

The Cubit Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Terrence Cubit					
01/07/2020	Opening Balance				0.00
20/07/2020	TRANSFER CREDIT SUPER CONTRIBUTIONS			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Mrs Judith Cubit					
01/07/2020	Opening Balance				0.00
20/07/2020	TRANSFER CREDIT SUPER CONTRIBUTIONS			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Terrence Cubit					
01/07/2020	Opening Balance				0.00
08/07/2020	INTERNET DEPOSIT Non Deduct Cont			20,000.00	20,000.00 CR
09/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	45,000.00 CR
11/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	70,000.00 CR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	95,000.00 CR
16/07/2020	INTERNET DEPOSIT non Deduct Contrib			5,000.00	100,000.00 CR
30/06/2021	Closing Balance				100,000.00 CR
Mrs Judith Cubit					
01/07/2020	Opening Balance				0.00
10/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	25,000.00 CR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	50,000.00 CR
14/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	75,000.00 CR
15/07/2020	INTERNET DEPOSIT Non Deduct Contrib			20,000.00	95,000.00 CR
16/07/2020	INTERNET DEPOSIT non Deduct Contrib			5,000.00	100,000.00 CR
30/06/2021	Closing Balance				100,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		20,191.99		20,191.99 DR
30/06/2021	Closing Balance				20,191.99 DR
Increase in Market Value - Foreign Assets					
Consorteum Holdings Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			15,833.81	15,833.81 CR
30/06/2021	Closing Balance				15,833.81 CR
Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,697.24		2,697.24 DR
30/06/2021	Closing Balance				2,697.24 DR
Increase in Market Value - Loans					
W & D McLaughlin					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			259,999.00	259,999.00 CR
30/06/2021	Closing Balance				259,999.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment		434.72		434.72 DR
15/07/2020	Market Value Adjustment			474.24	39.52 CR
30/06/2021	Market Value Adjustment			19,215.39	19,254.91 CR
30/06/2021	Closing Balance				19,254.91 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment			3,967.74	3,967.74 CR
15/07/2020	Market Value Adjustment			2,897.08	6,864.82 CR
30/06/2021	Market Value Adjustment			33,575.37	40,440.19 CR
30/06/2021	Closing Balance				40,440.19 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment		8,910.00		8,910.00 DR
15/07/2020	Market Value Adjustment			9,273.00	363.00 CR
30/06/2021	Market Value Adjustment		2,354.00		1,991.00 DR
30/06/2021	Closing Balance				1,991.00 DR
Future Generation Investment Company Limited					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment			4,014.68	4,014.68 CR
15/07/2020	Market Value Adjustment			2,007.34	6,022.02 CR
30/06/2021	Market Value Adjustment			13,499.92	19,521.94 CR
30/06/2021	Closing Balance				19,521.94 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment		3,667.32		3,667.32 DR
15/07/2020	Market Value Adjustment			1,426.18	2,241.14 DR
30/06/2021	Market Value Adjustment		16,926.85		19,167.99 DR
30/06/2021	Closing Balance				19,167.99 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment		271.62		271.62 DR
15/07/2020	Market Value Adjustment			316.08	44.46 CR
30/06/2021	Market Value Adjustment			31,932.96	31,977.42 CR
30/06/2021	Closing Balance				31,977.42 CR
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment		820.35		820.35 DR
15/07/2020	Market Value Adjustment			820.35	0.00 CR
30/06/2021	Market Value Adjustment			43,139.59	43,139.59 CR
30/06/2021	Closing Balance				43,139.59 CR
Pengana International Equities Limited					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment		1,906.35		1,906.35 DR
15/07/2020	Market Value Adjustment			381.27	1,525.08 DR
30/06/2021	Market Value Adjustment			21,001.14	19,476.06 CR
30/06/2021	Closing Balance				19,476.06 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Woolworths Limited					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment			2,479.22	2,479.22 CR
15/07/2020	Market Value Adjustment			1,097.00	3,576.22 CR
30/06/2021	Market Value Adjustment		1,708.04		1,868.18 CR
30/06/2021	Closing Balance				1,868.18 CR
Increase in Market Value - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment		6,902.40		6,902.40 DR
15/07/2020	Market Value Adjustment			2,372.70	4,529.70 DR
30/06/2021	Market Value Adjustment			7,118.10	2,588.40 CR
30/06/2021	Closing Balance				2,588.40 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment		21,913.02		21,913.02 DR
15/07/2020	Market Value Adjustment			8,257.08	13,655.94 DR
30/06/2021	Market Value Adjustment			17,418.25	3,762.31 CR
30/06/2021	Closing Balance				3,762.31 CR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment			7,068.60	7,068.60 CR
15/07/2020	Market Value Adjustment			3,465.00	10,533.60 CR
30/06/2021	Market Value Adjustment			86,872.74	97,406.34 CR
30/06/2021	Closing Balance				97,406.34 CR
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			18,147.48	18,147.48 CR
30/06/2021	Closing Balance				18,147.48 CR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
14/07/2020	Market Value Adjustment			286.16	286.16 CR
15/07/2020	Market Value Adjustment			1,441.02	1,727.18 CR
30/06/2021	Market Value Adjustment			47,964.01	49,691.19 CR
30/06/2021	Closing Balance				49,691.19 CR
Disposal Suspense - Direct Property					
Caterpillar 908H2 Wheel Loader					
01/07/2020	Opening Balance				0.00
25/08/2020	BENDIGO BANK CSF0069			80,000.00	80,000.00 CR
25/08/2020	BENDIGO BANK CSF0069		80,000.00		0.00 CR
25/08/2020	CSF0069	-1.00000			0.00 CR
25/08/2020	Property Sale	1.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Refrigeration Rail Container					
01/07/2020	Opening Balance				0.00
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER			4,545.45	4,545.45 CR
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER		4,545.45		0.00 CR
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER - Sale of contain	-1.00000			0.00 CR
16/06/2021	Property Sale	1.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Foreign Assets					
Consorteum Holdings Inc					
01/07/2020	Opening Balance	0.00000			0.00
14/05/2021	Write off Investment due to lack of information available	370,000.00000			0.00 CR
14/05/2021	Write off Investment due to lack of information available	-370,000.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Future Generation Investment Company Limited					
01/07/2020	Opening Balance	0.00000			0.00
12/01/2021	Sale of 102581 units of FGX @ \$1.265	102,581.00000		129,631.97	129,631.97 CR
12/01/2021	Sale of 102581 units of FGX @ \$1.265	-102,581.00000	129,631.97		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
12/01/2021	Sale of 20374 units of IAG @ \$4.99	20,374.00000		101,562.05	101,562.05 CR
12/01/2021	Sale of 20374 units of IAG @ \$4.99	-20,374.00000	101,562.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Origin Energy Limited					
01/07/2020	Opening Balance	0.00000			0.00
12/01/2021	Sale of 9314 units of ORG @ \$5.15	9,314.00000		47,917.93	47,917.93 CR
12/01/2021	Sale of 9314 units of ORG @ \$5.15	-9,314.00000	47,917.93		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred					
01/07/2020	Opening Balance	0.00000			0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI 4,189.00000			3,937.66	3,937.66 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI-4,189.00000		3,937.66		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Tax Statement				0.00 CR
30/06/2021	Closing Balance				0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				0.00
30/12/2020	Distribution - Tax Statement				0.00 CR
30/12/2020	TCL AUD DRP NIL DISC			4,818.90	4,818.90 CR
29/06/2021	Distribution - Tax Statement				4,818.90 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			6,661.48	11,480.38 CR
30/06/2021	Closing Balance				11,480.38 CR
Distributions - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Isha&P500					
01/07/2020	Opening Balance				0.00
01/10/2020	Distribution - Tax Statement			225.47	225.47 CR
01/10/2020	IVV AUD DRP			1,339.18	1,564.65 CR
22/12/2020	Distribution - Tax Statement			232.54	1,797.19 CR
22/12/2020	IVV AUD DRP			1,381.19	3,178.38 CR
01/04/2021	Distribution - Tax Statement			185.03	3,363.41 CR
01/04/2021	IVV AUD DRP			1,098.96	4,462.37 CR
30/06/2021	Distribution - Tax Statement			222.94	4,685.31 CR
30/06/2021	IVV AUD DRP			1,324.12	6,009.43 CR
30/06/2021	Closing Balance				6,009.43 CR

