

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Scott Smith					
01/07/2020	Opening Balance				0.00
25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Contrib			5,000.00	5,000.00 CR
14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannuat			5,000.00	10,000.00 CR
16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannuat			5,000.00	15,000.00 CR
21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Contrib			4,456.00	19,456.00 CR
30/06/2021	Closing Balance				19,456.00 CR
Mrs Tomoko Smith					
01/07/2020	Opening Balance				0.00
25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Contrib			5,000.00	5,000.00 CR
14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannuat			5,000.00	10,000.00 CR
16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannuat			5,000.00	15,000.00 CR
21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Contrib			5,544.00	20,544.00 CR
22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Contrib			1,556.08	22,100.08 CR
30/06/2021	Closing Balance				22,100.08 CR
Contributions - Other					
Mr Scott Smith					
01/07/2020	Opening Balance				0.00
21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019PT			1,250.00	1,250.00 CR
29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019PT			1,250.00	2,500.00 CR
04/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019PT			1,250.00	3,750.00 CR
11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019PT			1,250.00	5,000.00 CR
18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019PT			1,250.00	6,250.00 CR
25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019PT			1,250.00	7,500.00 CR
01/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019PT			1,250.00	8,750.00 CR
08/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019PT			1,250.00	10,000.00 CR
15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019PT			1,250.00	11,250.00 CR
22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019PT			1,250.00	12,500.00 CR
01/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019PT			1,250.00	13,750.00 CR
08/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019PT			1,250.00	15,000.00 CR
15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019PT			1,250.00	16,250.00 CR
22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019PT			1,250.00	17,500.00 CR
29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019PT			1,250.00	18,750.00 CR
06/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019PT			750.00	19,500.00 CR
12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019PT			1,250.00	20,750.00 CR
19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019PT			1,250.00	22,000.00 CR
30/06/2021	Closing Balance				22,000.00 CR
Mrs Tomoko Smith					
01/07/2020	Opening Balance				0.00
21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019PT			1,250.00	1,250.00 CR
29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019PT			1,250.00	2,500.00 CR
04/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019PT			1,250.00	3,750.00 CR
11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019PT			1,250.00	5,000.00 CR
18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019PT			1,250.00	6,250.00 CR
25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019PT			1,250.00	7,500.00 CR
01/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019PT			1,250.00	8,750.00 CR
08/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019PT			1,250.00	10,000.00 CR
15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019PT			1,250.00	11,250.00 CR
22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019PT			1,250.00	12,500.00 CR
01/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019PT			1,250.00	13,750.00 CR
08/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019PT			1,250.00	15,000.00 CR
15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019PT			1,250.00	16,250.00 CR
22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019PT			1,250.00	17,500.00 CR
29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019PT			1,250.00	18,750.00 CR
06/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019PT			750.00	19,500.00 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
12/04/2021	INTERNET TRANSFER ONLINE G7801294369 C5552019P1			1,250.00	20,750.00 CR
19/04/2021	INTERNET TRANSFER ONLINE L8527645864 C5552019PT			1,250.00	22,000.00 CR
30/06/2021	Closing Balance				22,000.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
A. J. Lucas Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		54.00		54.00 DR
30/06/2021	Closing Balance				54.00 DR
Avenira Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		377.86		377.86 DR
30/06/2021	Closing Balance				377.86 DR
Bulletin Resources Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,600.00		3,600.00 DR
30/06/2021	Closing Balance				3,600.00 DR
Cape Lambert Resources Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			143,050.29	143,050.29 CR
30/06/2021	Closing Balance				143,050.29 CR
Coda Minerals Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,066.80	11,066.80 CR
30/06/2021	Closing Balance				11,066.80 CR
Cyclone Metals Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		139,375.29		139,375.29 DR
30/06/2021	Closing Balance				139,375.29 DR
Dacian Gold Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,723.48	4,723.48 CR
30/06/2021	Closing Balance				4,723.48 CR
Gold Road Resources Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		76,670.00		76,670.00 DR
30/06/2021	Closing Balance				76,670.00 DR
Northern Minerals Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,250.00	5,250.00 CR
30/06/2021	Closing Balance				5,250.00 CR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			41,460.86	41,460.86 CR
30/06/2021	Closing Balance				41,460.86 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
NTM Gold Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,690.03		1,690.03 DR
30/06/2021	Closing Balance				1,690.03 DR
Pantoro Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		19,500.00		19,500.00 DR
30/06/2021	Closing Balance				19,500.00 DR
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		63,557.21		63,557.21 DR
30/06/2021	Closing Balance				63,557.21 DR
Tanami Gold NL					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			910.00	910.00 CR
30/06/2021	Closing Balance				910.00 CR
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			252.00	252.00 CR
30/06/2021	Closing Balance				252.00 CR
Increase in Market Value - Shares in Unlisted Companies					
Niuminco Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		4,839.29		4,839.29 DR
30/06/2021	Closing Balance				4,839.29 DR
Increase in Market Value - Units In Unlisted Unit Trusts					
41 McLaren Street North Sydney					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			161,250.00	161,250.00 CR
30/06/2021	Closing Balance				161,250.00 CR
Disposal Suspense - Shares in Listed Companies					
Cape Lambert Resources Limited					
01/07/2020	Opening Balance	0.00000			0.00
13/10/2020	CFE/CLE Code Change	25,000.00000		3,019.95	3,019.95 CR
13/10/2020	CFE/CLE Code Change	25,000.00000		3,082.45	6,102.40 CR
13/10/2020	CFE/CLE Code Change	50,000.00000		6,269.95	12,372.35 CR
