

THE ZIOLKOWSKI 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 - Downsizer Contribution					
Mr Victor Ziolkowski					
01/07/2020	Opening Balance				0.00
11/11/2020	TFR Westpac Cho			185,000.00	185,000.00 CR
30/06/2021	Closing Balance				185,000.00 CR
Mrs Merrilee Ziolkowski					
01/07/2020	Opening Balance				0.00
11/11/2020	TFR Westpac Cho			185,000.00	185,000.00 CR
30/06/2021	Closing Balance				185,000.00 CR
Investment Gains					
Increase in Market Value - Managed Investments					
Platinum - International Brands Fund					
01/07/2020	Opening Balance				0.00
10/11/2020	Market Value Adjustment			15,739.72	15,739.72 CR
30/06/2021	Market Value Adjustment			9,414.33	25,154.05 CR
30/06/2021	Closing Balance				25,154.05 CR
Increase in Market Value - Shares in Listed Companies					
Ampol Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,136.20	5,136.20 CR
30/06/2021	Closing Balance				5,136.20 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
10/11/2020	Market Value Adjustment			389.48	389.48 CR
30/06/2021	Market Value Adjustment		449.40		59.92 DR
30/06/2021	Closing Balance				59.92 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
10/11/2020	Market Value Adjustment			4,478.94	4,478.94 CR
30/06/2021	Market Value Adjustment			28,636.54	33,115.48 CR
30/06/2021	Closing Balance				33,115.48 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,783.76	1,783.76 CR
30/06/2021	Closing Balance				1,783.76 CR
Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			422.11	422.11 CR
30/06/2021	Closing Balance				422.11 CR
Jb Hi-Fi Limited					
01/07/2020	Opening Balance				0.00
10/11/2020	Market Value Adjustment			1,289.68	1,289.68 CR
30/06/2021	Market Value Adjustment			876.17	2,165.85 CR
30/06/2021	Closing Balance				2,165.85 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
10/11/2020	Market Value Adjustment			4,170.00	4,170.00 CR
30/06/2021	Market Value Adjustment			3,800.00	7,970.00 CR
30/06/2021	Closing Balance				7,970.00 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
10/11/2020	Market Value Adjustment		947.60		947.60 DR
30/06/2021	Market Value Adjustment			3,543.20	2,595.60 CR
30/06/2021	Closing Balance				2,595.60 CR
Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance				0.00
10/11/2020	Market Value Adjustment			7,130.00	7,130.00 CR
30/06/2021	Market Value Adjustment			7,070.00	14,200.00 CR
30/06/2021	Closing Balance				14,200.00 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
10/11/2020	Market Value Adjustment			5,543.31	5,543.31 CR
30/06/2021	Market Value Adjustment			27,331.22	32,874.53 CR
30/06/2021	Closing Balance				32,874.53 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
10/11/2020	Market Value Adjustment			1,827.19	1,827.19 CR
30/06/2021	Market Value Adjustment			17,846.39	19,673.58 CR
30/06/2021	Closing Balance				19,673.58 CR
Woodside Petroleum Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,038.25		2,038.25 DR
30/06/2021	Closing Balance				2,038.25 DR
Increase in Market Value - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
10/11/2020	Market Value Adjustment			2,142.29	2,142.29 CR
30/06/2021	Market Value Adjustment			6,248.41	8,390.70 CR
30/06/2021	Closing Balance				8,390.70 CR
Disposal Suspense - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	0.00000			0.00
25/11/2020	S CBA 753 @ 82.960000	753.00000		62,400.16	62,400.16 CR
25/11/2020	S CBA 753 @ 82.960000	-753.00000	62,400.16		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Wesfarmers Limited					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	S WES 38 @ 45.290000	38.00000		1,721.02	1,721.02 CR
01/07/2020	S WES 38 @ 45.290000	-38.00000	1,721.02		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 - Stapled Securities					
 Scentre Group - Stapled Securities					
01/07/2020	Opening Balance	0.00000			0.00
03/06/2021	Sale of 3631 units of SCG @ \$2.815001	3,631.00000		9,996.40	9,996.40 CR
03/06/2021	Sale of 3631 units of SCG @ \$2.815001	-3,631.00000	9,996.40		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
 Platinum - International Brands Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	PLA0100AU Distribution - Cash			12,853.05	12,853.05 CR
30/06/2021	Closing Balance				12,853.05 CR
Distributions - Stapled Securities					
 Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
12/02/2021	Distribution - Tax Statement			0.39	0.39 CR
12/02/2021	SCG AUD EST 0.07			254.16	254.55 CR
30/06/2021	Closing Balance				254.55 CR
Dividends - Shares in Listed Companies					
 Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			205.98	205.98 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			247.17	453.15 CR
30/06/2021	Closing Balance				453.15 CR
 Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,472.94	1,472.94 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,125.00	2,597.94 CR
30/06/2021	Closing Balance				2,597.94 CR
 Jb Hi-Fi Limited					
01/07/2020	Opening Balance				0.00
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR			338.40	338.40 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR			676.80	1,015.20 CR
30/06/2021	Closing Balance				1,015.20 CR
 Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			510.00	510.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			360.00	870.00 CR
30/06/2021	Closing Balance				870.00 CR
 Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			329.60	329.60 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			329.60	659.20 CR
30/06/2021	Closing Balance				659.20 CR
 Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance				0.00
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR			350.00	350.00 CR
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR			260.00	610.00 CR
30/06/2021	Closing Balance				610.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			2,221.10	2,221.10 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			2,057.44	4,278.54 CR
30/06/2021	Closing Balance				4,278.54 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			775.93	775.93 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,451.74	2,227.67 CR
30/06/2021	Closing Balance				2,227.67 CR
Interest - Cash At Bank					
DDH Graham Limited 124-001 998735275					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest 01/07/20 to 31/07/20			0.29	0.29 CR
31/08/2020	Interest 01/08/20 to 31/08/20			0.30	0.59 CR
30/09/2020	Interest 01/09/20 to 30/09/20			0.29	0.88 CR
31/10/2020	Interest 01/10/20 to 31/10/20			0.29	1.17 CR
30/11/2020	Interest 01/11/20 to 30/11/20			0.13	1.30 CR
31/12/2020	Interest 01/12/20 to 31/12/20			0.42	1.72 CR
31/01/2021	Interest 01/01/21 to 31/01/21			0.42	2.14 CR
28/02/2021	Interest 01/02/21 to 28/02/21			0.38	2.52 CR
31/03/2021	Interest 01/03/21 to 31/03/21			0.49	3.01 CR