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Income					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance			0.00	
01/10/2020	Distribution - Tax Statement			0.15	0.15 CR
01/10/2020	VAS AUD DRP			582.06	582.21 CR
04/01/2021	Distribution - Tax Statement			0.66	582.87 CR
04/01/2021	VAS AUD EST 0.3437 FRANKED, 30% CTR, 0.0571 CFI, DR			448.06	1,030.93 CR
01/04/2021	Distribution - Tax Statement			1.39	1,032.32 CR
01/04/2021	VAS AUD EST 0.624 FRANKED, 30% CTR, 0.0192 CFI, DRP			3,571.08	4,603.40 CR
30/06/2021	Distribution - Tax Statement			4.91	4,608.31 CR
30/06/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			2,603.54	7,211.85 CR
30/06/2021	Closing Balance				7,211.85 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance			0.00	
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			494.00	494.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			701.05	1,195.05 CR
30/06/2021	Closing Balance				1,195.05 CR
BHP Group Limited					
01/07/2020	Opening Balance			0.00	
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			2,376.11	2,376.11 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			4,129.43	6,505.54 CR
30/06/2021	Closing Balance				6,505.54 CR
CSL Limited					
01/07/2020	Opening Balance			0.00	
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			1,616.54	1,616.54 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			1,483.98	3,100.52 CR
30/06/2021	Closing Balance				3,100.52 CR
Future Generation Investment Company Limited					
01/07/2020	Opening Balance			0.00	
30/10/2020	FGX AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC			2,609.54	2,609.54 CR
30/06/2021	Closing Balance				2,609.54 CR
National Australia Bank Limited					
01/07/2020	Opening Balance			0.00	
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,162.80	1,162.80 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,185.30	2,348.10 CR
30/06/2021	Closing Balance				2,348.10 CR
Origin Energy Limited					
01/07/2020	Opening Balance			0.00	
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			911.50	911.50 CR
30/06/2021	Closing Balance				911.50 CR
Pengana International Equities Limited					
01/07/2020	Opening Balance			0.00	
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			1,906.35	1,906.35 CR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			973.35	2,879.70 CR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			982.81	3,862.51 CR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			993.05	4,855.56 CR
30/06/2021	Closing Balance				4,855.56 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Woolworths Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1,053.12	1,053.12 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,178.19	2,231.31 CR
30/06/2021	Closing Balance				2,231.31 CR
Foreign Income - Foreign Dividend - Units In Listed Unit Trusts					
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF					
01/07/2020	Opening Balance				0.00
22/04/2021	VEU USD 0.1642, 15% WHT			591.21	591.21 CR
30/06/2021	Closing Balance				591.21 CR
General Taxable Income - Other Assets					
AGM International (1x 1000g of Gold Serial C506202 - second holding)					
01/07/2020	Opening Balance				0.00
18/07/2020	INTERNET DEPOSIT AGM Internationa, Rebate -			582.00	582.00 CR
18/08/2020	INTERNET DEPOSIT AGM Internationa, Rebate -			582.00	1,164.00 CR
30/06/2021	Closing Balance				1,164.00 CR
Interest - Cash At Bank					
St. George DIY Super Saver					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			173.70	173.70 CR
31/08/2020	CREDIT INTEREST			215.65	389.35 CR
30/09/2020	CREDIT INTEREST			37.49	426.84 CR
31/10/2020	CREDIT INTEREST			41.97	468.81 CR
30/11/2020	CREDIT INTEREST			43.11	511.92 CR
31/12/2020	CREDIT INTEREST			76.67	588.59 CR
30/01/2021	CREDIT INTEREST			115.55	704.14 CR
27/02/2021	CREDIT INTEREST			80.95	785.09 CR
31/03/2021	CREDIT INTEREST			91.73	876.82 CR
30/04/2021	CREDIT INTEREST			91.02	967.84 CR
31/05/2021	CREDIT INTEREST			95.85	1,063.69 CR
30/06/2021	CREDIT INTEREST			72.67	1,136.36 CR
30/06/2021	Closing Balance				1,136.36 CR
Westpac DIY Super Working Account #491-257					
01/07/2020	Opening Balance				0.00
31/12/2020	INTEREST PAID			0.28	0.28 CR
29/01/2021	INTEREST PAID			0.04	0.32 CR
30/06/2021	Closing Balance				0.32 CR
Interest - Loans					
Loan - FCN Logistics					
01/07/2020	Opening Balance				0.00
08/01/2021	Interest at Div7A			1,161.39	1,161.39 CR
30/06/2021	Closing Balance				1,161.39 CR
Rent - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
27/08/2020	Rent from Property			2,478.03	2,478.03 CR
01/10/2020	HARRISON PACK CSF-0070			3,028.70	5,506.73 CR
27/10/2020	HARRISON PACK CSF-0071			3,028.70	8,535.43 CR
27/11/2020	HARRISON PACK CSF-0072			3,028.70	11,564.13 CR
18/12/2020	HARRISON PACK CSF-0073			3,028.70	14,592.83 CR
18/12/2020	HARRISON PACK CSF-0074			1,102.80	15,695.63 CR
28/01/2021	HARRISON PACK CSF-0075			3,028.70	18,724.33 CR
25/02/2021	HARRISON PACK CSF-0076			1,745.12	20,469.45 CR
25/02/2021	HARRISON PACK CSF-0077			1,102.80	21,572.25 CR
25/02/2021	HARRISON PACK CSF-0078			3,028.70	24,600.95 CR
30/03/2021	HARRISON PACK CSF-0079			3,028.70	27,629.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
28/04/2021	HARRISON PACK CSF-0080			3,028.70	30,658.35 CR
19/05/2021	HARRISON PACK CSF-0081			1,102.80	31,761.15 CR
19/05/2021	HARRISON PACK CSF-0082			579.74	32,340.89 CR
25/05/2021	HARRISON PACK CSF-0083			3,028.70	35,369.59 CR
29/06/2021	HARRISON PACK CSF-0084			3,028.70	38,398.29 CR
30/06/2021	Closing Balance				38,398.29 CR
Caterpillar 908H2 Wheel Loader					
01/07/2020	Opening Balance				0.00
01/08/2020	FCN Operations - Rental of equipment CSF-0067			2,400.00	2,400.00 CR
30/06/2021	Closing Balance				2,400.00 CR
Other Income					
Fee Refund					
01/07/2020	Opening Balance				0.00
28/05/2021	REFUND OF FEE CHARGED ON040817 (Safe Deposit Box)			250.00	250.00 CR
30/06/2021	Closing Balance				250.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr Terrence Cubit					
01.07.2014 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		16,870.00		16,870.00 DR
30/06/2021	Closing Balance				16,870.00 DR
1.7.2015 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		5,830.00		5,830.00 DR
30/06/2021	Closing Balance				5,830.00 DR
1.7.2016 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		4,040.00		4,040.00 DR
30/06/2021	Closing Balance				4,040.00 DR
1.7.2017 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		5,240.00		5,240.00 DR
30/06/2021	Closing Balance				5,240.00 DR
1.7.2018 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		1,630.00		1,630.00 DR
30/06/2021	Closing Balance				1,630.00 DR
1.7.2019 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		2,420.00		2,420.00 DR
30/06/2021	Closing Balance				2,420.00 DR
16.7.2020 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		5,410.00		5,410.00 DR
30/06/2021	Closing Balance				5,410.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Judith Cubit					
01.07.2014 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		17,220.00		17,220.00 DR
30/06/2021	Closing Balance				17,220.00 DR
1.7.2015 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		9,420.00		9,420.00 DR
30/06/2021	Closing Balance				9,420.00 DR
1.7.2016 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		4,780.00		4,780.00 DR
30/06/2021	Closing Balance				4,780.00 DR
1.7.2017 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		720.00		720.00 DR
30/06/2021	Closing Balance				720.00 DR
1.7.2018 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		1,510.00		1,510.00 DR
30/06/2021	Closing Balance				1,510.00 DR
1.7.2019 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		2,450.00		2,450.00 DR
30/06/2021	Closing Balance				2,450.00 DR
15.7.2020 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Gross		5,310.00		5,310.00 DR
30/06/2021	Closing Balance				5,310.00 DR
Other Expenses					
Auditor Fee					
01/07/2020	Opening Balance				0.00
06/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax		660.00		660.00 DR
30/06/2021	Closing Balance				660.00 DR
Bank Fees - Cash At Bank					
St. George DIY Super Saver					
01/07/2020	Opening Balance				0.00
31/08/2020	OVER COUNTER EXPRESS DE		2.50		2.50 DR
30/01/2021	OVER COUNTER EXPRESS DE		2.50		5.00 DR
30/06/2021	Closing Balance				5.00 DR
Westpac DIY Super Working Account #491-257					
01/07/2020	Opening Balance				0.00
05/08/2020	AUTO FEE CHARGE 4002SC8943		150.00		150.00 DR
30/06/2021	Closing Balance				150.00 DR
Depreciation - Capital Allowances - Direct Property					
Caterpillar 908H2 Wheel Loader					
01/07/2020	Opening Balance				0.00
14/07/2020	Depreciation Caterpillar 908H2 Wheel Loader		310.73		310.73 DR
15/07/2020	Depreciation Caterpillar 908H2 Wheel Loader		22.20		332.93 DR
30/06/2021	Depreciation Caterpillar 908H2 Wheel Loader		910.00		1,242.93 DR
30/06/2021	Closing Balance				1,242.93 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Refrigeration Rail Container					
01/07/2020	Opening Balance				0.00
14/07/2020	Depreciation Refrigeration Rail Container		69.90		69.90 DR
15/07/2020	Depreciation Refrigeration Rail Container		4.99		74.89 DR
30/06/2021	Depreciation Refrigeration Rail Container		1,677.53		1,752.42 DR
30/06/2021	Closing Balance				1,752.42 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
19/11/2020	INTERNET WITHDRAWAL Virtu Audit shield		336.36		336.36 DR
06/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax		4,963.64		5,300.00 DR
30/06/2021	Closing Balance				5,300.00 DR
General Expense					
01/07/2020	Opening Balance				0.00
14/01/2021	Sundry balance		0.77		0.77 DR
30/06/2021	Closing Balance				0.77 DR
General Expenses - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
11/01/2021	Clear DRP		6.26		6.26 DR
30/06/2021	Closing Balance				6.26 DR
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	Clear DRP balance		4.28		4.28 DR
30/06/2021	Closing Balance				4.28 DR
Property Expenses - Body Corporate - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
14/12/2020	INTERNET WITHDRAWAL Change of ownership fee		64.73		64.73 DR
21/12/2020	INTERNET WITHDRAWAL Body Corp Fees Business		1,102.80		1,167.53 DR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp		1,102.80		2,270.33 DR
11/05/2021	INTERNET WITHDRAWAL Body Corp Business St		1,102.80		3,373.13 DR
30/06/2021	Closing Balance				3,373.13 DR
Property Expenses - Council Rates - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
27/08/2020	Council Rates		904.46		904.46 DR
02/11/2020	INTERNET WITHDRAWAL Gold Coast Council charg		88.00		992.46 DR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp		1,398.50		2,390.96 DR
30/06/2021	Closing Balance				2,390.96 DR
Property Expenses - Land Tax - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
27/08/2020	Land Tax		1,127.93		1,127.93 DR
30/06/2021	Closing Balance				1,127.93 DR
Property Expenses - Sundry Expenses - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
27/08/2020	Release Fee			195.00	195.00 CR
27/08/2020	To ammounts paid at settlement		95.00		100.00 CR
27/08/2020	To Bank cheque fees		45.00		55.00 CR
30/06/2021	Closing Balance				55.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Water Rates - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
27/08/2020	Water Rates			190.27	190.27 CR
02/11/2020	INTERNET WITHDRAWAL Gold Coast Council charg		300.03		109.76 DR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp		346.62		456.38 DR
11/05/2021	INTERNET WITHDRAWAL G Cast Water		579.74		1,036.12 DR
30/06/2021	Closing Balance				1,036.12 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
19/05/2021	ATO ATO006000014632606		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Sundry					
01/07/2020	Opening Balance				0.00
27/08/2020	Rounding TELEGRAPHIC TFR (RTGS)		0.72		0.72 DR
30/06/2021	Closing Balance				0.72 DR
Investment Losses					
Realised Capital Losses - Direct Property					
Caterpillar 908H2 Wheel Loader					
01/07/2020	Opening Balance				0.00
25/08/2020	BENDIGO BANK CSF0069			40,736.68	40,736.68 CR
30/06/2021	Closing Balance				40,736.68 CR
Refrigeration Rail Container					
01/07/2020	Opening Balance				0.00
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER		2,813.69		2,813.69 DR
30/06/2021	Closing Balance				2,813.69 DR
Realised Capital Losses - Foreign Assets					
Consorteum Holdings Inc					
01/07/2020	Opening Balance				0.00
14/05/2021	Write off Investment due to lack of information available		15,833.81		15,833.81 DR
30/06/2021	Closing Balance				15,833.81 DR
Realised Capital Losses - Loans					
W & D McLaughlin					
01/07/2020	Opening Balance				0.00
14/05/2021	Write off investment		260,000.00		260,000.00 DR
30/06/2021	Closing Balance				260,000.00 DR
Realised Capital Losses - Shares in Listed Companies					
Future Generation Investment Company Limited					
01/07/2020	Opening Balance				0.00
12/01/2021	Sale of 102581 units of FGX @ \$1.265			12,151.84	12,151.84 CR
30/06/2021	Closing Balance				12,151.84 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
12/01/2021	Sale of 20374 units of IAG @ \$4.99			3,172.06	3,172.06 CR
30/06/2021	Closing Balance				3,172.06 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
12/01/2021	Sale of 9314 units of ORG @ \$5.15		49,364.68		49,364.68 DR
30/06/2021	Closing Balance				49,364.68 DR
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred					
01/07/2020	Opening Balance				0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI			3,937.66	3,937.66 CR
30/06/2021	Closing Balance				3,937.66 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
14/07/2020	Fund Income Tax		13.35		13.35 DR
15/07/2020	Fund Income Tax			0.30	13.05 DR
30/06/2021	Fund Income Tax		7,906.50		7,919.55 DR
30/06/2021	Closing Balance				7,919.55 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		992.32		992.32 DR
30/06/2021	Closing Balance				992.32 DR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			211.71	211.71 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			300.45	512.16 CR
30/06/2021	Closing Balance				512.16 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,018.33	1,018.33 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			1,769.76	2,788.09 CR
30/06/2021	Closing Balance				2,788.09 CR
Future Generation Investment Company Limited					
01/07/2020	Opening Balance				0.00
30/10/2020	FGX AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC			1,118.37	1,118.37 CR
30/06/2021	Closing Balance				1,118.37 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			498.34	498.34 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			507.99	1,006.33 CR
30/06/2021	Closing Balance				1,006.33 CR
Pengana International Equities Limited					
01/07/2020	Opening Balance				0.00
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			817.01	817.01 CR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			417.15	1,234.16 CR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			421.20	1,655.36 CR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			425.59	2,080.95 CR
30/06/2021	Closing Balance				2,080.95 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Woolworths Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			451.34	451.34 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			504.94	956.28 CR
30/06/2021	Closing Balance				956.28 CR
Imputation Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				0.00
29/06/2021	Distribution - Tax Statement			32.12	32.12 CR
30/06/2021	Closing Balance				32.12 CR
Imputation Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
01/10/2020	Distribution - Tax Statement			220.73	220.73 CR
04/01/2021	Distribution - Tax Statement			164.07	384.80 CR
01/04/2021	Distribution - Tax Statement			1,283.70	1,668.50 CR
30/06/2021	Distribution - Tax Statement			596.78	2,265.28 CR
30/06/2021	Closing Balance				2,265.28 CR
Assets					
Investments - 2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance	0.00000			0.00
04/08/2020	Property Purchase	1.00000	525,000.00		525,000.00 DR
27/08/2020	Legal Fees		1,050.00		526,050.00 DR
27/08/2020	Stamp Duty		16,800.00		542,850.00 DR
27/08/2020	To agents fee		165.00		543,015.00 DR
27/08/2020	To Search Fees herein		491.99		543,506.99 DR
27/08/2020	To Titles Lodgement fees		1,685.00		545,191.99 DR
30/06/2021	Market Value Adjustment			20,191.99	525,000.00 DR
30/06/2021	Closing Balance	1.00000			525,000.00 DR
Investments - Caterpillar 908H2 Wheel Loader					
01/07/2020	Opening Balance	1.00000			40,506.25 DR
14/07/2020	Depreciation Caterpillar 908H2 Wheel Loader			310.73	40,195.52 DR
15/07/2020	Depreciation Caterpillar 908H2 Wheel Loader			22.20	40,173.32 DR
25/08/2020	BENDIGO BANK CSF0069			123,700.00	83,526.68 CR
25/08/2020	BENDIGO BANK CSF0069		84,436.68		910.00 DR
25/08/2020	CSF0069	-1.00000			910.00 DR
30/06/2021	Depreciation Caterpillar 908H2 Wheel Loader			910.00	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Refrigeration Rail Container					
01/07/2020	Opening Balance	1.00000			9,111.56 DR
14/07/2020	Depreciation Refrigeration Rail Container			69.90	9,041.66 DR
15/07/2020	Depreciation Refrigeration Rail Container			4.99	9,036.67 DR
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER			20,000.00	10,963.33 CR
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER		12,640.86		1,677.53 DR
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER - Sale of contain	-1.00000			1,677.53 DR
30/06/2021	Depreciation Refrigeration Rail Container			1,677.53	0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Consorteum Holdings Inc					
01/07/2020	Opening Balance	370,000.00000			0.00
14/05/2021	Write off Investment due to lack of information available	-370,000.00000		15,833.81	15,833.81 CR
30/06/2021	Market Value Adjustment		15,833.81		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Resources Global Services Group (formerly GF Offshore Energy & Resc					
01/07/2020	Opening Balance	20,000.00000			29,141.78 DR
30/06/2021	Market Value Adjustment			2,697.24	26,444.54 DR
30/06/2021	Closing Balance	20,000.00000			26,444.54 DR
Investments - Loan - Cubanks Pty Ltd					
01/07/2020	Opening Balance				760.54 DR
27/10/2020	INTERNET DEPOSIT Owed by Cubanks to Super			760.54	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Loan - FCN Logistics					
01/07/2020	Opening Balance				50,007.08 DR
09/07/2020	OSKO DEPOSIT FCN Interest on loan Ju FCN LOGISTICS P			500.00	49,507.08 DR
05/08/2020	BENDIGO BANK INTEREST-JULY20			500.00	49,007.08 DR
03/09/2020	BENDIGO BANK FCN-INTEREST AUG20			500.00	48,507.08 DR
22/10/2020	BENDIGO BANK INTEREST-SEPT 2020			500.00	48,007.08 DR
09/11/2020	BENDIGO BANK INTEREST-OCT 2020			500.00	47,507.08 DR
10/12/2020	BENDIGO BANK INTEREST-NOV 2020			500.00	47,007.08 DR
08/01/2021	Interest at Div7A		1,161.39		48,168.47 DR
20/01/2021	BENDIGO BANK Repay loan			48,168.47	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - W & D McLaughlin					
01/07/2020	Opening Balance				1.00 DR
14/05/2021	Write off investment			260,000.00	259,999.00 CR
30/06/2021	Market Value Adjustment		259,999.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - AGM International (1x 1000g of Gold Serial C506202 - second holding)					
01/07/2020	Opening Balance				97,000.00 DR
24/12/2020	Redemption & realised accounting loss			97,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - AGM International (1x 1000g of Gold Serial C766109 - third holding)					
01/07/2020	Opening Balance				96,000.00 DR
22/12/2020	Redemption & realised accounting loss			96,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - AGM International (2 x 500g of Gold Serials 086202, 085807)					
01/07/2020	Opening Balance				96,000.00 DR
18/12/2020	Redemption & realised accounting loss			96,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance	1,976.00000			36,832.64 DR
14/07/2020	Market Value Adjustment			434.72	36,397.92 DR
15/07/2020	Market Value Adjustment		474.24		36,872.16 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	27.00000	487.62		37,359.78 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	32.00000	710.08		38,069.86 DR
30/06/2021	Market Value Adjustment		19,215.39		57,285.25 DR
30/06/2021	Closing Balance	2,035.00000			57,285.25 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BHP Group Limited					
01/07/2020	Opening Balance	3,149.00000			112,797.18 DR
14/07/2020	Market Value Adjustment		3,967.74		116,764.92 DR
15/07/2020	Market Value Adjustment		2,897.08		119,662.00 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	91.00000	4,129.43		123,791.43 DR
30/06/2021	Market Value Adjustment		33,575.37		157,366.80 DR
30/06/2021	Closing Balance	3,240.00000			157,366.80 DR
Investments - CSL Limited					
01/07/2020	Opening Balance	1,100.00000			315,700.00 DR
14/07/2020	Market Value Adjustment			8,910.00	306,790.00 DR
15/07/2020	Market Value Adjustment		9,273.00		316,063.00 DR
30/06/2021	Market Value Adjustment			2,354.00	313,709.00 DR
30/06/2021	Closing Balance	1,100.00000			313,709.00 DR
Investments - Future Generation Investment Company Limited					
01/07/2020	Opening Balance	100,367.00000			95,348.65 DR
14/07/2020	Market Value Adjustment		4,014.68		99,363.33 DR
15/07/2020	Market Value Adjustment		2,007.34		101,370.67 DR
30/10/2020	FGX AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC	2,214.00000	2,609.54		103,980.21 DR
12/01/2021	Sale of 102581 units of FGX @ \$1.265	-102,581.00000		117,480.13	13,499.92 CR
30/06/2021	Market Value Adjustment		13,499.92		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Insurance Australia Group Limited					
01/07/2020	Opening Balance	20,374.00000			117,557.98 DR
14/07/2020	Market Value Adjustment			3,667.32	113,890.66 DR
15/07/2020	Market Value Adjustment		1,426.18		115,316.84 DR
12/01/2021	Sale of 20374 units of IAG @ \$4.99	-20,374.00000		98,389.99	16,926.85 DR
30/06/2021	Market Value Adjustment			16,926.85	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - National Australia Bank Limited					
01/07/2020	Opening Balance	3,876.00000			70,620.72 DR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	75.00000	1,164.00		71,784.72 DR
14/07/2020	Market Value Adjustment			271.62	71,513.10 DR
15/07/2020	Market Value Adjustment		316.08		71,829.18 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	52.00000	1,196.52		73,025.70 DR
30/06/2021	Market Value Adjustment		31,932.96		104,958.66 DR
30/06/2021	Closing Balance	4,003.00000			104,958.66 DR
Investments - Origin Energy Limited					
01/07/2020	Opening Balance	9,115.00000			53,231.60 DR
14/07/2020	Market Value Adjustment			820.35	52,411.25 DR
15/07/2020	Market Value Adjustment		820.35		53,231.60 DR
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	199.00000	911.42		54,143.02 DR
12/01/2021	Sale of 9314 units of ORG @ \$5.15	-9,314.00000		97,282.61	43,139.59 CR
30/06/2021	Market Value Adjustment		43,139.59		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Pengana International Equities Limited					
01/07/2020	Opening Balance	76,254.00000			81,591.78 DR
14/07/2020	Market Value Adjustment			1,906.35	79,685.43 DR
15/07/2020	Market Value Adjustment		381.27		80,066.70 DR
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	1,614.00000	1,906.35		81,973.05 DR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	757.00000	973.35		82,946.40 DR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	819.00000	982.81		83,929.21 DR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	801.00000	993.05		84,922.26 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Pengana International Equities Limited					
30/06/2021	Market Value Adjustment		21,001.14		105,923.40 DR
30/06/2021	Closing Balance	80,245.00000			105,923.40 DR
Investments - Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred					
01/07/2020	Opening Balance	0.00000			0.00
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	3,301.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	80.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	77.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	73.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	76.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	86.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	97.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	98.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	112.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	97.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	92.00000			0.00 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	4,189.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Woolworths Limited					
01/07/2020	Opening Balance	2,194.00000			81,792.32 DR
14/07/2020	Market Value Adjustment		2,479.22		84,271.54 DR
15/07/2020	Market Value Adjustment		1,097.00		85,368.54 DR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	29.00000	1,070.43		86,438.97 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	30.00000	1,175.96		87,614.93 DR
30/06/2021	Market Value Adjustment			1,708.04	85,906.89 DR
30/06/2021	Closing Balance	2,253.00000			85,906.89 DR
Investments - Bull Moose Pty Ltd (ACN: 161654940) WURX Project					
01/07/2020	There are no transactions in the selected period				432,736.18 DR
Investments - Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance	21,570.00000			122,301.90 DR
14/07/2020	Market Value Adjustment			6,902.40	115,399.50 DR
15/07/2020	Market Value Adjustment		2,372.70		117,772.20 DR
30/06/2021	Market Value Adjustment		7,118.10		124,890.30 DR
30/06/2021	Closing Balance	21,570.00000			124,890.30 DR
Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance	31,758.00000			448,740.54 DR
14/07/2020	Market Value Adjustment			21,913.02	426,827.52 DR
15/07/2020	Market Value Adjustment		8,257.08		435,084.60 DR
14/08/2020	TCL AUD DRP NIL DISC	368.00000	5,083.59		440,168.19 DR
16/02/2021	TCL AUD DRP NIL DISC	369.00000	4,817.41		444,985.60 DR
30/06/2021	Market Value Adjustment		17,418.25		462,403.85 DR
30/06/2021	Closing Balance	32,495.00000			462,403.85 DR
Investments - Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2020	Opening Balance	770.00000			343,704.90 DR
14/07/2020	Market Value Adjustment		7,068.60		350,773.50 DR
15/07/2020	Market Value Adjustment		3,465.00		354,238.50 DR
15/04/2021	IVV AUD DRP	2.00000	1,044.04		355,282.54 DR
30/06/2021	Market Value Adjustment		86,872.74		442,155.28 DR
30/06/2021	Closing Balance	772.00000			442,155.28 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard All-World Ex-U.S. Shares Index ETF - Vanguard All-World Ex-U.S.					
01/07/2020	Opening Balance	0.00000			0.00
12/01/2021	Purchase of 2800 of VEU @ \$78.228571	2,800.00000	219,264.52		219,264.52 DR
30/06/2021	Market Value Adjustment		18,147.48		237,412.00 DR
30/06/2021	Closing Balance	2,800.00000			237,412.00 DR
Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F					
01/07/2020	Opening Balance	1,022.00000			76,762.42 DR
14/07/2020	Market Value Adjustment		286.16		77,048.58 DR
15/07/2020	Market Value Adjustment		1,441.02		78,489.60 DR
16/07/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR	2.00000	149.65		78,639.25 DR
16/10/2020	VAS AUD DRP	8.00000	593.66		79,232.91 DR
12/01/2021	Purchase of 3600 of VAS @ \$85.677775	3,600.00000	308,756.14		387,989.05 DR
19/01/2021	VAS AUD EST 0.3437 FRANKED, 30% CTR, 0.0571 CFI, DR	6.00000	504.03		388,493.08 DR
20/04/2021	VAS AUD EST 0.624 FRANKED, 30% CTR, 0.0192 CFI, DRP	41.00000	3,556.07		392,049.15 DR
30/06/2021	Market Value Adjustment		47,964.01		440,013.16 DR
30/06/2021	Closing Balance	4,679.00000			440,013.16 DR
Cash At Bank - St. George DIY Super Saver					
01/07/2020	Opening Balance				235,417.16 DR
08/07/2020	INTERNET DEPOSIT Non Deduct Cont		20,000.00		255,417.16 DR
09/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		280,417.16 DR
09/07/2020	OSKO DEPOSIT FCN Interest on loan Ju FCN LOGISTICS P		500.00		280,917.16 DR
10/07/2020	GOLDEN COCKEREL INVOICE CSF-0065		9,900.00		290,817.16 DR
10/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		315,817.16 DR
11/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		340,817.16 DR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		365,817.16 DR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		390,817.16 DR
13/07/2020	IVV PAYMENT JUL20 00803088		1,290.25		392,107.41 DR
14/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		417,107.41 DR
15/07/2020	INTERNET DEPOSIT Non Deduct Contrib		20,000.00		437,107.41 DR
16/07/2020	INTERNET DEPOSIT non Deduct Contrib		10,000.00		447,107.41 DR
16/07/2020	OSKO DEPOSIT SALE OF BINS TFER CASH FCN OPERAT		14,500.00		461,607.41 DR
18/07/2020	INTERNET DEPOSIT AGM Internationa, Rebate -		582.00		462,189.41 DR
20/07/2020	TRANSFER CREDIT SUPER CONTRIBUTIONS		50,000.00		512,189.41 DR
30/07/2020	BENDIGO BANK FCN-CSF0056		6,035.70		518,225.11 DR
31/07/2020	CREDIT INTEREST		173.70		518,398.81 DR
05/08/2020	BENDIGO BANK INTEREST-JULY20		500.00		518,898.81 DR
06/08/2020	BENDIGO BANK FCN-CSF0057		8,345.70		527,244.51 DR
13/08/2020	BENDIGO BANK FCN-CSF0058-NOV		4,385.70		531,630.21 DR
18/08/2020	INTERNET DEPOSIT AGM Internationa, Rebate -		582.00		532,212.21 DR
20/08/2020	BENDIGO BANK FCN-CSF0059		4,715.70		536,927.91 DR
25/08/2020	BENDIGO BANK CSF0069		88,000.00		624,927.91 DR
26/08/2020	INTERNET WITHDRAWAL DepositBusiness St Purc			26,250.00	598,677.91 DR
27/08/2020	BENDIGO BANK FCN-CSF0060		4,781.70		603,459.61 DR
27/08/2020	TELEGRAPHIC TFR (RTGS)			524,000.00	79,459.61 DR
31/08/2020	CREDIT INTEREST		215.65		79,675.26 DR
31/08/2020	OVER COUNTER EXPRESS DE			2.50	79,672.76 DR
03/09/2020	BENDIGO BANK FCN-INTEREST AUG20		500.00		80,172.76 DR
15/09/2020	SYD PREMIUM PYMT AUP20 00828175		3,937.66		84,110.42 DR
22/09/2020	BHP GROUP DIV AF382 01005054		2,376.11		86,486.53 DR
30/09/2020	CREDIT INTEREST		37.49		86,524.02 DR
01/10/2020	HARRISON PACK CSF-0070		3,331.57		89,855.59 DR
09/10/2020	CSL LTD DIVIDEND FAU20 00956943		1,616.54		91,472.13 DR
10/10/2020	INTERNET DEPOSIT Business St adjustment		5,891.00		97,363.13 DR
13/10/2020	IVV PAYMENT OCT20 00803056		1,339.18		98,702.31 DR
22/10/2020	BENDIGO BANK INTEREST-SEPT 2020		500.00		99,202.31 DR
27/10/2020	HARRISON PACK CSF-0071		3,331.57		102,533.88 DR