13/10/2020	CFE/CLE Code Change	425,000.00000		131,727.94	144,100.29 CR
13/10/2020	CFE/CLE Code Change	-525,000.00000	144,100.29		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
NTM Gold Limited					
01/07/2020	Opening Balance	0.00000			0.00
15/03/2021	NTM/DCN Takeover Merger	50,000.00000			0.00 CR
15/03/2021	NTM/DCN Takeover Merger	-50,000.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance	0.00000			0.00
12/02/2021	SAR Takeover/Merger	681.00000		2,008.95	2,008.95 CR
12/02/2021	SAR Takeover/Merger	11,819.00000		2,183.84	4,192.79 CR
12/02/2021	SAR Takeover/Merger	-12,500.00000	4,192.79		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Unlisted Companies					
AEV_R					
01/07/2020	Opening Balance	0.00000			0.00
24/08/2020	AEV_R to AEV; 2:7 NON-RENOUCE ISSUE OF ORD SHS 82,857.00000				0.00 CR
24/08/2020	AEV_R to AEV; 2:7 NON-RENOUCE ISSUE OF ORD SHS-82,857.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
41 McLaren Street North Sydney					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Investment Income			44,614.00	44,614.00 CR
30/06/2021	Closing Balance				44,614.00 CR
Dividends - Shares in Listed Companies					
Gold Road Resources Limited					
01/07/2020	Opening Balance				0.00
14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR			4,007.14	4,007.14 CR
30/06/2021	Closing Balance				4,007.14 CR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
23/04/2021	001260036659 NST PAYMENT 498528			678.57	678.57 CR
30/06/2021	Closing Balance				678.57 CR
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR			678.57	678.57 CR
30/06/2021	Closing Balance				678.57 CR
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			45.71	45.71 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			45.71	91.42 CR
30/06/2021	Closing Balance				91.42 CR
Expenses					
Member Payments					
Pensions Paid - Mr Scott Smith					
Scott Smith ABP 2					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Gross		2,511.73		2,511.73 DR
16/06/2021	Pension Drawdown - Gross		2,511.72		5,023.45 DR
21/06/2021	Pension Drawdown - Gross		866.55		5,890.00 DR
30/06/2021	Closing Balance				5,890.00 DR
Scott Smith ABP 3					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Gross		1,876.33		1,876.33 DR
16/06/2021	Pension Drawdown - Gross		1,876.33		3,752.66 DR
21/06/2021	Pension Drawdown - Gross		647.34		4,400.00 DR
30/06/2021	Closing Balance				4,400.00 DR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Scott Smith ABP 4					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Gross		545.84		545.84 DR
16/06/2021	Pension Drawdown - Gross		545.84		1,091.68 DR
21/06/2021	Pension Drawdown - Gross		188.32		1,280.00 DR
30/06/2021	Closing Balance				1,280.00 DR
Scott Smith ABP 5					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Gross		2,567.16		2,567.16 DR
16/06/2021	Pension Drawdown - Gross		2,567.17		5,134.33 DR
21/06/2021	Pension Drawdown - Gross		885.67		6,020.00 DR
30/06/2021	Closing Balance				6,020.00 DR
Scott Smith ABP 6					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Gross		742.00		742.00 DR
16/06/2021	Pension Drawdown - Gross		742.01		1,484.01 DR
21/06/2021	Pension Drawdown - Gross		255.99		1,740.00 DR
30/06/2021	Closing Balance				1,740.00 DR
Scott Smith ABP 7					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Gross		1,756.94		1,756.94 DR
16/06/2021	Pension Drawdown - Gross		1,756.93		3,513.87 DR
21/06/2021	Pension Drawdown - Gross		606.13		4,120.00 DR
30/06/2021	Closing Balance				4,120.00 DR
Pensions Paid - Mrs Tomoko Smith					
Tomoko Smith ABP 1					
01/07/2020	Opening Balance				0.00
26/05/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
21/06/2021	Pension Drawdown - Gross		1,550.00		6,550.00 DR
22/06/2021	Pension Drawdown - Gross		2,260.00		8,810.00 DR
30/06/2021	Closing Balance				8,810.00 DR
Tomoko Smith ABP 2					
01/07/2020	Opening Balance				0.00
16/06/2021	Pension Drawdown - Gross		3,376.55		3,376.55 DR
21/06/2021	Pension Drawdown - Gross		1,688.28		5,064.83 DR
22/06/2021	Pension Drawdown - Gross		925.17		5,990.00 DR
30/06/2021	Closing Balance				5,990.00 DR
Tomoko Smith ABP 3					
01/07/2020	Opening Balance				0.00
16/06/2021	Pension Drawdown - Gross		2,694.48		2,694.48 DR
21/06/2021	Pension Drawdown - Gross		1,347.24		4,041.72 DR
22/06/2021	Pension Drawdown - Gross		738.28		4,780.00 DR
30/06/2021	Closing Balance				4,780.00 DR
Tomoko Smith ABP 4					
01/07/2020	Opening Balance				0.00
16/06/2021	Pension Drawdown - Gross		580.61		580.61 DR
21/06/2021	Pension Drawdown - Gross		290.30		870.91 DR
22/06/2021	Pension Drawdown - Gross		159.09		1,030.00 DR
30/06/2021	Closing Balance				1,030.00 DR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Tomoko Smith ABP 5					
01/07/2020	Opening Balance				0.00
16/06/2021	Pension Drawdown - Gross		935.74		935.74 DR
21/06/2021	Pension Drawdown - Gross		467.87		1,403.61 DR
22/06/2021	Pension Drawdown - Gross		256.39		1,660.00 DR
30/06/2021	Closing Balance				1,660.00 DR
Tomoko Smith ABP 6					
01/07/2020	Opening Balance				0.00
16/06/2021	Pension Drawdown - Gross		2,412.62		2,412.62 DR
21/06/2021	Pension Drawdown - Gross		1,206.31		3,618.93 DR
22/06/2021	Pension Drawdown - Gross		661.07		4,280.00 DR
30/06/2021	Closing Balance				4,280.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
23/06/2021	Accountancy Fee		3,850.00		3,850.00 DR
30/06/2021	Closing Balance				3,850.00 DR
Actuarial Fee					
01/07/2020	Opening Balance				0.00
23/06/2021	INTERNET TRANSFER INTERNET TRANSFER INV 203		110.00		110.00 DR
30/06/2021	Closing Balance				110.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
10/06/2021	Auditor Fee - Super Audit		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
16/06/2021	ATO009000014663812 ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
NTM Gold Limited					
01/07/2020	Opening Balance				0.00
15/03/2021	NTM/DCN Takeover Merger		2,309.97		2,309.97 DR
30/06/2021	Closing Balance				2,309.97 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
25/05/2021	Fund Income Tax		1,500.00		1,500.00 DR
14/06/2021	Fund Income Tax		1,500.00		3,000.00 DR
16/06/2021	Fund Income Tax		1,500.00		4,500.00 DR
21/06/2021	Fund Income Tax		1,500.00		6,000.00 DR
22/06/2021	Fund Income Tax		233.41		6,233.41 DR
30/06/2021	Fund Income Tax		1,957.19		8,190.60 DR
30/06/2021	Closing Balance				8,190.60 DR

Leighton Kesteven Superannuation Fund No 1
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - A. J. Lucas Group Limited					
01/07/2020	Opening Balance	6,000.00000			210.00 DR
30/06/2021	Market Value Adjustment			54.00	156.00 DR
30/06/2021	Closing Balance	6,000.00000			156.00 DR
Investments - Auris Minerals Limited					
01/07/2020	There are no transactions in the selected period	160,000.00000			7,680.00 DR
Investments - Avenir Limited					
01/07/2020	Opening Balance	115,000.00000			1,150.00 DR
24/08/2020	AEV_R to AEV; 2:7 NON-RENOUNCE ISSUE OF ORD SHS 82,857.00000				1,150.00 DR
24/08/2020	AEV_R to AEV; 2:7 NON-RENOUNCE ISSUE OF ORD SHS (262.86		1,412.86 DR
30/06/2021	Market Value Adjustment			377.86	1,035.00 DR
30/06/2021	Closing Balance	147,857.00000			1,035.00 DR
Investments - Bulletin Resources Limited					