30/04/2021	Interest 01/04/21 to 30/04/21			0.48	3.49 CR
31/05/2021	Interest 01/05/21 to 31/05/21			0.49	3.98 CR
09/06/2021	Interest 01/06/21 to 09/06/21			0.43	4.41 CR
30/06/2021	Closing Balance				4.41 CR
Westpac DIY Super Savings 341860					
01/07/2020	Opening Balance				0.00
30/10/2020	INTEREST PAID			0.04	0.04 CR
30/11/2020	INTEREST PAID			9.79	9.83 CR
31/12/2020	INTEREST PAID			18.66	28.49 CR
29/01/2021	INTEREST PAID			17.75	46.24 CR
26/02/2021	INTEREST PAID			17.14	63.38 CR
31/03/2021	INTEREST PAID			20.23	83.61 CR
30/04/2021	INTEREST PAID			16.19	99.80 CR
31/05/2021	INTEREST PAID			11.93	111.73 CR
30/06/2021	INTEREST PAID			10.77	122.50 CR
30/06/2021	Closing Balance				122.50 CR
Westpac DIY Super Working 341852					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.08	0.08 CR
31/08/2020	INTEREST PAID			0.07	0.15 CR
30/09/2020	INTEREST PAID			0.04	0.19 CR
30/10/2020	INTEREST PAID			0.03	0.22 CR
30/11/2020	INTEREST PAID			0.12	0.34 CR
31/12/2020	INTEREST PAID			0.06	0.40 CR
30/04/2021	INTEREST PAID			0.03	0.43 CR
31/05/2021	INTEREST PAID			0.08	0.51 CR
30/06/2021	Closing Balance				0.51 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Victor Ziolkowski					
Pension Account 11.11.20					
01/07/2020	Opening Balance				0.00
11/06/2021	Pension Drawdown - Gross		2,940.00		2,940.00 DR
30/06/2021	Closing Balance				2,940.00 DR
Pension Account 07.08.15					
01/07/2020	Opening Balance				0.00
31/08/2020	Pension Drawdown - Gross		1,003.56		1,003.56 DR
14/09/2020	Pension Drawdown - Gross		345.49		1,349.05 DR
29/04/2021	Pension Drawdown - Gross		845.05		2,194.10 DR
11/06/2021	Pension Drawdown - Gross		1,185.90		3,380.00 DR
30/06/2021	Closing Balance				3,380.00 DR
Pension Account 08.08.15					
01/07/2020	Opening Balance				0.00
31/08/2020	Pension Drawdown - Gross		496.44		496.44 DR
14/09/2020	Pension Drawdown - Gross		153.90		650.34 DR
29/04/2021	Pension Drawdown - Gross		657.28		1,307.62 DR
11/06/2021	Pension Drawdown - Gross		5,000.00		6,307.62 DR
22/06/2021	Pension Drawdown - Gross		11,872.38		18,180.00 DR
30/06/2021	Closing Balance				18,180.00 DR
Pensions Paid - Mrs Merrilee Ziolkowski					
Pension Account 11.11.20					
01/07/2020	Opening Balance				0.00
11/06/2021	Pension Drawdown - Gross		2,940.00		2,940.00 DR
30/06/2021	Closing Balance				2,940.00 DR
Pension Account 07.08.15					
01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Gross		1,192.70		1,192.70 DR
31/08/2020	Pension Drawdown - Gross		1,008.90		2,201.60 DR
14/09/2020	Pension Drawdown - Gross		348.49		2,550.09 DR
29/04/2021	Pension Drawdown - Gross		849.91		3,400.00 DR
30/06/2021	Closing Balance				3,400.00 DR
Pension Account 08.08.15					
01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Gross		807.30		807.30 DR
31/08/2020	Pension Drawdown - Gross		491.10		1,298.40 DR
14/09/2020	Pension Drawdown - Gross		152.12		1,450.52 DR
29/04/2021	Pension Drawdown - Gross		647.76		2,098.28 DR
11/06/2021	Pension Drawdown - Gross		7,934.10		10,032.38 DR
22/06/2021	Pension Drawdown - Gross		8,127.62		18,160.00 DR
30/06/2021	Closing Balance				18,160.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
06/10/2020	Virtu Super Pty Ltd Super 19/20 A/c		2,310.00		2,310.00 DR
11/11/2020	BPAY DEFT INSUR Tax Audit Ins.		350.00		2,660.00 DR
30/06/2021	Closing Balance				2,660.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2020	Opening Balance				0.00
06/10/2020	Virtu Super Pty Ltd Super 19/20 A/c		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Interest Paid - Cash At Bank					
Westpac DIY Super Working 341852					
01/07/2020	Opening Balance				0.00
31/03/2021	INTEREST		20.09		20.09 DR
30/04/2021	INTEREST		5.93		26.02 DR
30/06/2021	Closing Balance				26.02 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
20/10/2020	ATO ATO004000013548749		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
25/11/2020	S CBA 753 @ 82.960000		151.08		151.08 DR
30/06/2021	Closing Balance				151.08 DR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/07/2020	S WES 38 @ 45.290000			506.21	506.21 CR
30/06/2021	Closing Balance				506.21 CR
Realised Capital Losses - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
03/06/2021	Sale of 3631 units of SCG @ \$2.815001		6,273.57		6,273.57 DR
30/06/2021	Closing Balance				6,273.57 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		0.39		0.39 DR
30/06/2021	Closing Balance				0.39 DR
Imputation Credits - Shares in Listed Companies					
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			88.28	88.28 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			105.93	194.21 CR
30/06/2021	Closing Balance				194.21 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			631.26	631.26 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			482.14	1,113.40 CR
30/06/2021	Closing Balance				1,113.40 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Jb Hi-Fi Limited					
01/07/2020	Opening Balance				0.00
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR			145.03	145.03 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR			290.06	435.09 CR
30/06/2021	Closing Balance				435.09 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			65.57	65.57 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			46.29	111.86 CR
30/06/2021	Closing Balance				111.86 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			141.26	141.26 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			141.26	282.52 CR
30/06/2021	Closing Balance				282.52 CR
Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance				0.00
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR			150.00	150.00 CR
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR			111.43	261.43 CR
30/06/2021	Closing Balance				261.43 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			951.90	951.90 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			881.76	1,833.66 CR
30/06/2021	Closing Balance				1,833.66 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			332.54	332.54 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			622.17	954.71 CR
30/06/2021	Closing Balance				954.71 CR
Imputation Credits - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
12/02/2021	Distribution - Tax Statement			0.09	0.09 CR
30/06/2021	Closing Balance				0.09 CR
Assets					
Investments - Platinum - International Brands Fund					
01/07/2020	Opening Balance	38,644.04000			74,961.71 DR
10/11/2020	Market Value Adjustment		15,739.72		90,701.43 DR
30/06/2021	Market Value Adjustment		9,414.33		100,115.76 DR
30/06/2021	PLA0100AU Distribution - Cash	3,795.20000	9,848.55		109,964.31 DR
30/06/2021	Closing Balance	42,439.24000			109,964.31 DR
Investments - Ampol Limited					
01/07/2020	Opening Balance	0.00000			0.00
