

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u>		<u>Capital Gains/(Losses) - Taxable</u>				
<u>235/005</u>		<u>Challenger Limited</u>				
25/11/2020	776003	Journal - Cash		5,361.90		5,361.90
		Narration: Disposal of 800.0000 unit(s) in Challenger Limited				
<u>235/011</u>		<u>Bod Australia Limited</u>				
19/11/2020	776009	Journal - Cash			140.07	(140.07)
		Narration: Disposal of 4,000.0000 unit(s) in Bod Australia Limited				
<u>235/013</u>		<u>Volpara Health Tech</u>				
17/06/2021	777001	Journal - Cash		1,360.64		1,360.64
		Narration: Disposal of 3,000.0000 unit(s) in Volpara Health Tech				
17/06/2021	777001	Journal - Cash		1,589.21		2,949.85
		Narration: Disposal of 2,600.0000 unit(s) in Volpara Health Tech				
<u>235/014</u>		<u>Amcors Limited</u>				
15/10/2020	777002	Journal - Cash			428.10	(428.10)
		Narration: Disposal of 400.0000 unit(s) in Amcor Limited				
<u>235/015</u>		<u>Service Stream</u>				
04/06/2021	776011	Journal - Cash		3,427.40		3,427.40
		Narration: Disposal of 2,500.0000 unit(s) in Service Stream				
<u>235/016</u>		<u>Jumbo Interactive Fpo</u>				
25/11/2020	776012	Journal - Cash		3,153.97		3,153.97
		Narration: Disposal of 400.0000 unit(s) in Jumbo Interactive Fpo				
<u>235/018</u>		<u>Propel Funeral Fpo</u>				
12/05/2021	776014	Journal - Cash			166.73	(166.73)
		Narration: Disposal of 1,000.0000 unit(s) in Propel Funeral Fpo				
<u>235/022</u>		<u>Praemium Ltd</u>				
02/11/2020	776018	Journal - Cash			80.10	(80.10)
		Narration: Disposal of 4,000.0000 unit(s) in Praemium Ltd				
<u>235/024</u>		<u>Clover Corporation</u>				
25/11/2020	776020	Journal - Cash		3,927.90		3,927.90
		Narration: Disposal of 3,200.0000 unit(s) in Clover Corporation				
<u>235/025</u>		<u>Electro Optic Systems</u>				
27/01/2021	776021	Journal - Cash		2,474.55		2,474.55
		Narration: Disposal of 1,350.0000 unit(s) in Electro Optic Systems				
<u>235/026</u>		<u>Serko</u>				
14/08/2020	776022	Journal - Cash		3,691.90		3,691.90
		Narration: Disposal of 2,200.0000 unit(s) in Serko				
<u>235/027</u>		<u>Tinybeans Group</u>				
11/09/2020	776023	Journal - Cash		7,143.90		7,143.90
		Narration: Disposal of 3,200.0000 unit(s) in Tinybeans Group				
<u>235/031</u>		<u>Livehire Ltd</u>				
19/11/2020	776027	Journal - Cash			60.10	(60.10)

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Narration: Disposal of 10,000.0000 unit(s) in Livehire Ltd						
<u>235/032</u> <u>Vulcan Energy</u>						
24/11/2020	776028	Journal - Cash			17,393.19	(17,393.19)
Narration: Disposal of 10,000.0000 unit(s) in Vulcan Energy						
24/11/2020	776028	Journal - Cash			36,506.34	(53,899.53)
Narration: Disposal of 20,000.0000 unit(s) in Vulcan Energy						
<u>235/033</u> <u>Mag.Infra.Fund</u>						
25/11/2020	776029	Journal - Cash		1,179.90		1,179.90
Narration: Disposal of 2,000.0000 unit(s) in Mag.Infra.Fund						
<u>235/053</u> <u>5g Networks Ltd</u>						
17/06/2021	776049	Journal - Cash		2,259.90		2,259.90
Narration: Disposal of 5,000.0000 unit(s) in 5g Networks Ltd						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/011</u> <u>Bod Australia Limited</u>						
19/11/2020	776009	Journal - Cash			70.03	(70.03)
Narration: Disposal of 4,000.0000 unit(s) in Bod Australia Limited						
<u>236/018</u> <u>Propel Funeral Fpo</u>						
12/05/2021	776014	Journal - Cash			83.37	(83.37)
Narration: Disposal of 1,000.0000 unit(s) in Propel Funeral Fpo						
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Telstra Corporation</u>						
24/09/2020	48	Bank Statement			480.00	(480.00)
24/09/2020	300621	Closing Journal - Cash			205.71	(685.71)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	50	Bank Statement			480.00	(1,165.71)
26/03/2021	300621	Closing Journal - Cash			205.71	(1,371.42)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/002</u> <u>Wesfarmers Limited</u>						
01/10/2020	49	Bank Statement			1,425.00	(1,425.00)
01/10/2020	300621	Closing Journal - Cash			610.71	(2,035.71)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	50	Bank Statement			1,320.00	(3,355.71)
31/03/2021	300621	Closing Journal - Cash			565.71	(3,921.42)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/004</u> <u>Hansen Technologies Fpo</u>						
25/09/2020	48	Bank Statement			175.00	(175.00)
25/09/2020	300621	Closing Journal - Cash			7.50	(182.50)
Narration: Imputed credit adjustment at 30/06/2021						
25/03/2021	50	Bank Statement			125.00	(307.50)
25/03/2021	300621	Closing Journal - Cash			11.79	(319.29)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/005</u> <u>Betashares Nasdaq 100 Etf</u>						
16/07/2020	48	Bank Statement			389.27	(389.27)
19/01/2021	50	Bank Statement			15.85	(405.12)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239/006</u> <u>Steadfast Group Ltd</u>						
25/09/2020	48	Bank Statement			180.00	(180.00)
25/09/2020	300621	Closing Journal - Cash			77.14	(257.14)
Narration: Imputed credit adjustment at 30/06/2021						
25/03/2021	50	Bank Statement			132.00	(389.14)
25/03/2021	300621	Closing Journal - Cash			56.57	(445.71)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/010</u> <u>Sonic Healthcare</u>						
22/09/2020	48	Bank Statement			204.00	(204.00)
22/09/2020	300621	Closing Journal - Cash			26.23	(230.23)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	50	Bank Statement			144.00	(374.23)
24/03/2021	300621	Closing Journal - Cash			18.51	(392.74)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/012</u> <u>Amcor Limited</u>						
23/09/2020	48	Bank Statement			64.00	(64.00)
<u>239/013</u> <u>Service Stream</u>						
01/10/2020	49	Bank Statement			125.00	(125.00)
01/10/2020	300621	Closing Journal - Cash			53.57	(178.57)
Narration: Imputed credit adjustment at 30/06/2021						
14/04/2021	51	Bank Statement			62.50	(241.07)
14/04/2021	300621	Closing Journal - Cash			26.79	(267.86)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/014</u> <u>Jumbo Interactive Fpo</u>						
30/09/2020	48	Bank Statement			68.00	(68.00)
30/09/2020	300621	Closing Journal - Cash			29.14	(97.14)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/015</u> <u>Netwealth Group</u>						
24/09/2020	48	Bank Statement			85.80	(85.80)
24/09/2020	300621	Closing Journal - Cash			36.77	(122.57)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	50	Bank Statement			99.66	(222.23)
26/03/2021	300621	Closing Journal - Cash			42.71	(264.94)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/016</u> <u>Propel Funeral Fpo</u>						
01/10/2020	49	Bank Statement			60.00	(60.00)
01/10/2020	300621	Closing Journal - Cash			25.71	(85.71)
Narration: Imputed credit adjustment at 30/06/2021						
09/04/2021	51	Bank Statement			60.00	(145.71)
09/04/2021	300621	Closing Journal - Cash			25.71	(171.42)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/017</u> <u>Coles Group</u>						
29/09/2020	48	Bank Statement			110.00	(110.00)
29/09/2020	300621	Closing Journal - Cash			47.14	(157.14)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	50	Bank Statement			132.00	(289.14)
26/03/2021	300621	Closing Journal - Cash			56.57	(345.71)