01/07/2020	Opening Balance	400,000.00000			30,800.00 DR
30/06/2021	Market Value Adjustment			3,600.00	27,200.00 DR
30/06/2021	Closing Balance	400,000.00000			27,200.00 DR
Investments - Cape Lambert Resources Limited					
01/07/2020	Opening Balance	525,000.00000			1,050.00 DR
13/10/2020	CFE/CLE Code Change	-525,000.00000		144,100.29	143,050.29 CR
30/06/2021	Market Value Adjustment		143,050.29		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Coda Minerals Ltd					
01/07/2020	Opening Balance	0.00000			0.00
22/10/2020	Listed Security Purchase	8,889.00000			0.00 CR
30/06/2021	Market Value Adjustment		11,066.80		11,066.80 DR
30/06/2021	Closing Balance	8,889.00000			11,066.80 DR
Investments - Cyclone Metals Limited					
01/07/2020	Opening Balance	0.00000			0.00
13/10/2020	CFE/CLE Code Change	25,000.00000	3,019.95		3,019.95 DR
13/10/2020	CFE/CLE Code Change	25,000.00000	3,082.45		6,102.40 DR
13/10/2020	CFE/CLE Code Change	50,000.00000	6,269.95		12,372.35 DR
13/10/2020	CFE/CLE Code Change	425,000.00000	131,727.94		144,100.29 DR
30/06/2021	Market Value Adjustment			139,375.29	4,725.00 DR
30/06/2021	Closing Balance	525,000.00000			4,725.00 DR
Investments - Dacian Gold Limited					
01/07/2020	Opening Balance	0.00000			0.00
15/03/2021	NTM/DCN Takeover Merger	18,519.00000			0.00 CR
25/05/2021	COMMSEC COMMSEC SECURITI	1,481.00000	476.52		476.52 DR
30/06/2021	Market Value Adjustment		4,723.48		5,200.00 DR
30/06/2021	Closing Balance	20,000.00000			5,200.00 DR
Investments - Gold Road Resources Limited					
01/07/2020	Opening Balance	187,000.00000			312,290.00 DR
30/06/2021	Market Value Adjustment			76,670.00	235,620.00 DR
30/06/2021	Closing Balance	187,000.00000			235,620.00 DR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Northern Minerals Limited					
01/07/2020	Opening Balance	350,000.00000			6,300.00 DR
30/06/2021	Market Value Adjustment		5,250.00		11,550.00 DR
30/06/2021	Closing Balance	350,000.00000			11,550.00 DR
Investments - Northern Star Resources Ltd					
01/07/2020	Opening Balance	0.00000			0.00
12/02/2021	SAR Takeover/Merger	256.00000	2,008.95		2,008.95 DR
12/02/2021	SAR Takeover/Merger	4,447.00000	2,183.84		4,192.79 DR
17/02/2021	COMMSEC COMMSEC SECURITI	297.00000	3,246.35		7,439.14 DR
30/06/2021	Market Value Adjustment		41,460.86		48,900.00 DR
30/06/2021	Closing Balance	5,000.00000			48,900.00 DR
Investments - NTM Gold Limited					
01/07/2020	Opening Balance	50,000.00000			4,000.00 DR
15/03/2021	NTM/DCN Takeover Merger	-50,000.00000		2,309.97	1,690.03 DR
30/06/2021	Market Value Adjustment			1,690.03	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Pantoro Limited					
01/07/2020	Opening Balance	300,000.00000			79,500.00 DR
30/06/2021	Market Value Adjustment			19,500.00	60,000.00 DR
30/06/2021	Closing Balance	300,000.00000			60,000.00 DR
Investments - Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance	12,500.00000			67,750.00 DR
12/02/2021	SAR Takeover/Merger	-12,500.00000		4,192.79	63,557.21 DR
30/06/2021	Market Value Adjustment			63,557.21	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Tanami Gold NL					
01/07/2020	Opening Balance	130,000.00000			8,060.00 DR
30/06/2021	Market Value Adjustment		910.00		8,970.00 DR
30/06/2021	Closing Balance	130,000.00000			8,970.00 DR
Investments - Telstra Corporation Limited					
01/07/2020	Opening Balance	400.00000			1,252.00 DR
30/06/2021	Market Value Adjustment		252.00		1,504.00 DR
30/06/2021	Closing Balance	400.00000			1,504.00 DR
Investments - AEV_R					
01/07/2020	Opening Balance	0.00000			0.00
22/07/2020	AEV_R to AEV; 2:7 NON-RENOUNCE ISSUE OF ORD SHS (4,285.00000				0.00 CR
22/07/2020	AEV_R to AEV; 2:7 NON-RENOUNCE ISSUE OF ORD SHS (7,143.00000				0.00 CR
22/07/2020	AEV_R to AEV; 2:7 NON-RENOUNCE ISSUE OF ORD SHS (1,429.00000				0.00 CR
24/08/2020	AEV_R to AEV; 2:7 NON-RENOUNCE ISSUE OF ORD SHS-82,857.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Niuminco Group Limited					
01/07/2020	Opening Balance	4,839,286.00000			4,839.29 DR
13/10/2020	1 for 20 consolidation of NIU	-4,597,321.00000			4,839.29 DR
30/06/2021	Market Value Adjustment			4,839.29	0.00 CR
30/06/2021	Closing Balance	241,965.00000			0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 41 McLaren Street North Sydney					
01/07/2020	Opening Balance	215,000.00000			1,909,200.00 DR
30/06/2021	Market Value Adjustment		161,250.00		2,070,450.00 DR
30/06/2021	Closing Balance	215,000.00000			2,070,450.00 DR
Cash At Bank - 41 McLaren Street Trust Improvements					
01/07/2020	Opening Balance				485,354.21 DR
30/06/2021	Distribution		44,614.00		529,968.21 DR
30/06/2021	Closing Balance				529,968.21 DR
Cash At Bank - CBA Direct Inv. A/c 10948107					
01/07/2020	Opening Balance				1,547.36 DR
17/02/2021	SUPER TRANSFER NST LK SUPER NAB		2,000.00		3,547.36 DR
19/02/2021	COMMSEC COMMSEC SECURITI			3,246.35	301.01 DR
24/05/2021	SUPER TRANSFER LK SUPER NAB		500.00		801.01 DR
27/05/2021	COMMSEC COMMSEC SECURITI			476.52	324.49 DR
16/06/2021	ATO009000014663812 ATO		1,154.17		1,478.66 DR
30/06/2021	Closing Balance				1,478.66 DR
Cash At Bank - NAB A/c 687090814					
01/07/2020	Opening Balance				7,382.31 DR
03/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CIS - AEV NRR1			262.86	7,119.45 DR
24/09/2020	001250404633 TLS FNL DIV 088147		32.00		7,151.45 DR
28/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,663.00	4,488.45 DR
21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019PT		2,500.00		6,988.45 DR
29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019PT		2,500.00		9,488.45 DR
04/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019PT		2,500.00		11,988.45 DR
11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019PT		2,500.00		14,488.45 DR
18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019PT		2,500.00		16,988.45 DR
25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019PT		2,500.00		19,488.45 DR
01/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019PT		2,500.00		21,988.45 DR
08/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019PT		2,500.00		24,488.45 DR
15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019PT		2,500.00		26,988.45 DR
17/02/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TRA			2,000.00	24,988.45 DR
22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019PT		2,500.00		27,488.45 DR
01/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019PT		2,500.00		29,988.45 DR
02/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,663.00	27,325.45 DR
05/03/2021	Cash/cheques		475.00		27,800.45 DR
08/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019PT		2,500.00		30,300.45 DR
15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019PT		2,500.00		32,800.45 DR
22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019PT		2,500.00		35,300.45 DR
26/03/2021	001257447645 TLS ITM DIV 088147		32.00		35,332.45 DR
29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019PT		2,500.00		37,832.45 DR
06/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019PT		2,500.00		40,332.45 DR
12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019PT		2,500.00		42,832.45 DR
