

General Ledger

As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|------------|-------------------------------------|---------------------|---------------------|
| 000 | Master Clearing Account | | | - | - |
| 125 | Accumulation Member Balance | | | 1,722,522.22 | 1,722,522.22 |
| 00001 | Sette, Rhonda | | | 837,519.69 | 837,519.69 |
| 00002 | Sette, Silvio | | | 885,002.53 | 885,002.53 |
| 199 | Current Period Surplus | | | - | 324,845.80 |
| 205 | Australian Listed Shares | | | 694,581.89 | 766,399.06 |
| 205 0015 | South32 Ordinary Fully Paid Deferred Settlement | | | 550.80 | 550.80 |
| | | 270.0000 | | | |
| 205 0036 | Virgin Money UK plc | | | 291.28 | 291.28 |
| | | 176.0000 | | | |
| 205 0097 | Atlas Arteria Group | | | 8,102.88 | 8,102.88 |
| | | 1,224.0000 | | | |
| 205 0146 | ANZ Banking Grp Ltd | | | 51,185.44 | 52,846.69 |
| | 1/07/2020 | 2,746.0000 | | | |
| | 20/09/2020 | 39.0000 | 686.50 ANZ(39) | | |
| | 16/12/2020 | 44.0000 | 974.75 ANZ(44) | | |
| | | 2,829.0000 | | | |
| 205 0283 | Epsilon Healthcare Limited | | | - | 2,009.61 |
| | 1/07/2020 | - | | | |
| | 26/02/2021 | 2,481.0000 | 2,009.61 THC ASX Code Change to EPN | | |
| | | 2,481.0000 | | | |
| 205 0380 | BHP Billiton Limited | | | 29,909.70 | 31,657.03 |
| | 1/07/2020 | 835.0000 | | | |
| | 22/09/2020 | 17.0000 | 630.06 BHP(17) | | |
| | 23/03/2021 | 25.0000 | 1,117.27 BHP((25) | | |
| | | 877.0000 | | | |
| 205 0650 | Coles Group Limited | | | 5,305.53 | 5,305.53 |
| | | 309.0000 | | | |
| 205 0660 | Commonwealth Bank. | | | 159,388.32 | 165,131.90 |
| | 1/07/2020 | 2,296.0000 | | | |
| | 20/08/2020 | 33.0000 | 2,250.08 COMM(33) | | |
| | 17/02/2021 | 41.0000 | 3,493.50 COMMON (41) | | |
| | | 2,370.0000 | | | |
| 205 0739 | CSL Limited | | | 43,911.00 | 43,911.00 |
| | | 153.0000 | | | |
| 205 0979 | Flight Centre | | | - | 6,997.08 |
| | 1/07/2020 | - | | | |
| | 4/12/2020 | 405.0000 | 6,997.08 BUT FLT | | |
| | | 405.0000 | | | |
| 205 0995 | Fortescue Metals Grp | | | 58,820.95 | 69,660.90 |
| | 1/07/2020 | 4,247.0000 | | | |
| | 2/10/2020 | 238.0000 | 4,247.00 FORTS METALS(238) | | |
| | 24/03/2021 | 300.0000 | 6,592.95 FORTS METALS(300) | | |
| | | 4,785.0000 | | | |
| 205 1474 | Macquarie Group Ltd | | | 133,306.40 | 134,732.90 |
| | 1/07/2020 | 1,124.0000 | | | |
| | 3/07/2020 | 19.0000 | 809.28 MGL(19) | | |
| | 22/12/2020 | 11.0000 | 617.22 MGL(11) | | |
| | | 1,154.0000 | | | |
| 205 1492 | Magellan Fin Grp Ltd | | | 9,629.66 | 9,629.66 |