26/03/2021	B ALD 1000 with additional fees of \$125	1,000.00000	25,502.89		25,502.89 DR
29/04/2021	B ALD 1000 @ 25.752580	1,000.00000	25,780.91		51,283.80 DR
30/06/2021	Market Value Adjustment		5,136.20		56,420.00 DR
30/06/2021	Closing Balance	2,000.00000			56,420.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance	749.00000			12,860.33 DR
10/11/2020	Market Value Adjustment		389.48		13,249.81 DR
30/06/2021	Market Value Adjustment			449.40	12,800.41 DR
30/06/2021	Closing Balance	749.00000			12,800.41 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	1,503.00000			104,338.26 DR
10/11/2020	Market Value Adjustment		4,478.94		108,817.20 DR
25/11/2020	S CBA 753 @ 82.960000	-753.00000		62,551.24	46,265.96 DR
30/06/2021	Market Value Adjustment		28,636.54		74,902.50 DR
30/06/2021	Closing Balance	750.00000			74,902.50 DR
Investments - CSL Limited					
01/07/2020	Opening Balance	0.00000			0.00
26/03/2021	B CSL 100 with additional fees of \$125	100.00000	26,735.24		26,735.24 DR
30/06/2021	Market Value Adjustment		1,783.76		28,519.00 DR
30/06/2021	Closing Balance	100.00000			28,519.00 DR
Investments - Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2020	Opening Balance	0.00000			0.00
29/04/2021	B GNC 5000 @ 5.070000	5,000.00000	25,377.89		25,377.89 DR
30/06/2021	Market Value Adjustment		422.11		25,800.00 DR
30/06/2021	Closing Balance	5,000.00000			25,800.00 DR
Investments - Jb Hi-Fi Limited					
01/07/2020	Opening Balance	376.00000			16,179.28 DR
10/11/2020	Market Value Adjustment		1,289.68		17,468.96 DR
29/03/2021	B JBH 300 with additional fees of \$125	300.00000	15,846.95		33,315.91 DR
30/06/2021	Market Value Adjustment		876.17		34,192.08 DR
30/06/2021	Closing Balance	676.00000			34,192.08 DR
Investments - Sonic Healthcare Limited					
01/07/2020	Opening Balance	1,000.00000			30,430.00 DR
10/11/2020	Market Value Adjustment		4,170.00		34,600.00 DR
30/06/2021	Market Value Adjustment		3,800.00		38,400.00 DR
30/06/2021	Closing Balance	1,000.00000			38,400.00 DR
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	4,120.00000			12,895.60 DR
10/11/2020	Market Value Adjustment			947.60	11,948.00 DR
30/06/2021	Market Value Adjustment		3,543.20		15,491.20 DR
30/06/2021	Closing Balance	4,120.00000			15,491.20 DR
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance	1,000.00000			19,530.00 DR
10/11/2020	Market Value Adjustment		7,130.00		26,660.00 DR
30/06/2021	Market Value Adjustment		7,070.00		33,730.00 DR
30/06/2021	Closing Balance	1,000.00000			33,730.00 DR
Investments - Wesfarmers Limited					
01/07/2020	Opening Balance	2,376.00000			106,516.08 DR
01/07/2020	S WES 38 @ 45.290000	-38.00000		1,214.81	105,301.27 DR
10/11/2020	Market Value Adjustment		5,543.31		110,844.58 DR
30/06/2021	Market Value Adjustment		27,331.22		138,175.80 DR
30/06/2021	Closing Balance	2,338.00000			138,175.80 DR

THE ZIOLKOWSKI 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 - Westpac Banking Corporation					
01/07/2020	Opening Balance	2,503.00000			44,928.85 DR
10/11/2020	Market Value Adjustment		1,827.19		46,756.04 DR
30/06/2021	Market Value Adjustment		17,846.39		64,602.43 DR
30/06/2021	Closing Balance	2,503.00000			64,602.43 DR
Investments - Woodside Petroleum Ltd					
01/07/2020	Opening Balance	0.00000			0.00
05/05/2021	B WPL 2500 @ 23.000000	2,500.00000	57,563.25		57,563.25 DR
30/06/2021	Market Value Adjustment			2,038.25	55,525.00 DR
30/06/2021	Closing Balance	2,500.00000			55,525.00 DR
Investments - Scentre Group - Stapled Securities					
01/07/2020	Opening Balance	3,631.00000			7,879.27 DR
10/11/2020	Market Value Adjustment		2,142.29		10,021.56 DR
03/06/2021	Sale of 3631 units of SCG @ \$2.815001	-3,631.00000		16,269.97	6,248.41 CR
30/06/2021	Market Value Adjustment		6,248.41		0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - DDH Graham Limited 124-001 998735275					
01/07/2020	Opening Balance				1,396.74 DR
31/07/2020	Interest 01/07/20 to 31/07/20		0.29		1,397.03 DR
31/08/2020	Interest 01/08/20 to 31/08/20		0.30		1,397.33 DR
30/09/2020	Interest 01/09/20 to 30/09/20		0.29		1,397.62 DR
31/10/2020	Interest 01/10/20 to 31/10/20		0.29		1,397.91 DR
30/11/2020	Interest 01/11/20 to 30/11/20		0.13		1,398.04 DR
31/12/2020	Interest 01/12/20 to 31/12/20		0.42		1,398.46 DR
31/01/2021	Interest 01/01/21 to 31/01/21		0.42		1,398.88 DR
26/02/2021	SCG DISTRIBUTION FEB21/008 V & M A ZIOLKOWSKI		254.16		1,653.04 DR
28/02/2021	Interest 01/02/21 to 28/02/21		0.38		1,653.42 DR
31/03/2021	Interest 01/03/21 to 31/03/21		0.49		1,653.91 DR
30/04/2021	Interest 01/04/21 to 30/04/21		0.48		1,654.39 DR
31/05/2021	Interest 01/05/21 to 31/05/21		0.49		1,654.88 DR
07/06/2021	13853007 SOLD 3631 SCG @ 2.815		9,996.40		11,651.28 DR
09/06/2021	Interest 01/06/21 to 09/06/21		0.43		11,651.71 DR
10/06/2021	Trf Westpac SF AC			11,651.71	0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - Westpac DIY Super Savings 341860					
01/07/2020	Opening Balance				718.29 DR
11/09/2020	JBH DIVIDEND SEP20/00806801		338.40		1,056.69 DR
22/09/2020	SONIC HEALTHCARE FIN20/00821089		510.00		1,566.69 DR
24/09/2020	TLS FNL DIV 001250683508		329.60		1,896.29 DR
29/09/2020	COLES GROUP LTD FIN20/01092043		205.98		2,102.27 DR
30/09/2020	CBA FNL DIV 001249486729		1,472.94		3,575.21 DR
01/10/2020	WESFARMERS LTD FIN20/01004591		2,221.10		5,796.31 DR
30/10/2020	INTEREST PAID		0.04		5,796.35 DR
11/11/2020	TFR Westpac Cho		370,000.00		375,796.35 DR
30/11/2020	INTEREST PAID		9.79		375,806.14 DR
03/12/2020	TFR Westpac DIY		70,000.00		445,806.14 DR
14/12/2020	SOL DIVIDEND 88002020916		350.00		446,156.14 DR
18/12/2020	WBC DIVIDEND 001254216420		775.93		446,932.07 DR
31/12/2020	INTEREST PAID		18.66		446,950.73 DR
29/01/2021	INTEREST PAID		17.75		446,968.48 DR
26/02/2021	INTEREST PAID		17.14		446,985.62 DR
12/03/2021	JBH DIVIDEND MAR21/00807383		676.80		447,662.42 DR
24/03/2021	SONIC HEALTHCARE INT21/00821601		360.00		448,022.42 DR
26/03/2021	COLES GROUP LTD INT21/01087202		247.17		448,269.59 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Savings 341860					
26/03/2021	TLS ITM DIV	001257753121	329.60		448,599.19 DR
30/03/2021	CBA ITM DIV	001256333302	1,125.00		449,724.19 DR
31/03/2021	INTEREST PAID		20.23		449,744.42 DR
31/03/2021	WESFARMERS LTD	INT21/01002226	2,057.44		451,801.86 DR
06/04/2021	TFR Westpac DIY			10,000.00	441,801.86 DR
06/04/2021	TFR Westpac DIY			60,000.00	381,801.86 DR
29/04/2021	TFR Westpac Cho Pension			3,000.00	378,801.86 DR
29/04/2021	TFR Westpac DIY			50,000.00	328,801.86 DR
30/04/2021	INTEREST PAID		16.19		328,818.05 DR
05/05/2021	TFR Westpac DIY			57,000.00	271,818.05 DR
14/05/2021	SOL DIVIDEND	88002020916	260.00		272,078.05 DR
31/05/2021	INTEREST PAID		11.93		272,089.98 DR