14/04/2021	APR21/00805390 GOR DIVIDEND 458106		2,805.00		45,637.45 DR
19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019PT		2,500.00		48,137.45 DR
23/04/2021	001260036659 NST PAYMENT 498528		475.00		48,612.45 DR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,663.00	45,949.45 DR
24/05/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TRA			500.00	45,449.45 DR
24/05/2021	INTERNET TRANSFER ONLINE N6070204602 Pension SLS			10,000.00	35,449.45 DR
25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Contrib		10,000.00		45,449.45 DR
26/05/2021	INTERNET TRANSFER ONLINE N3545966002 Pension TS L			5,000.00	40,449.45 DR
14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannuati		10,000.00		50,449.45 DR
16/06/2021	INTERNET TRANSFER ONLINE E0770948010 Pension T Sn			10,000.00	40,449.45 DR
16/06/2021	INTERNET TRANSFER ONLINE J7385908110 Pension SLS			10,000.00	30,449.45 DR
16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannuati		10,000.00		40,449.45 DR
21/06/2021	INTERNET TRANSFER ONLINE G5666535827 Pension S Sr			5,000.00	35,449.45 DR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance	
Assets						
Cash At Bank - NAB A/c 687090814						
21/06/2021	INTERNET TRANSFER ONLINE L1147294327 Pension T Srr			5,000.00	30,449.45	DR
21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Contrib		10,000.00		40,449.45	DR
22/06/2021	INTERNET TRANSFER ONLINE E3825775527 Pension T Sn			5,000.00	35,449.45	DR
22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Contrib		1,556.08		37,005.53	DR
30/06/2021	Closing Balance				37,005.53	DR
Other Assets - Unsettled Trades						
Acquisitions - Shares in Listed Companies						
Avenira Limited						
01/07/2020	Opening Balance				0.00	
03/08/2020	AEV_R to AEV; 2:7 NON-RENOUNCE ISSUE OF ORD SHS (262.86		262.86	DR
24/08/2020	AEV_R to AEV; 2:7 NON-RENOUNCE ISSUE OF ORD SHS (262.86	0.00	CR
30/06/2021	Closing Balance				0.00	
Dacian Gold Limited						
01/07/2020	Opening Balance				0.00	
25/05/2021	COMMSEC COMMSEC SECURITI			476.52	476.52	CR
27/05/2021	COMMSEC COMMSEC SECURITI		476.52		0.00	CR
30/06/2021	Closing Balance				0.00	
Northern Star Resources Ltd						
01/07/2020	Opening Balance				0.00	
17/02/2021	COMMSEC COMMSEC SECURITI			3,246.35	3,246.35	CR
19/02/2021	COMMSEC COMMSEC SECURITI		3,246.35		0.00	CR
30/06/2021	Closing Balance				0.00	
Other Assets - Receivables						
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts						
41 McLaren Street North Sydney						
01/07/2020	Opening Balance				0.00	
30/06/2021	Investment Income			44,614.00	44,614.00	CR
30/06/2021	Investment Income		44,614.00		0.00	CR
30/06/2021	Closing Balance				0.00	
Investment Income Receivable - Dividends - Shares in Listed Companies						
Gold Road Resources Limited						
01/07/2020	Opening Balance				0.00	
14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR			2,805.00	2,805.00	CR
14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR		2,805.00		0.00	CR
30/06/2021	Closing Balance				0.00	
Northern Star Resources Ltd						
01/07/2020	Opening Balance				0.00	
23/04/2021	001260036659 NST PAYMENT 498528			475.00	475.00	CR
23/04/2021	001260036659 NST PAYMENT 498528		475.00		0.00	CR
30/06/2021	Closing Balance				0.00	
Saracen Mineral Holdings Limited						
01/07/2020	Opening Balance				0.00	
11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR		475.00		475.00	DR
05/03/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR			475.00	0.00	CR
30/06/2021	Closing Balance				0.00	

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			32.00	32.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		32.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			32.00	32.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		32.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Scott Smith					
01/07/2020	Opening Balance				0.00
21/12/2020	Contribution Received			1,250.00	1,250.00 CR
21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019PT		1,250.00		0.00 CR
29/12/2020	Contribution Received			1,250.00	1,250.00 CR
29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019PT		1,250.00		0.00 CR
04/01/2021	Contribution Received			1,250.00	1,250.00 CR
04/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019PT		1,250.00		0.00 CR
11/01/2021	Contribution Received			1,250.00	1,250.00 CR
11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019PT		1,250.00		0.00 CR
18/01/2021	Contribution Received			1,250.00	1,250.00 CR
18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019PT		1,250.00		0.00 CR
25/01/2021	Contribution Received			1,250.00	1,250.00 CR
25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019PT		1,250.00		0.00 CR
01/02/2021	Contribution Received			1,250.00	1,250.00 CR
01/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019PT		1,250.00		0.00 CR
08/02/2021	Contribution Received			1,250.00	1,250.00 CR
08/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019PT		1,250.00		0.00 CR
15/02/2021	Contribution Received			1,250.00	1,250.00 CR
15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019PT		1,250.00		0.00 CR
22/02/2021	Contribution Received			1,250.00	1,250.00 CR
22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019PT		1,250.00		0.00 CR
01/03/2021	Contribution Received			1,250.00	1,250.00 CR
01/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019PT		1,250.00		0.00 CR
08/03/2021	Contribution Received			1,250.00	1,250.00 CR
08/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019PT		1,250.00		0.00 CR
15/03/2021	Contribution Received			1,250.00	1,250.00 CR
15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019PT		1,250.00		0.00 CR
22/03/2021	Contribution Received			1,250.00	1,250.00 CR
22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019PT		1,250.00		0.00 CR
29/03/2021	Contribution Received			1,250.00	1,250.00 CR
29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019PT		1,250.00		0.00 CR
06/04/2021	Contribution Received			750.00	750.00 CR
06/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019PT		750.00		0.00 CR
12/04/2021	Contribution Received			1,250.00	1,250.00 CR
12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019PT		1,250.00		0.00 CR
19/04/2021	Contribution Received			1,250.00	1,250.00 CR
19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019PT		1,250.00		0.00 CR
25/05/2021	Contribution Received			5,000.00	5,000.00 CR
25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Contrib		5,000.00		0.00 CR
14/06/2021	Contribution Received			5,000.00	5,000.00 CR
14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannuati		5,000.00		0.00 CR
16/06/2021	Contribution Received			5,000.00	5,000.00 CR
16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannuati		5,000.00		0.00 CR
21/06/2021	Contribution Received			4,456.00	4,456.00 CR
21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Contrib		4,456.00		0.00 CR
30/06/2021	Closing Balance				0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Tomoko Smith					
01/07/2020	Opening Balance				0.00
21/12/2020	Contribution Received			1,250.00	1,250.00 CR
21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019PT		1,250.00		0.00 CR
29/12/2020	Contribution Received			1,250.00	1,250.00 CR