The Cubit Superannuation Fund
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 - St. George DIY Super Saver					
27/10/2020	INTERNET DEPOSIT Owed by Cubanks to Super		760.54		103,294.42 DR
27/10/2020	INTERNET WITHDRAWAL Quarterly GST Payment			8,240.00	95,054.42 DR
31/10/2020	CREDIT INTEREST		41.97		95,096.39 DR
02/11/2020	INTERNET WITHDRAWAL Gold Coast Council charg			388.03	94,708.36 DR
09/11/2020	BENDIGO BANK INTEREST-OCT 2020		500.00		95,208.36 DR
19/11/2020	INTERNET WITHDRAWAL Virtu Audit shield			370.00	94,838.36 DR
27/11/2020	HARRISON PACK CSF-0072		3,331.57		98,169.93 DR
30/11/2020	CREDIT INTEREST		43.11		98,213.04 DR
10/12/2020	BENDIGO BANK INTEREST-NOV 2020		500.00		98,713.04 DR
14/12/2020	INTERNET WITHDRAWAL Change of ownership fee			64.73	98,648.31 DR
18/12/2020	HARRISON PACK CSF-0073		3,331.57		101,979.88 DR
18/12/2020	HARRISON PACK CSF-0074		1,102.80		103,082.68 DR
18/12/2020	INTERNET WITHDRAWAL June BAS 20			1,550.00	101,532.68 DR
21/12/2020	INTERNET WITHDRAWAL Body Corp Fees Business			1,102.80	100,429.88 DR
22/12/2020	CBA Buyback 200124		96,000.00		196,429.88 DR
23/12/2020	OSKO DEPOSIT 2nd gold sale Gold sale TERRENCE CUBIT		10,000.00		206,429.88 DR
24/12/2020	CBA Buyback 200021		97,000.00		303,429.88 DR
24/12/2020	TERRENCE CUBIT Gold		10,000.00		313,429.88 DR
29/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		323,429.88 DR
29/12/2020	OSKO DEPOSIT Gold sale Gold sale transfer TERRENCE CL		10,000.00		333,429.88 DR
30/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		343,429.88 DR
31/12/2020	CREDIT INTEREST		76.67		343,506.55 DR
31/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		353,506.55 DR
02/01/2021	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		363,506.55 DR
02/01/2021	OSKO DEPOSIT Hold sale Gold sale TERRENCE CUBIT		10,000.00		373,506.55 DR
04/01/2021	OSKO DEPOSIT Final gold sale Final gold sale TERRENCE		6,000.00		379,506.55 DR
04/01/2021	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		389,506.55 DR
06/01/2021	IVV PAYMENT JAN21 00803085		1,381.19		390,887.74 DR
12/01/2021	TRANSFER TO A C SUPER SHARE PURCHASE			252,000.00	138,887.74 DR
14/01/2021	INTERNET DEPOSIT Surplus from share purch		3,030.00		141,917.74 DR
20/01/2021	BENDIGO BANK Repay loan		48,168.47		190,086.21 DR
28/01/2021	HARRISON PACK CSF-0075		3,331.57		193,417.78 DR
30/01/2021	CREDIT INTEREST		115.55		193,533.33 DR
30/01/2021	OVER COUNTER EXPRESS DE			2.50	193,530.83 DR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp			2,847.92	190,682.91 DR
25/02/2021	HARRISON PACK CSF-0076		1,745.12		192,428.03 DR
25/02/2021	HARRISON PACK CSF-0077		1,102.80		193,530.83 DR
25/02/2021	HARRISON PACK CSF-0078		3,331.57		196,862.40 DR
27/02/2021	CREDIT INTEREST		80.95		196,943.35 DR
02/03/2021	INTERNET WITHDRAWAL GST payment			803.00	196,140.35 DR
30/03/2021	HARRISON PACK CSF-0079		3,331.57		199,471.92 DR
31/03/2021	CREDIT INTEREST		91.73		199,563.65 DR
01/04/2021	CSL LTD DIVIDEND 21AUD 00958752		1,483.98		201,047.63 DR
22/04/2021	VEU DIVIDEND VEU45 00801924		413.85		201,461.48 DR
26/04/2021	INTERNET WITHDRAWAL Quarterly BAS			908.00	200,553.48 DR
28/04/2021	HARRISON PACK CSF-0080		3,331.57		203,885.05 DR
30/04/2021	CREDIT INTEREST		91.02		203,976.07 DR
11/05/2021	INTERNET WITHDRAWAL Body Corp Business St			1,102.80	202,873.27 DR
11/05/2021	INTERNET WITHDRAWAL G Cast Water			579.74	202,293.53 DR
17/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax			6,120.00	196,173.53 DR
19/05/2021	ATO ATO006000014632606		9,242.01		205,415.54 DR
19/05/2021	HARRISON PACK CSF-0081		1,102.80		206,518.34 DR
19/05/2021	HARRISON PACK CSF-0082		579.74		207,098.08 DR
25/05/2021	HARRISON PACK CSF-0083		3,331.57		210,429.65 DR
31/05/2021	CREDIT INTEREST		95.85		210,525.50 DR
12/06/2021	INTERNET WITHDRAWAL J Cubit Pension 2021			41,410.00	169,115.50 DR
12/06/2021	INTERNET WITHDRAWAL T Cubit Pension 2021			41,440.00	127,675.50 DR
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER		5,000.00		132,675.50 DR

