown - Gross		1,596.16		1,596.16 DR
01/09/2020	Pension Drawdown - Gross		1,596.16		3,192.32 DR
01/10/2020	Pension Drawdown - Gross		1,596.15		4,788.47 DR
30/10/2020	Pension Drawdown - Gross		1,596.16		6,384.63 DR
01/12/2020	Pension Drawdown - Gross		365.37		6,750.00 DR
30/06/2021	Closing Balance				6,750.00 DR
<b>Reversionary Pension 24.66% Tax Free</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Drawdown - Gross		560.00		560.00 DR
31/07/2020	Pension Drawdown - Gross		798.08		1,358.08 DR
01/09/2020	Pension Drawdown - Gross		798.07		2,156.15 DR
01/10/2020	Pension Drawdown - Gross		798.09		2,954.24 DR
30/10/2020	Pension Drawdown - Gross		798.07		3,752.31 DR
01/12/2020	Pension Drawdown - Gross		1,727.69		5,480.00 DR
31/12/2020	Pension Drawdown - Gross		4,235.00		9,715.00 DR
01/02/2021	Pension Drawdown - Gross		4,235.00		13,950.00 DR
01/03/2021	Pension Drawdown - Gross		4,235.00		18,185.00 DR
01/04/2021	Pension Drawdown - Gross		4,235.00		22,420.00 DR
30/04/2021	Pension Drawdown - Gross		4,235.00		26,655.00 DR
01/06/2021	Pension Drawdown - Gross		4,235.00		30,890.00 DR
30/06/2021	Closing Balance				30,890.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
26/05/2021	CHEQUE WITHDRAWAL 000070		3,080.00		3,080.00 DR
30/06/2021	Closing Balance				3,080.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Adviser Fee</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE		30.31		30.31 DR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		496.45		526.76 DR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		31.40		558.16 DR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		513.00		1,071.16 DR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		31.49		1,102.65 DR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		513.00		1,615.65 DR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		30.31		1,645.96 DR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		31.47		1,677.43 DR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		513.00		2,190.43 DR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		30.79		2,221.22 DR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		496.45		2,717.67 DR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		32.04		2,749.71 DR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		513.00		3,262.71 DR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		30.01		3,292.72 DR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		514.41		3,807.13 DR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		28.00		3,835.13 DR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		464.62		4,299.75 DR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		30.10		4,329.85 DR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		514.41		4,844.26 DR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		29.36		4,873.62 DR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		497.81		5,371.43 DR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		54.75		5,426.18 DR
30/06/2021	Closing Balance				<b>5,426.18 DR</b>
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
26/05/2021	CHEQUE WITHDRAWAL 000070		935.00		935.00 DR
30/06/2021	Closing Balance				<b>935.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
07/04/2021	ATO ATO003000014605928		259.00		259.00 DR
30/06/2021	Closing Balance				<b>259.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		204.19		204.19 DR
30/06/2021	Closing Balance				<b>204.19 DR</b>
<b>Assets</b>					
<b>Investments - AMM Term Deposit</b>					
01/07/2020	Opening Balance	0.00000			0.00
03/06/2021	Members Equity Bank - AMM	65,000.00000	65,000.00		65,000.00 DR
30/06/2021	Closing Balance	<b>65,000.00000</b>			<b>65,000.00 DR</b>
<b>Investments - AMP Term Deposit 1.45%</b>					
01/07/2020	Opening Balance	65,000.00000			65,000.00 DR
31/05/2021	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBOUR	65,000.00000		65,000.00	0.00 CR
30/06/2021	Closing Balance	<b>0.00000</b>			<b>0.00</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - AMP Term Deposit 1.6%</b>					
01/07/2020	Opening Balance	65,000.00000			65,000.00 DR
25/11/2020	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO	65,000.00000		65,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - BOQ TD 0.35%</b>					
01/07/2020	Opening Balance	0.00000			0.00
03/06/2021	Fxd D01552807 at 0.35% MD:06/12/21	40,000.00000	40,000.00		40,000.00 DR
30/06/2021	Closing Balance	40,000.00000			40,000.00 DR
<b>Investments - IPAC Income Generator</b>					
01/07/2020	Opening Balance	300,570.67830			330,297.12 DR
01/07/2020	Listed Security Purchase	351.20180	387.20		330,684.32 DR
06/08/2020	Investment Income	813.86060	910.71		331,595.03 DR
30/06/2021	Market Value Adjustment		33,022.44		364,617.47 DR
30/06/2021	Closing Balance	301,735.74070			364,617.47 DR
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance	1,740.00000			32,433.60 DR
03/06/2021	Listed Security Sale	-1,740.00000		38,079.16	5,645.56 CR
30/06/2021	Market Value Adjustment		5,645.56		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - BHP Group Limited</b>					
01/07/2020	Opening Balance	730.00000			26,148.60 DR
30/06/2021	Market Value Adjustment		9,307.50		35,456.10 DR
30/06/2021	Closing Balance	730.00000			35,456.10 DR
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance	475.00000			32,974.50 DR
30/06/2021	Market Value Adjustment		14,463.75		47,438.25 DR
30/06/2021	Closing Balance	475.00000			47,438.25 DR
<b>Investments - Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance	1,100.00000			47,333.00 DR
30/06/2021	Market Value Adjustment		8,305.00		55,638.00 DR
30/06/2021	Closing Balance	1,100.00000			55,638.00 DR
<b>Investments - Macquarie Group Limited</b>					
01/07/2020	Opening Balance	245.00000			29,057.00 DR
30/06/2021	Market Value Adjustment		9,268.35		38,325.35 DR
30/06/2021	Closing Balance	245.00000			38,325.35 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
03/06/2021	Listed Security Purchase	1,815.00000	49,603.03		49,603.03 DR
30/06/2021	Market Value Adjustment			2,013.73	47,589.30 DR
30/06/2021	Closing Balance	1,815.00000			47,589.30 DR
<b>Investments - Rio Tinto Limited</b>					
01/07/2020	Opening Balance	450.00000			44,082.00 DR
30/06/2021	Market Value Adjustment		12,906.00		56,988.00 DR
30/06/2021	Closing Balance	450.00000			56,988.00 DR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Sonic Healthcare Limited</b>					
01/07/2020	Opening Balance	905.00000			27,539.15 DR
30/06/2021	Market Value Adjustment		7,212.85		34,752.00 DR
30/06/2021	Closing Balance	905.00000			34,752.00 DR
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance	14,390.00000			45,040.70 DR