29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019PT		1,250.00		0.00 CR
04/01/2021	Contribution Received			1,250.00	1,250.00 CR
04/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019PT		1,250.00		0.00 CR
11/01/2021	Contribution Received			1,250.00	1,250.00 CR
11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019PT		1,250.00		0.00 CR
18/01/2021	Contribution Received			1,250.00	1,250.00 CR
18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019PT		1,250.00		0.00 CR
25/01/2021	Contribution Received			1,250.00	1,250.00 CR
25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019PT		1,250.00		0.00 CR
01/02/2021	Contribution Received			1,250.00	1,250.00 CR
01/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019PT		1,250.00		0.00 CR
08/02/2021	Contribution Received			1,250.00	1,250.00 CR
08/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019PT		1,250.00		0.00 CR
15/02/2021	Contribution Received			1,250.00	1,250.00 CR
15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019PT		1,250.00		0.00 CR
22/02/2021	Contribution Received			1,250.00	1,250.00 CR
22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019PT		1,250.00		0.00 CR
01/03/2021	Contribution Received			1,250.00	1,250.00 CR
01/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019PT		1,250.00		0.00 CR
08/03/2021	Contribution Received			1,250.00	1,250.00 CR
08/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019PT		1,250.00		0.00 CR
15/03/2021	Contribution Received			1,250.00	1,250.00 CR
15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019PT		1,250.00		0.00 CR
22/03/2021	Contribution Received			1,250.00	1,250.00 CR
22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019PT		1,250.00		0.00 CR
29/03/2021	Contribution Received			1,250.00	1,250.00 CR
29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019PT		1,250.00		0.00 CR
06/04/2021	Contribution Received			750.00	750.00 CR
06/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019PT		750.00		0.00 CR
12/04/2021	Contribution Received			1,250.00	1,250.00 CR
12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019PT		1,250.00		0.00 CR
19/04/2021	Contribution Received			1,250.00	1,250.00 CR
19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019PT		1,250.00		0.00 CR
25/05/2021	Contribution Received			5,000.00	5,000.00 CR
25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Contrib		5,000.00		0.00 CR
14/06/2021	Contribution Received			5,000.00	5,000.00 CR
14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannuati		5,000.00		0.00 CR
16/06/2021	Contribution Received			5,000.00	5,000.00 CR
16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannuati		5,000.00		0.00 CR
21/06/2021	Contribution Received			5,544.00	5,544.00 CR
21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Contrib		5,544.00		0.00 CR
22/06/2021	Contribution Received			1,556.08	1,556.08 CR
22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Contrib		1,556.08		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		2,413.17		2,413.17 DR
16/06/2021	ATO009000014663812 ATO			2,413.17	0.00 CR
30/06/2021	Closing Balance				0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2020	Opening Balance				6,041.25 CR
01/07/2020	Fund Tax Finalisation		6,041.25		0.00 CR
25/05/2021	Tax Effect Of Income			1,500.00	1,500.00 CR
14/06/2021	Tax Effect Of Income			1,500.00	3,000.00 CR
16/06/2021	Tax Effect Of Income			1,500.00	4,500.00 CR
21/06/2021	Tax Effect Of Income			1,500.00	6,000.00 CR
22/06/2021	Tax Effect Of Income			233.41	6,233.41 CR
30/06/2021	Tax Effect Of Income			1,957.19	8,190.60 CR
30/06/2021	Closing Balance				8,190.60 CR
Franking Credits - Shares in Listed Companies					
Gold Road Resources Limited					
01/07/2020	Opening Balance				0.00
14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR		1,202.14		1,202.14 DR
30/06/2021	Closing Balance				1,202.14 DR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
23/04/2021	001260036659 NST PAYMENT 498528		203.57		203.57 DR
30/06/2021	Closing Balance				203.57 DR
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR		203.57		203.57 DR
30/06/2021	Closing Balance				203.57 DR
Telstra Corporation Limited					
01/07/2020	Opening Balance				27.42 DR
01/07/2020	Fund Tax Finalisation			27.42	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		13.71		13.71 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		13.71		27.42 DR
30/06/2021	Closing Balance				27.42 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				8,427.00 DR
01/07/2020	Fund Tax Finalisation			8,427.00	0.00 CR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,663.00		2,663.00 DR
31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,663.00		5,326.00 DR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,663.00		7,989.00 DR
30/06/2021	Fund Activity Statement		2,663.00		10,652.00 DR
30/06/2021	Closing Balance				10,652.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
23/06/2021	Accountancy Fee			3,850.00	3,850.00 CR
30/06/2021	Closing Balance				3,850.00 CR
Actuarial Fee					
01/07/2020	Opening Balance				0.00
23/06/2021	INTERNET TRANSFER INTERNET TRANSFER INV 203			110.00	110.00 CR
30/06/2021	Closing Balance				110.00 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2020	Opening Balance				0.00
10/06/2021	Auditor Fee - Super Audit			330.00	330.00 CR
30/06/2021	Closing Balance				330.00 CR
Member Payments					
Pensions Paid - Mr Scott Smith					
Scott Smith ABP 2					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Net			2,511.73	2,511.73 CR
24/05/2021	Pension Drawdown - Paid		2,511.73		0.00 CR
16/06/2021	Pension Drawdown - Net			2,511.72	2,511.72 CR
16/06/2021	Pension Drawdown - Paid		2,511.72		0.00 CR
21/06/2021	Pension Drawdown - Net			866.55	866.55 CR
21/06/2021	Pension Drawdown - Paid		866.55		0.00 CR
30/06/2021	Closing Balance				0.00
Scott Smith ABP 3					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Net			1,876.33	1,876.33 CR
24/05/2021	Pension Drawdown - Paid		1,876.33		0.00 CR
16/06/2021	Pension Drawdown - Net			1,876.33	1,876.33 CR
16/06/2021	Pension Drawdown - Paid		1,876.33		0.00 CR
21/06/2021	Pension Drawdown - Net			647.34	647.34 CR
21/06/2021	Pension Drawdown - Paid		647.34		0.00 CR
30/06/2021	Closing Balance				0.00
Scott Smith ABP 4					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Net			545.84	545.84 CR
24/05/2021	Pension Drawdown - Paid		545.84		0.00 CR
16/06/2021	Pension Drawdown - Net			545.84	545.84 CR
16/06/2021	Pension Drawdown - Paid		545.84		0.00 CR
21/06/2021	Pension Drawdown - Net			188.32	188.32 CR
21/06/2021	Pension Drawdown - Paid		188.32		0.00 CR
30/06/2021	Closing Balance				0.00
Scott Smith ABP 5					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Net			2,567.16	2,567.16 CR
24/05/2021	Pension Drawdown - Paid		2,567.16		0.00 CR
16/06/2021	Pension Drawdown - Net			2,567.17	2,567.17 CR
16/06/2021	Pension Drawdown - Paid		2,567.17		0.00 CR
21/06/2021	Pension Drawdown - Net			885.67	885.67 CR
21/06/2021	Pension Drawdown - Paid		885.67		0.00 CR
30/06/2021	Closing Balance				0.00
Scott Smith ABP 6					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Net			742.00	742.00 CR