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|----------------|--------------------------|-------------|-------------------------|------------|------------|
| 205 1671 | National Aust. Bank | 166.0000 | | 16,944.60 | 17,508.30 |
| | 1/07/2020 | 930.0000 | | | |
| | 3/12/2020 | 19.0000 | 279.00 NAB(19) | | |
| | 10/12/2020 | 12.0000 | 284.70 NAB(12) | | |
| | | 961.0000 | | | |
| 205 1782 | Origin Energy | | | 3,749.28 | 3,895.48 |
| | 1/07/2020 | 642.0000 | | | |
| | 2/10/2020 | 14.0000 | 64.20 ORIGIN(14) | | |
| | 26/03/2021 | 18.0000 | 82.00 ORIGIN(18) | | |
| | | 674.0000 | | | |
| 205 1947 | Qantas Airways | | | 13,951.98 | 13,951.98 |
| 205 2060 | RIO Tinto Limited | 3,691.0000 | | 77,780.24 | 83,692.68 |
| | 1/07/2020 | 794.0000 | | | |
| | 17/09/2020 | 17.0000 | 1,718.68 RIO(17) | | |
| | 26/04/2021 | 35.0000 | 4,193.76 RIO TINTO (35) | | |
| | | 846.0000 | | | |
| 205 2346 | Telstra Corporation. | | | 5,558.88 | 10,966.70 |
| | 1/07/2020 | 1,776.0000 | | | |
| | 24/09/2020 | 49.0000 | 142.08 TELSTRA(49) | | |
| | 4/12/2020 | 1,618.0000 | 4,990.30 BUY TLS | | |
| | 26/03/2021 | 88.0000 | 275.44 TELSTRA(88) | | |
| | | 3,531.0000 | | | |
| 205 2528 | Webjet Limited | | | - | 6,983.20 |
| | 1/07/2020 | - | | | |
| | 4/12/2020 | 1,211.0000 | 6,983.20 BUY WEB | | |
| | | 1,211.0000 | | | |
| 205 2533 | Wesfarmers Limited | | | 20,756.29 | 29,712.45 |
| | 1/07/2020 | 463.0000 | | | |
| | 1/10/2020 | 10.0000 | 439.85 WESFARMERS(10) | | |
| | 4/12/2020 | 158.0000 | 7,961.03 BUY WES | | |
| | 31/03/2021 | 11.0000 | 555.28 WESFARMERS(11) | | |
| | | 642.0000 | | | |
| 205 2553 | Westpac Banking Corp | | | 12,349.60 | 12,968.30 |
| | 1/07/2020 | 688.0000 | | | |
| | 18/12/2020 | 11.0000 | 213.28 WESTPAC(11) | | |
| | 25/06/2021 | 15.0000 | 405.42 WESTPAC(15) | | |
| | | 714.0000 | | | |
| 205 2584 | Woolworths Limited | | | 18,602.72 | 19,109.89 |
| | 1/07/2020 | 499.0000 | | | |
| | 6/10/2020 | 6.0000 | 239.52 WOOLWORTHS(6) | | |
| | 14/04/2021 | 7.0000 | 267.65 WOOLWORTHS(7) | | |
| | | 512.0000 | | | |
| 205 2764 | Medibank Private Limited | | | 13,272.61 | 13,272.61 |
| | | 4,439.0000 | | | |
| 205 2806 | Nextdc Limited | | | - | 7,995.54 |
| | 1/07/2020 | - | | | |
| | 4/12/2020 | 699.0000 | 7,995.54 BUY NXT | | |
| | | 699.0000 | | | |
| 205 2885 | Global Vanadium Ltd | | | 355.54 | 355.54 |
| | | 39,505.0000 | | | |