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				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2021						
239/022	<u>Clover Corporation</u>					
18/11/2020	49	Bank Statement			80.00	(80.00)
18/11/2020	300621	Closing Journal - Cash			34.29	(114.29)
Narration: Imputed credit adjustment at 30/06/2021						
239/027	<u>National Australia Bank</u>					
03/07/2020	48	Bank Statement			150.00	(150.00)
03/07/2020	300621	Closing Journal - Cash			64.29	(214.29)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	49	Bank Statement			150.00	(364.29)
10/12/2020	300621	Closing Journal - Cash			64.29	(428.58)
Narration: Imputed credit adjustment at 30/06/2021						
239/031	<u>Mag.Infra.Fund</u>					
28/07/2020	48	Bank Statement			140.00	(140.00)
242	<u>Employer Contributions - Concessional</u>					
242/004	<u>Viskovich, Francis John</u>					
20/07/2020	48	Bank Statement			48.84	(48.84)
19/08/2020	48	Bank Statement			187.99	(236.83)
15/10/2020	49	Bank Statement			94.84	(331.67)
12/11/2020	49	Bank Statement			260.71	(592.38)
16/12/2020	49	Bank Statement			210.61	(802.99)
20/01/2021	50	Bank Statement			243.52	(1,046.51)
15/02/2021	50	Bank Statement			237.43	(1,283.94)
22/03/2021	50	Bank Statement			220.73	(1,504.67)
24/05/2021	51	Bank Statement			257.08	(1,761.75)
10/06/2021	51	Bank Statement			230.38	(1,992.13)
247	<u>Increase in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non			3,780.00	(3,780.00)
Narration: Telstra Corporation (776/001)						
30/06/2021	300621	Closing Journal - Non			21,405.00	(25,185.00)
Narration: Wesfarmers Limited (776/002)						
30/06/2021	300621	Closing Journal - Non			6,101.95	(31,286.95)
Narration: Challenger Limited (776/003)						
30/06/2021	300621	Closing Journal - Non			8,250.00	(39,536.95)
Narration: Hansen Technologies Fpo (776/004)						
30/06/2021	300621	Closing Journal - Non			4,428.00	(43,964.95)
Narration: Betashares Nasdaq 100 Etf (776/005)						
30/06/2021	300621	Closing Journal - Non			3,120.00	(47,084.95)
Narration: Steadfast Group Ltd (776/006)						
30/06/2021	300621	Closing Journal - Non			749.95	(47,834.90)
Narration: Bod Australia Limited (776/009)						
30/06/2021	300621	Closing Journal - Non			3,188.00	(51,022.90)
Narration: Sonic Healthcare (776/010)						
30/06/2021	300621	Closing Journal - Non			1,032.45	(52,055.35)
Narration: Service Stream (776/011)						
30/06/2021	300621	Closing Journal - Non			4,791.95	(56,847.30)
Narration: Jumbo Interactive Fpo (776/012)						
30/06/2021	300621	Closing Journal - Non			8,998.00	(65,845.30)
Narration: Netwealth Group (776/013)						

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30/06/2021	300621	Closing Journal - Non Narration: Propel Funeral Fpo (776/014)			29.95	(65,875.25)
30/06/2021	300621	Closing Journal - Non Narration: Coles Group (776/015)		32.00		(65,843.25)
30/06/2021	300621	Closing Journal - Non Narration: Nearmap Ltd (776/016)		1,560.00		(64,283.25)
30/06/2021	300621	Closing Journal - Non Narration: Eml Payments Ltd (776/017)			420.00	(64,703.25)
30/06/2021	300621	Closing Journal - Non Narration: Praemium Ltd (776/018)			1,119.95	(65,823.20)
30/06/2021	300621	Closing Journal - Non Narration: Audinate Group Ltd (776/019)			3,822.00	(69,645.20)
30/06/2021	300621	Closing Journal - Non Narration: Clover Corporation (776/020)			3,123.95	(72,769.15)
30/06/2021	300621	Closing Journal - Non Narration: Electro Optic Systems (776/021)			3,394.95	(76,164.10)
30/06/2021	300621	Closing Journal - Non Narration: Serko (776/022)			2,989.95	(79,154.05)
30/06/2021	300621	Closing Journal - Non Narration: Tinybeans Group (776/023)			7,523.95	(86,678.00)
30/06/2021	300621	Closing Journal - Non Narration: Bigtincans Holdings (776/024)			6,596.80	(93,274.80)
30/06/2021	300621	Closing Journal - Non Narration: National Australia Bank (776/025)			4,000.00	(97,274.80)
30/06/2021	300621	Closing Journal - Non Narration: Splitit (776/026)		1,980.00		(95,294.80)
30/06/2021	300621	Closing Journal - Non Narration: Livehire Ltd (776/027)			619.95	(95,914.75)
30/06/2021	300621	Closing Journal - Non Narration: Vulcan Energy (776/028)			45,259.95	(141,174.70)
30/06/2021	300621	Closing Journal - Non Narration: Mag.Infra.Fund (776/029)			1,239.95	(142,414.65)
30/06/2021	300621	Closing Journal - Non Narration: Whispir Ltd (776/030)		2,299.95		(140,114.70)
30/06/2021	300621	Closing Journal - Non Narration: Brainchip Ltd (776/031)			1,380.05	(141,494.75)
30/06/2021	300621	Closing Journal - Non Narration: 88 Energy Ltd (776/032)		119.95		(141,374.80)
30/06/2021	300621	Closing Journal - Non Narration: Pursuit Minerals (776/033)		1,239.90		(140,134.90)
30/06/2021	300621	Closing Journal - Non Narration: Chalice Gold Mines (776/034)			8,320.05	(148,454.95)
30/06/2021	300621	Closing Journal - Non Narration: Euromanganese (776/035)			880.05	(149,335.00)
30/06/2021	300621	Closing Journal - Non Narration: Minbos Resources Ltd (776/036)			730.05	(150,065.05)
30/06/2021	300621	Closing Journal - Non Narration: Keytone Dairy (776/037)		3,119.95		(146,945.10)
30/06/2021	300621	Closing Journal - Non Narration: Arafura Resources (776/038)		1,119.95		(145,825.15)
30/06/2021	300621	Closing Journal - Non Narration: Strike Energy (776/039)		639.90		(145,185.25)
30/06/2021	300621	Closing Journal - Non Narration: Whitehawk Ltd (776/040)		1,069.95		(144,115.30)
30/06/2021	300621	Closing Journal - Non		1,069.95		(143,045.35)