The Cubit Superannuation Fund
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 - St. George DIY Super Saver					
29/06/2021	HARRISON PACK CSF-0084		3,331.57		136,007.07 DR
30/06/2021	CREDIT INTEREST		72.67		136,079.74 DR
30/06/2021	Closing Balance				136,079.74 DR
Cash At Bank - Westpac DIY Super Working Account #491-257					
01/07/2020	Opening Balance				323.15 DR
05/08/2020	AUTO FEE CHARGE 4002SC8943			150.00	173.15 DR
18/12/2020	CBA BuyBack 9200102		96,000.00		96,173.15 DR
23/12/2020	TR & JA Cubit Super saver 2nd gold sale			10,000.00	86,173.15 DR
24/12/2020	PYMT TR & JA Cu			10,000.00	76,173.15 DR
29/12/2020	TR & JA Cubit Super saver Gold sale			10,000.00	66,173.15 DR
29/12/2020	TR & JA Cubit Super saver Gold sale 28 DEC			10,000.00	56,173.15 DR
30/12/2020	TR & JA Cubit Super saver Gold sale			10,000.00	46,173.15 DR
31/12/2020	INTEREST PAID		0.28		46,173.43 DR
31/12/2020	TR & JA Cubit Super saver Gold sale			10,000.00	36,173.43 DR
04/01/2021	TR & JA Cubit Super saver Final gold sale			6,000.00	30,173.43 DR
04/01/2021	TR & JA Cubit Super saver Gold sale 02 JAN			10,000.00	20,173.43 DR
04/01/2021	TR & JA Cubit Super saver Gold sale 03 JAN			10,000.00	10,173.43 DR
04/01/2021	TR & JA Cubit Super saver Hold sale 01 JAN			10,000.00	173.43 DR
29/01/2021	INTEREST PAID		0.04		173.47 DR
28/05/2021	REFUND OF FEE CHARGED ON040817		250.00		423.47 DR
30/06/2021	Closing Balance				423.47 DR
Other Assets - Sundry Assets					
Rental Debtors - FCN Operations					
01/07/2020	Opening Balance				58,377.00 DR
30/07/2020	BENDIGO BANK FCN-CSF0056			6,035.70	52,341.30 DR
01/08/2020	FCN Operations - Rental of equipment		2,640.00		54,981.30 DR
06/08/2020	BENDIGO BANK FCN-CSF0057			8,345.70	46,635.60 DR
13/08/2020	BENDIGO BANK FCN-CSF0058-NOV			4,385.70	42,249.90 DR
20/08/2020	BENDIGO BANK FCN-CSF0059			4,715.70	37,534.20 DR
27/08/2020	BENDIGO BANK FCN-CSF0060			4,781.70	32,752.50 DR
30/06/2021	Closing Balance				32,752.50 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
04/08/2020	Property Purchase			525,000.00	525,000.00 CR
26/08/2020	Property Deposit Paid		26,250.00		498,750.00 CR
27/08/2020	Legal Fees			1,155.00	499,905.00 CR
27/08/2020	Purchase Settlement Paid		519,046.99		19,141.99 DR
27/08/2020	Stamp Duty			16,800.00	2,341.99 DR
27/08/2020	To agents fee			165.00	2,176.99 DR
27/08/2020	To Search Fees herein			491.99	1,685.00 DR
27/08/2020	To Titles Lodgement fees			1,685.00	0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Loans					
Loan - Cubanks Pty Ltd					
01/07/2020	Opening Balance				0.00
27/10/2020	INTERNET DEPOSIT Owed by Cubanks to Super			760.54	760.54 CR
27/10/2020	INTERNET DEPOSIT Owed by Cubanks to Super		760.54		0.00 CR
30/06/2021	Closing Balance				0.00

The Cubit Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Loan - FCN Logistics					
01/07/2020	Opening Balance				0.00
09/07/2020	OSKO DEPOSIT FCN Interest on loan Ju FCN LOGISTICS P			500.00	500.00 CR
09/07/2020	OSKO DEPOSIT FCN Interest on loan Ju FCN LOGISTICS P		500.00		0.00 CR
05/08/2020	BENDIGO BANK INTEREST-JULY20			500.00	500.00 CR
05/08/2020	BENDIGO BANK INTEREST-JULY20		500.00		0.00 CR
03/09/2020	BENDIGO BANK FCN-INTEREST AUG20			500.00	500.00 CR
03/09/2020	BENDIGO BANK FCN-INTEREST AUG20		500.00		0.00 CR
22/10/2020	BENDIGO BANK INTEREST-SEPT 2020			500.00	500.00 CR
22/10/2020	BENDIGO BANK INTEREST-SEPT 2020		500.00		0.00 CR
09/11/2020	BENDIGO BANK INTEREST-OCT 2020			500.00	500.00 CR
09/11/2020	BENDIGO BANK INTEREST-OCT 2020		500.00		0.00 CR
10/12/2020	BENDIGO BANK INTEREST-NOV 2020			500.00	500.00 CR
10/12/2020	BENDIGO BANK INTEREST-NOV 2020		500.00		0.00 CR
08/01/2021	Interest at Div7A			1,161.39	1,161.39 CR
08/01/2021	Interest at Div7A		1,161.39		0.00 CR
20/01/2021	BENDIGO BANK Repay loan			48,168.47	48,168.47 CR
20/01/2021	BENDIGO BANK Repay loan		48,168.47		0.00 CR
30/06/2021	Closing Balance				0.00
W & D McLaughlin					
01/07/2020	Opening Balance				0.00
14/05/2021	Write off investment			260,000.00	260,000.00 CR
14/05/2021	Write off investment		260,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Other Assets					
AGM International (1x 1000g of Gold Serial C506202 - second holding)					
01/07/2020	Opening Balance				0.00
24/12/2020	Redemption & realised accounting loss			97,000.00	97,000.00 CR
24/12/2020	Redemption & realised accounting loss		97,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
AGM International (1x 1000g of Gold Serial C766109 - third holding)					
01/07/2020	Opening Balance				0.00
22/12/2020	Redemption & realised accounting loss			96,000.00	96,000.00 CR
22/12/2020	Redemption & realised accounting loss		96,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
AGM International (2 x 500g of Gold Serials 086202, 085807)					
01/07/2020	Opening Balance				0.00
18/12/2020	Redemption & realised accounting loss			96,000.00	96,000.00 CR
18/12/2020	Redemption & realised accounting loss		96,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			494.00	494.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		494.00		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			701.05	701.05 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		701.05		0.00 CR
30/06/2021	Closing Balance				0.00
BHP Group Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			4,129.43	4,129.43 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		4,129.43		0.00 CR
30/06/2021	Closing Balance				0.00

The Cubit Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Future Generation Investment Company Limited					
01/07/2020	Opening Balance				0.00
30/10/2020	FGX AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC			2,609.54	2,609.54 CR
30/10/2020	FGX AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC		2,609.54		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
11/01/2021	Clear DRP			6.26	6.26 CR
11/01/2021	Clear DRP		6.26		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,162.80	1,162.80 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,162.80		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,185.30	1,185.30 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,185.30		0.00 CR
30/06/2021	Closing Balance				0.00
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			907.22	907.22 CR
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		907.22		0.00 CR
30/06/2021	Closing Balance				0.00
Pengana International Equities Limited					
01/07/2020	Opening Balance				0.00
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			1,906.35	1,906.35 CR
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		1,906.35		0.00 CR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			973.35	973.35 CR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		973.35		0.00 CR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			982.81	982.81 CR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		982.81		0.00 CR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			993.05	993.05 CR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		993.05		0.00 CR
30/06/2021	Closing Balance				0.00
Woolworths Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1,053.12	1,053.12 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		1,053.12		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,178.19	1,178.19 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		1,178.19		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				0.00
14/08/2020	TCL AUD DRP NIL DISC			5,081.28	5,081.28 CR
14/08/2020	TCL AUD DRP NIL DISC		5,081.28		0.00 CR
16/02/2021	TCL AUD DRP NIL DISC			4,818.90	4,818.90 CR
16/02/2021	TCL AUD DRP NIL DISC		4,818.90		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Sundry Assets					
Rental Debtors - FCN Operations					
01/07/2020	Opening Balance				0.00
30/07/2020	BENDIGO BANK FCN-CSF0056			6,035.70	6,035.70 CR
30/07/2020	BENDIGO BANK FCN-CSF0056		6,035.70		0.00 CR
01/08/2020	FCN Operations - Rental of equipment			2,640.00	2,640.00 CR
01/08/2020	FCN Operations - Rental of equipment		2,640.00		0.00 CR
06/08/2020	BENDIGO BANK FCN-CSF0057			8,345.70	8,345.70 CR
06/08/2020	BENDIGO BANK FCN-CSF0057		8,345.70		0.00 CR
13/08/2020	BENDIGO BANK FCN-CSF0058-NOV			4,385.70	4,385.70 CR
13/08/2020	BENDIGO BANK FCN-CSF0058-NOV		4,385.70		0.00 CR
20/08/2020	BENDIGO BANK FCN-CSF0059			4,715.70	4,715.70 CR
20/08/2020	BENDIGO BANK FCN-CSF0059		4,715.70		0.00 CR
27/08/2020	BENDIGO BANK FCN-CSF0060			4,781.70	4,781.70 CR
27/08/2020	BENDIGO BANK FCN-CSF0060		4,781.70		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500					
01/07/2020	Opening Balance				0.00
15/04/2021	IVV AUD DRP			1,098.96	1,098.96 CR
15/04/2021	IVV AUD DRP		1,098.96		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF					
01/07/2020	Opening Balance				0.00
12/01/2021	Purchase of 2800 of VEU @ \$78.228571			219,280.94	219,280.94 CR
14/01/2021	Purchase of 2800 of VEU @ \$78.228571		219,280.94		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
16/07/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR			210.56	210.56 CR
16/07/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR		210.56		0.00 CR
16/10/2020	VAS AUD DRP			582.06	582.06 CR
16/10/2020	VAS AUD DRP		582.06		0.00 CR
12/01/2021	Purchase of 3600 of VAS @ \$85.677775			308,779.27	308,779.27 CR
12/01/2021	Purchase of 3600 of VAS @ \$85.677775		252,000.00		56,779.27 CR
14/01/2021	Purchase of 3600 of VAS @ \$85.677775			0.77	56,780.04 CR
14/01/2021	Purchase of 3600 of VAS @ \$85.677775			3,030.00	59,810.04 CR
14/01/2021	Purchase of 3600 of VAS @ \$85.677775			219,280.94	279,090.98 CR
14/01/2021	Purchase of 3600 of VAS @ \$85.677775		47,914.33		231,176.65 CR
14/01/2021	Purchase of 3600 of VAS @ \$85.677775		101,554.42		129,622.23 CR
14/01/2021	Purchase of 3600 of VAS @ \$85.677775		129,622.23		0.00 CR
19/01/2021	VAS AUD EST 0.3437 FRANKED, 30% CTR, 0.0571 CFI, DR			448.06	448.06 CR
19/01/2021	VAS AUD EST 0.3437 FRANKED, 30% CTR, 0.0571 CFI, DR		448.06		0.00 CR
20/04/2021	VAS AUD EST 0.624 FRANKED, 30% CTR, 0.0192 CFI, DRP			3,571.08	3,571.08 CR
20/04/2021	VAS AUD EST 0.624 FRANKED, 30% CTR, 0.0192 CFI, DRP		3,571.08		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Direct Property					
Caterpillar 908H2 Wheel Loader					
01/07/2020	Opening Balance				0.00
25/08/2020	BENDIGO BANK CSF0069		88,000.00		88,000.00 DR
25/08/2020	Fixed Asset Disposal Amount Received			88,000.00	0.00 CR
30/06/2021	Closing Balance				0.00

The Cubit Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Refrigeration Rail Container					
01/07/2020	Opening Balance				0.00
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER		5,000.00		5,000.00 DR
16/06/2021	Fixed Asset Disposal Amount Received			5,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Rigid Non-Vented Bins					
01/07/2020	Opening Balance				24,400.00 DR
10/07/2020	Fixed Asset Disposal Amount Received			9,900.00	14,500.00 DR
16/07/2020	Fixed Asset Disposal Amount Received			14,500.00	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Loans					
W & D McLaughlin					
01/07/2020	Opening Balance				0.00
14/05/2021	Write off investment			260,000.00	260,000.00 CR
14/05/2021	Write off investment	260,000.00			0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Future Generation Investment Company Limited					
01/07/2020	Opening Balance				0.00
12/01/2021	Sale of 102581 units of FGX @ \$1.265		129,622.23		129,622.23 DR
14/01/2021	Sale of 102581 units of FGX @ \$1.265			129,622.23	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
12/01/2021	Sale of 20374 units of IAG @ \$4.99		101,554.42		101,554.42 DR
14/01/2021	Sale of 20374 units of IAG @ \$4.99			101,554.42	0.00 CR
30/06/2021	Closing Balance				0.00
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
12/01/2021	Sale of 9314 units of ORG @ \$5.15		47,914.33		47,914.33 DR
14/01/2021	Sale of 9314 units of ORG @ \$5.15			47,914.33	0.00 CR
30/06/2021	Closing Balance				0.00
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred					
01/07/2020	Opening Balance				0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI		3,937.66		3,937.66 DR
15/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI			3,937.66	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - DRP Residual					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				6.03 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		6.38		12.41 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			9.03	3.38 DR
30/06/2021	Closing Balance				3.38 DR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				6.26 DR
11/01/2021	Clear DRP			6.26	0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2020	Opening Balance				0.00
15/04/2021	IVV AUD DRP		54.92		54.92 DR
30/06/2021	Closing Balance				54.92 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				13.91 DR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1.20	12.71 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			11.22	1.49 DR
30/06/2021	Closing Balance				1.49 DR
Origin Energy Limited					
01/07/2020	Opening Balance				4.20 DR
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			4.20	0.00 CR
30/06/2021	Closing Balance				0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2020	There are no transactions in the selected period				0.97 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				9.71 DR
14/08/2020	TCL AUD DRP NIL DISC			2.31	7.40 DR
16/02/2021	TCL AUD DRP NIL DISC		1.49		8.89 DR
30/06/2021	Closing Balance				8.89 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				12.06 DR
16/07/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR		60.91		72.97 DR
16/10/2020	VAS AUD DRP			11.60	61.37 DR
19/01/2021	VAS AUD EST 0.3437 FRANKED, 30% CTR, 0.0571 CFI, DR			55.97	5.40 DR
20/04/2021	VAS AUD EST 0.624 FRANKED, 30% CTR, 0.0192 CFI, DRP		15.01		20.41 DR
30/06/2021	Closing Balance				20.41 DR
Woolworths Limited					
01/07/2020	Opening Balance				22.17 DR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			17.31	4.86 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		2.23		7.09 DR
30/06/2021	Closing Balance				7.09 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				5,081.28 DR
14/08/2020	TCL AUD DRP NIL DISC			5,081.28	0.00 CR
30/12/2020	TCL AUD DRP NIL DISC		4,818.90		4,818.90 DR
16/02/2021	TCL AUD DRP NIL DISC			4,818.90	0.00 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		6,661.48		6,661.48 DR
30/06/2021	Closing Balance				6,661.48 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2020	Opening Balance				1,290.25 DR
13/07/2020	IVV AUD DRP			1,290.25	0.00 CR
01/10/2020	IVV AUD DRP		1,339.18		1,339.18 DR
13/10/2020	IVV AUD DRP			1,339.18	0.00 CR
22/12/2020	IVV AUD DRP		1,381.19		1,381.19 DR
06/01/2021	IVV AUD DRP			1,381.19	0.00 CR
01/04/2021	IVV AUD DRP		1,098.96		1,098.96 DR
15/04/2021	IVV AUD DRP			1,098.96	0.00 CR
30/06/2021	IVV AUD DRP		1,324.12		1,324.12 DR
30/06/2021	Closing Balance				1,324.12 DR