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| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|-------------------------------------|--------------|---------------------|---------------------|---------------------|
| 205 2886 | The Hydroponics Company Limited | | | 682.27 | (1,327.34) |
| | 1/07/2020 | 2,481.0000 | | | |
| | 26/02/2021 | (2,481.0000) | (2,009.61) | | |
| | | | | | |
| | | | | | |
| 205 2887 | Hearts and Minds Investments Ltd | | | 10,175.92 | 10,568.56 |
| | 1/07/2020 | 3,272.0000 | | | |
| | 20/04/2021 | 89.0000 | 392.64 | | |
| | | | | | |
| | | 3,361.0000 | | | |
| 205 2903 | Brainchip Holding Ltd | | | - | 5,000.00 |
| | 1/07/2020 | - | | | |
| | 4/12/2020 | 14,243.0000 | 5,000.00 | | |
| | | | | | |
| | | 14,243.0000 | | | |
| 205 2919 | Altamin Ltd | | | - | 917.91 |
| | 1/07/2020 | - | | | |
| | 14/12/2020 | 164,175.0000 | 917.91 | | |
| | | | | | |
| | | 164,175.0000 | | | |
| 207 | Australian Listed Unit Trust | | | 86,850.18 | 91,665.54 |
| 207 0049 | Goodman Group Forus | | | 9,845.55 | 9,845.55 |
| | | 663.0000 | | | |
| 207 0091 | Transurban Group Stapled | | | 46,176.84 | 46,176.84 |
| | | 3,268.0000 | | | |
| 207 0116 | Sydney Airport Group | | | 30,827.79 | 35,643.15 |
| | 1/07/2020 | 5,437.0000 | | | |
| | 1/09/2020 | 1,056.0000 | 4,815.36 | | |
| | | | | | |
| | | 6,493.0000 | | | |
| 211 | Property - Residential | | | 1,000,000.00 | 1,000,000.00 |
| 211 0001 | Property - Residential Account 1 | | | 1,000,000.00 | 1,000,000.00 |
| 227 | Overseas Listed Shares | | | - | 9,900.15 |
| 227 0194 | Euro Manganese Inc | | | - | 9,900.15 |
| | 1/07/2020 | - | | | |
| | 1/12/2020 | 19,960.0000 | 9,900.15 | | |
| | | | | | |
| | | 19,960.0000 | | | |
| 290 | Cash at Bank | | | 10,436.91 | 5,997.00 |
| 290 0001 | Cash at Bank | | | 1,816.68 | 4,684.10 |
| | 14/08/2020 | | 522.88 | | |
| | | | s/d tcl | | |
| | 28/08/2020 | | 99.45 | | |
| | | | s/d gmg | | |
| | 30/06/2021 | | (99.45) | | |
| | | | S/D 2021 GMG | | |
| | 30/06/2021 | | (669.94) | | |
| | | | S/D 2021 TCL | | |
| | 30/06/2021 | | 8.58 | | |
| | | | South dividend | | |
| | 30/06/2021 | | (20,000.00) | | |
| | | | Transfer super cont | | |
| | 30/06/2021 | | (20,000.00) | | |
| | | | Super Contribution | | |
| | 30/06/2021 | | (10,000.00) | | |
| | | | share purchase | | |
| | 30/06/2021 | | (6,000.00) | | |
| | | | Cash management | | |
| | 30/06/2021 | | (4,815.36) | | |
| | | | CIS SYD | | |
| | 30/06/2021 | | (1,561.00) | | |
| | | | Tax office payment | | |
| | 30/06/2021 | | (120.00) | | |
| | | | Account fees | | |
| | 30/06/2021 | | (26.05) | | |
| | | | EAST SOUTH WATER | | |
| | 30/06/2021 | | 45,000.00 | | |
| | | | Super Contribution | | |
| | 30/06/2021 | | 10,000.00 | | |
| | | | Share Purchase | | |
| | 30/06/2021 | | 4,790.47 | | |
| | | | Quick Super | | |

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| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|-----------------------------|-------|-------------|------------|------------|
| | 30/06/2021 | | 1,750.00 | | |
| | 30/06/2021 | | 186.95 | | |
| | 30/06/2021 | | 1,160.14 | | |
| | 30/06/2021 | | 816.00 | | |
| | 30/06/2021 | | 431.26 | | |
| | 30/06/2021 | | 363.71 | | |
| | 30/06/2021 | | 293.76 | | |
| | 30/06/2021 | | 279.66 | | |
| | 30/06/2021 | | 257.46 | | |
| | 30/06/2021 | | 198.90 | | |
| 290 0002 | Cash at Bank | | | 6,682.46 | 116.46 |
| | 30/06/2021 | | 6,000.00 | | |
| | 30/06/2021 | | (1,750.00) | | |
| | 30/06/2021 | | (816.00) | | |
| | 30/06/2021 | | (10,000.00) | | |
| 290 0003 | Cash at Bank | | | 1,937.77 | 1,196.44 |
| | 30/06/2021 | | 40,000.00 | | |
| | 30/06/2021 | | 10,000.00 | | |
| | 30/06/2021 | | 3.88 | | |
| | 30/06/2021 | | (9,900.15) | | |
| | 30/06/2021 | | (917.91) | | |
| | 30/06/2021 | | (7,995.54) | | |
| | 30/06/2021 | | (7,961.03) | | |
| | 30/06/2021 | | (6,997.08) | | |
| | 30/06/2021 | | (6,983.20) | | |
| | 30/06/2021 | | (5,000.00) | | |
| | 30/06/2021 | | (4,990.30) | | |
| 290 0005 | Cash at Bank - Other (Fund) | | | - | - |
| | 3/07/2020 | | 809.28 | | |
| | 3/07/2020 | | (809.28) | | |
| | 20/08/2020 | | 2,250.08 | | |
| | 20/08/2020 | | (2,250.08) | | |
| | 17/09/2020 | | 1,718.68 | | |
| | 17/09/2020 | | (1,718.68) | | |
| | 20/09/2020 | | 686.50 | | |
| | 20/09/2020 | | (686.50) | | |
| | 22/09/2020 | | 630.06 | | |
| | 22/09/2020 | | (630.06) | | |
| | 24/09/2020 | | 142.08 | | |
| | 24/09/2020 | | (142.08) | | |
| | 1/10/2020 | | (439.85) | | |
| | 1/10/2020 | | 439.85 | | |
| | 2/10/2020 | | 4,247.00 | | |
| | 2/10/2020 | | (4,247.00) | | |
| | 2/10/2020 | | 64.20 | | |
| | 2/10/2020 | | (64.20) | | |
| | 6/10/2020 | | 239.52 | | |
| | 6/10/2020 | | (239.52) | | |
| | 3/12/2020 | | 279.00 | | |
| | 3/12/2020 | | (279.00) | | |
| | 10/12/2020 | | 284.70 | | |
| | 10/12/2020 | | (284.70) | | |
| | 16/12/2020 | | 974.75 | | |