30/06/2021	Market Value Adjustment		9,065.70		54,106.40 DR
30/06/2021	Closing Balance	14,390.00000			54,106.40 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	1,200.00000			21,540.00 DR
30/06/2021	Market Value Adjustment		9,432.00		30,972.00 DR
30/06/2021	Closing Balance	1,200.00000			30,972.00 DR
<b>Investments - Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance	1,460.00000			31,609.00 DR
30/06/2021	Market Value Adjustment		817.60		32,426.60 DR
30/06/2021	Closing Balance	1,460.00000			32,426.60 DR
<b>Investments - APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2020	Opening Balance	3,482.00000			38,754.66 DR
30/06/2021	Market Value Adjustment			7,764.86	30,989.80 DR
30/06/2021	Closing Balance	3,482.00000			30,989.80 DR
<b>Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	2,665.00000			37,656.45 DR
30/06/2021	Market Value Adjustment		266.50		37,922.95 DR
30/06/2021	Closing Balance	2,665.00000			37,922.95 DR
<b>Cash At Bank - Bank of Queensland Account 998785765</b>					
01/07/2020	Opening Balance				153.83 DR
31/07/2020	Interest 01/07/20 to 31/07/20		0.07		153.90 DR
31/08/2020	Interest 01/08/20 to 31/08/20		0.06		153.96 DR
30/09/2020	Interest 01/09/20 to 30/09/20		0.07		154.03 DR
31/10/2020	Interest 01/10/20 to 31/10/20		0.06		154.09 DR
25/11/2020	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBOI		65,512.88		65,666.97 DR
30/11/2020	Interest 01/11/20 to 30/11/20		3.82		65,670.79 DR
31/12/2020	Interest 01/12/20 to 31/12/20		19.52		65,690.31 DR
31/01/2021	Interest 01/01/21 to 31/01/21		19.53		65,709.84 DR
28/02/2021	Interest 01/02/21 to 28/02/21		17.64		65,727.48 DR
31/03/2021	Interest 01/03/21 to 31/03/21		19.54		65,747.02 DR
30/04/2021	Interest 01/04/21 to 30/04/21		18.91		65,765.93 DR
31/05/2021	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBOI		65,947.66		131,713.59 DR
31/05/2021	Interest 01/05/21 to 31/05/21		20.18		131,733.77 DR
03/06/2021	Fxd D01552807 at 0.35% MD:06/12/21			40,000.00	91,733.77 DR
03/06/2021	Members Equity Bank - AMM			65,000.00	26,733.77 DR
03/06/2021	Wth to 182-222/122866791			25,000.00	1,733.77 DR
30/06/2021	Interest 01/06/21 to 30/06/21		2.99		1,736.76 DR
30/06/2021	Closing Balance				1,736.76 DR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Management Account</b>					
01/07/2020	Opening Balance				36,453.16 DR
01/07/2020	DIST - IPAC INCOME GENERATOR		1,139.40		37,592.56 DR
01/07/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	33,357.56 DR
03/07/2020	WRAP SOLUTIONS ADMIN FEE			30.31	33,327.25 DR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			496.45	32,830.80 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.30		32,832.10 DR
31/07/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	28,597.10 DR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			31.40	28,565.70 DR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			513.00	28,052.70 DR
14/08/2020	TCL DIV/DIST AUF20/00892555		426.40		28,479.10 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.23		28,480.33 DR
01/09/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	24,245.33 DR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			31.49	24,213.84 DR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			513.00	23,700.84 DR
08/09/2020	DIST - IPAC INCOME GENERATOR		913.17		24,614.01 DR
11/09/2020	JBH DIVIDEND SEP20/00820295		990.00		25,604.01 DR
16/09/2020	APA DST 001248995101		940.14		26,544.15 DR
17/09/2020	RIO TINTO LTD AUI20/00915188		974.12		27,518.27 DR
18/09/2020	WOODSIDE INT20/00680780		529.21		28,047.48 DR
24/09/2020	TLS FNL DIV 001250573407		1,151.20		29,198.68 DR
30/09/2020	ANZ DIVIDEND A069/00775852		435.00		29,633.68 DR
30/09/2020	CBA FNL DIV 001249388566		465.50		30,099.18 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.06		30,100.24 DR
01/10/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	25,865.24 DR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			30.31	25,834.93 DR
15/10/2020	DIST - IPAC INCOME GENERATOR		913.17		26,748.10 DR
30/10/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	22,513.10 DR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			31.47	22,481.63 DR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			513.00	21,968.63 DR
09/11/2020	DIST - IPAC INCOME GENERATOR		913.17		22,881.80 DR
24/11/2020	DEPOSIT		1,012.83		23,894.63 DR
01/12/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	19,659.63 DR
02/12/2020	REBATE OF ADVISER COMMISSION		4.71		19,664.34 DR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			30.79	19,633.55 DR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			496.45	19,137.10 DR
07/12/2020	DIST - IPAC INCOME GENERATOR		913.17		20,050.27 DR
16/12/2020	ANZ DIVIDEND A070/00769842		609.00		20,659.27 DR
18/12/2020	WBC DIVIDEND 001254101016		372.00		21,031.27 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		4.68		21,035.95 DR
31/12/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	16,800.95 DR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			32.04	16,768.91 DR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			513.00	16,255.91 DR
19/01/2021	DIST - IPAC INCOME GENERATOR		913.17		17,169.08 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.91		17,170.99 DR
01/02/2021	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	12,935.99 DR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			30.01	12,905.98 DR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			514.41	12,391.57 DR
08/02/2021	DIST - IPAC INCOME GENERATOR		913.17		13,304.74 DR
16/02/2021	TCL DIV/DIST AUI21/00891066		399.75		13,704.49 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		1.24		13,705.73 DR
01/03/2021	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	9,470.73 DR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			28.00	9,442.73 DR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			464.62	8,978.11 DR
08/03/2021	DIST - IPAC INCOME GENERATOR		913.17		9,891.28 DR
12/03/2021	JBH DIVIDEND MAR21/00821757		1,980.00		11,871.28 DR
17/03/2021	APA DST 001256533832		835.68		12,706.96 DR
23/03/2021	BHP GROUP DIV AI383/01212206		957.28		13,664.24 DR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Management Account</b>					
24/03/2021	WOODSIDE FIN20/00679398		223.33		13,887.57 DR
26/03/2021	TLS ITM DIV 001257616566		1,151.20		15,038.77 DR
30/03/2021	CBA ITM DIV 001256215442		712.50		15,751.27 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.22		15,752.49 DR
01/04/2021	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	11,517.49 DR