The Cubit Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				210.56 DR
16/07/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR			210.56	0.00 CR
01/10/2020	VAS AUD DRP		582.06		582.06 DR
16/10/2020	VAS AUD DRP			582.06	0.00 CR
04/01/2021	VAS AUD EST 0.3437 FRANKED, 30% CTR, 0.0571 CFI, DR		448.06		448.06 DR
19/01/2021	VAS AUD EST 0.3437 FRANKED, 30% CTR, 0.0571 CFI, DR			448.06	0.00 CR
01/04/2021	VAS AUD EST 0.624 FRANKED, 30% CTR, 0.0192 CFI, DRP		3,571.08		3,571.08 DR
20/04/2021	VAS AUD EST 0.624 FRANKED, 30% CTR, 0.0192 CFI, DRP			3,571.08	0.00 CR
30/06/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR		2,603.54		2,603.54 DR
30/06/2021	Closing Balance				2,603.54 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			494.00	494.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		494.00		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			701.05	701.05 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		701.05		0.00 CR
30/06/2021	Closing Balance				0.00
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			2,376.11	2,376.11 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		2,376.11		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			4,129.43	4,129.43 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		4,129.43		0.00 CR
30/06/2021	Closing Balance				0.00
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			1,616.54	1,616.54 CR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		1,616.54		0.00 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			1,483.98	1,483.98 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		1,483.98		0.00 CR
30/06/2021	Closing Balance				0.00
Future Generation Investment Company Limited					
01/07/2020	Opening Balance				0.00
30/10/2020	FGX AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC			2,609.54	2,609.54 CR
30/10/2020	FGX AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC		2,609.54		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,162.80	1,162.80 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,162.80		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,185.30	1,185.30 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,185.30		0.00 CR
30/06/2021	Closing Balance				0.00
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			4.28	4.28 CR
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			907.22	911.50 CR
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		911.50		0.00 CR
30/06/2021	Closing Balance				0.00

