

General Ledger

As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|------------------------------------|--------------|------------|-------------------|----------------------------|
| 000 | Master Clearing Account | | | - | - |
| 125 | Accumulation Member Balance | | | 659,454.16 | 659,454.16 |
| 00001 | Daniele, Antonio | | | 552,600.22 | 552,600.22 |
| 00002 | Daniele, Anna | | | 106,853.94 | 106,853.94 |
| 199 | Current Period Surplus | | | - | 53,735.57 |
| 205 | Australian Listed Shares | | | 163,985.92 | 248,209.41 |
| 205 0146 | ANZ Banking Grp Ltd | | | 9,320.00 | 14,075.00 |
| | 1/07/2020 | 500.0000 | | | |
| | 30/06/2021 | - | 4,755.00 | | Unrealised market movement |
| | | 500.0000 | | | |
| 205 0370 | Bendigo And Adelaide | | | 7,535.75 | 11,276.75 |
| | 1/07/2020 | 1,075.0000 | | | |
| | 30/06/2021 | - | 3,741.00 | | Unrealised market movement |
| | | 1,075.0000 | | | |
| 205 0554 | Central Petroleum | | | 1,377.00 | 1,997.50 |
| | 1/07/2020 | 17,000.0000 | | | |
| | 30/06/2021 | - | 620.50 | | Unrealised market movement |
| | | 17,000.0000 | | | |
| 205 0660 | Commonwealth Bank. | | | 18,396.30 | 26,465.55 |
| | 1/07/2020 | 265.0000 | | | |
| | 30/06/2021 | - | 8,069.25 | | Unrealised market movement |
| | | 265.0000 | | | |
| 205 1166 | Havilah Resources NL | | | 1,300.00 | 2,300.00 |
| | 1/07/2020 | 10,000.0000 | | | |
| | 30/06/2021 | - | 1,000.00 | | Unrealised market movement |
| | | 10,000.0000 | | | |
| 205 1474 | Macquarie Group Ltd | | | 67,246.20 | 88,695.81 |
| | 1/07/2020 | 567.0000 | | | |
| | 30/06/2021 | - | 21,449.61 | | Unrealised market movement |
| | | 567.0000 | | | |
| 205 1671 | National Aust. Bank | | | 6,377.00 | 9,177.00 |
| | 1/07/2020 | 350.0000 | | | |
| | 30/06/2021 | - | 2,800.00 | | Unrealised market movement |
| | | 350.0000 | | | |
| 205 1804 | OZ Minerals | | | 4,438.80 | 9,104.40 |
| | 1/07/2020 | 405.0000 | | | |
| | 30/06/2021 | - | 4,665.60 | | Unrealised market movement |
| | | 405.0000 | | | |
| 205 2034 | Resource Generation | | | 360.00 | 384.00 |
| | 1/07/2020 | 6,000.0000 | | | |
| | 30/06/2021 | - | 24.00 | | Unrealised market movement |
| | | 6,000.0000 | | | |
| 205 2254 | Starpharma Holdings | | | - | 12,857.00 |
| | 1/07/2020 | - | | | |
| | 30/06/2021 | 8,600.0000 | 19,487.50 | | TPP RECALL |
| | 30/06/2021 | - | (6,630.50) | | Unrealised market movement |
| | | 8,600.0000 | | | |
| 205 2329 | TAP Oil Limited | | | 467.50 | - |
| | 1/07/2020 | 5,500.0000 | | | |
| | 30/06/2021 | (5,500.0000) | (429.00) | | TAP BBK |