07/04/2021	ATO ATO003000014605928		9,187.71		20,705.20 DR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			30.10	20,675.10 DR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			514.41	20,160.69 DR
15/04/2021	RIO TINTO LTD FIN20/00194656		2,327.00		22,487.69 DR
21/04/2021	DIST - IPAC INCOME GENERATOR		913.17		23,400.86 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		1.98		23,402.84 DR
30/04/2021	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	19,167.84 DR
03/05/2021	ADD-558409		325.80		19,493.64 DR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			29.36	19,464.28 DR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			497.81	18,966.47 DR
07/05/2021	DIST - IPAC INCOME GENERATOR		913.17		19,879.64 DR
26/05/2021	CHEQUE WITHDRAWAL 000070			4,015.00	15,864.64 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		1.99		15,866.63 DR
31/05/2021	MQG PAYMENT 001260351167		1,910.75		17,777.38 DR
01/06/2021	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	13,542.38 DR
03/06/2021	MONEY MARKET - O AMM 998785765		25,000.00		38,542.38 DR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			54.75	38,487.63 DR
07/06/2021	DIST - IPAC INCOME GENERATOR		913.17		39,400.80 DR
07/06/2021	S ANZ 1740 116227549		77.61		39,478.41 DR
25/06/2021	WBC DIVIDEND 001260676185		696.00		40,174.41 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		3.72		40,178.13 DR
30/06/2021	<b>Closing Balance</b>				<b>40,178.13 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Cash and Cash Equivalents**

**AMM Term Deposit**

01/07/2020	Opening Balance				0.00
03/06/2021			65,000.00		65,000.00 DR
03/06/2021	Members Equity Bank - AMM			65,000.00	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**BOQ TD 0.35%**

01/07/2020	Opening Balance				0.00
03/06/2021			40,000.00		40,000.00 DR
03/06/2021	Fxd D01552807 at 0.35% MD:06/12/21			40,000.00	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Acquisitions - Managed Investments**

**IPAC Income Generator**

01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			387.20	387.20 CR
08/07/2020	Listed Security Purchase		387.20		0.00 CR
06/08/2020	Investment Income			910.71	910.71 CR
06/08/2020	Investment Income		910.71		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Acquisitions - Shares in Listed Companies**

**National Australia Bank Limited**

01/07/2020	Opening Balance				0.00
03/06/2021	Listed Security Purchase			49,603.03	49,603.03 CR
07/06/2021	Listed Security Purchase		49,603.03		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Cash and Cash Equivalents</b>					
<b>AMP Term Deposit 1.45%</b>					
01/07/2020	Opening Balance				0.00
31/05/2021				65,000.00	65,000.00 CR
31/05/2021	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBOI		65,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>AMP Term Deposit 1.6%</b>					
01/07/2020	Opening Balance				0.00
25/11/2020				65,000.00	65,000.00 CR
25/11/2020	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBOI		65,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
03/06/2021	Listed Security Sale		49,680.64		49,680.64 DR
07/06/2021	Listed Security Sale			77.61	49,603.03 DR
07/06/2021	Listed Security Sale			49,603.03	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>IPAC Income Generator</b>					
01/07/2020	Opening Balance				1,526.60 DR
01/07/2020	IPA0076AU Distribution - Cash			1,139.40	387.20 DR
08/07/2020	IPA0076AU Distribution - Cash			387.20	0.00 CR
31/07/2020	Investment Income		910.71		910.71 DR
06/08/2020	Investment Income			910.71	0.00 CR
31/08/2020	IPA0076AU Distribution - Cash		913.17		913.17 DR
08/09/2020	IPA0076AU Distribution - Cash			913.17	0.00 CR
30/09/2020	IPA0076AU Distribution - Cash		913.17		913.17 DR
15/10/2020	IPA0076AU Distribution - Cash			913.17	0.00 CR
31/10/2020	IPA0076AU Distribution - Cash		913.17		913.17 DR
09/11/2020	IPA0076AU Distribution - Cash			913.17	0.00 CR
30/11/2020	IPA0076AU Distribution - Cash		913.17		913.17 DR
07/12/2020	IPA0076AU Distribution - Cash			913.17	0.00 CR
31/12/2020	IPA0076AU Distribution - Cash		913.17		913.17 DR
19/01/2021	IPA0076AU Distribution - Cash			913.17	0.00 CR
31/01/2021	IPA0076AU Distribution - Cash		913.17		913.17 DR
08/02/2021	IPA0076AU Distribution - Cash			913.17	0.00 CR
28/02/2021	IPA0076AU Distribution - Cash		913.17		913.17 DR
08/03/2021	IPA0076AU Distribution - Cash			913.17	0.00 CR
31/03/2021	IPA0076AU Distribution - Cash		913.17		913.17 DR
21/04/2021	IPA0076AU Distribution - Cash			913.17	0.00 CR
30/04/2021	IPA0076AU Distribution - Cash		913.17		913.17 DR
07/05/2021	IPA0076AU Distribution - Cash			913.17	0.00 CR
31/05/2021	IPA0076AU Distribution - Cash		913.17		913.17 DR
07/06/2021	IPA0076AU Distribution - Cash			913.17	0.00 CR
25/06/2021	IPA0076AU Distribution - Cash		913.17		913.17 DR
30/06/2021	Closing Balance				913.17 DR
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2020	Opening Balance				72.26 DR
01/07/2020	APA APA 24.9248c DIST		867.88		940.14 DR
16/09/2020	APA APA 24.9248c DIST			867.88	72.26 DR
16/09/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP			72.26	0.00 CR
30/12/2020	APA AUD DRP SUSP		835.68		835.68 DR
17/03/2021	APA AUD DRP SUSP			835.68	0.00 CR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
29/06/2021	APA AUD DRP SUSP		58.26		58.26 DR
30/06/2021	Closing Balance				58.26 DR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				426.40 DR
14/08/2020	TCL AUD DRP NIL DISC			426.40	0.00 CR
30/12/2020	TCL AUD DRP NIL DISC		399.75		399.75 DR
16/02/2021	TCL AUD DRP NIL DISC			399.75	0.00 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		546.33		546.33 DR
30/06/2021	Closing Balance				546.33 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			435.00	435.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		435.00		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			609.00	609.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		609.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		550.83		550.83 DR
24/11/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			550.83	0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			957.28	957.28 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		957.28		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			465.50	465.50 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		465.50		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			712.50	712.50 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		712.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance				0.00
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR			990.00	990.00 CR