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| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|-------------------------------|------------------|------------------|
| | 16/12/2020 | | (974.75) ANZ(44) | | |
| | 18/12/2020 | | 213.28 DIV WESTPAC | | |
| | 18/12/2020 | | (213.28) WESTPAC(11) | | |
| | 22/12/2020 | | 617.22 DIV MGL | | |
| | 22/12/2020 | | (617.22) MGL(11) | | |
| | 17/02/2021 | | 3,493.50 DIV COMM | | |
| | 17/02/2021 | | (3,493.50) COMMON (41) | | |
| | 23/03/2021 | | 1,117.27 DIV BHP | | |
| | 23/03/2021 | | (1,117.27) BHP((25) | | |
| | 24/03/2021 | | 6,592.95 DIV FORTS METALS | | |
| | 24/03/2021 | | (6,592.95) FORTS METALS(300) | | |
| | 26/03/2021 | | 275.44 DIV TELSTRA | | |
| | 26/03/2021 | | (275.44) TELSTRA(88) | | |
| | 26/03/2021 | | 82.00 DIV ORIGIN | | |
| | 26/03/2021 | | (82.00) ORIGIN(18) | | |
| | 31/03/2021 | | 555.28 DIV WESFARMERS | | |
| | 31/03/2021 | | (555.28) WESFARMERS(11) | | |
| | 14/04/2021 | | 267.65 DIV WOOLWORTHS | | |
| | 14/04/2021 | | (267.65) WOOLWORTHS(7) | | |
| | 20/04/2021 | | (392.64) HEARTS & MINDS(89) | | |
| | 20/04/2021 | | 392.64 DIV HEARTS & MINDS | | |
| | 26/04/2021 | | 4,193.76 DIV RIO TINTO | | |
| | 26/04/2021 | | (4,193.76) RIO TINTO (35) | | |
| | 25/06/2021 | | 405.42 DIV WESTPAC | | |
| | 25/06/2021 | | (405.42) WESTPAC(15) | | |
| 300 | Sundry Debtors - Fund Level | | | 622.33 | 769.39 |
| 300 0001 | Sundry Debtors Number 1 | | | 622.33 | 769.39 |
| | 14/08/2020 | | (522.88) s/d tcl | | |
| | 28/08/2020 | | (99.45) s/d gmg | | |
| | 30/06/2021 | | 99.45 S/D 2021 GMG | | |
| | 30/06/2021 | | 669.94 S/D 2021 TCL | | |
| 450 | Provisions for Tax - Fund | | | 69,969.10 | 68,408.10 |
| 450 0006 | Provision for Deferred Tax (Fund) | | | 67,845.30 | 67,845.30 |
| 450 0009 | Provision for Income Tax (Fund) | | | 2,123.80 | 562.80 |
| | 30/06/2021 | | (1,561.00) Tax office payment | | |
| 605 | Australian Listed Shares | | | - | 32,513.83 |
| 605 0015 | South32 Ordinary Fully Paid Deferred Settlement | | | - | 8.58 |
| | 30/06/2021 | | 8.58 South dividend | | |
| 605 0097 | Atlas Arteria Group | | | - | 293.76 |
| | 30/06/2021 | | 293.76 Atlas Arteria | | |
| 605 0146 | ANZ Banking Grp Ltd - Dividends | | | - | 1,661.25 |
| | 20/09/2020 | | 686.50 DIV ANZ | | |
| | 16/12/2020 | | 974.75 DIV ANZ | | |
| 605 0380 | BHP Billiton Limited - Dividends | | | - | 1,747.33 |
| | 22/09/2020 | | 630.06 DIV BHP | | |
| | 23/03/2021 | | 1,117.27 DIV BHP | | |
| 605 0650 | Coles Group Limited - Dividends | | | - | 186.95 |
| | 30/06/2021 | | 186.95 Coles group | | |
| 605 0660 | Commonwealth Bank. - Dividends | | | - | 5,743.58 |
| | 20/08/2020 | | 2,250.08 DIV COMM | | |
| | 17/02/2021 | | 3,493.50 DIV COMM | | |