The Cubit Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pengana International Equities Limited					
01/07/2020	Opening Balance				0.00
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			1,906.35	1,906.35 CR
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		1,906.35		0.00 CR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			973.35	973.35 CR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		973.35		0.00 CR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			982.81	982.81 CR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		982.81		0.00 CR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			993.05	993.05 CR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		993.05		0.00 CR
30/06/2021	Closing Balance				0.00
Woolworths Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1,053.12	1,053.12 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		1,053.12		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,178.19	1,178.19 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		1,178.19		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF					
01/07/2020	Opening Balance				0.00
22/04/2021	VEU USD 0.1642, 15% WHT			413.85	413.85 CR
22/04/2021	VEU USD 0.1642, 15% WHT		413.85		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - General Taxable Income - Other Assets					
AGM International (1x 1000g of Gold Serial C506202 - second holding)					
01/07/2020	Opening Balance				0.00
18/07/2020	INTERNET DEPOSIT AGM Internationa, Rebate -			582.00	582.00 CR
18/07/2020	INTERNET DEPOSIT AGM Internationa, Rebate -		582.00		0.00 CR
18/08/2020	INTERNET DEPOSIT AGM Internationa, Rebate -			582.00	582.00 CR
18/08/2020	INTERNET DEPOSIT AGM Internationa, Rebate -		582.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
St. George DIY Super Saver					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			173.70	173.70 CR
31/07/2020	CREDIT INTEREST		173.70		0.00 CR
31/08/2020	CREDIT INTEREST			215.65	215.65 CR
31/08/2020	CREDIT INTEREST		215.65		0.00 CR
30/09/2020	CREDIT INTEREST			37.49	37.49 CR
30/09/2020	CREDIT INTEREST		37.49		0.00 CR
31/10/2020	CREDIT INTEREST			41.97	41.97 CR
31/10/2020	CREDIT INTEREST		41.97		0.00 CR
30/11/2020	CREDIT INTEREST			43.11	43.11 CR
30/11/2020	CREDIT INTEREST		43.11		0.00 CR
31/12/2020	CREDIT INTEREST			76.67	76.67 CR
31/12/2020	CREDIT INTEREST		76.67		0.00 CR
30/01/2021	CREDIT INTEREST			115.55	115.55 CR
30/01/2021	CREDIT INTEREST		115.55		0.00 CR
27/02/2021	CREDIT INTEREST			80.95	80.95 CR
27/02/2021	CREDIT INTEREST		80.95		0.00 CR
31/03/2021	CREDIT INTEREST			91.73	91.73 CR
31/03/2021	CREDIT INTEREST		91.73		0.00 CR
30/04/2021	CREDIT INTEREST			91.02	91.02 CR
30/04/2021	CREDIT INTEREST		91.02		0.00 CR
31/05/2021	CREDIT INTEREST			95.85	95.85 CR
31/05/2021	CREDIT INTEREST		95.85		0.00 CR
30/06/2021	CREDIT INTEREST			72.67	72.67 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	CREDIT INTEREST		72.67		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Working Account #491-257					
01/07/2020	Opening Balance				0.00
31/12/2020	INTEREST PAID			0.28	0.28 CR
31/12/2020	INTEREST PAID		0.28		0.00 CR
29/01/2021	INTEREST PAID			0.04	0.04 CR
29/01/2021	INTEREST PAID		0.04		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Loan - FCN Logistics					
01/07/2020	Opening Balance				0.00
08/01/2021	Interest at Div7A			1,161.39	1,161.39 CR
08/01/2021	Interest at Div7A		1,161.39		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
27/08/2020	Purchase Settlement Paid			2,725.83	2,725.83 CR
27/08/2020	Rent from Property	2,725.83			0.00 CR
01/10/2020	HARRISON PACK CSF-0070	3,331.57			3,331.57 DR
01/10/2020	Rental Income/Disbursements Received			3,331.57	0.00 CR
27/10/2020	HARRISON PACK CSF-0071	3,331.57			3,331.57 DR
27/10/2020	Rental Income/Disbursements Received			3,331.57	0.00 CR
27/11/2020	HARRISON PACK CSF-0072	3,331.57			3,331.57 DR
27/11/2020	Rental Income/Disbursements Received			3,331.57	0.00 CR
18/12/2020	HARRISON PACK CSF-0073	3,331.57			3,331.57 DR
18/12/2020	HARRISON PACK CSF-0074	1,102.80			4,434.37 DR
18/12/2020	Rental Income/Disbursements Received			1,102.80	3,331.57 DR
18/12/2020	Rental Income/Disbursements Received			3,331.57	0.00 CR
28/01/2021	HARRISON PACK CSF-0075	3,331.57			3,331.57 DR
28/01/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
25/02/2021	HARRISON PACK CSF-0076	1,745.12			1,745.12 DR
25/02/2021	HARRISON PACK CSF-0077	1,102.80			2,847.92 DR
25/02/2021	HARRISON PACK CSF-0078	3,331.57			6,179.49 DR
25/02/2021	Rental Income/Disbursements Received			1,102.80	5,076.69 DR
25/02/2021	Rental Income/Disbursements Received			1,745.12	3,331.57 DR
25/02/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
30/03/2021	HARRISON PACK CSF-0079	3,331.57			3,331.57 DR
30/03/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
28/04/2021	HARRISON PACK CSF-0080	3,331.57			3,331.57 DR
28/04/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
19/05/2021	HARRISON PACK CSF-0081	1,102.80			1,102.80 DR
19/05/2021	HARRISON PACK CSF-0082	579.74			1,682.54 DR
19/05/2021	Rental Income/Disbursements Received			579.74	1,102.80 DR
19/05/2021	Rental Income/Disbursements Received			1,102.80	0.00 CR
25/05/2021	HARRISON PACK CSF-0083	3,331.57			3,331.57 DR
25/05/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
29/06/2021	HARRISON PACK CSF-0084	3,331.57			3,331.57 DR
29/06/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Caterpillar 908H2 Wheel Loader					
01/07/2020	Opening Balance				0.00
01/08/2020	FCN Operations - Rental of equipment CSF-0067		2,640.00		2,640.00 DR
01/08/2020	Rental Income/Disbursements Received			2,640.00	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Terrence Cubit					
01/07/2020	Opening Balance				0.00
08/07/2020	Contribution Received			20,000.00	20,000.00 CR
08/07/2020	INTERNET DEPOSIT Non Deduct Cont		20,000.00		0.00 CR
09/07/2020	Contribution Received			25,000.00	25,000.00 CR
09/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
11/07/2020	Contribution Received			25,000.00	25,000.00 CR
11/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
13/07/2020	Contribution Received			25,000.00	25,000.00 CR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
16/07/2020	Contribution Received			5,000.00	5,000.00 CR
16/07/2020	INTERNET DEPOSIT non Deduct Contrib		5,000.00		0.00 CR
20/07/2020	Contribution Received			25,000.00	25,000.00 CR
20/07/2020	TRANSFER CREDIT SUPER CONTRIBUTIONS		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Judith Cubit					
01/07/2020	Opening Balance				0.00
10/07/2020	Contribution Received			25,000.00	25,000.00 CR
10/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
13/07/2020	Contribution Received			25,000.00	25,000.00 CR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
14/07/2020	Contribution Received			25,000.00	25,000.00 CR
14/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
15/07/2020	Contribution Received			20,000.00	20,000.00 CR
15/07/2020	INTERNET DEPOSIT Non Deduct Contrib		20,000.00		0.00 CR
16/07/2020	Contribution Received			5,000.00	5,000.00 CR
16/07/2020	INTERNET DEPOSIT non Deduct Contrib		5,000.00		0.00 CR
20/07/2020	Contribution Received			25,000.00	25,000.00 CR
20/07/2020	TRANSFER CREDIT SUPER CONTRIBUTIONS		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2020	Opening Balance				0.00
28/05/2021	REFUND OF FEE CHARGED ON040817 (Safe Deposit Box)			250.00	250.00 CR
28/05/2021	REFUND OF FEE CHARGED ON040817 (Safe Deposit Box)		250.00		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		9,501.01		9,501.01 DR
19/05/2021	ATO ATO006000014632606			9,501.01	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				5,881.95 CR
01/07/2020	Fund Tax Finalisation		5,881.95		0.00 CR
14/07/2020	Tax Effect Of Income			13.35	13.35 CR
15/07/2020	Tax Effect Of Income		0.30		13.05 CR
30/06/2021	Tax Effect Of Income			7,906.50	7,919.55 CR
30/06/2021	Closing Balance				7,919.55 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				1,097.66 DR
01/07/2020	Fund Tax Finalisation			1,097.66	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		211.71		211.71 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		300.45		512.16 DR
30/06/2021	Closing Balance				512.16 DR
BHP Group Limited					
01/07/2020	Opening Balance				2,876.02 DR
01/07/2020	Fund Tax Finalisation			2,876.02	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,018.33		1,018.33 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		1,769.76		2,788.09 DR
30/06/2021	Closing Balance				2,788.09 DR
Future Generation Investment Company Limited					
01/07/2020	Opening Balance				2,071.06 DR
01/07/2020	Fund Tax Finalisation			2,071.06	0.00 CR
30/10/2020	FGX AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC		1,118.37		1,118.37 DR
30/06/2021	Closing Balance				1,118.37 DR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				1,776.90 DR
01/07/2020	Fund Tax Finalisation			1,776.90	0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				2,630.15 DR
01/07/2020	Fund Tax Finalisation			2,630.15	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		498.34		498.34 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		507.99		1,006.33 DR
30/06/2021	Closing Balance				1,006.33 DR
Origin Energy Limited					
01/07/2020	Opening Balance				1,129.50 DR
01/07/2020	Fund Tax Finalisation			1,129.50	0.00 CR
30/06/2021	Closing Balance				0.00
Pengana International Equities Limited					
01/07/2020	Opening Balance				1,346.86 DR
01/07/2020	Fund Tax Finalisation			1,346.86	0.00 CR
23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		817.01		817.01 DR
22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		417.15		1,234.16 DR
29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		421.20		1,655.36 DR
15/06/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		425.59		2,080.95 DR
30/06/2021	Closing Balance				2,080.95 DR
Woolworths Limited					
01/07/2020	Opening Balance				948.76 DR
01/07/2020	Fund Tax Finalisation			948.76	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		451.34		451.34 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		504.94		956.28 DR
30/06/2021	Closing Balance				956.28 DR
Franking Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				528.56 DR
01/07/2020	Fund Tax Finalisation			528.56	0.00 CR
29/06/2021	Distribution - Tax Statement		32.12		32.12 DR
30/06/2021	Closing Balance				32.12 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				961.71 DR
01/07/2020	Fund Tax Finalisation			961.71	0.00 CR
01/10/2020	Distribution - Tax Statement		220.73		220.73 DR
04/01/2021	Distribution - Tax Statement		164.07		384.80 DR
01/04/2021	Distribution - Tax Statement		1,283.70		1,668.50 DR
30/06/2021	Distribution - Tax Statement		596.78		2,265.28 DR
30/06/2021	Closing Balance				2,265.28 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500					
01/07/2020	Opening Balance				1,109.48 DR
01/07/2020	Fund Tax Finalisation			1,109.48	0.00 CR
01/10/2020	Distribution - Tax Statement		225.47		225.47 DR
22/12/2020	Distribution - Tax Statement		232.54		458.01 DR
01/04/2021	Distribution - Tax Statement		185.03		643.04 DR
30/06/2021	Distribution - Tax Statement		222.94		865.98 DR
30/06/2021	Closing Balance				865.98 DR
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF					
01/07/2020	Opening Balance				0.00
22/04/2021	VEU USD 0.1642, 15% WHT		177.36		177.36 DR
30/06/2021	Closing Balance				177.36 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				4.54 DR
01/07/2020	Fund Tax Finalisation			4.54	0.00 CR
01/10/2020	Distribution - Tax Statement		0.15		0.15 DR
04/01/2021	Distribution - Tax Statement		0.66		0.81 DR
01/04/2021	Distribution - Tax Statement		1.39		2.20 DR
30/06/2021	Distribution - Tax Statement		4.91		7.11 DR
30/06/2021	Closing Balance				7.11 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				1,098.24 CR
01/07/2020	Fund Tax Finalisation		1,098.24		0.00 CR
30/06/2021	Excessive foreign tax credit written off			992.32	992.32 CR
30/06/2021	Closing Balance				992.32 CR
Liabilities					
Other Creditors and Accruals					
Auditor Fee					
01/07/2020	Opening Balance				0.00
06/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax			660.00	660.00 CR
17/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax		660.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
St. George DIY Super Saver					
01/07/2020	Opening Balance				0.00
31/08/2020	OVER COUNTER EXPRESS DE			2.50	2.50 CR
31/08/2020	OVER COUNTER EXPRESS DE		2.50		0.00 CR
30/01/2021	OVER COUNTER EXPRESS DE			2.50	2.50 CR
30/01/2021	OVER COUNTER EXPRESS DE		2.50		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Westpac DIY Super Working Account #491-257					
01/07/2020	Opening Balance				0.00
05/08/2020	AUTO FEE CHARGE 4002SC8943			150.00	150.00 CR
05/08/2020	AUTO FEE CHARGE 4002SC8943		150.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
19/11/2020	INTERNET WITHDRAWAL Virtu Audit shield			370.00	370.00 CR
19/11/2020	INTERNET WITHDRAWAL Virtu Audit shield		370.00		0.00 CR
06/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax			5,460.00	5,460.00 CR
17/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax		5,460.00		0.00 CR
30/06/2021	Closing Balance				0.00
General Expense					
01/07/2020	Opening Balance				0.00
14/01/2021	Sundry balance			0.77	0.77 CR
14/01/2021	Sundry balance		0.77		0.00 CR
30/06/2021	Closing Balance				0.00
General Expenses - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
11/01/2021	Clear DRP			6.26	6.26 CR
11/01/2021	Clear DRP		6.26		0.00 CR
30/06/2021	Closing Balance				0.00
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	Clear DRP balance			4.28	4.28 CR
02/10/2020	Clear DRP balance		4.28		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Body Corporate - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
14/12/2020	INTERNET WITHDRAWAL Change of ownership fee			64.73	64.73 CR
14/12/2020	INTERNET WITHDRAWAL Change of ownership fee		64.73		0.00 CR
21/12/2020	INTERNET WITHDRAWAL Body Corp Fees Business			1,102.80	1,102.80 CR
21/12/2020	INTERNET WITHDRAWAL Body Corp Fees Business		1,102.80		0.00 CR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp			1,102.80	1,102.80 CR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp		1,102.80		0.00 CR
11/05/2021	INTERNET WITHDRAWAL Body Corp Business St			1,102.80	1,102.80 CR
11/05/2021	INTERNET WITHDRAWAL Body Corp Business St		1,102.80		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
27/08/2020	Council Rates			904.46	904.46 CR
27/08/2020	Purchase Settlement Paid		904.46		0.00 CR
02/11/2020	INTERNET WITHDRAWAL Gold Coast Council charg			88.00	88.00 CR
02/11/2020	INTERNET WITHDRAWAL Gold Coast Council charg		88.00		0.00 CR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp			1,398.50	1,398.50 CR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp		1,398.50		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Land Tax - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
27/08/2020	Land Tax			1,127.93	1,127.93 CR
27/08/2020	Purchase Settlement Paid		1,127.93		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
27/08/2020	Purchase Settlement Paid			55.00	55.00 CR
27/08/2020	Release Fee		195.00		140.00 DR
27/08/2020	To ammounts paid at settlement			95.00	45.00 DR
27/08/2020	To Bank cheque fees			45.00	0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2020	Opening Balance				0.00
27/08/2020	Purchase Settlement Paid			190.27	190.27 CR
27/08/2020	Water Rates		190.27		0.00 CR
02/11/2020	INTERNET WITHDRAWAL Gold Coast Council charg			300.03	300.03 CR
02/11/2020	INTERNET WITHDRAWAL Gold Coast Council charg		300.03		0.00 CR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp			346.62	346.62 CR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp		346.62		0.00 CR
11/05/2021	INTERNET WITHDRAWAL G Cast Water			579.74	579.74 CR
11/05/2021	INTERNET WITHDRAWAL G Cast Water		579.74		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry					
01/07/2020	Opening Balance				0.00
27/08/2020	Rounding TELEGRAPHIC TFR (RTGS)			0.72	0.72 CR
27/08/2020	Rounding TELEGRAPHIC TFR (RTGS)		0.72		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Terrence Cubit					
01.07.2014 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			16,870.00	16,870.00 CR
12/06/2021	Pension Drawdown - Paid		16,870.00		0.00 CR
30/06/2021	Closing Balance				0.00
1.7.2015 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			5,830.00	5,830.00 CR
12/06/2021	Pension Drawdown - Paid		5,830.00		0.00 CR
30/06/2021	Closing Balance				0.00
1.7.2016 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			4,040.00	4,040.00 CR
12/06/2021	Pension Drawdown - Paid		4,040.00		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
1.7.2017 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			5,240.00	5,240.00 CR
12/06/2021	Pension Drawdown - Paid		5,240.00		0.00 CR
30/06/2021	Closing Balance				0.00
1.7.2018 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			1,630.00	1,630.00 CR
12/06/2021	Pension Drawdown - Paid		1,630.00		0.00 CR
30/06/2021	Closing Balance				0.00
1.7.2019 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			2,420.00	2,420.00 CR
12/06/2021	Pension Drawdown - Paid		2,420.00		0.00 CR
30/06/2021	Closing Balance				0.00
16.7.2020 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			5,410.00	5,410.00 CR
12/06/2021	Pension Drawdown - Paid		5,410.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Judith Cubit					
01.07.2014 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			17,220.00	17,220.00 CR
12/06/2021	Pension Drawdown - Paid		17,220.00		0.00 CR
30/06/2021	Closing Balance				0.00
1.7.2015 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			9,420.00	9,420.00 CR
12/06/2021	Pension Drawdown - Paid		9,420.00		0.00 CR
30/06/2021	Closing Balance				0.00
1.7.2016 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			4,780.00	4,780.00 CR
12/06/2021	Pension Drawdown - Paid		4,780.00		0.00 CR
30/06/2021	Closing Balance				0.00
1.7.2017 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			720.00	720.00 CR
12/06/2021	Pension Drawdown - Paid		720.00		0.00 CR
30/06/2021	Closing Balance				0.00
1.7.2018 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			1,510.00	1,510.00 CR
12/06/2021	Pension Drawdown - Paid		1,510.00		0.00 CR
30/06/2021	Closing Balance				0.00
1.7.2019 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			2,450.00	2,450.00 CR
12/06/2021	Pension Drawdown - Paid		2,450.00		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15.7.2020 Pension Account					
01/07/2020	Opening Balance				0.00
12/06/2021	Pension Drawdown - Net			5,310.00	5,310.00 CR
12/06/2021	Pension Drawdown - Paid		5,310.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
19/05/2021	ATO ATO006000014632606			9,242.01	9,242.01 CR
19/05/2021	ATO ATO006000014632606		9,242.01		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				1,550.00 CR
30/09/2020	INTERNET WITHDRAWAL Quarterly GST Payment			8,240.00	9,790.00 CR
27/10/2020	INTERNET WITHDRAWAL Quarterly GST Payment		8,240.00		1,550.00 CR
18/12/2020	20Q4 BAS		1,550.00		0.00 CR
31/12/2020	INTERNET WITHDRAWAL GST payment			803.00	803.00 CR
02/03/2021	INTERNET WITHDRAWAL GST payment		803.00		0.00 CR
31/03/2021	INTERNET WITHDRAWAL Quarterly BAS			908.00	908.00 CR
26/04/2021	INTERNET WITHDRAWAL Quarterly BAS		908.00		0.00 CR
30/06/2021	INTERNET WITHDRAWAL Super BAS July			1,363.00	1,363.00 CR
30/06/2021	Closing Balance				1,363.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				6,940.43 CR
01/08/2020	FCN Operations - Rental of equipment CSF-0067			240.00	7,180.43 CR
25/08/2020	BENDIGO BANK CSF0069 - GST			8,000.00	15,180.43 CR
27/08/2020	Legal Fees		105.00		15,075.43 CR
27/08/2020	Rent from Property			247.80	15,323.23 CR
30/09/2020	INTERNET WITHDRAWAL Quarterly GST Payment		8,240.00		7,083.23 CR
01/10/2020	HARRISON PACK CSF-0070			302.87	7,386.10 CR
27/10/2020	HARRISON PACK CSF-0071			302.87	7,688.97 CR
19/11/2020	INTERNET WITHDRAWAL Virtu Audit shield		33.64		7,655.33 CR
27/11/2020	HARRISON PACK CSF-0072			302.87	7,958.20 CR
18/12/2020	HARRISON PACK CSF-0073			302.87	8,261.07 CR
31/12/2020	INTERNET WITHDRAWAL GST payment		803.00		7,458.07 CR
12/01/2021	Purchase of 2800 of VEU @ \$78.228571		16.42		7,441.65 CR
12/01/2021	Purchase of 3600 of VAS @ \$85.677775		23.13		7,418.52 CR
12/01/2021	Sale of 102581 units of FGX @ \$1.265		9.74		7,408.78 CR
12/01/2021	Sale of 20374 units of IAG @ \$4.99		7.63		7,401.15 CR
12/01/2021	Sale of 9314 units of ORG @ \$5.15		3.60		7,397.55 CR
28/01/2021	HARRISON PACK CSF-0075			302.87	7,700.42 CR
25/02/2021	HARRISON PACK CSF-0078			302.87	8,003.29 CR
30/03/2021	HARRISON PACK CSF-0079			302.87	8,306.16 CR
31/03/2021	INTERNET WITHDRAWAL Quarterly BAS		908.00		7,398.16 CR
28/04/2021	HARRISON PACK CSF-0080			302.87	7,701.03 CR
06/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax		496.36		7,204.67 CR
25/05/2021	HARRISON PACK CSF-0083			302.87	7,507.54 CR
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER - GST			454.55	7,962.09 CR
29/06/2021	HARRISON PACK CSF-0084			302.87	8,264.96 CR
30/06/2021	INTERNET WITHDRAWAL Super BAS July		1,363.00		6,901.96 CR
30/06/2021	Closing Balance				6,901.96 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
St. George DIY Super Saver					
01/07/2020	Opening Balance				0.00
08/07/2020	INTERNET DEPOSIT Non Deduct Cont			20,000.00	20,000.00 CR
08/07/2020	INTERNET DEPOSIT Non Deduct Cont		20,000.00		0.00 CR
09/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	25,000.00 CR
09/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
09/07/2020	OSKO DEPOSIT FCN Interest on loan Ju FCN LOGISTICS P			500.00	500.00 CR
09/07/2020	OSKO DEPOSIT FCN Interest on loan Ju FCN LOGISTICS P		500.00		0.00 CR
10/07/2020	GOLDEN COCKEREL INVOICE CSF-0065			9,900.00	9,900.00 CR
10/07/2020	GOLDEN COCKEREL INVOICE CSF-0065		9,900.00		0.00 CR
10/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	25,000.00 CR
10/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
11/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	25,000.00 CR
11/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	25,000.00 CR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	50,000.00 CR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		25,000.00 CR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
13/07/2020	IVV PAYMENT JUL20 00803088			1,290.25	1,290.25 CR
13/07/2020	IVV PAYMENT JUL20 00803088		1,290.25		0.00 CR
14/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	25,000.00 CR
14/07/2020	INTERNET DEPOSIT Non Deduct Contrib		25,000.00		0.00 CR
15/07/2020	INTERNET DEPOSIT Non Deduct Contrib			20,000.00	20,000.00 CR
15/07/2020	INTERNET DEPOSIT Non Deduct Contrib		20,000.00		0.00 CR
16/07/2020	INTERNET DEPOSIT non Deduct Contrib			10,000.00	10,000.00 CR
16/07/2020	INTERNET DEPOSIT non Deduct Contrib		10,000.00		0.00 CR
16/07/2020	OSKO DEPOSIT SALE OF BINS TFER CASH FCN OPERAT			14,500.00	14,500.00 CR
16/07/2020	OSKO DEPOSIT SALE OF BINS TFER CASH FCN OPERAT		14,500.00		0.00 CR
18/07/2020	INTERNET DEPOSIT AGM Internationa, Rebate -			582.00	582.00 CR
18/07/2020	INTERNET DEPOSIT AGM Internationa, Rebate -		582.00		0.00 CR
20/07/2020	TRANSFER CREDIT SUPER CONTRIBUTIONS			50,000.00	50,000.00 CR
20/07/2020	TRANSFER CREDIT SUPER CONTRIBUTIONS		50,000.00		0.00 CR
30/07/2020	BENDIGO BANK FCN-CSF0056			6,035.70	6,035.70 CR
30/07/2020	BENDIGO BANK FCN-CSF0056		6,035.70		0.00 CR
31/07/2020	CREDIT INTEREST			173.70	173.70 CR
31/07/2020	CREDIT INTEREST		173.70		0.00 CR
05/08/2020	BENDIGO BANK INTEREST-JULY20			500.00	500.00 CR
05/08/2020	BENDIGO BANK INTEREST-JULY20		500.00		0.00 CR
06/08/2020	BENDIGO BANK FCN-CSF0057			8,345.70	8,345.70 CR
06/08/2020	BENDIGO BANK FCN-CSF0057		8,345.70		0.00 CR
13/08/2020	BENDIGO BANK FCN-CSF0058-NOV			4,385.70	4,385.70 CR
13/08/2020	BENDIGO BANK FCN-CSF0058-NOV		4,385.70		0.00 CR
18/08/2020	INTERNET DEPOSIT AGM Internationa, Rebate -			582.00	582.00 CR
18/08/2020	INTERNET DEPOSIT AGM Internationa, Rebate -		582.00		0.00 CR
20/08/2020	BENDIGO BANK FCN-CSF0059			4,715.70	4,715.70 CR
20/08/2020	BENDIGO BANK FCN-CSF0059		4,715.70		0.00 CR
25/08/2020	BENDIGO BANK CSF0069			88,000.00	88,000.00 CR
25/08/2020	BENDIGO BANK CSF0069		88,000.00		0.00 CR
26/08/2020	INTERNET WITHDRAWAL DepositBusiness St Purc			26,250.00	26,250.00 CR
26/08/2020	INTERNET WITHDRAWAL DepositBusiness St Purc		26,250.00		0.00 CR
27/08/2020	BENDIGO BANK FCN-CSF0060			4,781.70	4,781.70 CR
27/08/2020	BENDIGO BANK FCN-CSF0060		4,781.70		0.00 CR
27/08/2020	TELEGRAPHIC TFR (RTGS)			0.72	0.72 CR
27/08/2020	TELEGRAPHIC TFR (RTGS)			518,108.28	518,109.00 CR
27/08/2020	TELEGRAPHIC TFR (RTGS)		524,000.00		5,891.00 DR
31/08/2020	CREDIT INTEREST			215.65	5,675.35 DR
31/08/2020	CREDIT INTEREST		215.65		5,891.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2020	OVER COUNTER EXPRESS DE			2.50	5,888.50 DR
31/08/2020	OVER COUNTER EXPRESS DE		2.50		5,891.00 DR
03/09/2020	BENDIGO BANK FCN-INTEREST AUG20			500.00	5,391.00 DR
03/09/2020	BENDIGO BANK FCN-INTEREST AUG20		500.00		5,891.00 DR
15/09/2020	SYD PREMIUM PYMT AUP20 00828175			3,937.66	1,953.34 DR
15/09/2020	SYD PREMIUM PYMT AUP20 00828175		3,937.66		5,891.00 DR
22/09/2020	BHP GROUP DIV AF382 01005054			2,376.11	3,514.89 DR
22/09/2020	BHP GROUP DIV AF382 01005054		2,376.11		5,891.00 DR
30/09/2020	CREDIT INTEREST			37.49	5,853.51 DR
30/09/2020	CREDIT INTEREST		37.49		5,891.00 DR
01/10/2020	HARRISON PACK CSF-0070			3,331.57	2,559.43 DR
01/10/2020	HARRISON PACK CSF-0070		3,331.57		5,891.00 DR
09/10/2020	CSL LTD DIVIDEND FAU20 00956943			1,616.54	4,274.46 DR
09/10/2020	CSL LTD DIVIDEND FAU20 00956943		1,616.54		5,891.00 DR
10/10/2020	INTERNET DEPOSIT Business St adjustment			5,891.00	0.00 CR
10/10/2020	INTERNET DEPOSIT Business St adjustment		5,891.00		5,891.00 DR
10/10/2020	TELEGRAPHIC TFR (RTGS)			5,891.00	0.00 CR
13/10/2020	IVV PAYMENT OCT20 00803056			1,339.18	1,339.18 CR
13/10/2020	IVV PAYMENT OCT20 00803056		1,339.18		0.00 CR
22/10/2020	BENDIGO BANK INTEREST-SEPT 2020			500.00	500.00 CR
22/10/2020	BENDIGO BANK INTEREST-SEPT 2020		500.00		0.00 CR
27/10/2020	HARRISON PACK CSF-0071			3,331.57	3,331.57 CR
27/10/2020	HARRISON PACK CSF-0071		3,331.57		0.00 CR
27/10/2020	INTERNET DEPOSIT Owed by Cubanks to Super			760.54	760.54 CR
27/10/2020	INTERNET DEPOSIT Owed by Cubanks to Super		760.54		0.00 CR
27/10/2020	INTERNET WITHDRAWAL Quarterly GST Payment			8,240.00	8,240.00 CR
27/10/2020	INTERNET WITHDRAWAL Quarterly GST Payment		8,240.00		0.00 CR
31/10/2020	CREDIT INTEREST			41.97	41.97 CR
31/10/2020	CREDIT INTEREST		41.97		0.00 CR
02/11/2020	INTERNET WITHDRAWAL Gold Coast Council charg			88.00	88.00 CR
02/11/2020	INTERNET WITHDRAWAL Gold Coast Council charg			300.03	388.03 CR
02/11/2020	INTERNET WITHDRAWAL Gold Coast Council charg		388.03		0.00 CR
09/11/2020	BENDIGO BANK INTEREST-OCT 2020			500.00	500.00 CR
09/11/2020	BENDIGO BANK INTEREST-OCT 2020		500.00		0.00 CR
19/11/2020	INTERNET WITHDRAWAL Virtu Audit shield			370.00	370.00 CR
19/11/2020	INTERNET WITHDRAWAL Virtu Audit shield		370.00		0.00 CR
27/11/2020	HARRISON PACK CSF-0072			3,331.57	3,331.57 CR
27/11/2020	HARRISON PACK CSF-0072		3,331.57		0.00 CR
30/11/2020	CREDIT INTEREST			43.11	43.11 CR
30/11/2020	CREDIT INTEREST		43.11		0.00 CR
10/12/2020	BENDIGO BANK INTEREST-NOV 2020			500.00	500.00 CR
10/12/2020	BENDIGO BANK INTEREST-NOV 2020		500.00		0.00 CR
14/12/2020	INTERNET WITHDRAWAL Change of ownership fee			64.73	64.73 CR
14/12/2020	INTERNET WITHDRAWAL Change of ownership fee		64.73		0.00 CR
18/12/2020	HARRISON PACK CSF-0073			3,331.57	3,331.57 CR
18/12/2020	HARRISON PACK CSF-0073		3,331.57		0.00 CR
18/12/2020	HARRISON PACK CSF-0074			1,102.80	1,102.80 CR
18/12/2020	HARRISON PACK CSF-0074		1,102.80		0.00 CR
18/12/2020	INTERNET WITHDRAWAL June BAS 20			1,550.00	1,550.00 CR
18/12/2020	INTERNET WITHDRAWAL June BAS 20		1,550.00		0.00 CR
21/12/2020	INTERNET WITHDRAWAL Body Corp Fees Business			1,102.80	1,102.80 CR
21/12/2020	INTERNET WITHDRAWAL Body Corp Fees Business		1,102.80		0.00 CR
22/12/2020	CBA Buyback 200124			96,000.00	96,000.00 CR
22/12/2020	CBA Buyback 200124		96,000.00		0.00 CR
23/12/2020	OSKO DEPOSIT 2nd gold sale Gold sale TERENCE CUBIT			10,000.00	10,000.00 CR
23/12/2020	OSKO DEPOSIT 2nd gold sale Gold sale TERENCE CUBIT		10,000.00		0.00 CR
24/12/2020	CBA Buyback 200021			97,000.00	97,000.00 CR
24/12/2020	CBA Buyback 200021		97,000.00		0.00 CR
24/12/2020	TERRENCE CUBIT Gold			10,000.00	10,000.00 CR