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Narration: Galileo Mining Ltd (776/041)						
30/06/2021	300621	Closing Journal - Non			530.05	(143,575.40)
Narration: Lake Resources (776/042)						
30/06/2021	300621	Closing Journal - Non		669.95		(142,905.45)
Narration: Tempus Resources Ltd (776/043)						
30/06/2021	300621	Closing Journal - Non			2,540.05	(145,445.50)
Narration: Province Resources (776/044)						
30/06/2021	300621	Closing Journal - Non			1,680.05	(147,125.55)
Narration: Oneview Healthcare (776/045)						
30/06/2021	300621	Closing Journal - Non		719.95		(146,405.60)
Narration: Elixir Energy Ltd (776/046)						
30/06/2021	300621	Closing Journal - Non		419.95		(145,985.65)
Narration: Queensland Pacific (776/047)						
30/06/2021	300621	Closing Journal - Non			1,900.05	(147,885.70)
Narration: Nitro Software (776/048)						
30/06/2021	300621	Closing Journal - Non			80.05	(147,965.75)
Narration: Los Cerros Ltd (776/050)						
30/06/2021	300621	Closing Journal - Non			2,033.90	(149,999.65)
Narration: Volpara Health Tech (777/001)						
30/06/2021	300621	Closing Journal - Non			87.95	(150,087.60)
Narration: Amcor Limited (777/002)						
250	<u>Interest Received</u>					
250/005	<u>CBA - A/C 2323 4242</u>					
01/07/2020	3	Bank Statement			1.56	(1.56)
01/09/2020	4	Bank Statement			0.81	(2.37)
01/10/2020	4	Bank Statement			0.45	(2.82)
01/12/2020	4	Bank Statement			0.72	(3.54)
01/01/2021	4	Bank Statement			2.45	(5.99)
01/02/2021	4	Bank Statement			2.20	(8.19)
01/03/2021	5	Bank Statement			1.70	(9.89)
01/04/2021	5	Bank Statement			1.43	(11.32)
01/05/2021	5	Bank Statement			1.03	(12.35)
01/06/2021	5	Bank Statement			0.98	(13.33)
263	<u>Other Contributions - Non Taxable</u>					
263/004	<u>Viskovich, Francis John</u>					
26/11/2020	49	Bank Statement			21.45	(21.45)
22/04/2021	51	Bank Statement			250.05	(271.50)
301	<u>Accountancy Fees</u>					
06/11/2020	49	Bank Statement		1,078.00		1,078.00
304	<u>ATO Supervisory Levy</u>					
12/04/2021	51	Bank Statement		259.00		259.00
306	<u>Actuarial Certificate</u>					
06/11/2020	49	Bank Statement		176.00		176.00
307	<u>Auditor's Remuneration</u>					
06/11/2020	49	Bank Statement		990.00		990.00
315	<u>Bank Charges</u>					

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31/07/2020	48	Bank Statement		10.00		10.00
31/08/2020	48	Bank Statement		10.00		20.00
30/09/2020	48	Bank Statement		10.00		30.00
30/10/2020	49	Bank Statement		10.00		40.00
30/11/2020	49	Bank Statement		10.00		50.00
31/12/2020	49	Bank Statement		10.00		60.00
29/01/2021	50	Bank Statement		10.00		70.00
26/02/2021	50	Bank Statement		10.00		80.00
31/03/2021	50	Bank Statement		10.00		90.00
30/04/2021	51	Bank Statement		10.00		100.00
31/05/2021	51	Bank Statement		10.00		110.00
30/06/2021	51	Bank Statement		10.00		120.00
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/001		<u>Viskovich, Jane Elizabeth</u>				
25/06/2021	20212	Journal - Cash		0.40		0.40
		Narration: Pension Payment - Tax Free				
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Viskovich, Jane Elizabeth</u>				
25/06/2021	20212	Journal - Cash		1,168.30		1,168.30
		Narration: Pension Payment - Tax Free				
413/002		<u>Viskovich, Francis John</u>				
25/06/2021	20211	Journal - Cash		3,706.80		3,706.80
		Narration: Pension Payment - Tax Free				
415		<u>Pensions Paid - Preserved - Taxable</u>				
415/002		<u>Viskovich, Francis John</u>				
25/06/2021	20211	Journal - Cash		0.40		0.40
		Narration: Pension Payment - Taxable				
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Viskovich, Jane Elizabeth</u>				
25/06/2021	20212	Journal - Cash		13,331.30		13,331.30
		Narration: Pension Payment - Taxable				
416/002		<u>Viskovich, Francis John</u>				
25/06/2021	20211	Journal - Cash		8,292.80		8,292.80
		Narration: Pension Payment - Taxable				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		4,126.80		4,126.80
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash		1,964.80		1,964.80
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			26,500.00	(24,535.20)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		175,584.43		151,049.23

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			3,827.97	147,221.26
		Narration: Allocation of tax on profit at 30/06/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
14/08/2020	3	Bank Statement			6,052.05	(6,052.05)
		Narration: 2200 SERKO				
14/08/2020	776022	Journal - Cash		6,052.05		
		Narration: Disposal of 2,200.0000 unit(s) in Serko				
11/09/2020	4	Bank Statement			2,796.05	(2,796.05)
		Narration: -3200 TINYBEANS				
11/09/2020	776023	Journal - Cash		2,796.05		
		Narration: Disposal of 3,200.0000 unit(s) in Tinybeans Group				
15/10/2020	4	Bank Statement			6,308.05	(6,308.05)
		Narration: 400 AMCOR				
15/10/2020	777002	Journal - Cash		6,308.05		
		Narration: Disposal of 400.0000 unit(s) in Amcor Limited				
02/11/2020	4	Bank Statement			2,640.05	(2,640.05)
		Narration: 4000 PRAEMIUM				
02/11/2020	776018	Journal - Cash		2,640.05		
		Narration: Disposal of 4,000.0000 unit(s) in Praemium Ltd				
19/11/2020	4	Bank Statement			2,040.05	(2,040.05)
		Narration: 4000 BOD				
19/11/2020	4	Bank Statement			2,480.05	(4,520.10)
		Narration: 10000 LIVEHIRE				
19/11/2020	776009	Journal - Cash		2,040.05		(2,480.05)
		Narration: Disposal of 4,000.0000 unit(s) in Bod Australia Limited				
19/11/2020	776027	Journal - Cash		2,480.05		
		Narration: Disposal of 10,000.0000 unit(s) in Livehire Ltd				
24/11/2020	4	Bank Statement			60,639.43	(60,639.43)
		Narration: 30000 VULCAN				
24/11/2020	776028	Journal - Cash		20,213.14		(40,426.29)
		Narration: Disposal of 10,000.0000 unit(s) in Vulcan Energy				
24/11/2020	776028	Journal - Cash		40,426.29		
		Narration: Disposal of 20,000.0000 unit(s) in Vulcan Energy				
25/11/2020	4	Bank Statement			4,268.05	(4,268.05)
		Narration: 800 CHALLENGER				
25/11/2020	4	Bank Statement			6,012.05	(10,280.10)
		Narration: 3200 CLOVER				
25/11/2020	4	Bank Statement			5,469.98	(15,750.08)
		Narration: 400 JUMBO				
25/11/2020	4	Bank Statement			5,720.05	(21,470.13)
		Narration: 2000 MAG				
25/11/2020	776003	Journal - Cash		4,268.05		(17,202.08)
		Narration: Disposal of 800.0000 unit(s) in Challenger Limited				
25/11/2020	776020	Journal - Cash		6,012.05		(11,190.03)
		Narration: Disposal of 3,200.0000 unit(s) in Clover Corporation				
25/11/2020	776012	Journal - Cash		5,469.98		(5,720.05)
		Narration: Disposal of 400.0000 unit(s) in Jumbo Interactive Fpo				
25/11/2020	776029	Journal - Cash		5,720.05		0.00
		Narration: Disposal of 2,000.0000 unit(s) in Mag.Infra.Fund				
27/01/2021	4	Bank Statement			7,238.40	(7,238.40)
		Narration: 1350				
27/01/2021	776021	Journal - Cash		7,238.40		0.00
		Narration: Disposal of 1,350.0000 unit(s) in Electro Optic Systems				