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As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|---|------------|------------------|
| 605 0739 | CSL Limited - Dividends 30/06/2021 | | 431.26 CSL dividend | - | 431.26 |
| 605 0995 | Fortescue Metals Grp - Dividends 2/10/2020 24/03/2021 | | 4,247.00 DIV FORTS METALS 6,592.95 DIV FORTS METALS | - | 10,839.95 |
| 605 1474 | Macquarie Bank Ltd - Dividends 3/07/2020 22/12/2020 | | 809.28 DIV MGL 617.22 DIV MGL | - | 1,426.50 |
| 605 1492 | Magellan Fin Grp Ltd - Dividends 30/06/2021 | | 363.71 Magellan fin group | - | 363.71 |
| 605 1671 | National Aust. Bank - Dividends 3/12/2020 10/12/2020 | | 279.00 DIV NAB 284.70 DIV NAB | - | 563.70 |
| 605 1782 | Origin Energy - Dividends 2/10/2020 26/03/2021 | | 64.20 DIV ORIGIN 82.00 DIV ORIGIN | - | 146.20 |
| 605 2060 | RIO Tinto Limited - Dividends 17/09/2020 26/04/2021 | | 1,718.68 DIV RIO TINTO 4,193.76 DIV RIO TINTO | - | 5,912.44 |
| 605 2346 | Telstra Corporation. - Dividends 24/09/2020 26/03/2021 | | 142.08 DIV TELSTRA 275.44 DIV TELSTRA | - | 417.52 |
| 605 2533 | Wesfarmers Limited - Dividends 1/10/2020 31/03/2021 | | 439.85 DIV WESFARMERS 555.28 DIV WESFARMERS | - | 995.13 |
| 605 2553 | Westpac Banking Corp - Dividends 18/12/2020 25/06/2021 | | 213.28 DIV WESTPAC 405.42 DIV WESTPAC | - | 618.70 |
| 605 2584 | Woolworths Limited - Dividends 6/10/2020 14/04/2021 | | 239.52 DIV WOOLWORTHS 267.65 DIV WOOLWORTHS | - | 507.17 |
| 605 2764 | Medibank Private Limited 30/06/2021 | | 257.46 Medi bank | - | 257.46 |
| 605 2887 | Hearts and Minds Investments Ltd 20/04/2021 | | 392.64 DIV HEARTS & MINDS | - | 392.64 |
| 607 | Australian Listed Unit Trust | | | - | 1,359.04 |
| 607 0049 | Goodman Group Forus - Dividends 30/06/2021 | | 198.90 Goodman Group | - | 198.90 |
| 607 0091 | Transurban Group Stapled - Dividends 30/06/2021 | | 1,160.14 TCL div distribution | - | 1,160.14 |
| 636 | Miscellaneous Rebates | | | - | 279.66 |
| 636 0001 | Miscellaneous Rebate 30/06/2021 | | 279.66 Particulars brought forward | - | 279.66 |
| 690 | Cash at Bank | | | - | 3.88 |
| 690 0003 | Cash at Bank - Other (Fund) 30/06/2021 | | 3.88 interest Received | - | 3.88 |
| 702 | Employer Concessional Contributions | | | - | 49,790.47 |
| 00001 | Sette, Rhonda 30/06/2021 30/06/2021 | | 20,000.00 Contribution Employer Concessional Contributions 4,790.47 Contribution Employer Concessional Contributions | - | 24,790.47 |
| 00002 | Sette, Silvio | | | - | 25,000.00 |

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|----------------|--|-------|-----------|------------|--|
| | 30/06/2021 | | 25,000.00 | | Contribution Employer Concessional Contributions |
| 801 | Fund Administration Expenses | | | - | 120.00 |
| 801 0017 | Bank Charges (Admin) | | | - | 120.00 |
| | 30/06/2021 | | 120.00 | | Account fees |
| 804 | Property / Real Estate Expenses | | | - | 26.05 |
| 804 0023 | Property - Water Charges | | | - | 26.05 |
| | 30/06/2021 | | 26.05 | | EAST SOUTH WATER |

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