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR		990.00		0.00 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR			1,980.00	1,980.00 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR		1,980.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				1,220.00 DR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		360.00		1,580.00 DR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		330.75		1,910.75 DR
31/05/2021	MQG 100C FR@30%; 150C CFI; DRP NIL DISC			500.00	1,410.75 DR
31/05/2021	MQG 162C FR@30%; 198C CFI; DRP NIL DISC			720.00	690.75 DR
31/05/2021	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			330.75	360.00 DR
31/05/2021	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			360.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			974.12	974.12 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		974.12		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			2,327.00	2,327.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		2,327.00		0.00 CR
30/06/2021	Closing Balance				0.00

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sonic Healthcare Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		462.00		462.00 DR
24/11/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			462.00	0.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		325.80		325.80 DR
03/05/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			325.80	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,151.20	1,151.20 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,151.20		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,151.20	1,151.20 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,151.20		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			372.00	372.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		372.00		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			696.00	696.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		696.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			529.21	529.21 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		529.21		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			223.33	223.33 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		223.33		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>AMP Term Deposit 1.45%</b>					
01/07/2020	Opening Balance				0.00
31/05/2021	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO			947.66	947.66 CR
31/05/2021	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO		947.66		0.00 CR
30/06/2021	Closing Balance				0.00
<b>AMP Term Deposit 1.6%</b>					
01/07/2020	Opening Balance				0.00
25/11/2020	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO			512.88	512.88 CR
25/11/2020	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO		512.88		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Bank of Queensland Account 998785765</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest 01/07/20 to 31/07/20			0.07	0.07 CR
31/07/2020	Interest 01/07/20 to 31/07/20		0.07		0.00 CR
31/08/2020	Interest 01/08/20 to 31/08/20			0.06	0.06 CR
31/08/2020	Interest 01/08/20 to 31/08/20		0.06		0.00 CR
30/09/2020	Interest 01/09/20 to 30/09/20			0.07	0.07 CR
30/09/2020	Interest 01/09/20 to 30/09/20		0.07		0.00 CR
31/10/2020	Interest 01/10/20 to 31/10/20			0.06	0.06 CR
31/10/2020	Interest 01/10/20 to 31/10/20		0.06		0.00 CR
30/11/2020	Interest 01/11/20 to 30/11/20			3.82	3.82 CR
30/11/2020	Interest 01/11/20 to 30/11/20		3.82		0.00 CR
31/12/2020	Interest 01/12/20 to 31/12/20			19.52	19.52 CR
31/12/2020	Interest 01/12/20 to 31/12/20		19.52		0.00 CR
31/01/2021	Interest 01/01/21 to 31/01/21			19.53	19.53 CR
31/01/2021	Interest 01/01/21 to 31/01/21		19.53		0.00 CR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
28/02/2021	Interest 01/02/21 to 28/02/21			17.64	17.64 CR
28/02/2021	Interest 01/02/21 to 28/02/21		17.64		0.00 CR
31/03/2021	Interest 01/03/21 to 31/03/21			19.54	19.54 CR
31/03/2021	Interest 01/03/21 to 31/03/21		19.54		0.00 CR
30/04/2021	Interest 01/04/21 to 30/04/21			18.91	18.91 CR
30/04/2021	Interest 01/04/21 to 30/04/21		18.91		0.00 CR
31/05/2021	Interest 01/05/21 to 31/05/21			20.18	20.18 CR
31/05/2021	Interest 01/05/21 to 31/05/21		20.18		0.00 CR
30/06/2021	Interest 01/06/21 to 30/06/21			2.99	2.99 CR
30/06/2021	Interest 01/06/21 to 30/06/21		2.99		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Cash Management Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	MACQUARIE CMA INTEREST PAID			1.30	1.30 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.30		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			1.23	1.23 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.23		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.06	1.06 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.06		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			4.71	4.71 CR
02/12/2020	REBATE OF ADVISER COMMISSION		4.71		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			4.68	4.68 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		4.68		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.91	1.91 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.91		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			1.24	1.24 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		1.24		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.22	1.22 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.22		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			1.98	1.98 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		1.98		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			1.99	1.99 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		1.99		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			3.72	3.72 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		3.72		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Fund Tax Finalisation		9,446.71		9,446.71 DR
07/04/2021	ATO ATO003000014605928			9,446.71	0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Franking Credits - Managed Investments</b>					
<b>IPAC Income Generator</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>2,826.78</b> DR
01/07/2020	Fund Tax Finalisation			2,826.78	0.00 CR
30/06/2021	Distribution - Tax Statement		2,662.92		2,662.92 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>2,662.92</b> DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>1,014.17</b> DR
01/07/2020	Fund Tax Finalisation			1,014.17	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		186.43		186.43 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		261.00		447.43 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>447.43</b> DR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		236.07		236.07 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		410.26		646.33 DR