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12/05/2021	5	Bank Statement			3,290.05	(3,290.05)
		Narration: 1000 PROPEL FUNERAL				
12/05/2021	776014	Journal - Cash		3,290.05		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Propel Funeral Fpo				
04/06/2021	5	Bank Statement			2,367.55	(2,367.55)
		Narration: 2500 SERVICE STREAM				
04/06/2021	776011	Journal - Cash		2,367.55		0.00
		Narration: Disposal of 2,500.0000 unit(s) in Service Stream				
17/06/2021	5	Bank Statement			2,920.05	(2,920.05)
		Narration: 3000 5G				
17/06/2021	5	Bank Statement			6,756.05	(9,676.10)
		Narration: 5600 VOLPARA				
17/06/2021	776049	Journal - Cash		2,920.05		(6,756.05)
		Narration: Disposal of 5,000.0000 unit(s) in 5g Networks Ltd				
17/06/2021	777001	Journal - Cash		3,619.31		(3,136.74)
		Narration: Disposal of 3,000.0000 unit(s) in Volpara Health Tech				
17/06/2021	777001	Journal - Cash		3,136.74		0.00
		Narration: Disposal of 2,600.0000 unit(s) in Volpara Health Tech				
492		<u>Member Payment Clearing Account</u>				
28/07/2020	48	Bank Statement		2,000.00		2,000.00
28/08/2020	48	Bank Statement		2,000.00		4,000.00
28/09/2020	48	Bank Statement		2,000.00		6,000.00
28/10/2020	49	Bank Statement		2,000.00		8,000.00
30/11/2020	49	Bank Statement		2,000.00		10,000.00
29/12/2020	49	Bank Statement		2,000.00		12,000.00
28/01/2021	50	Bank Statement		2,000.00		14,000.00
01/03/2021	50	Bank Statement		2,000.00		16,000.00
29/03/2021	50	Bank Statement		2,000.00		18,000.00
28/04/2021	51	Bank Statement		2,000.00		20,000.00
28/05/2021	51	Bank Statement		2,000.00		22,000.00
24/06/2021	51	Bank Statement		2,500.00		24,500.00
24/06/2021	51	Bank Statement		2,000.00		26,500.00
25/06/2021	20211	Journal - Cash			12,000.00	14,500.00
		Narration: Pension Payment				
25/06/2021	20212	Journal - Cash			14,500.00	
		Narration: Pension Payment				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Viskovich, Jane Elizabeth (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(1,447.59)
01/07/2020	010720	Journal - Cash		3,521.42		2,073.83
		Narration: Fund ledger balance forward at 01/07/2020				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(125.66)
01/07/2020	010720	Journal - Cash		357.21		231.55
		Narration: Fund ledger balance forward at 01/07/2020				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(134,199.27)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash		16,523.65		(117,675.62)
		Narration: Fund ledger balance forward at 01/07/2020				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(11,741.97)
01/07/2020	010720	Journal - Cash		1,676.22		(10,065.75)
		Narration: Fund ledger balance forward at 01/07/2020				
501/005		<u>Opening Balance - Restricted Non Preserved/Taxable</u>				
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				0.00
501/013		<u>Employer Contributions - Non Preserved</u>				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				
501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
501/025		<u>Transfers In - Restricted Non Preserved/Taxable</u>				
501/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				324.03
01/07/2020	010720	Journal - Cash			324.03	
		Narration: Fund ledger balance forward at 01/07/2020				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				3,194.21
01/07/2020	010720	Journal - Cash			3,194.21	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2021	300621	Closing Journal - Cash			6,459.69	(6,459.69)
		Narration: Members profit allocation at 30/06/2021				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash			63,678.12	(63,678.12)
		Narration: Members profit allocation at 30/06/2021				
501/050		<u>Income Tax - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				33.18
01/07/2020	010720	Journal - Cash			33.18	
		Narration: Fund ledger balance forward at 01/07/2020				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				327.08

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01/07/2020	010720	Journal - Cash			327.08	
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/055 Pensions Paid - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.13
01/07/2020	010720	Journal - Cash			0.13	
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/059 Pensions Paid - Preserved/Tax Free</u>						
25/06/2021	300621	Closing Journal - Cash		0.40		0.40
Narration: Account allocation at year end at 30/06/2021						
<u>501/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				16,523.65
01/07/2020	010720	Journal - Cash			16,523.65	
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		13,331.30		13,331.30
Narration: Account allocation at year end at 30/06/2021						
<u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				1,676.22
01/07/2020	010720	Journal - Cash			1,676.22	
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		1,168.30		1,168.30
Narration: Account allocation at year end at 30/06/2021						
<u>502 Viskovich, Francis John (Pension)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		0.59		0.59
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(89,762.87)
01/07/2020	010720	Journal - Cash		13,061.19		(76,701.68)
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(40,211.49)
01/07/2020	010720	Journal - Cash		5,838.20		(34,373.29)
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/005 Opening Balance - Restricted Non Preserved/Taxable</u>						
<u>502/011 Employer Contributions - Concessional</u>						
<u>502/013 Employer Contributions - Non Preserved</u>						
<u>502/015 Member/Personal Contributions - Non Preserved</u>						

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				\$	\$	\$	
502/016		<u>Member/Personal Contributions - Preserved</u>					
502/021		<u>Transfers In - Preserved/Taxable</u>					
502/022		<u>Transfers In - Preserved/Tax Free</u>					
502/025		<u>Transfers In - Restricted Non Preserved/Taxable</u>					
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				957.58	
01/07/2020	010720	Journal - Cash			957.58		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			19,186.99	(19,186.99)	
		Narration: Members profit allocation at 30/06/2021					
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				2,142.40	
01/07/2020	010720	Journal - Cash			2,142.40		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			42,926.93	(42,926.93)	
		Narration: Members profit allocation at 30/06/2021					
502/051		<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				0.00	
502/053		<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
502/055		<u>Pensions Paid - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.59	
01/07/2020	010720	Journal - Cash			0.59		
		Narration: Fund ledger balance forward at 01/07/2020					
25/06/2021	300621	Closing Journal - Cash		0.40		0.40	
		Narration: Account allocation at year end at 30/06/2021					
502/061		<u>Contributions Tax - Unrestricted Non Preserved</u>					
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				10,918.79	
01/07/2020	010720	Journal - Cash			10,918.79		
		Narration: Fund ledger balance forward at 01/07/2020					
25/06/2021	300621	Closing Journal - Cash		8,292.80		8,292.80	
		Narration: Account allocation at year end at 30/06/2021					
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				4,880.62	
01/07/2020	010720	Journal - Cash			4,880.62	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					

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25/06/2021	300621	Closing Journal - Cash		3,706.80		3,706.80
		Narration: Account allocation at year end at 30/06/2021				
503		<u>Viskovich, Francis John (Pension)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
503/013		<u>Employer Contributions - Non Preserved</u>				
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
503/053		<u>Income Tax - Preserved/Taxable</u>				
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
504		<u>Viskovich, Francis John (Accumulation)</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(20,346.78)
01/07/2020	010720	Journal - Cash			353.33	(20,700.11)
		Narration: Fund ledger balance forward at 01/07/2020				
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(19,367.71)
01/07/2020	010720	Journal - Cash			239.25	(19,606.96)
		Narration: Fund ledger balance forward at 01/07/2020				
504/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(1,666.98)
01/07/2020	010720	Journal - Cash		1,666.98		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
20/07/2020	300621	Closing Journal - Cash			48.84	(48.84)
		Narration: Account allocation at year end at 30/06/2021				
19/08/2020	300621	Closing Journal - Cash			187.99	(236.83)
		Narration: Account allocation at year end at 30/06/2021				
15/10/2020	300621	Closing Journal - Cash			94.84	(331.67)
		Narration: Account allocation at year end at 30/06/2021				
12/11/2020	300621	Closing Journal - Cash			260.71	(592.38)
		Narration: Account allocation at year end at 30/06/2021				
16/12/2020	300621	Closing Journal - Cash			210.61	(802.99)
		Narration: Account allocation at year end at 30/06/2021				
20/01/2021	300621	Closing Journal - Cash			243.52	(1,046.51)
		Narration: Account allocation at year end at 30/06/2021				
15/02/2021	300621	Closing Journal - Cash			237.43	(1,283.94)