24/05/2021	Pension Drawdown - Paid		742.00		0.00 CR
16/06/2021	Pension Drawdown - Net			742.01	742.01 CR
16/06/2021	Pension Drawdown - Paid		742.01		0.00 CR
21/06/2021	Pension Drawdown - Net			255.99	255.99 CR
21/06/2021	Pension Drawdown - Paid		255.99		0.00 CR
30/06/2021	Closing Balance				0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Scott Smith ABP 7					
01/07/2020	Opening Balance				0.00
24/05/2021	Pension Drawdown - Net			1,756.94	1,756.94 CR
24/05/2021	Pension Drawdown - Paid		1,756.94		0.00 CR
16/06/2021	Pension Drawdown - Net			1,756.93	1,756.93 CR
16/06/2021	Pension Drawdown - Paid		1,756.93		0.00 CR
21/06/2021	Pension Drawdown - Net			606.13	606.13 CR
21/06/2021	Pension Drawdown - Paid		606.13		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Tomoko Smith					
Tomoko Smith ABP 1					
01/07/2020	Opening Balance				0.00
26/05/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
26/05/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
21/06/2021	Pension Drawdown - Net			1,550.00	1,550.00 CR
21/06/2021	Pension Drawdown - Paid		1,550.00		0.00 CR
22/06/2021	Pension Drawdown - Net			2,260.00	2,260.00 CR
22/06/2021	Pension Drawdown - Paid		2,260.00		0.00 CR
30/06/2021	Closing Balance				0.00
Tomoko Smith ABP 2					
01/07/2020	Opening Balance				0.00
16/06/2021	Pension Drawdown - Net			3,376.55	3,376.55 CR
16/06/2021	Pension Drawdown - Paid		3,376.55		0.00 CR
21/06/2021	Pension Drawdown - Net			1,688.28	1,688.28 CR
21/06/2021	Pension Drawdown - Paid		1,688.28		0.00 CR
22/06/2021	Pension Drawdown - Net			925.17	925.17 CR
22/06/2021	Pension Drawdown - Paid		925.17		0.00 CR
30/06/2021	Closing Balance				0.00
Tomoko Smith ABP 3					
01/07/2020	Opening Balance				0.00
16/06/2021	Pension Drawdown - Net			2,694.48	2,694.48 CR
16/06/2021	Pension Drawdown - Paid		2,694.48		0.00 CR
21/06/2021	Pension Drawdown - Net			1,347.24	1,347.24 CR
21/06/2021	Pension Drawdown - Paid		1,347.24		0.00 CR
22/06/2021	Pension Drawdown - Net			738.28	738.28 CR
22/06/2021	Pension Drawdown - Paid		738.28		0.00 CR
30/06/2021	Closing Balance				0.00
Tomoko Smith ABP 4					
01/07/2020	Opening Balance				0.00
16/06/2021	Pension Drawdown - Net			580.61	580.61 CR
16/06/2021	Pension Drawdown - Paid		580.61		0.00 CR
21/06/2021	Pension Drawdown - Net			290.30	290.30 CR
21/06/2021	Pension Drawdown - Paid		290.30		0.00 CR
22/06/2021	Pension Drawdown - Net			159.09	159.09 CR
22/06/2021	Pension Drawdown - Paid		159.09		0.00 CR
30/06/2021	Closing Balance				0.00
Tomoko Smith ABP 5					
01/07/2020	Opening Balance				0.00
16/06/2021	Pension Drawdown - Net			935.74	935.74 CR
16/06/2021	Pension Drawdown - Paid		935.74		0.00 CR
21/06/2021	Pension Drawdown - Net			467.87	467.87 CR
21/06/2021	Pension Drawdown - Paid		467.87		0.00 CR
22/06/2021	Pension Drawdown - Net			256.39	256.39 CR
22/06/2021	Pension Drawdown - Paid		256.39		0.00 CR
30/06/2021	Closing Balance				0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Tomoko Smith ABP 6					
01/07/2020	Opening Balance				0.00
16/06/2021	Pension Drawdown - Net			2,412.62	2,412.62 CR
16/06/2021	Pension Drawdown - Paid		2,412.62		0.00 CR
21/06/2021	Pension Drawdown - Net			1,206.31	1,206.31 CR
21/06/2021	Pension Drawdown - Paid		1,206.31		0.00 CR
22/06/2021	Pension Drawdown - Net			661.07	661.07 CR
22/06/2021	Pension Drawdown - Paid		661.07		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
06/04/2021	ATO009000014663812 ATO			1,000.00	1,000.00 CR
16/06/2021	ATO009000014663812 ATO			1,154.17	2,154.17 CR
16/06/2021	ATO009000014663812 ATO		2,154.17		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,663.00	2,663.00 CR
28/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,663.00		0.00 CR
31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,663.00	2,663.00 CR
02/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,663.00		0.00 CR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,663.00	2,663.00 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,663.00		0.00 CR
30/06/2021	Fund Activity Statement			2,663.00	2,663.00 CR
30/06/2021	Closing Balance				2,663.00 CR
Fund Suspense					
41 McLaren Street Trust Improvements					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution			44,614.00	44,614.00 CR
30/06/2021	Distribution		44,614.00		0.00 CR
30/06/2021	Closing Balance				0.00
CBA Direct Inv. A/c 10948107					
01/07/2020	Opening Balance				0.00
17/02/2021	SUPER TRANSFER NST LK SUPER NAB			2,000.00	2,000.00 CR
17/02/2021	SUPER TRANSFER NST LK SUPER NAB		2,000.00		0.00 CR
19/02/2021	COMMSEC COMMSEC SECURITI			3,246.35	3,246.35 CR
19/02/2021	COMMSEC COMMSEC SECURITI		3,246.35		0.00 CR
24/05/2021	SUPER TRANSFER LK SUPER NAB			500.00	500.00 CR
24/05/2021	SUPER TRANSFER LK SUPER NAB		500.00		0.00 CR
27/05/2021	COMMSEC COMMSEC SECURITI			476.52	476.52 CR
27/05/2021	COMMSEC COMMSEC SECURITI		476.52		0.00 CR
16/06/2021	ATO009000014663812 ATO			1,154.17	1,154.17 CR
16/06/2021	ATO009000014663812 ATO		1,154.17		0.00 CR
30/06/2021	Closing Balance				0.00
NAB A/c 687090814					
01/07/2020	Opening Balance				0.00
03/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CIS - AEV NRR/			262.86	262.86 CR
03/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CIS - AEV NRR/		262.86		0.00 CR
24/09/2020	001250404633 TLS FNL DIV 088147			32.00	32.00 CR
24/09/2020	001250404633 TLS FNL DIV 088147		32.00		0.00 CR
28/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,663.00	2,663.00 CR
28/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,663.00		0.00 CR
21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019PT			2,500.00	2,500.00 CR
21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019PT		2,500.00		0.00 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019PT			2,500.00	2,500.00 CR
29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019PT		2,500.00		0.00 CR
04/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019PT			2,500.00	2,500.00 CR
04/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019PT		2,500.00		0.00 CR
11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019PT			2,500.00	2,500.00 CR
11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019PT		2,500.00		0.00 CR
18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019PT			2,500.00	2,500.00 CR
18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019PT		2,500.00		0.00 CR
25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019PT			2,500.00	2,500.00 CR
25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019PT		2,500.00		0.00 CR
01/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019PT			2,500.00	2,500.00 CR
01/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019PT		2,500.00		0.00 CR
08/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019PT			2,500.00	2,500.00 CR
08/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019PT		2,500.00		0.00 CR
15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019PT			2,500.00	2,500.00 CR
15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019PT		2,500.00		0.00 CR
17/02/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TRA			2,000.00	2,000.00 CR
17/02/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TRA		2,000.00		0.00 CR