10/06/2021	MONEY MARKET - O	DDH BOQ SF AC	11,651.71		283,741.69 DR
11/06/2021	TFR Westpac Cho Pension			20,000.00	263,741.69 DR
22/06/2021	TFR Westpac Cho Pension			20,000.00	243,741.69 DR
25/06/2021	WBC DIVIDEND	001260795348	1,451.74		245,193.43 DR
30/06/2021	INTEREST PAID		10.77		245,204.20 DR
30/06/2021	Closing Balance				245,204.20 DR
Cash At Bank - Westpac DIY Super Working 341852					
01/07/2020	Opening Balance				6,402.88 DR
02/07/2020	WESTPAC SECURITI	S COL 32799977-00	1,705.55		8,108.43 DR
02/07/2020	WESTPAC SECURITI	S WES 32801634-00	1,021.72		9,130.15 DR
03/07/2020	WESTPAC SECURITI	S WES 32813689-00	1,721.02		10,851.17 DR
20/07/2020	TFR Westpac One			2,000.00	8,851.17 DR
31/07/2020	INTEREST PAID		0.08		8,851.25 DR
31/08/2020	INTEREST PAID		0.07		8,851.32 DR
31/08/2020	TFR Westpac One Pension			3,000.00	5,851.32 DR
14/09/2020	TFR Westpac Cho Pension			1,000.00	4,851.32 DR
30/09/2020	INTEREST PAID		0.04		4,851.36 DR
06/10/2020	Virtu Super Pty Ltd Super 19/20 A/c			2,860.00	1,991.36 DR
20/10/2020	ATO	ATO004000013548749	6,520.54		8,511.90 DR
30/10/2020	INTEREST PAID		0.03		8,511.93 DR
11/11/2020	BPAY DEFT INSUR Tax Audit Ins.			350.00	8,161.93 DR
27/11/2020	WESTPAC SECURITI	S CBA 34324128-00	62,400.16		70,562.09 DR
30/11/2020	INTEREST PAID		0.12		70,562.21 DR
03/12/2020	TFR Westpac DIY			70,000.00	562.21 DR
31/12/2020	INTEREST PAID		0.06		562.27 DR
30/03/2021	WESTPAC SECURITI	B ALD 35454500-00		25,377.89	24,815.62 CR
30/03/2021	WESTPAC SECURITI	B CSL 35454717-00		26,610.24	51,425.86 CR
31/03/2021	DIRECT DEBIT DISHONoured0123840		25,377.89		26,047.97 CR
31/03/2021	DIRECT DEBIT DISHONoured0123840		26,610.24		562.27 DR
31/03/2021	INTEREST			20.09	542.18 DR
31/03/2021	WESTPAC SECURITI	B JBH 35463421-00		15,721.95	15,179.77 CR
01/04/2021	DIRECT DEBIT DISHONoured0123840		15,721.95		542.18 DR
06/04/2021	TFR Westpac DIY		10,000.00		10,542.18 DR
06/04/2021	TFR Westpac DIY		60,000.00		70,542.18 DR
06/04/2021	WESTPAC SECURITI	Westpac Securities		125.00	70,417.18 DR
06/04/2021	WESTPAC SECURITI	Westpac Securities		125.00	70,292.18 DR
06/04/2021	WESTPAC SECURITI	Westpac Securities		125.00	70,167.18 DR
06/04/2021	WESTPAC SECURITI	Westpac Securities		15,721.95	54,445.23 DR
06/04/2021	WESTPAC SECURITI	Westpac Securities		25,377.89	29,067.34 DR
06/04/2021	WESTPAC SECURITI	Westpac Securities		26,610.24	2,457.10 DR
29/04/2021	TFR Westpac DIY		50,000.00		52,457.10 DR
30/04/2021	INTEREST			5.93	52,451.17 DR
30/04/2021	INTEREST PAID		0.03		52,451.20 DR
03/05/2021	WESTPAC SECURITI	B ALD 35710757-00		25,780.91	26,670.29 DR
03/05/2021	WESTPAC SECURITI	B GNC 35710583-00		25,377.89	1,292.40 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working 341852					
05/05/2021	TFR Westpac DIY		57,000.00		58,292.40 DR
07/05/2021	WESTPAC SECURITI B WPL 35753464-00			57,563.25	729.15 DR
31/05/2021	INTEREST PAID		0.08		729.23 DR
30/06/2021	Closing Balance				729.23 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Platinum - International Brands Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	PLA0100AU Distribution - Cash			9,848.55	9,848.55 CR
30/06/2021	PLA0100AU Distribution - Cash		9,848.55		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Ampol Limited					
01/07/2020	Opening Balance				0.00
26/03/2021	B ALD 1000 with additional fees of \$125			25,502.89	25,502.89 CR
06/04/2021	B ALD 1000 with additional fees of \$125		125.00		25,377.89 CR
06/04/2021	B ALD 1000 with additional fees of \$125		25,377.89		0.00 CR
29/04/2021	B ALD 1000 @ 25.752580			25,780.91	25,780.91 CR
03/05/2021	B ALD 1000 @ 25.752580		25,780.91		0.00 CR
30/06/2021	Closing Balance				0.00
CSL Limited					
01/07/2020	Opening Balance				0.00
26/03/2021	B CSL 100 with additional fees of \$125			26,735.24	26,735.24 CR
06/04/2021	B CSL 100 with additional fees of \$125		125.00		26,610.24 CR
06/04/2021	B CSL 100 with additional fees of \$125		26,610.24		0.00 CR
30/06/2021	Closing Balance				0.00
Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2020	Opening Balance				0.00
29/04/2021	B GNC 5000 @ 5.070000			25,377.89	25,377.89 CR
03/05/2021	B GNC 5000 @ 5.070000		25,377.89		0.00 CR
30/06/2021	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2020	Opening Balance				0.00
29/03/2021	B JBH 300 with additional fees of \$125			15,846.95	15,846.95 CR
06/04/2021	B JBH 300 with additional fees of \$125		125.00		15,721.95 CR
06/04/2021	B JBH 300 with additional fees of \$125		15,721.95		0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2020	Opening Balance				0.00
05/05/2021	B WPL 2500 @ 23.000000			57,563.25	57,563.25 CR
07/05/2021	B WPL 2500 @ 23.000000		57,563.25		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				1,705.55 DR
02/07/2020	S COL 100 @ 17.255000			1,705.55	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
25/11/2020	S CBA 753 @ 82.960000		62,400.16		62,400.16 DR
27/11/2020	S CBA 753 @ 82.960000			62,400.16	0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				1,021.72 DR
01/07/2020	S WES 38 @ 45.290000		1,721.02		2,742.74 DR
02/07/2020	S WES 23 @ 45.290000			1,021.72	1,721.02 DR
03/07/2020	S WES 38 @ 45.290000			1,721.02	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
03/06/2021	Sale of 3631 units of SCG @ \$2.815001		9,996.40		9,996.40 DR
07/06/2021	Sale of 3631 units of SCG @ \$2.815001			9,996.40	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Platinum - International Brands Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	PLA0100AU Distribution - Cash			9,848.55	9,848.55 CR
30/06/2021	PLA0100AU Distribution - Cash		12,853.05		3,004.50 DR
30/06/2021	Closing Balance				3,004.50 DR
Investment Income Receivable - Distributions - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
12/02/2021	SCG AUD EST 0.07		254.16		254.16 DR
26/02/2021	SCG AUD EST 0.07			254.16	0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			205.98	205.98 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		205.98		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			247.17	247.17 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		247.17		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,472.94	1,472.94 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,472.94		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,125.00	1,125.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,125.00		0.00 CR
30/06/2021	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2020	Opening Balance				0.00
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR			338.40	338.40 CR