General Ledger

As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|--------------|-------------------------------------|-------------------|-------------------|
| | 30/06/2021 | - | (38.50) Realised market movement | | |
| 205 2346 | Telstra Corporation. 1/07/2020 | 3,000.0000 | | 9,390.00 | 11,280.00 |
| | 30/06/2021 | - | 1,890.00 Unrealised market movement | | |
| | | 3,000.0000 | | | |
| 205 2380 | TNG Limited 1/07/2020 | 196,000.0000 | | 12,152.00 | 11,760.00 |
| | 30/06/2021 | - | (392.00) Unrealised market movement | | |
| | | 196,000.0000 | | | |
| 205 2553 | Westpac Banking Corp 1/07/2020 | 440.0000 | | 7,898.00 | 11,356.40 |
| | 30/06/2021 | - | 3,458.40 Unrealised market movement | | |
| | | 440.0000 | | | |
| 205 2764 | Medibank Private Limited 1/07/2020 | 4,000.0000 | | 11,960.00 | 12,640.00 |
| | 30/06/2021 | - | 680.00 Unrealised market movement | | |
| | | 4,000.0000 | | | |
| 205 2846 | Hammer Metals Limited 1/07/2020 | 130,000.0000 | | 5,590.00 | 24,840.00 |
| | 30/06/2021 | 140,000.0000 | 15,569.40 TPP BUY | | |
| | 30/06/2021 | - | 3,680.60 Unrealised market movement | | |
| | | 270,000.0000 | | | |
| 205 2847 | Todd River Resources Limited 1/07/2020 | 6,822.0000 | | 177.37 | - |
| | 30/06/2021 | (6,822.0000) | (351.33) TRT UMP | | |
| | 30/06/2021 | - | 173.96 Realised market movement | | |
| | | - | | | |
| 290 | Cash at Bank | | | 491,669.18 | 463,306.67 |
| 290 0001 | Cash at Bank | | | 25,139.05 | 3,597.36 |
| | 30/06/2021 | | 101.25 OZL | | |
| | 30/06/2021 | | 33.11 REBATE | | |
| | 30/06/2021 | | 300.00 ANZ | | |
| | 30/06/2021 | | 210.00 NAB DIV | | |
| | 30/06/2021 | | 14.57 INT | | |
| | 30/06/2021 | | (19,487.50) TPP RECALL | | |
| | 30/06/2021 | | (15,569.40) TPP BUY | | |
| | 30/06/2021 | | 7,000.00 TONY DANIELE | | |
| | 30/06/2021 | | 1,786.05 MQG DIV | | |
| | 30/06/2021 | | 976.10 ATO | | |
| | 30/06/2021 | | 657.20 CBA | | |
| | 30/06/2021 | | 484.00 MEDIBANK | | |
| | 30/06/2021 | | 480.00 TLS | | |
| | 30/06/2021 | | 429.00 TAP BBK | | |
| | 30/06/2021 | | 391.60 WBC | | |
| | 30/06/2021 | | 351.33 TRT UMP | | |
| | 30/06/2021 | | 301.00 BEN | | |
| 290 0002 | Cash at Bank | | | 6,701.54 | 6,651.94 |
| | 30/06/2021 | | 7,800.00 CONT | | |
| | 30/06/2021 | | 4,017.86 SUPER | | |
| | 30/06/2021 | | 0.96 INT 02 | | |
| | 30/06/2021 | | (11,604.42) MLC LIMITED | | |