30/06/2021	Closing Balance				646.33 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				877.39 DR
01/07/2020	Fund Tax Finalisation			877.39	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		199.50		199.50 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		305.36		504.86 DR
30/06/2021	Closing Balance				504.86 DR
<b>Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance				1,056.85 DR
01/07/2020	Fund Tax Finalisation			1,056.85	0.00 CR
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR		424.29		424.29 DR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR		848.57		1,272.86 DR
30/06/2021	Closing Balance				1,272.86 DR
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				224.57 DR
01/07/2020	Fund Tax Finalisation			224.57	0.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		61.71		61.71 DR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		56.70		118.41 DR
30/06/2021	Closing Balance				118.41 DR
<b>Orora Limited</b>					
01/07/2020	Opening Balance				371.06 DR
01/07/2020	Fund Tax Finalisation			371.06	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				674.50 DR
01/07/2020	Fund Tax Finalisation			674.50	0.00 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		417.48		417.48 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		997.29		1,414.77 DR
30/06/2021	Closing Balance				1,414.77 DR
<b>Sonic Healthcare Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		59.34		59.34 DR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		41.89		101.23 DR
30/06/2021	Closing Balance				101.23 DR
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				986.74 DR
01/07/2020	Fund Tax Finalisation			986.74	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		493.37		493.37 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		493.37		986.74 DR
30/06/2021	Closing Balance				986.74 DR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				411.43 DR
01/07/2020	Fund Tax Finalisation			411.43	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		159.43		159.43 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		298.29		457.72 DR
30/06/2021	Closing Balance				457.72 DR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				853.29 DR
01/07/2020	Fund Tax Finalisation			853.29	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		226.80		226.80 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		95.71		322.51 DR
30/06/2021	Closing Balance				322.51 DR
<b>Franking Credits - Stapled Securities</b>					
<b>APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2020	Opening Balance				127.09 DR
01/07/2020	Fund Tax Finalisation			127.09	0.00 CR
30/06/2021	Distribution - Tax Statement		127.32		127.32 DR
30/06/2021	Closing Balance				127.32 DR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				22.84 DR
01/07/2020	Fund Tax Finalisation			22.84	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Foreign Tax Credits - Managed Investments</b>					
<b>IPAC Income Generator</b>					
01/07/2020	Opening Balance				283.69 DR
01/07/2020	Fund Tax Finalisation			283.69	0.00 CR
30/06/2021	Distribution - Tax Statement		204.19		204.19 DR
30/06/2021	Closing Balance				204.19 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance				283.69 CR
01/07/2020	Fund Tax Finalisation		283.69		0.00 CR
30/06/2021	Excessive foreign tax credit written off			204.19	204.19 CR
30/06/2021	Closing Balance				204.19 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
26/05/2021	CHEQUE WITHDRAWAL 000070			3,080.00	3,080.00 CR
26/05/2021	CHEQUE WITHDRAWAL 000070		3,080.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Adviser Fee</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE			30.31	30.31 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE		30.31		0.00 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			496.45	496.45 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		496.45		0.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			31.40	31.40 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		31.40		0.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			513.00	513.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		513.00		0.00 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			31.49	31.49 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		31.49		0.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			513.00	513.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		513.00		0.00 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			30.31	30.31 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		30.31		0.00 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			31.47	31.47 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		31.47		0.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			513.00	513.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		513.00		0.00 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			30.79	30.79 CR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/12/2020	WRAP SOLUTIONS ADMIN FEE		30.79		0.00 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			496.45	496.45 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		496.45		0.00 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			32.04	32.04 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		32.04		0.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			513.00	513.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		513.00		0.00 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			30.01	30.01 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		30.01		0.00 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			514.41	514.41 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		514.41		0.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			28.00	28.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		28.00		0.00 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			464.62	464.62 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		464.62		0.00 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			30.10	30.10 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		30.10		0.00 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			514.41	514.41 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		514.41		0.00 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			29.36	29.36 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		29.36		0.00 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			497.81	497.81 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		497.81		0.00 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			54.75	54.75 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		54.75		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