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR		338.40		0.00 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR			676.80	676.80 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR		676.80		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			510.00	510.00 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		510.00		0.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			360.00	360.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		360.00		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			329.60	329.60 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		329.60		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			329.60	329.60 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		329.60		0.00 CR
30/06/2021	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance				0.00
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR			350.00	350.00 CR
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR		350.00		0.00 CR
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR			260.00	260.00 CR
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR		260.00		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			2,221.10	2,221.10 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		2,221.10		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			2,057.44	2,057.44 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		2,057.44		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			775.93	775.93 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		775.93		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,451.74	1,451.74 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,451.74		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
DDH Graham Limited 124-001 998735275					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest 01/07/20 to 31/07/20			0.29	0.29 CR
31/07/2020	Interest 01/07/20 to 31/07/20		0.29		0.00 CR
31/08/2020	Interest 01/08/20 to 31/08/20			0.30	0.30 CR
31/08/2020	Interest 01/08/20 to 31/08/20		0.30		0.00 CR
30/09/2020	Interest 01/09/20 to 30/09/20			0.29	0.29 CR
30/09/2020	Interest 01/09/20 to 30/09/20		0.29		0.00 CR
31/10/2020	Interest 01/10/20 to 31/10/20			0.29	0.29 CR
31/10/2020	Interest 01/10/20 to 31/10/20		0.29		0.00 CR
30/11/2020	Interest 01/11/20 to 30/11/20			0.13	0.13 CR
30/11/2020	Interest 01/11/20 to 30/11/20		0.13		0.00 CR
31/12/2020	Interest 01/12/20 to 31/12/20			0.42	0.42 CR
31/12/2020	Interest 01/12/20 to 31/12/20		0.42		0.00 CR
31/01/2021	Interest 01/01/21 to 31/01/21			0.42	0.42 CR
31/01/2021	Interest 01/01/21 to 31/01/21		0.42		0.00 CR
28/02/2021	Interest 01/02/21 to 28/02/21			0.38	0.38 CR
28/02/2021	Interest 01/02/21 to 28/02/21		0.38		0.00 CR
31/03/2021	Interest 01/03/21 to 31/03/21			0.49	0.49 CR
31/03/2021	Interest 01/03/21 to 31/03/21		0.49		0.00 CR
30/04/2021	Interest 01/04/21 to 30/04/21			0.48	0.48 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/04/2021	Interest 01/04/21 to 30/04/21		0.48		0.00 CR
31/05/2021	Interest 01/05/21 to 31/05/21			0.49	0.49 CR
31/05/2021	Interest 01/05/21 to 31/05/21		0.49		0.00 CR
09/06/2021	Interest 01/06/21 to 09/06/21			0.43	0.43 CR
09/06/2021	Interest 01/06/21 to 09/06/21		0.43		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Savings 341860					
01/07/2020	Opening Balance				0.00
30/10/2020	INTEREST PAID			0.04	0.04 CR
30/10/2020	INTEREST PAID		0.04		0.00 CR
30/11/2020	INTEREST PAID			9.79	9.79 CR
30/11/2020	INTEREST PAID		9.79		0.00 CR
31/12/2020	INTEREST PAID			18.66	18.66 CR
31/12/2020	INTEREST PAID		18.66		0.00 CR
29/01/2021	INTEREST PAID			17.75	17.75 CR
29/01/2021	INTEREST PAID		17.75		0.00 CR
26/02/2021	INTEREST PAID			17.14	17.14 CR
26/02/2021	INTEREST PAID		17.14		0.00 CR
31/03/2021	INTEREST PAID			20.23	20.23 CR
31/03/2021	INTEREST PAID		20.23		0.00 CR
30/04/2021	INTEREST PAID			16.19	16.19 CR
30/04/2021	INTEREST PAID		16.19		0.00 CR
31/05/2021	INTEREST PAID			11.93	11.93 CR
31/05/2021	INTEREST PAID		11.93		0.00 CR
30/06/2021	INTEREST PAID			10.77	10.77 CR
30/06/2021	INTEREST PAID		10.77		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Working 341852					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.08	0.08 CR
31/07/2020	INTEREST PAID		0.08		0.00 CR
31/08/2020	INTEREST PAID			0.07	0.07 CR
31/08/2020	INTEREST PAID		0.07		0.00 CR
30/09/2020	INTEREST PAID			0.04	0.04 CR
30/09/2020	INTEREST PAID		0.04		0.00 CR
30/10/2020	INTEREST PAID			0.03	0.03 CR
30/10/2020	INTEREST PAID		0.03		0.00 CR
30/11/2020	INTEREST PAID			0.12	0.12 CR
30/11/2020	INTEREST PAID		0.12		0.00 CR
31/12/2020	INTEREST PAID			0.06	0.06 CR
31/12/2020	INTEREST PAID		0.06		0.00 CR
30/04/2021	INTEREST PAID			0.03	0.03 CR
30/04/2021	INTEREST PAID		0.03		0.00 CR
31/05/2021	INTEREST PAID			0.08	0.08 CR
31/05/2021	INTEREST PAID		0.08		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Victor Ziolkowski					
01/07/2020	Opening Balance				0.00
11/11/2020	Contribution Received			185,000.00	185,000.00 CR
11/11/2020	TFR Westpac Cho		185,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

THE ZIOLKOWSKI SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Merrilee Ziolkowski					
01/07/2020	Opening Balance				0.00
11/11/2020	Contribution Received			185,000.00	185,000.00 CR
11/11/2020	TFR Westpac Cho		185,000.00		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		6,779.54		6,779.54 DR
20/10/2020	ATO ATO004000013548749			6,779.54	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Bendigo And Adelaide Bank Limited					
01/07/2020	Opening Balance				175.80 DR
01/07/2020	Fund Tax Finalisation			175.80	0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				378.68 DR
01/07/2020	Fund Tax Finalisation			378.68	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		88.28		88.28 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		105.93		194.21 DR
30/06/2021	Closing Balance				194.21 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				2,776.26 DR
01/07/2020	Fund Tax Finalisation			2,776.26	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		631.26		631.26 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		482.14		1,113.40 DR
30/06/2021	Closing Balance				1,113.40 DR
Jb Hi-Fi Limited					
01/07/2020	Opening Balance				241.71 DR
01/07/2020	Fund Tax Finalisation			241.71	0.00 CR
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR		145.03		145.03 DR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR		290.06		435.09 DR
30/06/2021	Closing Balance				435.09 DR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				109.28 DR
01/07/2020	Fund Tax Finalisation			109.28	0.00 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		65.57		65.57 DR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		46.29		111.86 DR
30/06/2021	Closing Balance				111.86 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				282.52 DR
01/07/2020	Fund Tax Finalisation			282.52	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		141.26		141.26 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		141.26		282.52 DR