The Cubit Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/12/2020	TERRENCE CUBIT Gold		10,000.00		0.00 CR
29/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT			10,000.00	10,000.00 CR
29/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT			10,000.00	20,000.00 CR
29/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		10,000.00 CR
29/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		0.00 CR
29/12/2020	OSKO DEPOSIT Gold sale Gold sale transfer TERRENCE CL			10,000.00	10,000.00 CR
29/12/2020	OSKO DEPOSIT Gold sale Gold sale transfer TERRENCE CL		10,000.00		0.00 CR
30/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT			10,000.00	10,000.00 CR
30/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		0.00 CR
31/12/2020	CREDIT INTEREST			76.67	76.67 CR
31/12/2020	CREDIT INTEREST		76.67		0.00 CR
31/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT			10,000.00	10,000.00 CR
31/12/2020	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		0.00 CR
02/01/2021	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT			10,000.00	10,000.00 CR
02/01/2021	OSKO DEPOSIT Hold sale Gold sale TERRENCE CUBIT			10,000.00	20,000.00 CR
04/01/2021	OSKO DEPOSIT Final gold sale Final gold sale TERRENCE			6,000.00	26,000.00 CR
04/01/2021	OSKO DEPOSIT Final gold sale Final gold sale TERRENCE		6,000.00		20,000.00 CR
04/01/2021	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT			10,000.00	30,000.00 CR
04/01/2021	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		20,000.00 CR
04/01/2021	OSKO DEPOSIT Gold sale Gold sale TERRENCE CUBIT		10,000.00		10,000.00 CR
04/01/2021	OSKO DEPOSIT Hold sale Gold sale TERRENCE CUBIT		10,000.00		0.00 CR
06/01/2021	IVV PAYMENT JAN21 00803085			1,381.19	1,381.19 CR
06/01/2021	IVV PAYMENT JAN21 00803085		1,381.19		0.00 CR
12/01/2021	TRANSFER TO A C SUPER SHARE PURCHASE			252,000.00	252,000.00 CR
12/01/2021	TRANSFER TO A C SUPER SHARE PURCHASE		252,000.00		0.00 CR
14/01/2021	INTERNET DEPOSIT Surplus from share purch			3,030.00	3,030.00 CR
14/01/2021	INTERNET DEPOSIT Surplus from share purch		3,030.00		0.00 CR
20/01/2021	BENDIGO BANK Repay loan			48,168.47	48,168.47 CR
20/01/2021	BENDIGO BANK Repay loan		48,168.47		0.00 CR
28/01/2021	HARRISON PACK CSF-0075			3,331.57	3,331.57 CR
28/01/2021	HARRISON PACK CSF-0075		3,331.57		0.00 CR
30/01/2021	CREDIT INTEREST			115.55	115.55 CR
30/01/2021	CREDIT INTEREST		115.55		0.00 CR
30/01/2021	OVER COUNTER EXPRESS DE			2.50	2.50 CR
30/01/2021	OVER COUNTER EXPRESS DE		2.50		0.00 CR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp			346.62	346.62 CR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp			1,102.80	1,449.42 CR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp			1,398.50	2,847.92 CR
04/02/2021	INTERNET WITHDRAWAL Rates & Body Corp		2,847.92		0.00 CR
25/02/2021	HARRISON PACK CSF-0076			1,745.12	1,745.12 CR
25/02/2021	HARRISON PACK CSF-0076		1,745.12		0.00 CR
25/02/2021	HARRISON PACK CSF-0077			1,102.80	1,102.80 CR
25/02/2021	HARRISON PACK CSF-0077		1,102.80		0.00 CR
25/02/2021	HARRISON PACK CSF-0078			3,331.57	3,331.57 CR
25/02/2021	HARRISON PACK CSF-0078		3,331.57		0.00 CR
27/02/2021	CREDIT INTEREST			80.95	80.95 CR
27/02/2021	CREDIT INTEREST		80.95		0.00 CR
02/03/2021	INTERNET WITHDRAWAL GST payment			803.00	803.00 CR
02/03/2021	INTERNET WITHDRAWAL GST payment		803.00		0.00 CR
30/03/2021	HARRISON PACK CSF-0079			3,331.57	3,331.57 CR
30/03/2021	HARRISON PACK CSF-0079		3,331.57		0.00 CR
31/03/2021	CREDIT INTEREST			91.73	91.73 CR
31/03/2021	CREDIT INTEREST		91.73		0.00 CR
01/04/2021	CSL LTD DIVIDEND 21AUD 00958752			1,483.98	1,483.98 CR
01/04/2021	CSL LTD DIVIDEND 21AUD 00958752		1,483.98		0.00 CR
22/04/2021	VEU DIVIDEND VEU45 00801924			413.85	413.85 CR
22/04/2021	VEU DIVIDEND VEU45 00801924		413.85		0.00 CR
26/04/2021	INTERNET WITHDRAWAL Quarterly BAS			908.00	908.00 CR
26/04/2021	INTERNET WITHDRAWAL Quarterly BAS		908.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/04/2021	HARRISON PACK CSF-0080			3,331.57	3,331.57 CR
28/04/2021	HARRISON PACK CSF-0080		3,331.57		0.00 CR
30/04/2021	CREDIT INTEREST			91.02	91.02 CR
30/04/2021	CREDIT INTEREST		91.02		0.00 CR
11/05/2021	INTERNET WITHDRAWAL Body Corp Business St			1,102.80	1,102.80 CR
11/05/2021	INTERNET WITHDRAWAL Body Corp Business St		1,102.80		0.00 CR
11/05/2021	INTERNET WITHDRAWAL G Cast Water			579.74	579.74 CR
11/05/2021	INTERNET WITHDRAWAL G Cast Water		579.74		0.00 CR
17/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax			660.00	660.00 CR
17/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax			5,460.00	6,120.00 CR
17/05/2021	INTERNET WITHDRAWAL Virtu cost for Super Tax		6,120.00		0.00 CR
19/05/2021	ATO ATO006000014632606			9,242.01	9,242.01 CR
19/05/2021	ATO ATO006000014632606		9,242.01		0.00 CR
19/05/2021	HARRISON PACK CSF-0081			1,102.80	1,102.80 CR
19/05/2021	HARRISON PACK CSF-0081		1,102.80		0.00 CR
19/05/2021	HARRISON PACK CSF-0082			579.74	579.74 CR
19/05/2021	HARRISON PACK CSF-0082		579.74		0.00 CR
25/05/2021	HARRISON PACK CSF-0083			3,331.57	3,331.57 CR
25/05/2021	HARRISON PACK CSF-0083		3,331.57		0.00 CR
31/05/2021	CREDIT INTEREST			95.85	95.85 CR
31/05/2021	CREDIT INTEREST		95.85		0.00 CR
12/06/2021	INTERNET WITHDRAWAL J Cubit Pension 2021			41,410.00	41,410.00 CR
12/06/2021	INTERNET WITHDRAWAL J Cubit Pension 2021		41,410.00		0.00 CR
12/06/2021	INTERNET WITHDRAWAL T Cubit Pension 2021			41,440.00	41,440.00 CR
12/06/2021	INTERNET WITHDRAWAL T Cubit Pension 2021		41,440.00		0.00 CR
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER			5,000.00	5,000.00 CR
16/06/2021	FCN LOGISTICS PT CSF-0085-CONTAINER		5,000.00		0.00 CR
29/06/2021	HARRISON PACK CSF-0084			3,331.57	3,331.57 CR
29/06/2021	HARRISON PACK CSF-0084		3,331.57		0.00 CR
30/06/2021	CREDIT INTEREST			72.67	72.67 CR
30/06/2021	CREDIT INTEREST		72.67		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Working Account #491-257					
01/07/2020	Opening Balance				0.00
05/08/2020	AUTO FEE CHARGE 4002SC8943			150.00	150.00 CR
05/08/2020	AUTO FEE CHARGE 4002SC8943		150.00		0.00 CR
18/12/2020	CBA BuyBack 9200102			96,000.00	96,000.00 CR
18/12/2020	CBA BuyBack 9200102		96,000.00		0.00 CR
23/12/2020	TR & JA Cubit Super saver 2nd gold sale			10,000.00	10,000.00 CR
23/12/2020	TR & JA Cubit Super saver 2nd gold sale		10,000.00		0.00 CR
24/12/2020	PYMT TR & JA Cu			10,000.00	10,000.00 CR
24/12/2020	PYMT TR & JA Cu		10,000.00		0.00 CR
29/12/2020	TR & JA Cubit Super saver Gold sale			10,000.00	10,000.00 CR
29/12/2020	TR & JA Cubit Super saver Gold sale		10,000.00		0.00 CR
29/12/2020	TR & JA Cubit Super saver Gold sale 28 DEC			10,000.00	10,000.00 CR
29/12/2020	TR & JA Cubit Super saver Gold sale 28 DEC		10,000.00		0.00 CR
30/12/2020	TR & JA Cubit Super saver Gold sale			10,000.00	10,000.00 CR
30/12/2020	TR & JA Cubit Super saver Gold sale		10,000.00		0.00 CR
31/12/2020	INTEREST PAID			0.28	0.28 CR
31/12/2020	INTEREST PAID		0.28		0.00 CR
31/12/2020	TR & JA Cubit Super saver Gold sale			10,000.00	10,000.00 CR
31/12/2020	TR & JA Cubit Super saver Gold sale		10,000.00		0.00 CR
04/01/2021	TR & JA Cubit Super saver Final gold sale			6,000.00	6,000.00 CR
04/01/2021	TR & JA Cubit Super saver Final gold sale		6,000.00		0.00 CR
04/01/2021	TR & JA Cubit Super saver Gold sale 02 JAN			10,000.00	10,000.00 CR
04/01/2021	TR & JA Cubit Super saver Gold sale 02 JAN		10,000.00		0.00 CR
04/01/2021	TR & JA Cubit Super saver Gold sale 03 JAN			10,000.00	10,000.00 CR
04/01/2021	TR & JA Cubit Super saver Gold sale 03 JAN		10,000.00		0.00 CR
04/01/2021	TR & JA Cubit Super saver Hold sale 01 JAN			6,000.00	6,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/01/2021	TR & JA Cubit Super saver Hold sale 01 JAN			10,000.00	16,000.00 CR
04/01/2021	TR & JA Cubit Super saver Hold sale 01 JAN			10,000.00	26,000.00 CR
04/01/2021	TR & JA Cubit Super saver Hold sale 01 JAN			10,000.00	36,000.00 CR
04/01/2021	TR & JA Cubit Super saver Hold sale 01 JAN		6,000.00		30,000.00 CR
04/01/2021	TR & JA Cubit Super saver Hold sale 01 JAN		10,000.00		20,000.00 CR
04/01/2021	TR & JA Cubit Super saver Hold sale 01 JAN		10,000.00		10,000.00 CR
04/01/2021	TR & JA Cubit Super saver Hold sale 01 JAN		10,000.00		0.00 CR
29/01/2021	INTEREST PAID			0.04	0.04 CR
29/01/2021	INTEREST PAID		0.04		0.00 CR
28/05/2021	REFUND OF FEE CHARGED ON040817			250.00	250.00 CR
28/05/2021	REFUND OF FEE CHARGED ON040817		250.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Terrence Cubit