26/05/2021	CHEQUE WITHDRAWAL 000070			935.00	935.00 CR
26/05/2021	CHEQUE WITHDRAWAL 000070		935.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Gaye Barbour</b>					
<b>Account Based Pension 100% tax free</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	Pension Drawdown - Net			81.16	81.16 CR
31/07/2020	Pension Drawdown - Paid		81.16		0.00 CR
01/09/2020	Pension Drawdown - Net			81.16	81.16 CR
01/09/2020	Pension Drawdown - Paid		81.16		0.00 CR
01/10/2020	Pension Drawdown - Net			81.16	81.16 CR
01/10/2020	Pension Drawdown - Paid		81.16		0.00 CR
30/10/2020	Pension Drawdown - Net			81.16	81.16 CR
30/10/2020	Pension Drawdown - Paid		81.16		0.00 CR
01/12/2020	Pension Drawdown - Net			25.36	25.36 CR
01/12/2020	Pension Drawdown - Paid		25.36		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension 57% tax free</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Pension Drawdown - Net			3,675.00	3,675.00 CR
01/07/2020	Pension Drawdown - Paid		3,675.00		0.00 CR
31/07/2020	Pension Drawdown - Net			1,759.60	1,759.60 CR
31/07/2020	Pension Drawdown - Paid		1,759.60		0.00 CR
01/09/2020	Pension Drawdown - Net			1,759.61	1,759.61 CR
01/09/2020	Pension Drawdown - Paid		1,759.61		0.00 CR
01/10/2020	Pension Drawdown - Net			1,759.60	1,759.60 CR
01/10/2020	Pension Drawdown - Paid		1,759.60		0.00 CR
30/10/2020	Pension Drawdown - Net			1,759.61	1,759.61 CR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/10/2020	Pension Drawdown - Paid		1,759.61		0.00 CR
01/12/2020	Pension Drawdown - Net			766.58	766.58 CR
01/12/2020	Pension Drawdown - Paid		766.58		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension 87% tax free</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/12/2020	Pension Drawdown - Net			1,350.00	1,350.00 CR
01/12/2020	Pension Drawdown - Paid		1,350.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Reversionary Pension 87.06% Tax Free</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	Pension Drawdown - Net			1,596.16	1,596.16 CR
31/07/2020	Pension Drawdown - Paid		1,596.16		0.00 CR
01/09/2020	Pension Drawdown - Net			1,596.16	1,596.16 CR
01/09/2020	Pension Drawdown - Paid		1,596.16		0.00 CR
01/10/2020	Pension Drawdown - Net			1,596.15	1,596.15 CR
01/10/2020	Pension Drawdown - Paid		1,596.15		0.00 CR
30/10/2020	Pension Drawdown - Net			1,596.16	1,596.16 CR
30/10/2020	Pension Drawdown - Paid		1,596.16		0.00 CR
01/12/2020	Pension Drawdown - Net			365.37	365.37 CR
01/12/2020	Pension Drawdown - Paid		365.37		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Reversionary Pension 24.66% Tax Free</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Pension Drawdown - Net			560.00	560.00 CR
01/07/2020	Pension Drawdown - Paid		560.00		0.00 CR
31/07/2020	Pension Drawdown - Net			798.08	798.08 CR
31/07/2020	Pension Drawdown - Paid		798.08		0.00 CR
01/09/2020	Pension Drawdown - Net			798.07	798.07 CR
01/09/2020	Pension Drawdown - Paid		798.07		0.00 CR
01/10/2020	Pension Drawdown - Net			798.09	798.09 CR
01/10/2020	Pension Drawdown - Paid		798.09		0.00 CR
30/10/2020	Pension Drawdown - Net			798.07	798.07 CR
30/10/2020	Pension Drawdown - Paid		798.07		0.00 CR
01/12/2020	Pension Drawdown - Net			1,727.69	1,727.69 CR
01/12/2020	Pension Drawdown - Paid		1,727.69		0.00 CR
31/12/2020	Pension Drawdown - Net			4,235.00	4,235.00 CR
31/12/2020	Pension Drawdown - Paid		4,235.00		0.00 CR
01/02/2021	Pension Drawdown - Net			4,235.00	4,235.00 CR
01/02/2021	Pension Drawdown - Paid		4,235.00		0.00 CR
01/03/2021	Pension Drawdown - Net			4,235.00	4,235.00 CR
01/03/2021	Pension Drawdown - Paid		4,235.00		0.00 CR
01/04/2021	Pension Drawdown - Net			4,235.00	4,235.00 CR
01/04/2021	Pension Drawdown - Paid		4,235.00		0.00 CR
30/04/2021	Pension Drawdown - Net			4,235.00	4,235.00 CR
30/04/2021	Pension Drawdown - Paid		4,235.00		0.00 CR
01/06/2021	Pension Drawdown - Net			4,235.00	4,235.00 CR
01/06/2021	Pension Drawdown - Paid		4,235.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
07/04/2021	ATO ATO003000014605928			9,187.71	9,187.71 CR
07/04/2021	ATO ATO003000014605928		9,187.71		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Bank of Queensland Account 998785765</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest 01/07/20 to 31/07/20			0.07	0.07 CR
31/07/2020	Interest 01/07/20 to 31/07/20		0.07		0.00 CR
31/08/2020	Interest 01/08/20 to 31/08/20			0.06	0.06 CR
31/08/2020	Interest 01/08/20 to 31/08/20		0.06		0.00 CR
30/09/2020	Interest 01/09/20 to 30/09/20			0.07	0.07 CR
30/09/2020	Interest 01/09/20 to 30/09/20		0.07		0.00 CR
31/10/2020	Interest 01/10/20 to 31/10/20			0.06	0.06 CR
31/10/2020	Interest 01/10/20 to 31/10/20		0.06		0.00 CR
25/11/2020	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO			65,512.88	65,512.88 CR
25/11/2020	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO		512.88		65,000.00 CR
25/11/2020	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO		65,000.00		0.00 CR
30/11/2020	Interest 01/11/20 to 30/11/20			3.82	3.82 CR
30/11/2020	Interest 01/11/20 to 30/11/20		3.82		0.00 CR
31/12/2020	Interest 01/12/20 to 31/12/20			19.52	19.52 CR
31/12/2020	Interest 01/12/20 to 31/12/20		19.52		0.00 CR
31/01/2021	Interest 01/01/21 to 31/01/21			19.53	19.53 CR
31/01/2021	Interest 01/01/21 to 31/01/21		19.53		0.00 CR
28/02/2021	Interest 01/02/21 to 28/02/21			17.64	17.64 CR
28/02/2021	Interest 01/02/21 to 28/02/21		17.64		0.00 CR
31/03/2021	Interest 01/03/21 to 31/03/21			19.54	19.54 CR
31/03/2021	Interest 01/03/21 to 31/03/21		19.54		0.00 CR
30/04/2021	Interest 01/04/21 to 30/04/21			18.91	18.91 CR
30/04/2021	Interest 01/04/21 to 30/04/21		18.91		0.00 CR
31/05/2021	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO			65,947.66	65,947.66 CR
31/05/2021	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO		947.66		65,000.00 CR
31/05/2021	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBO		65,000.00		0.00 CR
31/05/2021	Interest 01/05/21 to 31/05/21			20.18	20.18 CR
31/05/2021	Interest 01/05/21 to 31/05/21		20.18		0.00 CR
03/06/2021	Fxd D01552807 at 0.35% MD:06/12/21			40,000.00	40,000.00 CR
03/06/2021	Fxd D01552807 at 0.35% MD:06/12/21		40,000.00		0.00 CR
03/06/2021	Members Equity Bank - AMM			65,000.00	65,000.00 CR
03/06/2021	Members Equity Bank - AMM		65,000.00		0.00 CR
03/06/2021	Wth to 182-222/122866791			25,000.00	25,000.00 CR
03/06/2021	Wth to 182-222/122866791		25,000.00		0.00 CR
30/06/2021	Interest 01/06/21 to 30/06/21			2.99	2.99 CR