30/06/2021	Closing Balance				282.52 DR
Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance				252.85 DR
01/07/2020	Fund Tax Finalisation			252.85	0.00 CR
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR		150.00		150.00 DR
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR		111.43		261.43 DR
30/06/2021	Closing Balance				261.43 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Limited					
01/07/2020	Opening Balance				1,704.20 DR
01/07/2020	Fund Tax Finalisation			1,704.20	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		951.90		951.90 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		881.76		1,833.66 DR
30/06/2021	Closing Balance				1,833.66 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				858.17 DR
01/07/2020	Fund Tax Finalisation			858.17	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		332.54		332.54 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		622.17		954.71 DR
30/06/2021	Closing Balance				954.71 DR
Franking Credits - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.07 DR
01/07/2020	Fund Tax Finalisation			0.07	0.00 CR
12/02/2021	Distribution - Tax Statement		0.09		0.09 DR
30/06/2021	Closing Balance				0.09 DR
Foreign Tax Credits - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.38 DR
01/07/2020	Fund Tax Finalisation			0.38	0.00 CR
12/02/2021	Distribution - Tax Statement		0.39		0.39 DR
30/06/2021	Closing Balance				0.39 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				0.38 CR
01/07/2020	Fund Tax Finalisation		0.38		0.00 CR
30/06/2021	Excessive foreign tax credit written off			0.39	0.39 CR
30/06/2021	Closing Balance				0.39 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
06/10/2020	Virtu Super Pty Ltd Super 19/20 A/c			2,310.00	2,310.00 CR
06/10/2020	Virtu Super Pty Ltd Super 19/20 A/c		2,310.00		0.00 CR
11/11/2020	BPAY DEFT INSUR Tax Audit Ins.			350.00	350.00 CR
11/11/2020	BPAY DEFT INSUR Tax Audit Ins.		350.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
06/10/2020	Virtu Super Pty Ltd Super 19/20 A/c			550.00	550.00 CR
06/10/2020	Virtu Super Pty Ltd Super 19/20 A/c		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Interest Paid - Cash At Bank					
Westpac DIY Super Working 341852					
01/07/2020	Opening Balance				0.00
31/03/2021	INTEREST			20.09	20.09 CR
31/03/2021	INTEREST		20.09		0.00 CR
30/04/2021	INTEREST			5.93	5.93 CR
30/04/2021	INTEREST		5.93		0.00 CR
30/06/2021	Closing Balance				0.00

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mr Victor Ziolkowski					
Pension Account 11.11.20					
01/07/2020	Opening Balance				0.00
11/06/2021	Pension Drawdown - Net			2,940.00	2,940.00 CR
11/06/2021	Pension Drawdown - Paid		2,940.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 07.08.15					
01/07/2020	Opening Balance				0.00
31/08/2020	Pension Drawdown - Net			1,003.56	1,003.56 CR
31/08/2020	Pension Drawdown - Paid		1,003.56		0.00 CR
14/09/2020	Pension Drawdown - Net			345.49	345.49 CR
14/09/2020	Pension Drawdown - Paid		345.49		0.00 CR
29/04/2021	Pension Drawdown - Net			845.05	845.05 CR
29/04/2021	Pension Drawdown - Paid		845.05		0.00 CR
11/06/2021	Pension Drawdown - Net			1,185.90	1,185.90 CR
11/06/2021	Pension Drawdown - Paid		1,185.90		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 08.08.15					
01/07/2020	Opening Balance				0.00
31/08/2020	Pension Drawdown - Net			496.44	496.44 CR
31/08/2020	Pension Drawdown - Paid		496.44		0.00 CR
14/09/2020	Pension Drawdown - Net			153.90	153.90 CR
14/09/2020	Pension Drawdown - Paid		153.90		0.00 CR
29/04/2021	Pension Drawdown - Net			657.28	657.28 CR
29/04/2021	Pension Drawdown - Paid		657.28		0.00 CR
11/06/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
11/06/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
22/06/2021	Pension Drawdown - Net			11,872.38	11,872.38 CR
22/06/2021	Pension Drawdown - Paid		11,872.38		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Merrilee Ziolkowski					
Pension Account 11.11.20					
01/07/2020	Opening Balance				0.00
11/06/2021	Pension Drawdown - Net			2,940.00	2,940.00 CR
11/06/2021	Pension Drawdown - Paid		2,940.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 07.08.15					
01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Net			1,192.70	1,192.70 CR
20/07/2020	Pension Drawdown - Paid		1,192.70		0.00 CR
31/08/2020	Pension Drawdown - Net			1,008.90	1,008.90 CR
31/08/2020	Pension Drawdown - Paid		1,008.90		0.00 CR
14/09/2020	Pension Drawdown - Net			348.49	348.49 CR
14/09/2020	Pension Drawdown - Paid		348.49		0.00 CR
29/04/2021	Pension Drawdown - Net			849.91	849.91 CR
29/04/2021	Pension Drawdown - Paid		849.91		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 08.08.15					
01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Net			807.30	807.30 CR
20/07/2020	Pension Drawdown - Paid		807.30		0.00 CR
31/08/2020	Pension Drawdown - Net			491.10	491.10 CR
31/08/2020	Pension Drawdown - Paid		491.10		0.00 CR
14/09/2020	Pension Drawdown - Net			152.12	152.12 CR
14/09/2020	Pension Drawdown - Paid		152.12		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/04/2021	Pension Drawdown - Net			647.76	647.76 CR
29/04/2021	Pension Drawdown - Paid		647.76		0.00 CR
11/06/2021	Pension Drawdown - Net			7,934.10	7,934.10 CR
11/06/2021	Pension Drawdown - Paid		7,934.10		0.00 CR
22/06/2021	Pension Drawdown - Net			8,127.62	8,127.62 CR
22/06/2021	Pension Drawdown - Paid		8,127.62		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
20/10/2020	ATO ATO004000013548749			6,520.54	6,520.54 CR
20/10/2020	ATO ATO004000013548749		6,520.54		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
DDH Graham Limited 124-001 998735275					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest 01/07/20 to 31/07/20			0.29	0.29 CR
31/07/2020	Interest 01/07/20 to 31/07/20		0.29		0.00 CR
31/08/2020	Interest 01/08/20 to 31/08/20			0.30	0.30 CR
31/08/2020	Interest 01/08/20 to 31/08/20		0.30		0.00 CR
30/09/2020	Interest 01/09/20 to 30/09/20			0.29	0.29 CR
30/09/2020	Interest 01/09/20 to 30/09/20		0.29		0.00 CR
31/10/2020	Interest 01/10/20 to 31/10/20			0.29	0.29 CR
31/10/2020	Interest 01/10/20 to 31/10/20		0.29		0.00 CR
30/11/2020	Interest 01/11/20 to 30/11/20			0.13	0.13 CR
30/11/2020	Interest 01/11/20 to 30/11/20		0.13		0.00 CR
31/12/2020	Interest 01/12/20 to 31/12/20			0.42	0.42 CR
31/12/2020	Interest 01/12/20 to 31/12/20		0.42		0.00 CR
31/01/2021	Interest 01/01/21 to 31/01/21			0.42	0.42 CR
31/01/2021	Interest 01/01/21 to 31/01/21		0.42		0.00 CR
26/02/2021	SCG DISTRIBUTION FEB21/008 V & M A ZIOLKOWSKI			254.16	254.16 CR
26/02/2021	SCG DISTRIBUTION FEB21/008 V & M A ZIOLKOWSKI		254.16		0.00 CR