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Narration: Account allocation at year end at 30/06/2021							
22/03/2021	300621	Closing Journal - Cash			220.73	(1,504.67)	
Narration: Account allocation at year end at 30/06/2021							
24/05/2021	300621	Closing Journal - Cash			257.08	(1,761.75)	
Narration: Account allocation at year end at 30/06/2021							
10/06/2021	300621	Closing Journal - Cash			230.38	(1,992.13)	
Narration: Account allocation at year end at 30/06/2021							
504/015	<u>Member/Personal Contributions - Non Preserved</u>						
01/07/2020		Opening Balance				0.00	
504/020	<u>Other Contributions - Non Preserved</u>						
01/07/2020		Opening Balance				(239.25)	
01/07/2020	010720	Journal - Cash		239.25			
Narration: Fund ledger balance forward at 01/07/2020							
26/11/2020	300621	Closing Journal - Cash			21.45	(21.45)	
Narration: Account allocation at year end at 30/06/2021							
22/04/2021	300621	Closing Journal - Cash			250.05	(271.50)	
Narration: Account allocation at year end at 30/06/2021							
504/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				964.83	
01/07/2020	010720	Journal - Cash			964.83		
Narration: Fund ledger balance forward at 01/07/2020							
30/06/2021	300621	Closing Journal - Cash			23,010.41	(23,010.41)	
Narration: Members profit allocation at 30/06/2021							
504/061	<u>Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2020		Opening Balance				250.03	
01/07/2020	010720	Journal - Cash			250.03	0.00	
Narration: Fund ledger balance forward at 01/07/2020							
20/07/2020	300621	Closing Journal - Cash		7.33		7.33	
Narration: Account allocation at year end at 30/06/2021							
19/08/2020	300621	Closing Journal - Cash		28.20		35.53	
Narration: Account allocation at year end at 30/06/2021							
15/10/2020	300621	Closing Journal - Cash		14.23		49.76	
Narration: Account allocation at year end at 30/06/2021							
12/11/2020	300621	Closing Journal - Cash		39.11		88.87	
Narration: Account allocation at year end at 30/06/2021							
16/12/2020	300621	Closing Journal - Cash		31.59		120.46	
Narration: Account allocation at year end at 30/06/2021							
20/01/2021	300621	Closing Journal - Cash		36.53		156.99	
Narration: Account allocation at year end at 30/06/2021							
15/02/2021	300621	Closing Journal - Cash		35.61		192.60	
Narration: Account allocation at year end at 30/06/2021							
22/03/2021	300621	Closing Journal - Cash		33.11		225.71	
Narration: Account allocation at year end at 30/06/2021							
24/05/2021	300621	Closing Journal - Cash		38.56		264.27	
Narration: Account allocation at year end at 30/06/2021							
10/06/2021	300621	Closing Journal - Cash		34.56		298.83	
Narration: Account allocation at year end at 30/06/2021							
504/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				98.79	
01/07/2020	010720	Journal - Cash			98.79		

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Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,032.72		2,032.72
Narration: Members profits tax allocation at 30/06/2021						
505	<u>Viskovich, Jane Elizabeth (Accumulation)</u>					
505/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(18,723.42)
505/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(18,208.95)
505/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(336.44)
01/07/2020	010720	Journal - Cash		981.54		645.10
Narration: Fund ledger balance forward at 01/07/2020						
505/016	<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				0.00
505/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
505/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				890.37
01/07/2020	010720	Journal - Cash			890.37	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			20,322.29	(20,322.29)
Narration: Members profit allocation at 30/06/2021						
505/051	<u>Contributions Tax - Preserved</u>					
505/053	<u>Income Tax - Preserved/Taxable</u>					
505/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				91.17
01/07/2020	010720	Journal - Cash			91.17	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		1,795.25		1,795.25
Narration: Members profits tax allocation at 30/06/2021						
604	<u>Cash at Bank</u>					
01/07/2020		Opening Balance				24,991.68
03/07/2020	48	Bank Statement		150.00		25,141.68
08/07/2020	48	Bank Statement		1,000.36		26,142.04
16/07/2020	48	Bank Statement		389.27		26,531.31
20/07/2020	48	Bank Statement		48.84		26,580.15
28/07/2020	48	Bank Statement		140.00		26,720.15
28/07/2020	48	Bank Statement			2,000.00	24,720.15
31/07/2020	48	Bank Statement			10.00	24,710.15
19/08/2020	48	Bank Statement		187.99		24,898.14
28/08/2020	48	Bank Statement			2,000.00	22,898.14
31/08/2020	48	Bank Statement			10.00	22,888.14
22/09/2020	48	Bank Statement		204.00		23,092.14
23/09/2020	48	Bank Statement		64.00		23,156.14
24/09/2020	48	Bank Statement		85.80		23,241.94

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24/09/2020	48	Bank Statement		480.00		23,721.94
25/09/2020	48	Bank Statement		175.00		23,896.94
25/09/2020	48	Bank Statement		180.00		24,076.94
28/09/2020	48	Bank Statement			2,000.00	22,076.94
29/09/2020	48	Bank Statement		110.00		22,186.94
30/09/2020	48	Bank Statement		68.00		22,254.94
30/09/2020	48	Bank Statement			10.00	22,244.94
01/10/2020	49	Bank Statement		60.00		22,304.94
01/10/2020	49	Bank Statement		125.00		22,429.94
01/10/2020	49	Bank Statement		1,425.00		23,854.94
15/10/2020	49	Bank Statement		94.84		23,949.78
28/10/2020	49	Bank Statement			2,000.00	21,949.78
30/10/2020	49	Bank Statement			10.00	21,939.78
06/11/2020	49	Bank Statement			1,078.00	20,861.78
06/11/2020	49	Bank Statement			990.00	19,871.78
06/11/2020	49	Bank Statement			176.00	19,695.78
12/11/2020	49	Bank Statement		260.71		19,956.49
18/11/2020	49	Bank Statement		80.00		20,036.49
26/11/2020	49	Bank Statement		21.45		20,057.94
30/11/2020	49	Bank Statement			10.00	20,047.94
30/11/2020	49	Bank Statement			2,000.00	18,047.94
10/12/2020	49	Bank Statement		150.00		18,197.94
16/12/2020	49	Bank Statement		210.61		18,408.55
29/12/2020	49	Bank Statement			2,000.00	16,408.55
31/12/2020	49	Bank Statement			10.00	16,398.55
19/01/2021	50	Bank Statement		15.85		16,414.40
20/01/2021	50	Bank Statement		243.52		16,657.92
28/01/2021	50	Bank Statement			2,000.00	14,657.92
29/01/2021	50	Bank Statement			10.00	14,647.92
15/02/2021	50	Bank Statement		237.43		14,885.35
26/02/2021	50	Bank Statement			10.00	14,875.35
01/03/2021	50	Bank Statement			2,000.00	12,875.35
22/03/2021	50	Bank Statement		220.73		13,096.08
23/03/2021	50	Bank Statement		5,000.00		18,096.08
24/03/2021	50	Bank Statement		144.00		18,240.08
25/03/2021	50	Bank Statement		125.00		18,365.08
25/03/2021	50	Bank Statement		132.00		18,497.08
26/03/2021	50	Bank Statement		99.66		18,596.74
26/03/2021	50	Bank Statement		132.00		18,728.74
26/03/2021	50	Bank Statement		480.00		19,208.74
29/03/2021	50	Bank Statement			2,000.00	17,208.74
31/03/2021	50	Bank Statement		1,320.00		18,528.74
31/03/2021	50	Bank Statement			10.00	18,518.74
09/04/2021	51	Bank Statement		60.00		18,578.74
12/04/2021	51	Bank Statement		950.31		19,529.05
12/04/2021	51	Bank Statement			259.00	19,270.05
14/04/2021	51	Bank Statement		62.50		19,332.55
22/04/2021	51	Bank Statement		250.05		19,582.60
28/04/2021	51	Bank Statement			2,000.00	17,582.60
30/04/2021	51	Bank Statement			10.00	17,572.60
24/05/2021	51	Bank Statement		257.08		17,829.68
28/05/2021	51	Bank Statement			2,000.00	15,829.68
31/05/2021	51	Bank Statement			10.00	15,819.68
10/06/2021	51	Bank Statement		230.38		16,050.06
24/06/2021	51	Bank Statement			2,500.00	13,550.06