30/06/2021	Interest 01/06/21 to 30/06/21		2.99		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Macquarie Cash Management Account</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DIST - IPAC INCOME GENERATOR			1,139.40	1,139.40 CR
01/07/2020	DIST - IPAC INCOME GENERATOR		1,139.40		0.00 CR
01/07/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
01/07/2020	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE			30.31	30.31 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE		30.31		0.00 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			496.45	496.45 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		496.45		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			1.30	1.30 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.30		0.00 CR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/07/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
31/07/2020	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			31.40	31.40 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		31.40		0.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			513.00	513.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		513.00		0.00 CR
14/08/2020	TCL DIV/DIST AUF20/00892555			426.40	426.40 CR
14/08/2020	TCL DIV/DIST AUF20/00892555		426.40		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			1.23	1.23 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.23		0.00 CR
01/09/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
01/09/2020	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			31.49	31.49 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		31.49		0.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			513.00	513.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		513.00		0.00 CR
08/09/2020	DIST - IPAC INCOME GENERATOR			913.17	913.17 CR
08/09/2020	DIST - IPAC INCOME GENERATOR		913.17		0.00 CR
11/09/2020	JBH DIVIDEND SEP20/00820295			990.00	990.00 CR
11/09/2020	JBH DIVIDEND SEP20/00820295		990.00		0.00 CR
16/09/2020	APA DST 001248995101			940.14	940.14 CR
16/09/2020	APA DST 001248995101		72.26		867.88 CR
16/09/2020	APA DST 001248995101		867.88		0.00 CR
17/09/2020	RIO TINTO LTD AUI20/00915188			974.12	974.12 CR
17/09/2020	RIO TINTO LTD AUI20/00915188		974.12		0.00 CR
18/09/2020	WOODSIDE INT20/00680780			529.21	529.21 CR
18/09/2020	WOODSIDE INT20/00680780		529.21		0.00 CR
24/09/2020	TLS FNL DIV 001250573407			1,151.20	1,151.20 CR
24/09/2020	TLS FNL DIV 001250573407		1,151.20		0.00 CR
30/09/2020	ANZ DIVIDEND A069/00775852			435.00	435.00 CR
30/09/2020	ANZ DIVIDEND A069/00775852		435.00		0.00 CR
30/09/2020	CBA FNL DIV 001249388566			465.50	465.50 CR
30/09/2020	CBA FNL DIV 001249388566		465.50		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.06	1.06 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.06		0.00 CR
01/10/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
01/10/2020	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			30.31	30.31 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		30.31		0.00 CR
15/10/2020	DIST - IPAC INCOME GENERATOR			913.17	913.17 CR
15/10/2020	DIST - IPAC INCOME GENERATOR		913.17		0.00 CR
30/10/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
30/10/2020	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			31.47	31.47 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		31.47		0.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			513.00	513.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		513.00		0.00 CR
09/11/2020	DIST - IPAC INCOME GENERATOR			913.17	913.17 CR
09/11/2020	DIST - IPAC INCOME GENERATOR		913.17		0.00 CR
24/11/2020	DEPOSIT			1,012.83	1,012.83 CR
24/11/2020	DEPOSIT		462.00		550.83 CR
24/11/2020	DEPOSIT		550.83		0.00 CR
01/12/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
01/12/2020	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			4.71	4.71 CR
02/12/2020	REBATE OF ADVISER COMMISSION		4.71		0.00 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			30.79	30.79 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		30.79		0.00 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			496.45	496.45 CR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/12/2020	WRAP SOLUTIONS ADVISER FEE		496.45		0.00 CR
07/12/2020	DIST - IPAC INCOME GENERATOR			913.17	913.17 CR
07/12/2020	DIST - IPAC INCOME GENERATOR		913.17		0.00 CR
16/12/2020	ANZ DIVIDEND A070/00769842			609.00	609.00 CR
16/12/2020	ANZ DIVIDEND A070/00769842		609.00		0.00 CR
18/12/2020	WBC DIVIDEND 001254101016			372.00	372.00 CR
18/12/2020	WBC DIVIDEND 001254101016		372.00		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			4.68	4.68 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		4.68		0.00 CR
31/12/2020	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
31/12/2020	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			32.04	32.04 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		32.04		0.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			513.00	513.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		513.00		0.00 CR
19/01/2021	DIST - IPAC INCOME GENERATOR			913.17	913.17 CR
19/01/2021	DIST - IPAC INCOME GENERATOR		913.17		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.91	1.91 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.91		0.00 CR
01/02/2021	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
01/02/2021	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			30.01	30.01 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		30.01		0.00 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			514.41	514.41 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		514.41		0.00 CR
08/02/2021	DIST - IPAC INCOME GENERATOR			913.17	913.17 CR
08/02/2021	DIST - IPAC INCOME GENERATOR		913.17		0.00 CR
16/02/2021	TCL DIV/DIST AUI21/00891066			399.75	399.75 CR
16/02/2021	TCL DIV/DIST AUI21/00891066		399.75		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			1.24	1.24 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		1.24		0.00 CR
01/03/2021	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
01/03/2021	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			28.00	28.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		28.00		0.00 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			464.62	464.62 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		464.62		0.00 CR
08/03/2021	DIST - IPAC INCOME GENERATOR			913.17	913.17 CR
08/03/2021	DIST - IPAC INCOME GENERATOR		913.17		0.00 CR
12/03/2021	JBH DIVIDEND MAR21/00821757			1,980.00	1,980.00 CR
12/03/2021	JBH DIVIDEND MAR21/00821757		1,980.00		0.00 CR
17/03/2021	APA DST 001256533832			835.68	835.68 CR
17/03/2021	APA DST 001256533832		835.68		0.00 CR
23/03/2021	BHP GROUP DIV A1383/01212206			957.28	957.28 CR