General Ledger

As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|---|-------------------|-------------------|
| 290 0003 | 30/06/2021 Cash at Bank | | (264.00) SERVICE FEE | 459,828.59 | 453,057.37 |
| | 30/06/2021 | | 228.78 INT 03 | | |
| | 30/06/2021 | | (7,000.00) int banking payment | | |
| 450 | Provisions for Tax - Fund | | | (3,799.06) | (1,673.65) |
| 450 0006 | Provision for Deferred Tax (Fund) | | | - | 1,905.51 |
| | 30/06/2021 | | 1,905.51 Provision for deferred tax | | |
| 450 0009 | Provision for Income Tax (Fund) | | | (3,799.06) | (3,579.16) |
| | 30/06/2021 | | 1,234.39 TAX | | |
| | 30/06/2021 | | (1,014.49) Current year tax expense | | |
| 605 | Australian Listed Shares | | | - | 4,711.10 |
| 605 0146 | ANZ Banking Grp Ltd - Dividends | | | - | 300.00 |
| | 30/06/2021 | | 300.00 ANZ | | |
| 605 0370 | Bendigo And Adelaide - Dividends | | | - | 301.00 |
| | 30/06/2021 | | 301.00 BEN | | |
| 605 0660 | Commonwealth Bank. - Dividends | | | - | 657.20 |
| | 30/06/2021 | | 657.20 CBA | | |
| 605 1474 | Macquarie Bank Ltd - Dividends | | | - | 1,786.05 |
| | 30/06/2021 | | 1,786.05 MQG DIV | | |
| 605 1671 | National Aust. Bank - Dividends | | | - | 210.00 |
| | 30/06/2021 | | 210.00 NAB DIV | | |
| 605 1804 | OZ Minerals - Dividends | | | - | 101.25 |
| | 30/06/2021 | | 101.25 OZL | | |
| 605 2346 | Telstra Corporation. - Dividends | | | - | 480.00 |
| | 30/06/2021 | | 480.00 TLS | | |
| 605 2553 | Westpac Banking Corp - Dividends | | | - | 391.60 |
| | 30/06/2021 | | 391.60 WBC | | |
| 605 2764 | Medibank Private Limited | | | - | 484.00 |
| | 30/06/2021 | | 484.00 MEDIBANK | | |
| 636 | Miscellaneous Rebates | | | - | 33.11 |
| 636 0001 | Miscellaneous Rebate | | | - | 33.11 |
| | 30/06/2021 | | 33.11 REBATE | | |
| 690 | Cash at Bank | | | - | 245.02 |
| 690 0001 | Cash at Bank - Bank Interest | | | - | 14.57 |
| | 30/06/2021 | | 14.57 INT | | |
| 690 0002 | Cash at Bank - Trading (Fund) | | | - | 0.96 |
| | 30/06/2021 | | 0.96 INT 02 | | |
| 690 0003 | Cash at Bank - Other (Fund) | | | - | 228.78 |
| | 30/06/2021 | | 228.78 INT 03 | | |
| 690 0004 | Cash at Bank - Other (Fund) | | | - | 0.71 |
| | 30/06/2021 | | 0.71 INT | | |
| 702 | Employer Concessional Contributions | | | - | 11,817.86 |
| 00001 | Daniele, Antonio | | | - | 7,800.00 |
| | 30/06/2021 | | 7,800.00 Contribution Employer Concessional Contributions | | |
| 00002 | Daniele, Anna | | | - | 4,017.86 |
| | 30/06/2021 | | 4,017.86 Contribution Employer Concessional Contributions | | |
| 780 | Market Movement Non-Realised | | | - | 49,811.46 |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | - | 49,811.46 |
| | 30/06/2021 | | 49,811.46 Unrealised market movement - Domestic Shares | | |

General Ledger

As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|------------|------------|--|
| 785 | Market Movement Realised | | | - | 135.46 |
| 785 0015 | Market Movement Realised - Shares - Listed 30/06/2021 | | 135.46 | - | 135.46 |
| | | | | | Realised market movement - Domestic Shares |
| 801 | Fund Administration Expenses | | | - | 523.00 |
| 801 0017 | Bank Charges (Admin) 30/06/2021 | | 264.00 | - | 264.00 |
| | | | | | SERVICE FEE |
| 801 0019 | Subscriptions and Registrations (Admin) 30/06/2021 | | 259.00 | - | 259.00 |
| | | | | | SUPER LEVY |
| 828 | Member Insurance Premium Fully Deductible | | | - | 11,604.42 |
| 00001 | Daniele, Antonio 30/06/2021 | | 11,604.42 | - | 11,604.42 |
| | | | | | MLC LIMITED |
| 860 | Fund Tax Expenses | | | - | 891.02 |
| 860 0004 | Income Tax Expense 30/06/2021 | | (1,014.49) | - | (1,014.49) |
| | | | | | Current year tax expense |
| 860 0008 | Tax Accrued During Period (Deferred Tax) 30/06/2021 | | 1,905.51 | - | 1,905.51 |
| | | | | | Deferred tax expense |

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.