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24/06/2021	51	Bank Statement			2,000.00	11,550.06
30/06/2021	51	Bank Statement			10.00	11,540.06
605	<u>NAB - a/c #12-494-8143</u>					
01/07/2020		Opening Balance				0.00
606	<u>CBA - A/C 2323 4242</u>					
01/07/2020		Opening Balance				9,855.24
01/07/2020	3	Bank Statement		1.56		9,856.80
30/07/2020	3	Bank Statement			4,909.95	4,946.85
14/08/2020	3	Bank Statement		6,052.05		10,998.90
		Narration: 2200 SERKO				
01/09/2020	4	Bank Statement		0.81		10,999.71
11/09/2020	4	Bank Statement			4,619.95	6,379.76
11/09/2020	4	Bank Statement		2,796.05		9,175.81
		Narration: -3200 TINYBEANS				
01/10/2020	4	Bank Statement		0.45		9,176.26
06/10/2020	4	Bank Statement			3,519.95	5,656.31
15/10/2020	4	Bank Statement		6,308.05		11,964.36
		Narration: 400 AMCOR				
15/10/2020	4	Bank Statement			6,519.95	5,444.41
02/11/2020	4	Bank Statement			5,179.95	264.46
02/11/2020	4	Bank Statement		2,640.05		2,904.51
		Narration: 4000 PRAEMIUM				
19/11/2020	4	Bank Statement		2,040.05		4,944.56
		Narration: 4000 BOD				
19/11/2020	4	Bank Statement			4,269.95	674.61
19/11/2020	4	Bank Statement		2,480.05		3,154.66
		Narration: 10000 LIVEHIRE				
24/11/2020	4	Bank Statement			2,519.95	634.71
		Narration: WHK				
24/11/2020	4	Bank Statement		60,639.43		61,274.14
		Narration: 30000 VULCAN				
25/11/2020	4	Bank Statement		4,268.05		65,542.19
		Narration: 800 CHALLENGER				
25/11/2020	4	Bank Statement		6,012.05		71,554.24
		Narration: 3200 CLOVER				
25/11/2020	4	Bank Statement		5,469.98		77,024.22
		Narration: 400 JUMBO				
25/11/2020	4	Bank Statement			5,519.95	71,504.27
25/11/2020	4	Bank Statement		5,720.05		77,224.32
		Narration: 2000 MAG				
01/12/2020	4	Bank Statement		0.72		77,225.04
04/12/2020	4	Bank Statement			21,529.95	55,695.09
01/01/2021	4	Bank Statement		2.45		55,697.54
14/01/2021	4	Bank Statement			3,619.95	52,077.59
14/01/2021	4	Bank Statement			3,319.95	48,757.64
18/01/2021	4	Bank Statement			2,519.95	46,237.69
27/01/2021	4	Bank Statement		7,238.40		53,476.09
		Narration: 1350				
01/02/2021	4	Bank Statement		2.20		53,478.29
02/02/2021	4	Bank Statement			2,819.95	50,658.34
10/02/2021	4	Bank Statement			3,819.95	46,838.39
18/02/2021	4	Bank Statement			2,419.95	44,418.44
19/02/2021	4	Bank Statement			7,859.95	36,558.49

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01/03/2021	5	Bank Statement		1.70		36,560.19
23/03/2021	5	Bank Statement			5,000.00	31,560.19
25/03/2021	5	Bank Statement			3,739.95	27,820.24
25/03/2021	5	Bank Statement			2,719.95	25,100.29
01/04/2021	5	Bank Statement		1.43		25,101.72
01/05/2021	5	Bank Statement		1.03		25,102.75
12/05/2021	5	Bank Statement			3,719.95	21,382.80
12/05/2021	5	Bank Statement		3,290.05		24,672.85
		Narration: 1000 PROPEL FUNERAL				
17/05/2021	5	Bank Statement			3,019.95	21,652.90
25/05/2021	5	Bank Statement			1,519.95	20,132.95
01/06/2021	5	Bank Statement		0.98		20,133.93
04/06/2021	5	Bank Statement		2,367.55		22,501.48
		Narration: 2500 SERVICE STREAM				
10/06/2021	5	Bank Statement			3,169.95	19,331.53
15/06/2021	5	Bank Statement			3,219.95	16,111.58
17/06/2021	5	Bank Statement		2,920.05		19,031.63
		Narration: 3000 5G				
17/06/2021	5	Bank Statement		6,756.05		25,787.68
		Narration: 5600 VOLPARA				
661		<u>Bigtincan SPP refund due</u>				
01/07/2020		Opening Balance				1,000.36
08/07/2020	48	Bank Statement			1,000.36	
680		<u>ATO Debtor</u>				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>National Bank - Term Deposit #18-244-0444</u>				
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Elmsfield Road Midvale</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Telstra Corporation</u>				
01/07/2020		Opening Balance	6,000.0000			18,780.00
30/06/2021	300621	Closing Journal - Non		3,780.00		22,560.00
		Narration: Market valuation adjustment at 30/06/2021				
			6,000.0000			
776/002		<u>Wesfarmers Limited</u>				
01/07/2020		Opening Balance	1,500.0000			67,245.00
30/06/2021	300621	Closing Journal - Non		21,405.00		88,650.00
		Narration: Market valuation adjustment at 30/06/2021				
			1,500.0000			
776/003		<u>Challenger Limited</u>				
01/07/2020		Opening Balance	800.0000			3,528.00
25/11/2020	776003	Journal - Cash	(800.0000)		9,629.95	(6,101.95)
		Narration: Disposal of 800.0000 unit(s) purchased on 10/08/2018 in Challenger Limited				

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30/06/2021	300621	Closing Journal - Non		6,101.95		
		Narration: Market valuation adjustment at 30/06/2021				
776/004		<u>Hansen Technologies Fpo</u>				
01/07/2020		Opening Balance	2,500.0000			7,275.00
30/06/2021	300621	Closing Journal - Non		8,250.00		15,525.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,500.0000			
776/005		<u>Betashares Nasdaq 100 Etf</u>				
01/07/2020		Opening Balance	600.0000			14,838.00
30/06/2021	300621	Closing Journal - Non		4,428.00		19,266.00
		Narration: Market valuation adjustment at 30/06/2021				

			600.0000			
776/006		<u>Steadfast Group Ltd</u>				
01/07/2020		Opening Balance	3,000.0000			10,080.00
30/06/2021	300621	Closing Journal - Non		3,120.00		13,200.00
		Narration: Market valuation adjustment at 30/06/2021				

			3,000.0000			
776/007		<u>Sydney Airport</u>				
01/07/2020		Opening Balance				0.00
776/008		<u>Bellamy's Australia</u>				
01/07/2020		Opening Balance				0.00
776/009		<u>Bod Australia Limited</u>				
01/07/2020		Opening Balance	4,000.0000			1,080.00
19/11/2020	776009	Journal - Cash	(4,000.0000)		1,829.95	(749.95)
		Narration: Disposal of 4,000.0000 unit(s) purchased on 25/01/2019 in Bod Australia Limited				
30/06/2021	300621	Closing Journal - Non		749.95		
		Narration: Market valuation adjustment at 30/06/2021				
776/010		<u>Sonic Healthcare</u>				
01/07/2020		Opening Balance	400.0000			12,172.00
30/06/2021	300621	Closing Journal - Non		3,188.00		15,360.00
		Narration: Market valuation adjustment at 30/06/2021				