28/02/2021	Interest 01/02/21 to 28/02/21			0.38	0.38 CR
28/02/2021	Interest 01/02/21 to 28/02/21		0.38		0.00 CR
31/03/2021	Interest 01/03/21 to 31/03/21			0.49	0.49 CR
31/03/2021	Interest 01/03/21 to 31/03/21		0.49		0.00 CR
30/04/2021	Interest 01/04/21 to 30/04/21			0.48	0.48 CR
30/04/2021	Interest 01/04/21 to 30/04/21		0.48		0.00 CR
31/05/2021	Interest 01/05/21 to 31/05/21			0.49	0.49 CR
31/05/2021	Interest 01/05/21 to 31/05/21		0.49		0.00 CR
07/06/2021	13853007 SOLD 3631 SCG @ 2.815			9,996.40	9,996.40 CR
07/06/2021	13853007 SOLD 3631 SCG @ 2.815		9,996.40		0.00 CR
09/06/2021	Interest 01/06/21 to 09/06/21			0.43	0.43 CR
09/06/2021	Interest 01/06/21 to 09/06/21		0.43		0.00 CR
10/06/2021	Trf Westpac SF AC			11,651.71	11,651.71 CR
10/06/2021	Trf Westpac SF AC		11,651.71		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Savings 341860					
01/07/2020	Opening Balance				0.00
11/09/2020	JBH DIVIDEND SEP20/00806801			338.40	338.40 CR
11/09/2020	JBH DIVIDEND SEP20/00806801		338.40		0.00 CR
22/09/2020	SONIC HEALTHCARE FIN20/00821089			510.00	510.00 CR
22/09/2020	SONIC HEALTHCARE FIN20/00821089		510.00		0.00 CR
24/09/2020	TLS FNL DIV 001250683508			329.60	329.60 CR
24/09/2020	TLS FNL DIV 001250683508		329.60		0.00 CR
29/09/2020	COLES GROUP LTD FIN20/01092043			205.98	205.98 CR
29/09/2020	COLES GROUP LTD FIN20/01092043		205.98		0.00 CR
30/09/2020	CBA FNL DIV 001249486729			1,472.94	1,472.94 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2020	CBA FNL DIV	001249486729	1,472.94		0.00 CR
01/10/2020	WESFARMERS LTD	FIN20/01004591		2,221.10	2,221.10 CR
01/10/2020	WESFARMERS LTD	FIN20/01004591	2,221.10		0.00 CR
30/10/2020	INTEREST PAID			0.04	0.04 CR
30/10/2020	INTEREST PAID		0.04		0.00 CR
11/11/2020	TFR Westpac Cho			370,000.00	370,000.00 CR
11/11/2020	TFR Westpac Cho		370,000.00		0.00 CR
30/11/2020	INTEREST PAID			9.79	9.79 CR
30/11/2020	INTEREST PAID		9.79		0.00 CR
03/12/2020	TFR Westpac DIY			70,000.00	70,000.00 CR
03/12/2020	TFR Westpac DIY		70,000.00		0.00 CR
14/12/2020	SOL DIVIDEND	88002020916		350.00	350.00 CR
14/12/2020	SOL DIVIDEND	88002020916	350.00		0.00 CR
18/12/2020	WBC DIVIDEND	001254216420		775.93	775.93 CR
18/12/2020	WBC DIVIDEND	001254216420	775.93		0.00 CR
31/12/2020	INTEREST PAID			18.66	18.66 CR
31/12/2020	INTEREST PAID		18.66		0.00 CR
29/01/2021	INTEREST PAID			17.75	17.75 CR
29/01/2021	INTEREST PAID		17.75		0.00 CR
26/02/2021	INTEREST PAID			17.14	17.14 CR
26/02/2021	INTEREST PAID		17.14		0.00 CR
12/03/2021	JBH DIVIDEND	MAR21/00807383		676.80	676.80 CR
12/03/2021	JBH DIVIDEND	MAR21/00807383	676.80		0.00 CR
24/03/2021	SONIC HEALTHCARE	INT21/00821601		360.00	360.00 CR
24/03/2021	SONIC HEALTHCARE	INT21/00821601	360.00		0.00 CR
26/03/2021	COLES GROUP LTD	INT21/01087202		247.17	247.17 CR
26/03/2021	COLES GROUP LTD	INT21/01087202	247.17		0.00 CR
26/03/2021	TLS ITM DIV	001257753121		329.60	329.60 CR
26/03/2021	TLS ITM DIV	001257753121	329.60		0.00 CR
30/03/2021	CBA ITM DIV	001256333302		1,125.00	1,125.00 CR
30/03/2021	CBA ITM DIV	001256333302	1,125.00		0.00 CR
31/03/2021	INTEREST PAID			20.23	20.23 CR
31/03/2021	INTEREST PAID		20.23		0.00 CR
31/03/2021	WESFARMERS LTD	INT21/01002226		2,057.44	2,057.44 CR
31/03/2021	WESFARMERS LTD	INT21/01002226	2,057.44		0.00 CR
06/04/2021	TFR Westpac DIY				0.00 CR
06/04/2021	TFR Westpac DIY			10,000.00	10,000.00 CR
06/04/2021	TFR Westpac DIY			60,000.00	70,000.00 CR
06/04/2021	TFR Westpac DIY		10,000.00		60,000.00 CR
06/04/2021	TFR Westpac DIY		60,000.00		0.00 CR
29/04/2021	TFR Westpac Cho Pension			3,000.00	3,000.00 CR
29/04/2021	TFR Westpac Cho Pension		3,000.00		0.00 CR
29/04/2021	TFR Westpac DIY			50,000.00	50,000.00 CR
29/04/2021	TFR Westpac DIY		50,000.00		0.00 CR
30/04/2021	INTEREST PAID			16.19	16.19 CR
30/04/2021	INTEREST PAID		16.19		0.00 CR
05/05/2021	TFR Westpac DIY			57,000.00	57,000.00 CR
05/05/2021	TFR Westpac DIY		57,000.00		0.00 CR
14/05/2021	SOL DIVIDEND	88002020916		260.00	260.00 CR
14/05/2021	SOL DIVIDEND	88002020916	260.00		0.00 CR
31/05/2021	INTEREST PAID			11.93	11.93 CR
31/05/2021	INTEREST PAID		11.93		0.00 CR
10/06/2021	MONEY MARKET - O	DDH BOQ SF AC		11,651.71	11,651.71 CR
10/06/2021	MONEY MARKET - O	DDH BOQ SF AC	11,651.71		0.00 CR
11/06/2021	TFR Westpac Cho Pension			20,000.00	20,000.00 CR
11/06/2021	TFR Westpac Cho Pension		20,000.00		0.00 CR
22/06/2021	TFR Westpac Cho Pension			20,000.00	20,000.00 CR
22/06/2021	TFR Westpac Cho Pension		20,000.00		0.00 CR
25/06/2021	WBC DIVIDEND	001260795348		1,451.74	1,451.74 CR

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/06/2021	WBC DIVIDEND	001260795348	1,451.74		0.00 CR
30/06/2021	INTEREST PAID			10.77	10.77 CR
30/06/2021	INTEREST PAID		10.77		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Working 341852					
01/07/2020	Opening Balance				0.00
02/07/2020	WESTPAC SECURITI	S COL 32799977-00		1,705.55	1,705.55 CR
02/07/2020	WESTPAC SECURITI	S COL 32799977-00	1,705.55		0.00 CR
02/07/2020	WESTPAC SECURITI	S WES 32801634-00		1,021.72	1,021.72 CR
02/07/2020	WESTPAC SECURITI	S WES 32801634-00	1,021.72		0.00 CR
03/07/2020	WESTPAC SECURITI	S WES 32813689-00		1,721.02	1,721.02 CR
03/07/2020	WESTPAC SECURITI	S WES 32813689-00	1,721.02		0.00 CR
20/07/2020	TFR Westpac One			2,000.00	2,000.00 CR
20/07/2020	TFR Westpac One		2,000.00		0.00 CR
31/07/2020	INTEREST PAID			0.08	0.08 CR
31/07/2020	INTEREST PAID		0.08		0.00 CR
31/08/2020	INTEREST PAID			0.07	0.07 CR
31/08/2020	INTEREST PAID		0.07		0.00 CR
31/08/2020	TFR Westpac One Pension			3,000.00	3,000.00 CR
31/08/2020	TFR Westpac One Pension		3,000.00		0.00 CR
14/09/2020	TFR Westpac Cho Pension			1,000.00	1,000.00 CR
14/09/2020	TFR Westpac Cho Pension		1,000.00		0.00 CR
30/09/2020	INTEREST PAID			0.04	0.04 CR
30/09/2020	INTEREST PAID		0.04		0.00 CR
06/10/2020	Virtu Super Pty Ltd Super 19/20 A/c			550.00	550.00 CR
06/10/2020	Virtu Super Pty Ltd Super 19/20 A/c			2,310.00	2,860.00 CR
06/10/2020	Virtu Super Pty Ltd Super 19/20 A/c		2,860.00		0.00 CR
20/10/2020	ATO	ATO004000013548749		6,520.54	6,520.54 CR
20/10/2020	ATO	ATO004000013548749	6,520.54		0.00 CR
30/10/2020	INTEREST PAID			0.03	0.03 CR
30/10/2020	INTEREST PAID		0.03		0.00 CR
11/11/2020	BPAY DEFT INSUR Tax Audit Ins.			350.00	350.00 CR
11/11/2020	BPAY DEFT INSUR Tax Audit Ins.		350.00		0.00 CR
27/11/2020	WESTPAC SECURITI	S CBA 34324128-00		62,400.16	62,400.16 CR
27/11/2020	WESTPAC SECURITI	S CBA 34324128-00	62,400.16		0.00 CR
30/11/2020	INTEREST PAID			0.12	0.12 CR
30/11/2020	INTEREST PAID		0.12		0.00 CR
03/12/2020	TFR Westpac DIY			70,000.00	70,000.00 CR
03/12/2020	TFR Westpac DIY		70,000.00		0.00 CR
31/12/2020	INTEREST PAID			0.06	0.06 CR
31/12/2020	INTEREST PAID		0.06		0.00 CR
30/03/2021	WESTPAC SECURITI	B ALD 35454500-00	25,377.89		25,377.89 DR