23/03/2021	BHP GROUP DIV A1383/01212206		957.28		0.00 CR
24/03/2021	WOODSIDE FIN20/00679398			223.33	223.33 CR
24/03/2021	WOODSIDE FIN20/00679398		223.33		0.00 CR
26/03/2021	TLS ITM DIV 001257616566			1,151.20	1,151.20 CR
26/03/2021	TLS ITM DIV 001257616566		1,151.20		0.00 CR
30/03/2021	CBA ITM DIV 001256215442			712.50	712.50 CR
30/03/2021	CBA ITM DIV 001256215442		712.50		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.22	1.22 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.22		0.00 CR
01/04/2021	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
01/04/2021	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
07/04/2021	ATO ATO003000014605928			9,187.71	9,187.71 CR
07/04/2021	ATO ATO003000014605928		9,187.71		0.00 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			30.10	30.10 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		30.10		0.00 CR

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/04/2021	WRAP SOLUTIONS ADVISER FEE			514.41	514.41 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		514.41		0.00 CR
15/04/2021	RIO TINTO LTD FIN20/00194656			2,327.00	2,327.00 CR
15/04/2021	RIO TINTO LTD FIN20/00194656		2,327.00		0.00 CR
21/04/2021	DIST - IPAC INCOME GENERATOR			913.17	913.17 CR
21/04/2021	DIST - IPAC INCOME GENERATOR		913.17		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			1.98	1.98 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		1.98		0.00 CR
30/04/2021	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
30/04/2021	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
03/05/2021	ADD-558409			325.80	325.80 CR
03/05/2021	ADD-558409		325.80		0.00 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			29.36	29.36 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		29.36		0.00 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			497.81	497.81 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		497.81		0.00 CR
07/05/2021	DIST - IPAC INCOME GENERATOR			913.17	913.17 CR
07/05/2021	DIST - IPAC INCOME GENERATOR		913.17		0.00 CR
26/05/2021	CHEQUE WITHDRAWAL 000070			935.00	935.00 CR
26/05/2021	CHEQUE WITHDRAWAL 000070			3,080.00	4,015.00 CR
26/05/2021	CHEQUE WITHDRAWAL 000070		4,015.00		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			1.99	1.99 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		1.99		0.00 CR
31/05/2021	MQG PAYMENT 001260351167			1,910.75	1,910.75 CR
31/05/2021	MQG PAYMENT 001260351167		330.75		1,580.00 CR
31/05/2021	MQG PAYMENT 001260351167		360.00		1,220.00 CR
31/05/2021	MQG PAYMENT 001260351167		500.00		720.00 CR
31/05/2021	MQG PAYMENT 001260351167		720.00		0.00 CR
01/06/2021	PP TO NEW COLIN J & GAYE J BARBOUR			4,235.00	4,235.00 CR
01/06/2021	PP TO NEW COLIN J & GAYE J BARBOUR		4,235.00		0.00 CR
03/06/2021	MONEY MARKET - O AMM 998785765			25,000.00	25,000.00 CR
03/06/2021	MONEY MARKET - O AMM 998785765		25,000.00		0.00 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			54.75	54.75 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		54.75		0.00 CR
07/06/2021	DIST - IPAC INCOME GENERATOR			913.17	913.17 CR
07/06/2021	DIST - IPAC INCOME GENERATOR		913.17		0.00 CR
07/06/2021	S ANZ 1740 116227549			77.61	77.61 CR
07/06/2021	S ANZ 1740 116227549		77.61		0.00 CR
25/06/2021	WBC DIVIDEND 001260676185			696.00	696.00 CR
25/06/2021	WBC DIVIDEND 001260676185		696.00		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			3.72	3.72 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		3.72		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mrs Gaye Barbour

##### Account Based Pension 100% tax free

01/07/2020	Opening Balance				13,857.65 CR
31/07/2020	Pension Drawdown - Gross		81.16		13,776.49 CR
01/09/2020	Pension Drawdown - Gross		81.16		13,695.33 CR
01/10/2020	Pension Drawdown - Gross		81.16		13,614.17 CR
30/10/2020	Pension Drawdown - Gross		81.16		13,533.01 CR
01/12/2020	Pension Drawdown - Gross		25.36		13,507.65 CR
30/06/2021	Income Taxes Allocated		3.10		13,504.55 CR
30/06/2021	Investment Profit or Loss			2,303.71	15,808.26 CR
30/06/2021	<b>Closing Balance</b>				<b>15,808.26 CR</b>

**The Gaycol Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Account Based Pension 57% tax free</b>					
01/07/2020	Opening Balance				459,380.67 CR
01/07/2020	Pension Drawdown - Gross		3,675.00		455,705.67 CR
31/07/2020	Pension Drawdown - Gross		1,759.60		453,946.07 CR
01/09/2020	Pension Drawdown - Gross		1,759.61		452,186.46 CR
01/10/2020	Pension Drawdown - Gross		1,759.60		450,426.86 CR
30/10/2020	Pension Drawdown - Gross		1,759.61		448,667.25 CR
01/12/2020	Pension Drawdown - Gross		766.58		447,900.67 CR
30/06/2021	Income Taxes Allocated		102.45		447,798.22 CR
30/06/2021	Investment Profit or Loss			76,251.97	524,050.19 CR
30/06/2021	Closing Balance				524,050.19 CR
<b>Account Based Pension 87% tax free</b>					
01/07/2020	Opening Balance				53,977.31 CR
01/12/2020	Pension Drawdown - Gross		1,350.00		52,627.31 CR
30/06/2021	Income Taxes Allocated		12.12		52,615.19 CR
30/06/2021	Investment Profit or Loss			9,019.85	61,635.04 CR
30/06/2021	Closing Balance				61,635.04 CR
<b>Reversionary Pension 87.06% Tax Free</b>					
01/07/2020	Opening Balance				270,096.14 CR
31/07/2020	Pension Drawdown - Gross		1,596.16		268,499.98 CR
01/09/2020	Pension Drawdown - Gross		1,596.16		266,903.82 CR
01/10/2020	Pension Drawdown - Gross		1,596.15		265,307.67 CR
30/10/2020	Pension Drawdown - Gross		1,596.16		263,711.51 CR
01/12/2020	Pension Drawdown - Gross		365.37		263,346.14 CR
30/06/2021	Income Taxes Allocated		60.33		263,285.81 CR
30/06/2021	Investment Profit or Loss			44,906.48	308,192.29 CR
30/06/2021	Closing Balance				308,192.29 CR
<b>Reversionary Pension 24.66% Tax Free</b>					
01/07/2020	Opening Balance				126,452.97 CR
01/07/2020	Pension Drawdown - Gross		560.00		125,892.97 CR
31/07/2020	Pension Drawdown - Gross		798.08		125,094.89 CR
01/09/2020	Pension Drawdown - Gross		798.07		124,296.82 CR
01/10/2020	Pension Drawdown - Gross		798.09		123,498.73 CR
30/10/2020	Pension Drawdown - Gross		798.07		122,700.66 CR
01/12/2020	Pension Drawdown - Gross		1,727.69		120,972.97 CR
31/12/2020	Pension Drawdown - Gross		4,235.00		116,737.97 CR
01/02/2021	Pension Drawdown - Gross		4,235.00		112,502.97 CR
01/03/2021	Pension Drawdown - Gross		4,235.00		108,267.97 CR
01/04/2021	Pension Drawdown - Gross		4,235.00		104,032.97 CR
30/04/2021	Pension Drawdown - Gross		4,235.00		99,797.97 CR
01/06/2021	Pension Drawdown - Gross		4,235.00		95,562.97 CR
30/06/2021	Income Taxes Allocated		26.19		95,536.78 CR
30/06/2021	Investment Profit or Loss			19,495.41	115,032.19 CR
30/06/2021	Closing Balance				115,032.19 CR