			400.0000			
776/011		<u>Service Stream</u>				
01/07/2020		Opening Balance	2,500.0000			4,762.50
04/06/2021	776011	Journal - Cash	(2,500.0000)		5,794.95	(1,032.45)
		Narration: Disposal of 2,500.0000 unit(s) purchased on 14/02/2020 in Service Stream				
30/06/2021	300621	Closing Journal - Non		1,032.45		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/012		<u>Jumbo Interactive Fpo</u>				
01/07/2020		Opening Balance	400.0000			3,832.00
25/11/2020	776012	Journal - Cash	(400.0000)		8,623.95	(4,791.95)
		Narration: Disposal of 400.0000 unit(s) purchased on 05/11/2019 in Jumbo Interactive Fpo				
30/06/2021	300621	Closing Journal - Non		4,791.95		

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Narration: Market valuation adjustment at 30/06/2021						
776/013 <u>Netwealth Group</u>						
01/07/2020		Opening Balance	1,100.0000			9,867.00
30/06/2021	300621	Closing Journal - Non		8,998.00		18,865.00
Narration: Market valuation adjustment at 30/06/2021						

			1,100.0000			
776/014 <u>Propel Funeral Fpo</u>						
01/07/2020		Opening Balance	1,000.0000			3,010.00
12/05/2021	776014	Journal - Cash	(1,000.0000)		3,039.95	(29.95)
Narration: Disposal of 1,000.0000 unit(s) purchased on 08/11/2019 in Propel Funeral Fpo						
30/06/2021	300621	Closing Journal - Non		29.95		0.00
Narration: Market valuation adjustment at 30/06/2021						
776/015 <u>Coles Group</u>						
01/07/2020		Opening Balance	400.0000			6,868.00
30/06/2021	300621	Closing Journal - Non			32.00	6,836.00
Narration: Market valuation adjustment at 30/06/2021						

			400.0000			
776/016 <u>Nearmap Ltd</u>						
01/07/2020		Opening Balance	4,000.0000			9,000.00
30/06/2021	300621	Closing Journal - Non			1,560.00	7,440.00
Narration: Market valuation adjustment at 30/06/2021						

			4,000.0000			
776/017 <u>Eml Payments Ltd</u>						
01/07/2020		Opening Balance	3,000.0000			10,020.00
30/06/2021	300621	Closing Journal - Non		420.00		10,440.00
Narration: Market valuation adjustment at 30/06/2021						

			3,000.0000			
776/018 <u>Praemium Ltd</u>						
01/07/2020		Opening Balance	4,000.0000			1,440.00
02/11/2020	776018	Journal - Cash	(4,000.0000)		2,559.95	(1,119.95)
Narration: Disposal of 4,000.0000 unit(s) purchased on 04/11/2019 in Praemium Ltd						
30/06/2021	300621	Closing Journal - Non		1,119.95		
Narration: Market valuation adjustment at 30/06/2021						
776/019 <u>Audinate Group Ltd</u>						
01/07/2020		Opening Balance	1,400.0000			7,560.00
30/06/2021	300621	Closing Journal - Non		3,822.00		11,382.00
Narration: Market valuation adjustment at 30/06/2021						

			1,400.0000			
776/020 <u>Clover Corporation</u>						
01/07/2020		Opening Balance	3,200.0000			6,816.00
25/11/2020	776020	Journal - Cash	(3,200.0000)		9,939.95	(3,123.95)
Narration: Disposal of 3,200.0000 unit(s) purchased on 05/11/2019 in Clover Corporation						
30/06/2021	300621	Closing Journal - Non		3,123.95		

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Narration: Market valuation adjustment at 30/06/2021						
776/021		<u>Electro Optic Systems</u>				
01/07/2020		Opening Balance	1,350.0000			6,318.00
27/01/2021	776021	Journal - Cash	(1,350.0000)		9,712.95	(3,394.95)
Narration: Disposal of 1,350.0000 unit(s) purchased on 05/11/2019 in Electro Optic Systems						
30/06/2021	300621	Closing Journal - Non		3,394.95		
Narration: Market valuation adjustment at 30/06/2021						
776/022		<u>Serko</u>				
01/07/2020		Opening Balance	2,200.0000			6,754.00
14/08/2020	776022	Journal - Cash	(2,200.0000)		9,743.95	(2,989.95)
Narration: Disposal of 2,200.0000 unit(s) purchased on 05/11/2019 in Serko						
30/06/2021	300621	Closing Journal - Non		2,989.95		
Narration: Market valuation adjustment at 30/06/2021						
776/023		<u>Tinybeans Group</u>				
01/07/2020		Opening Balance	3,200.0000			2,416.00
11/09/2020	776023	Journal - Cash	(3,200.0000)		9,939.95	(7,523.95)
Narration: Disposal of 3,200.0000 unit(s) purchased on 05/11/2019 in Tinybeans Group						
30/06/2021	300621	Closing Journal - Non		7,523.95		
Narration: Market valuation adjustment at 30/06/2021						
776/024		<u>Bigtincans Holdings</u>				
01/07/2020		Opening Balance	16,492.0000			12,121.62
30/06/2021	300621	Closing Journal - Non		6,596.80		18,718.42
Narration: Market valuation adjustment at 30/06/2021						
			-----			16,492.0000
776/025		<u>National Australia Bank</u>				
01/07/2020		Opening Balance	500.0000			9,110.00
30/06/2021	300621	Closing Journal - Non		4,000.00		13,110.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			500.0000
776/026		<u>Splitit</u>				
01/07/2020		Opening Balance	3,000.0000			3,540.00
30/06/2021	300621	Closing Journal - Non			1,980.00	1,560.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			3,000.0000
776/027		<u>Livehire Ltd</u>				
01/07/2020		Opening Balance	10,000.0000			1,800.00
19/11/2020	776027	Journal - Cash	(10,000.0000)		2,419.95	(619.95)
Narration: Disposal of 10,000.0000 unit(s) purchased on 10/06/2020 in Livehire Ltd						
30/06/2021	300621	Closing Journal - Non		619.95		
Narration: Market valuation adjustment at 30/06/2021						
776/028		<u>Vulcan Energy</u>				
01/07/2020		Opening Balance	30,000.0000			16,950.00
24/11/2020	776028	Journal - Cash	(10,000.0000)		2,819.95	14,130.05
Narration: Disposal of 10,000.0000 unit(s) purchased on 25/02/2020 in Vulcan Energy						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/11/2020	776028	Journal - Cash	(20,000.0000)		3,919.95	10,210.10
Narration: Disposal of 20,000.0000 unit(s) purchased on 18/03/2020 in Vulcan Energy						
04/12/2020	4	Bank Statement	10,000.0000	21,529.95		31,740.05
30/06/2021	300621	Closing Journal - Non		45,259.95		77,000.00
Narration: Market valuation adjustment at 30/06/2021						

			10,000.0000			
776/029 <u>Mag.Infra.Fund</u>						
01/07/2020		Opening Balance	2,000.0000			5,660.00
25/11/2020	776029	Journal - Cash	(2,000.0000)		6,899.95	(1,239.95)
Narration: Disposal of 2,000.0000 unit(s) purchased on 25/02/2020 in Mag.Infra.Fund						
30/06/2021	300621	Closing Journal - Non		1,239.95		0.00
Narration: Market valuation adjustment at 30/06/2021						
776/030 <u>Whispir Ltd</u>						
30/07/2020	3	Bank Statement	1,000.0000	4,909.95		4,909.95
30/06/2021	300621	Closing Journal - Non			2,299.95	2,610.00
Narration: Market valuation adjustment at 30/06/2021						

			1,000.0000			
776/031 <u>Brainchip Ltd</u>						
06/10/2020	4	Bank Statement	10,000.0000	3,519.95		3,519.95
30/06/2021	300621	Closing Journal - Non		1,380.05		4,900.00
Narration: Market valuation adjustment at 30/06/2021						

			10,000.0000			
776/032 <u>88 Energy Ltd</u>						
25/03/2021	5	Bank Statement	100,000.0000	2,719.95		2,719.95
30/06/2021	300621	Closing Journal - Non			119.95	2,600.00
Narration: Market valuation adjustment at 30/06/2021						