30/03/2021	WESTPAC SECURITI	B CSL 35454717-00	26,610.24		51,988.13 DR
31/03/2021	DIRECT DEBIT DISHONoured0123840			25,377.89	26,610.24 DR
31/03/2021	DIRECT DEBIT DISHONoured0123840			26,610.24	0.00 CR
31/03/2021	DIRECT DEBIT DISHONoured0123840		25,377.89		25,377.89 DR
31/03/2021	DIRECT DEBIT DISHONoured0123840		26,610.24		51,988.13 DR
31/03/2021	INTEREST			20.09	51,968.04 DR
31/03/2021	INTEREST		20.09		51,988.13 DR
31/03/2021	WESTPAC SECURITI	B ALD 35454500-00		25,377.89	26,610.24 DR
31/03/2021	WESTPAC SECURITI	B CSL 35454717-00		26,610.24	0.00 CR
31/03/2021	WESTPAC SECURITI	B JBH 35463421-00	15,721.95		15,721.95 DR
01/04/2021	DIRECT DEBIT DISHONoured0123840			15,721.95	0.00 CR
01/04/2021	DIRECT DEBIT DISHONoured0123840		15,721.95		15,721.95 DR
01/04/2021	WESTPAC SECURITI	B JBH 35463421-00		15,721.95	0.00 CR
06/04/2021	TFR Westpac DIY			10,000.00	10,000.00 CR
06/04/2021	TFR Westpac DIY			60,000.00	70,000.00 CR
06/04/2021	TFR Westpac DIY		10,000.00		60,000.00 CR
06/04/2021	TFR Westpac DIY		60,000.00		0.00 CR

THE ZIOLKOWSKI SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/04/2021	WESTPAC SECURITI	Westpac Securities		125.00	125.00 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities		125.00	250.00 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities		125.00	375.00 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities		15,721.95	16,096.95 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities		25,377.89	41,474.84 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities		26,610.24	68,085.08 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities	125.00		67,960.08 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities	125.00		67,835.08 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities	125.00		67,710.08 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities	15,721.95		51,988.13 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities	25,377.89		26,610.24 CR
06/04/2021	WESTPAC SECURITI	Westpac Securities	26,610.24		0.00 CR
29/04/2021	TFR Westpac DIY			50,000.00	50,000.00 CR
29/04/2021	TFR Westpac DIY		50,000.00		0.00 CR
30/04/2021	INTEREST			5.93	5.93 CR
30/04/2021	INTEREST		5.93		0.00 CR
30/04/2021	INTEREST PAID			0.03	0.03 CR
30/04/2021	INTEREST PAID		0.03		0.00 CR
03/05/2021	WESTPAC SECURITI	B ALD 35710757-00		25,780.91	25,780.91 CR
03/05/2021	WESTPAC SECURITI	B ALD 35710757-00	25,780.91		0.00 CR
03/05/2021	WESTPAC SECURITI	B GNC 35710583-00		25,377.89	25,377.89 CR
03/05/2021	WESTPAC SECURITI	B GNC 35710583-00	25,377.89		0.00 CR
05/05/2021	TFR Westpac DIY			57,000.00	57,000.00 CR
05/05/2021	TFR Westpac DIY		57,000.00		0.00 CR
07/05/2021	WESTPAC SECURITI	B WPL 35753464-00		57,563.25	57,563.25 CR
07/05/2021	WESTPAC SECURITI	B WPL 35753464-00	57,563.25		0.00 CR
31/05/2021	INTEREST PAID			0.08	0.08 CR
31/05/2021	INTEREST PAID		0.08		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Victor Ziolkowski

Pension Account 11.11.20

01/07/2020	Opening Balance				0.00
11/11/2020	Pension Establishment Post 07			185,000.00	185,000.00 CR
11/06/2021	Pension Drawdown - Gross		2,940.00		182,060.00 CR
30/06/2021	Income Taxes Allocated			683.15	182,743.15 CR
30/06/2021	Investment Profit or Loss			26,711.00	209,454.15 CR
30/06/2021	Closing Balance				209,454.15 CR

Accumulation

01/07/2020	Opening Balance				0.00
11/11/2020	Pension Establishment Post 07		185,000.00		185,000.00 DR
11/11/2020	TFR Westpac Cho			185,000.00	0.00 CR
30/06/2021	Closing Balance				0.00

Pension Account 07.08.15

01/07/2020	Opening Balance				135,184.23 CR
31/08/2020	Pension Drawdown - Gross		1,003.56		134,180.67 CR
14/09/2020	Pension Drawdown - Gross		345.49		133,835.18 CR
10/11/2020	Income Taxes Allocated			611.79	134,446.97 CR
10/11/2020	Investment Profit or Loss			13,374.24	147,821.21 CR
29/04/2021	Pension Drawdown - Gross		845.05		146,976.16 CR
11/06/2021	Pension Drawdown - Gross		1,185.90		145,790.26 CR
30/06/2021	Income Taxes Allocated			545.36	146,335.62 CR
30/06/2021	Investment Profit or Loss			21,324.30	167,659.92 CR
30/06/2021	Closing Balance				167,659.92 CR

THE ZIOLKOWSKI 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					
Pension Account 08.08.15					
01/07/2020	Opening Balance				89,060.41 CR
31/08/2020	Pension Drawdown - Gross		496.44		88,563.97 CR
14/09/2020	Pension Drawdown - Gross		153.90		88,410.07 CR
10/11/2020	Income Taxes Allocated			403.62	88,813.69 CR
10/11/2020	Investment Profit or Loss			8,823.12	97,636.81 CR
29/04/2021	Pension Drawdown - Gross		657.28		96,979.53 CR
11/06/2021	Pension Drawdown - Gross		5,000.00		91,979.53 CR
22/06/2021	Pension Drawdown - Gross		11,872.38		80,107.15 CR
30/06/2021	Income Taxes Allocated			357.08	80,464.23 CR
30/06/2021	Investment Profit or Loss			13,961.79	94,426.02 CR
30/06/2021	Closing Balance				94,426.02 CR
Mrs Merrilee Ziolkowski					
Pension Account 11.11.20					
01/07/2020	Opening Balance				0.00
11/11/2020	Pension Establishment Post 07			185,000.00	185,000.00 CR
11/06/2021	Pension Drawdown - Gross		2,940.00		182,060.00 CR
30/06/2021	Income Taxes Allocated			683.12	182,743.12 CR
30/06/2021	Investment Profit or Loss			26,711.06	209,454.18 CR
30/06/2021	Closing Balance				209,454.18 CR
Accumulation					
01/07/2020	Opening Balance				0.00
11/11/2020	Pension Establishment Post 07		185,000.00		185,000.00 DR
11/11/2020	TFR Westpac Cho			185,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 07.08.15					
01/07/2020	Opening Balance				136,128.58 CR
20/07/2020	Pension Drawdown - Gross		1,192.70		134,935.88 CR
31/08/2020	Pension Drawdown - Gross		1,008.90		133,926.98 CR
14/09/2020	Pension Drawdown - Gross		348.49		133,578.49 CR
10/11/2020	Income Taxes Allocated			611.44	134,189.93 CR
10/11/2020	Investment Profit or Loss			13,366.09	147,556.02 CR
29/04/2021	Pension Drawdown - Gross		849.91		146,706.11 CR
30/06/2021	Income Taxes Allocated			544.75	147,250.86 CR
30/06/2021	Investment Profit or Loss			21,300.58	168,551.44 CR
30/06/2021	Closing Balance				168,551.44 CR
Pension Account 08.08.15					
01/07/2020	Opening Balance				88,170.88 CR
20/07/2020	Pension Drawdown - Gross		807.30		87,363.58 CR
31/08/2020	Pension Drawdown - Gross		491.10		86,872.48 CR
14/09/2020	Pension Drawdown - Gross		152.12		86,720.36 CR
10/11/2020	Income Taxes Allocated			396.45	87,116.81 CR
10/11/2020	Investment Profit or Loss			8,666.22	95,783.03 CR
29/04/2021	Pension Drawdown - Gross		647.76		95,135.27 CR
11/06/2021	Pension Drawdown - Gross		7,934.10		87,201.17 CR
22/06/2021	Pension Drawdown - Gross		8,127.62		79,073.55 CR
30/06/2021	Income Taxes Allocated			349.82	79,423.37 CR
30/06/2021	Investment Profit or Loss			13,678.55	93,101.92 CR
30/06/2021	Closing Balance				93,101.92 CR