01.07.2014 Pension Account

01/07/2020	Opening Balance				674,858.28 CR
14/07/2020	Income Taxes Allocated			105.75	674,964.03 CR
14/07/2020	Investment Profit or Loss		5,565.68		669,398.35 CR
15/07/2020	Investment Profit or Loss			0.11	669,398.46 CR
15/07/2020	Investment Profit or Loss			6,940.38	676,338.84 CR
16/07/2020	Partial Pension Commutation to Accumulation		68,954.12		607,384.72 CR
12/06/2021	Pension Drawdown - Gross		16,870.00		590,514.72 CR
30/06/2021	Income Taxes Allocated			1,836.91	592,351.63 CR
30/06/2021	Investment Profit or Loss			67,913.88	660,265.51 CR
30/06/2021	Closing Balance				660,265.51 CR

1.7.2015 Pension Account

01/07/2020	Opening Balance				233,197.85 CR
14/07/2020	Income Taxes Allocated			36.54	233,234.39 CR
14/07/2020	Investment Profit or Loss		1,923.24		231,311.15 CR
15/07/2020	Investment Profit or Loss			2,398.24	233,709.39 CR
12/06/2021	Pension Drawdown - Gross		5,830.00		227,879.39 CR
30/06/2021	Income Taxes Allocated			706.92	228,586.31 CR
30/06/2021	Investment Profit or Loss			26,135.88	254,722.19 CR
30/06/2021	Closing Balance				254,722.19 CR

1.7.2016 Pension Account

01/07/2020	Opening Balance				161,466.20 CR
14/07/2020	Income Taxes Allocated			25.30	161,491.50 CR
14/07/2020	Investment Profit or Loss		1,331.63		160,159.87 CR
15/07/2020	Investment Profit or Loss			1,660.55	161,820.42 CR
12/06/2021	Pension Drawdown - Gross		4,040.00		157,780.42 CR
30/06/2021	Income Taxes Allocated			489.47	158,269.89 CR
30/06/2021	Investment Profit or Loss			18,096.51	176,366.40 CR
30/06/2021	Closing Balance				176,366.40 CR

1.7.2017 Pension Account

01/07/2020	Opening Balance				209,717.71 CR
14/07/2020	Income Taxes Allocated			32.86	209,750.57 CR
14/07/2020	Investment Profit or Loss		1,729.58		208,020.99 CR
15/07/2020	Investment Profit or Loss			2,156.79	210,177.78 CR
12/06/2021	Pension Drawdown - Gross		5,240.00		204,937.78 CR
30/06/2021	Income Taxes Allocated			635.75	205,573.53 CR
30/06/2021	Investment Profit or Loss			23,504.36	229,077.89 CR
30/06/2021	Closing Balance				229,077.89 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
1.7.2018 Pension Account					
01/07/2020	Opening Balance				65,334.75 CR
14/07/2020	Income Taxes Allocated			10.24	65,344.99 CR
14/07/2020	Investment Profit or Loss		538.82		64,806.17 CR
15/07/2020	Investment Profit or Loss			671.92	65,478.09 CR
12/06/2021	Pension Drawdown - Gross		1,630.00		63,848.09 CR
30/06/2021	Income Taxes Allocated			198.06	64,046.15 CR
30/06/2021	Investment Profit or Loss			7,322.50	71,368.65 CR
30/06/2021	Closing Balance				71,368.65 CR
1.7.2019 Pension Account					
01/07/2020	Opening Balance				96,636.62 CR
14/07/2020	Income Taxes Allocated			15.14	96,651.76 CR
14/07/2020	Investment Profit or Loss		796.96		95,854.80 CR
15/07/2020	Investment Profit or Loss			993.82	96,848.62 CR
12/06/2021	Pension Drawdown - Gross		2,420.00		94,428.62 CR
30/06/2021	Income Taxes Allocated			292.95	94,721.57 CR
30/06/2021	Investment Profit or Loss			10,830.65	105,552.22 CR
30/06/2021	Closing Balance				105,552.22 CR
16.7.2020 Pension Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Establishment Post 07			225,655.35	225,655.35 CR
12/06/2021	Pension Drawdown - Gross		5,410.00		220,245.35 CR
30/06/2021	Income Taxes Allocated			682.60	220,927.95 CR
30/06/2021	Investment Profit or Loss			25,236.59	246,164.54 CR
30/06/2021	Closing Balance				246,164.54 CR
Accumulation					
01/07/2020	Opening Balance				124,660.75 CR
08/07/2020	INTERNET DEPOSIT Non Deduct Cont			20,000.00	144,660.75 CR
09/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	169,660.75 CR
11/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	194,660.75 CR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	219,660.75 CR
14/07/2020	Income Taxes Allocated			17.41	219,678.16 CR
14/07/2020	Investment Profit or Loss		1,287.33		218,390.83 CR
15/07/2020	Income Taxes Allocated			0.24	218,391.07 CR
15/07/2020	Investment Profit or Loss			2,264.39	220,655.46 CR
15/07/2020	Investment Profit or Loss		0.11		220,655.35 CR
16/07/2020	INTERNET DEPOSIT non Deduct Contrib			5,000.00	225,655.35 CR
16/07/2020	Partial Pension Commutation to Accumulation - Net of PAYG			68,954.12	294,609.47 CR
16/07/2020	Pension Establishment Post 07		225,655.35		68,954.12 CR
20/07/2020	TRANSFER CREDIT SUPER CONTRIBUTIONS			25,000.00	93,954.12 CR
30/06/2021	Contribution Tax		3,750.00		90,204.12 CR
30/06/2021	Income Taxes Allocated		407.61		89,796.51 CR
30/06/2021	Investment Profit or Loss			10,489.29	100,285.80 CR
30/06/2021	Closing Balance				100,285.80 CR
Mrs Judith Cubit					
01.07.2014 Pension Account					
01/07/2020	Opening Balance				688,820.37 CR
14/07/2020	Income Taxes Allocated			107.94	688,928.31 CR
14/07/2020	Investment Profit or Loss		2,575.28		686,353.03 CR
14/07/2020	Investment Profit or Loss		5,680.80		680,672.23 CR
15/07/2020	Investment Profit or Loss			6,668.86	687,341.09 CR
15/07/2020	Partial Pension Commutation to Accumulation		37,460.91		649,880.18 CR
12/06/2021	Pension Drawdown - Gross		17,220.00		632,660.18 CR
30/06/2021	Income Taxes Allocated			1,965.50	634,625.68 CR
30/06/2021	Investment Profit or Loss			72,670.24	707,295.92 CR
30/06/2021	Closing Balance				707,295.92 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
1.7.2015 Pension Account					
01/07/2020	Opening Balance				376,934.53 CR
14/07/2020	Income Taxes Allocated			59.07	376,993.60 CR
14/07/2020	Investment Profit or Loss		3,108.63		373,884.97 CR
15/07/2020	Investment Profit or Loss			3,876.48	377,761.45 CR
12/06/2021	Pension Drawdown - Gross		9,420.00		368,341.45 CR
30/06/2021	Income Taxes Allocated			1,142.65	369,484.10 CR
30/06/2021	Investment Profit or Loss			42,245.39	411,729.49 CR
30/06/2021	Closing Balance				411,729.49 CR
1.7.2016 Pension Account					
01/07/2020	Opening Balance				191,116.20 CR
14/07/2020	Income Taxes Allocated			29.95	191,146.15 CR
14/07/2020	Investment Profit or Loss		1,576.16		189,569.99 CR
15/07/2020	Investment Profit or Loss			1,965.45	191,535.44 CR
12/06/2021	Pension Drawdown - Gross		4,780.00		186,755.44 CR
30/06/2021	Income Taxes Allocated			579.35	187,334.79 CR
30/06/2021	Investment Profit or Loss			21,419.49	208,754.28 CR
30/06/2021	Closing Balance				208,754.28 CR
1.7.2017 Pension Account					
01/07/2020	Opening Balance				28,642.36 CR
14/07/2020	Income Taxes Allocated			4.49	28,646.85 CR
14/07/2020	Investment Profit or Loss			309.38	28,956.23 CR
14/07/2020	Investment Profit or Loss		236.23		28,720.00 CR
15/07/2020	Investment Profit or Loss			7.46	28,727.46 CR
15/07/2020	Partial Pension Commutation to Accumulation		28,000.00		727.46 CR
12/06/2021	Pension Drawdown - Gross		720.00		7.46 CR
30/06/2021	Income Taxes Allocated			2.08	9.54 CR
30/06/2021	Investment Profit or Loss			77.11	86.65 CR
30/06/2021	Investment Profit or Loss		86.65		0.00 CR
30/06/2021	Closing Balance				0.00
1.7.2018 Pension Account					
01/07/2020	Opening Balance				60,418.99 CR
14/07/2020	Income Taxes Allocated			9.47	60,428.46 CR
14/07/2020	Investment Profit or Loss		498.30		59,930.16 CR
15/07/2020	Investment Profit or Loss			621.36	60,551.52 CR
12/06/2021	Pension Drawdown - Gross		1,510.00		59,041.52 CR
30/06/2021	Income Taxes Allocated			183.14	59,224.66 CR
30/06/2021	Investment Profit or Loss			6,771.56	65,996.22 CR
30/06/2021	Closing Balance				65,996.22 CR
1.7.2019 Pension Account					
01/07/2020	Opening Balance				97,967.12 CR
14/07/2020	Income Taxes Allocated			15.35	97,982.47 CR
14/07/2020	Investment Profit or Loss		807.94		97,174.53 CR
15/07/2020	Investment Profit or Loss			1,007.51	98,182.04 CR
12/06/2021	Pension Drawdown - Gross		2,450.00		95,732.04 CR
30/06/2021	Income Taxes Allocated			296.98	96,029.02 CR
30/06/2021	Investment Profit or Loss			10,979.79	107,008.81 CR
30/06/2021	Closing Balance				107,008.81 CR
15.7.2020 Pension Account					
01/07/2020	Opening Balance				0.00
15/07/2020	Investment Profit or Loss			2,289.23	2,289.23 CR
15/07/2020	Pension Establishment Post 07			220,796.05	223,085.28 CR
12/06/2021	Pension Drawdown - Gross		5,310.00		217,775.28 CR
30/06/2021	Income Taxes Allocated			674.82	218,450.10 CR
30/06/2021	Investment Profit or Loss			24,949.35	243,399.45 CR
30/06/2021	Closing Balance				243,399.45 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2020	Opening Balance				124,660.58 CR
10/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	149,660.58 CR
13/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	174,660.58 CR
14/07/2020	Income Taxes Allocated			15.48	174,676.06 CR
14/07/2020	INTERNET DEPOSIT Non Deduct Contrib			25,000.00	199,676.06 CR
14/07/2020	Investment Profit or Loss			2,265.90	201,941.96 CR
14/07/2020	Investment Profit or Loss		1,145.91		200,796.05 CR
15/07/2020	Income Taxes Allocated			0.06	200,796.11 CR
15/07/2020	INTERNET DEPOSIT Non Deduct Contrib			20,000.00	220,796.11 CR
15/07/2020	Investment Profit or Loss			678.71	221,474.82 CR
15/07/2020	Partial Pension Commutation to Accumulation - Net of PAYG			28,000.00	249,474.82 CR
15/07/2020	Partial Pension Commutation to Accumulation - Net of PAYG			37,460.91	286,935.73 CR
15/07/2020	Pension Establishment Post 07		220,796.05		66,139.68 CR
16/07/2020	INTERNET DEPOSIT non Deduct Contrib			5,000.00	71,139.68 CR
20/07/2020	TRANSFER CREDIT SUPER CONTRIBUTIONS			25,000.00	96,139.68 CR
30/06/2021	Contribution Tax		3,750.00		92,389.68 CR
30/06/2021	Income Taxes Allocated		417.15		91,972.53 CR
30/06/2021	Investment Profit or Loss			86.65	92,059.18 CR
30/06/2021	Investment Profit or Loss			10,733.96	102,793.14 CR
30/06/2021	Closing Balance				102,793.14 CR