			100,000.0000			
776/033 <u>Pursuit Minerals</u>						
25/03/2021	5	Bank Statement	40,000.0000	3,739.95		3,739.95
25/05/2021	5	Bank Statement	20,000.0000	1,519.95		5,259.90
30/06/2021	300621	Closing Journal - Non			1,239.90	4,020.00
Narration: Market valuation adjustment at 30/06/2021						

			60,000.0000			
776/034 <u>Chalice Gold Mines</u>						
15/10/2020	4	Bank Statement	2,000.0000	6,519.95		6,519.95
30/06/2021	300621	Closing Journal - Non		8,320.05		14,840.00
Narration: Market valuation adjustment at 30/06/2021						

			2,000.0000			
776/035 <u>Euromanganese</u>						
19/11/2020	4	Bank Statement	10,000.0000	4,269.95		4,269.95
30/06/2021	300621	Closing Journal - Non		880.05		5,150.00
Narration: Market valuation adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 10,000.0000			
776/036		<u>Minbos Resources Ltd</u>				
18/01/2021	4	Bank Statement	50,000.0000	2,519.95		2,519.95
30/06/2021	300621	Closing Journal - Non		730.05		3,250.00
		Narration: Market valuation adjustment at 30/06/2021	----- 50,000.0000			
776/037		<u>Keytone Dairy</u>				
25/11/2020	4	Bank Statement	20,000.0000	5,519.95		5,519.95
30/06/2021	300621	Closing Journal - Non			3,119.95	2,400.00
		Narration: Market valuation adjustment at 30/06/2021	----- 20,000.0000			
776/038		<u>Arafura Resources</u>				
14/01/2021	4	Bank Statement	20,000.0000	3,619.95		3,619.95
30/06/2021	300621	Closing Journal - Non			1,119.95	2,500.00
		Narration: Market valuation adjustment at 30/06/2021	----- 20,000.0000			
776/039		<u>Strike Energy</u>				
14/01/2021	4	Bank Statement	10,000.0000	3,319.95		3,319.95
12/05/2021	5	Bank Statement	10,000.0000	3,719.95		7,039.90
30/06/2021	300621	Closing Journal - Non			639.90	6,400.00
		Narration: Market valuation adjustment at 30/06/2021	----- 20,000.0000			
776/040		<u>Whitehawk Ltd</u>				
24/11/2020	4	Bank Statement	10,000.0000	2,519.95		2,519.95
		Narration: WHK				
30/06/2021	300621	Closing Journal - Non			1,069.95	1,450.00
		Narration: Market valuation adjustment at 30/06/2021	----- 10,000.0000			
776/041		<u>Galileo Mining Ltd</u>				
10/02/2021	4	Bank Statement	10,000.0000	3,819.95		3,819.95
30/06/2021	300621	Closing Journal - Non			1,069.95	2,750.00
		Narration: Market valuation adjustment at 30/06/2021	----- 10,000.0000			
776/042		<u>Lake Resources</u>				
02/02/2021	4	Bank Statement	10,000.0000	2,819.95		2,819.95
30/06/2021	300621	Closing Journal - Non		530.05		3,350.00
		Narration: Market valuation adjustment at 30/06/2021	----- 10,000.0000			
776/043		<u>Tempus Resources Ltd</u>				
18/02/2021	4	Bank Statement	10,000.0000	2,419.95		2,419.95
30/06/2021	300621	Closing Journal - Non			669.95	1,750.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2021						
			10,000.0000			
776/044 Province Resources						
19/02/2021	4	Bank Statement	80,000.0000	7,859.95		7,859.95
30/06/2021	300621	Closing Journal - Non		2,540.05		10,400.00
Narration: Market valuation adjustment at 30/06/2021						
			80,000.0000			
776/045 Oneview Healthcare						
17/05/2021	5	Bank Statement	10,000.0000	3,019.95		3,019.95
30/06/2021	300621	Closing Journal - Non		1,680.05		4,700.00
Narration: Market valuation adjustment at 30/06/2021						
			10,000.0000			
776/046 Elixir Energy Ltd						
10/06/2021	5	Bank Statement	10,000.0000	3,169.95		3,169.95
30/06/2021	300621	Closing Journal - Non			719.95	2,450.00
Narration: Market valuation adjustment at 30/06/2021						
			10,000.0000			
776/047 Queensland Pacific						
15/06/2021	5	Bank Statement	20,000.0000	3,219.95		3,219.95
30/06/2021	300621	Closing Journal - Non			419.95	2,800.00
Narration: Market valuation adjustment at 30/06/2021						
			20,000.0000			
776/048 Nitro Software						
11/09/2020	4	Bank Statement	2,000.0000	4,619.95		4,619.95
30/06/2021	300621	Closing Journal - Non		1,900.05		6,520.00
Narration: Market valuation adjustment at 30/06/2021						
			2,000.0000			
776/049 5g Networks Ltd						
02/11/2020	4	Bank Statement	5,000.0000	5,179.95		5,179.95
17/06/2021	776049	Journal - Cash	(5,000.0000)		5,179.95	
Narration: Disposal of 5,000.0000 unit(s) purchased on 02/11/2020 in 5g Networks Ltd						
776/050 Los Cerros Ltd						
30/06/2021	1	Journal - Cash	20,000.0000	3,319.95		3,319.95
30/06/2021	300621	Closing Journal - Non		80.05		3,400.00
Narration: Market valuation adjustment at 30/06/2021						
			20,000.0000			
777 Shares in Listed Companies (Overseas)						
777/001 Volpara Health Tech						
01/07/2020		Opening Balance	5,600.0000			7,672.00
17/06/2021	777001	Journal - Cash	(3,000.0000)		4,979.95	2,692.05

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 3,000.0000 unit(s) purchased on 06/08/2019 in Volpara Health Tech						
17/06/2021	777001	Journal - Cash	(2,600.0000)		4,725.95	(2,033.90)
Narration: Disposal of 2,600.0000 unit(s) purchased on 14/11/2019 in Volpara Health Tech						
30/06/2021	300621	Closing Journal - Non		2,033.90		0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>777/002 Amcor Limited</u>						
01/07/2020		Opening Balance	400.0000			5,792.00
15/10/2020	777002	Journal - Cash	(400.0000)		5,879.95	(87.95)
Narration: Disposal of 400.0000 unit(s) purchased on 22/11/2019 in Amcor Limited						
30/06/2021	300621	Closing Journal - Non		87.95		0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>806 Shares received and not yet paid for</u>						
30/06/2021	1	Journal - Cash			3,319.95	(3,319.95)
<u>840 GST Payable/Refundable</u>						
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
01/07/2020		Opening Balance				(800.25)
01/07/2020	010720	Journal - Cash		1,750.56		950.31
Narration: Fund ledger balance forward at 01/07/2020						
12/04/2021	51	Bank Statement			950.31	0.00
30/06/2021	300621	Closing Journal - Tax -			4,126.80	(4,126.80)
Narration: Income Tax Payable entry at 30/06/2021						
<u>850/002 Imputed Credits</u>						
01/07/2020		Opening Balance				1,750.56
01/07/2020	010720	Journal - Cash			1,750.56	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,292.56		2,292.56
Narration: Imputed credit adjustment at 30/06/2021						
<u>850/004 Tax Instalments Paid</u>						
<u>850/005 Tax File Number Credits</u>						
<u>880 Sundry Creditors</u>						
<u>998 Data Upload Clearing Account</u>						
23/03/2021	50	Bank Statement			5,000.00	(5,000.00)
23/03/2021	5	Bank Statement		5,000.00		
<u>999 SUSPENSE</u>						
				Total Debits:		\$917,696.10
				Total Credits:		\$917,696.10
				Current Year Profit/(Loss):		\$151,348.06