22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019PT			2,500.00	2,500.00 CR
22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019PT		2,500.00		0.00 CR
01/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019PT			2,500.00	2,500.00 CR
01/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019PT		2,500.00		0.00 CR
02/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,663.00	2,663.00 CR
02/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,663.00		0.00 CR
05/03/2021	Cash/cheques			475.00	475.00 CR
05/03/2021	Cash/cheques		475.00		0.00 CR
08/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019PT			2,500.00	2,500.00 CR
08/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019PT		2,500.00		0.00 CR
15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019PT			2,500.00	2,500.00 CR
15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019PT		2,500.00		0.00 CR
22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019PT			2,500.00	2,500.00 CR
22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019PT		2,500.00		0.00 CR
26/03/2021	001257447645 TLS ITM DIV 088147			32.00	32.00 CR
26/03/2021	001257447645 TLS ITM DIV 088147		32.00		0.00 CR
29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019PT			2,500.00	2,500.00 CR
29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019PT		2,500.00		0.00 CR
06/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019PT			2,500.00	2,500.00 CR
06/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019PT		1,000.00		1,500.00 CR
06/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019PT		1,500.00		0.00 CR
12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019PT			2,500.00	2,500.00 CR
12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019PT		2,500.00		0.00 CR
14/04/2021	APR21/00805390 GOR DIVIDEND 458106			2,805.00	2,805.00 CR
14/04/2021	APR21/00805390 GOR DIVIDEND 458106		2,805.00		0.00 CR
19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019PT			2,500.00	2,500.00 CR
19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019PT		2,500.00		0.00 CR
23/04/2021	001260036659 NST PAYMENT 498528			475.00	475.00 CR
23/04/2021	001260036659 NST PAYMENT 498528		475.00		0.00 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,663.00	2,663.00 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,663.00		0.00 CR
24/05/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TRA			500.00	500.00 CR
24/05/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TRA		500.00		0.00 CR
24/05/2021	INTERNET TRANSFER ONLINE N6070204602 Pension SLS			10,000.00	10,000.00 CR
24/05/2021	INTERNET TRANSFER ONLINE N6070204602 Pension SLS		10,000.00		0.00 CR
25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Contrib			10,000.00	10,000.00 CR
25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Contrib		10,000.00		0.00 CR
26/05/2021	INTERNET TRANSFER ONLINE N3545966002 Pension TS L			5,000.00	5,000.00 CR
26/05/2021	INTERNET TRANSFER ONLINE N3545966002 Pension TS L		5,000.00		0.00 CR
14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannuati			10,000.00	10,000.00 CR
14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannuati		10,000.00		0.00 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/06/2021	INTERNET TRANSFER ONLINE E0770948010 Pension T Sr			10,000.00	10,000.00 CR
16/06/2021	INTERNET TRANSFER ONLINE E0770948010 Pension T Sr		10,000.00		0.00 CR
16/06/2021	INTERNET TRANSFER ONLINE J7385908110 Pension SLS			10,000.00	10,000.00 CR
16/06/2021	INTERNET TRANSFER ONLINE J7385908110 Pension SLS		10,000.00		0.00 CR
16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannuati			10,000.00	10,000.00 CR
16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannuati		10,000.00		0.00 CR
21/06/2021	INTERNET TRANSFER ONLINE G5666535827 Pension S Sr			5,000.00	5,000.00 CR
21/06/2021	INTERNET TRANSFER ONLINE G5666535827 Pension S Sr		5,000.00		0.00 CR
21/06/2021	INTERNET TRANSFER ONLINE L1147294327 Pension T Srr			5,000.00	5,000.00 CR
21/06/2021	INTERNET TRANSFER ONLINE L1147294327 Pension T Srr		5,000.00		0.00 CR
21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Contrit			10,000.00	10,000.00 CR
21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Contrit		10,000.00		0.00 CR
22/06/2021	INTERNET TRANSFER ONLINE E3825775527 Pension T Sr			5,000.00	5,000.00 CR
22/06/2021	INTERNET TRANSFER ONLINE E3825775527 Pension T Sr		5,000.00		0.00 CR
22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Contrit			1,556.08	1,556.08 CR
22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Contrit		1,556.08		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Scott Smith

Accumulation

01/07/2020	Opening Balance				31,606.68 CR
01/07/2020	Pension Commutation - Net of PAYG			590,505.82	622,112.50 CR
21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019PT			1,250.00	623,362.50 CR
29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019PT			1,250.00	624,612.50 CR
04/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019PT			1,250.00	625,862.50 CR
11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019PT			1,250.00	627,112.50 CR
18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019PT			1,250.00	628,362.50 CR
25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019PT			1,250.00	629,612.50 CR
01/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019PT			1,250.00	630,862.50 CR
08/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019PT			1,250.00	632,112.50 CR
15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019PT			1,250.00	633,362.50 CR
22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019PT			1,250.00	634,612.50 CR
01/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019PT			1,250.00	635,862.50 CR
08/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019PT			1,250.00	637,112.50 CR
15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019PT			1,250.00	638,362.50 CR
22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019PT			1,250.00	639,612.50 CR
29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019PT			1,250.00	640,862.50 CR
06/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019PT			750.00	641,612.50 CR
12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019PT			1,250.00	642,862.50 CR
19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019PT			1,250.00	644,112.50 CR
25/05/2021	Contribution Tax Withheld		750.00		643,362.50 CR
25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Contrit			5,000.00	648,362.50 CR
14/06/2021	Contribution Tax Withheld		750.00		647,612.50 CR
14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannuati			5,000.00	652,612.50 CR
16/06/2021	Contribution Tax Withheld		750.00		651,862.50 CR
16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannuati			5,000.00	656,862.50 CR
21/06/2021	Contribution Tax Withheld		668.40		656,194.10 CR
21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Contrit			4,456.00	660,650.10 CR
30/06/2021	Income Taxes Allocated		1,297.07		659,353.03 CR
30/06/2021	Investment Profit or Loss			21,744.70	681,097.73 CR
30/06/2021	Closing Balance				681,097.73 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Scott Smith ABP 1					
01/07/2020	Opening Balance				590,505.82 CR
01/07/2020	Pension Commutation		590,505.82		0.00 CR
30/06/2021	Closing Balance				0.00
Scott Smith ABP 2					
01/07/2020	Opening Balance				235,476.92 CR
24/05/2021	Pension Drawdown - Gross		2,511.73		232,965.19 CR
16/06/2021	Pension Drawdown - Gross		2,511.72		230,453.47 CR
21/06/2021	Pension Drawdown - Gross		866.55		229,586.92 CR
30/06/2021	Investment Profit or Loss			8,100.50	237,687.42 CR
30/06/2021	Closing Balance				237,687.42 CR
Scott Smith ABP 3					
01/07/2020	Opening Balance				175,964.92 CR
24/05/2021	Pension Drawdown - Gross		1,876.33		174,088.59 CR
16/06/2021	Pension Drawdown - Gross		1,876.33		172,212.26 CR
21/06/2021	Pension Drawdown - Gross		647.34		171,564.92 CR
30/06/2021	Investment Profit or Loss			6,053.30	177,618.22 CR
30/06/2021	Closing Balance				177,618.22 CR
Scott Smith ABP 4					
01/07/2020	Opening Balance				51,209.01 CR
24/05/2021	Pension Drawdown - Gross		545.84		50,663.17 CR
16/06/2021	Pension Drawdown - Gross		545.84		50,117.33 CR
21/06/2021	Pension Drawdown - Gross		188.32		49,929.01 CR
30/06/2021	Investment Profit or Loss			1,761.59	51,690.60 CR
30/06/2021	Closing Balance				51,690.60 CR
Scott Smith ABP 5					
01/07/2020	Opening Balance				240,850.20 CR
24/05/2021	Pension Drawdown - Gross		2,567.16		238,283.04 CR
16/06/2021	Pension Drawdown - Gross		2,567.17		235,715.87 CR
21/06/2021	Pension Drawdown - Gross		885.67		234,830.20 CR
30/06/2021	Investment Profit or Loss			8,285.36	243,115.56 CR
30/06/2021	Closing Balance				243,115.56 CR
Scott Smith ABP 6					
01/07/2020	Opening Balance				69,780.14 CR
24/05/2021	Pension Drawdown - Gross		742.00		69,038.14 CR
16/06/2021	Pension Drawdown - Gross		742.01		68,296.13 CR
21/06/2021	Pension Drawdown - Gross		255.99		68,040.14 CR
30/06/2021	Investment Profit or Loss			2,400.45	70,440.59 CR
30/06/2021	Closing Balance				70,440.59 CR
Scott Smith ABP 7					
01/07/2020	Opening Balance				164,605.81 CR
24/05/2021	Pension Drawdown - Gross		1,756.94		162,848.87 CR
16/06/2021	Pension Drawdown - Gross		1,756.93		161,091.94 CR
21/06/2021	Pension Drawdown - Gross		606.13		160,485.81 CR
30/06/2021	Investment Profit or Loss			5,662.51	166,148.32 CR
30/06/2021	Closing Balance				166,148.32 CR
Mrs Tomoko Smith					
Accumulation					
01/07/2020	Opening Balance				22,152.59 CR
01/07/2020	Pension Commutation - Net of PAYG			289,990.32	312,142.91 CR
21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019PT			1,250.00	313,392.91 CR
29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019PT			1,250.00	314,642.91 CR
04/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019PT			1,250.00	315,892.91 CR
11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019PT			1,250.00	317,142.91 CR
18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019PT			1,250.00	318,392.91 CR
25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019PT			1,250.00	319,642.91 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
01/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019PT			1,250.00	320,892.91 CR
08/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019PT			1,250.00	322,142.91 CR
15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019PT			1,250.00	323,392.91 CR
22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019PT			1,250.00	324,642.91 CR
01/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019PT			1,250.00	325,892.91 CR
08/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019PT			1,250.00	327,142.91 CR
15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019PT			1,250.00	328,392.91 CR
22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019PT			1,250.00	329,642.91 CR
29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019PT			1,250.00	330,892.91 CR
06/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019PT			750.00	331,642.91 CR
12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019PT			1,250.00	332,892.91 CR
19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019PT			1,250.00	334,142.91 CR
25/05/2021	Contribution Tax Withheld		750.00		333,392.91 CR
25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Contrib			5,000.00	338,392.91 CR
14/06/2021	Contribution Tax Withheld		750.00		337,642.91 CR
14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannuati			5,000.00	342,642.91 CR
16/06/2021	Contribution Tax Withheld		750.00		341,892.91 CR
16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannuati			5,000.00	346,892.91 CR
21/06/2021	Contribution Tax Withheld		831.60		346,061.31 CR
21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Contrib			5,544.00	351,605.31 CR
22/06/2021	Contribution Tax Withheld		233.41		351,371.90 CR
22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Contrib			1,556.08	352,927.98 CR
30/06/2021	Income Taxes Allocated		660.12		352,267.86 CR
30/06/2021	Investment Profit or Loss			11,065.96	363,333.82 CR
30/06/2021	Closing Balance				363,333.82 CR
Tomoko Smith ABP 1					
01/07/2020	Opening Balance				638,745.20 CR
01/07/2020	Pension Commutation		289,990.32		348,754.88 CR
26/05/2021	Pension Drawdown - Gross		5,000.00		343,754.88 CR
21/06/2021	Pension Drawdown - Gross		1,550.00		342,204.88 CR
22/06/2021	Pension Drawdown - Gross		2,260.00		339,944.88 CR
30/06/2021	Investment Profit or Loss			11,996.76	351,941.64 CR
30/06/2021	Closing Balance				351,941.64 CR
Tomoko Smith ABP 2					
01/07/2020	Opening Balance				239,685.55 CR
16/06/2021	Pension Drawdown - Gross		3,376.55		236,309.00 CR
21/06/2021	Pension Drawdown - Gross		1,688.28		234,620.72 CR
22/06/2021	Pension Drawdown - Gross		925.17		233,695.55 CR
30/06/2021	Investment Profit or Loss			8,251.75	241,947.30 CR
30/06/2021	Closing Balance				241,947.30 CR
Tomoko Smith ABP 3					
01/07/2020	Opening Balance				191,185.69 CR
16/06/2021	Pension Drawdown - Gross		2,694.48		188,491.21 CR
21/06/2021	Pension Drawdown - Gross		1,347.24		187,143.97 CR
22/06/2021	Pension Drawdown - Gross		738.28		186,405.69 CR
30/06/2021	Investment Profit or Loss			6,582.01	192,987.70 CR
30/06/2021	Closing Balance				192,987.70 CR
Tomoko Smith ABP 4					
01/07/2020	Opening Balance				41,247.92 CR
16/06/2021	Pension Drawdown - Gross		580.61		40,667.31 CR
21/06/2021	Pension Drawdown - Gross		290.30		40,377.01 CR
22/06/2021	Pension Drawdown - Gross		159.09		40,217.92 CR
30/06/2021	Investment Profit or Loss			1,420.05	41,637.97 CR
30/06/2021	Closing Balance				41,637.97 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Tomoko Smith ABP 5					
01/07/2020	Opening Balance				66,457.20 CR
16/06/2021	Pension Drawdown - Gross		935.74		65,521.46 CR
21/06/2021	Pension Drawdown - Gross		467.87		65,053.59 CR
22/06/2021	Pension Drawdown - Gross		256.39		64,797.20 CR
30/06/2021	Investment Profit or Loss			2,287.94	67,085.14 CR
30/06/2021	Closing Balance				67,085.14 CR
Tomoko Smith ABP 6					
01/07/2020	Opening Balance				171,304.69 CR
16/06/2021	Pension Drawdown - Gross		2,412.62		168,892.07 CR
21/06/2021	Pension Drawdown - Gross		1,206.31		167,685.76 CR
22/06/2021	Pension Drawdown - Gross		661.07		167,024.69 CR
30/06/2021	Investment Profit or Loss			5,897.60	172,922.29 CR
30/06/2021	Closing Balance				172,922.29 CR