

G & M THISTLEWAITE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Garry Thistlewaite					
01/07/2020	Opening Balance				0.00
19/11/2020	OSKO PAYMENT FROM COBRA SYSTEMS PTY LTD Garry			3,000.00	3,000.00 CR
15/02/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	4,500.00 CR
01/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	6,000.00 CR
15/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	7,500.00 CR
29/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	9,000.00 CR
12/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	10,500.00 CR
26/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	12,000.00 CR
10/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	13,500.00 CR
24/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	15,000.00 CR
07/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	16,500.00 CR
21/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	18,000.00 CR
30/06/2021	Closing Balance				18,000.00 CR
Contributions - Government Co-Contributions					
Mr Garry Thistlewaite					
01/07/2020	Opening Balance				0.00
22/07/2020	DIRECT CREDIT ATO ATO001100012329611			348.75	348.75 CR
30/06/2021	Closing Balance				348.75 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Leigh Creek Energy Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			415.00	415.00 CR
30/06/2021	Closing Balance				415.00 CR
Mincor Resources NI					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,225.50	1,225.50 CR
30/06/2021	Closing Balance				1,225.50 CR
OZ Minerals Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,324.16	11,324.16 CR
30/06/2021	Closing Balance				11,324.16 CR
Paladin Resources Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			20.75	20.75 CR
30/06/2021	Closing Balance				20.75 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,860.00	7,860.00 CR
30/06/2021	Closing Balance				7,860.00 CR
Increase in Market Value - Shares in Unlisted Companies					
Mega Uranium					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11.53	11.53 CR
30/06/2021	Closing Balance				11.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
U308 Corp.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1.61	1.61 CR
30/06/2021	Closing Balance				1.61 CR
Disposal Suspense - Shares in Unlisted Companies					
PDN_R					
01/07/2020	Opening Balance	0.00000			0.00
19/04/2021	PDN_R to PDN; 2:17 ACCELERATED - JUMBO OF ORD SH:	6.00000			0.00 CR
19/04/2021	PDN_R to PDN; 2:17 ACCELERATED - JUMBO OF ORD SH:	-6.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
OZ Minerals Limited					
01/07/2020	Opening Balance				0.00
05/10/2020	OZL AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			78.64	78.64 CR
26/03/2021	OZL AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC			167.11	245.75 CR
30/06/2021	Closing Balance				245.75 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			310.00	310.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			580.00	890.00 CR
30/06/2021	Closing Balance				890.00 CR
Interest - Cash At Bank					
ANZ Online 012-012 4940-62657					
01/07/2020	Opening Balance				0.00
29/01/2021	CREDIT INTEREST PAID			0.01	0.01 CR
30/06/2021	Closing Balance				0.01 CR
Suncorp Business Saver Statement 452225441					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			0.49	0.49 CR
29/08/2020	CREDIT INTEREST			62.76	63.25 CR
31/08/2020	CREDIT INTEREST			0.07	63.32 CR
25/09/2020	CREDIT INTEREST			121.64	184.96 CR
25/09/2020	CREDIT INTEREST			1,621.91	1,806.87 CR
30/09/2020	CREDIT INTEREST			3.51	1,810.38 CR
31/10/2020	CREDIT INTEREST			0.01	1,810.39 CR
03/11/2020	CREDIT INTEREST			3.24	1,813.63 CR
30/11/2020	CREDIT INTEREST			0.26	1,813.89 CR
27/12/2020	CREDIT INTEREST			20.16	1,834.05 CR
27/12/2020	CREDIT INTEREST			399.73	2,233.78 CR
31/12/2020	CREDIT INTEREST			8.03	2,241.81 CR
31/01/2021	CREDIT INTEREST			44.04	2,285.85 CR
28/02/2021	CREDIT INTEREST			0.10	2,285.95 CR
31/03/2021	CREDIT INTEREST			0.12	2,286.07 CR
01/04/2021	CREDIT INTEREST			8.48	2,294.55 CR
09/04/2021	CREDIT INTEREST			108.28	2,402.83 CR
23/04/2021	CREDIT INTEREST			162.05	2,564.88 CR
30/04/2021	CREDIT INTEREST			4.21	2,569.09 CR
31/05/2021	CREDIT INTEREST			3.22	2,572.31 CR
30/06/2021	CREDIT INTEREST			0.19	2,572.50 CR
30/06/2021	Closing Balance				2,572.50 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 Garry Thistlewaite					
2016/17 TTR Retirement Pension - 6.14% Tax Free					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross		1,802.21		1,802.21 DR
29/08/2020	Pension Drawdown - Gross		10,000.00		11,802.21 DR
03/11/2020	Pension Drawdown - Gross		10,000.00		21,802.21 DR
27/11/2020	Pension Drawdown - Gross		3,000.00		24,802.21 DR
17/02/2021	Pension Drawdown - Gross		1,500.00		26,302.21 DR
02/03/2021	Pension Drawdown - Gross		1,500.00		27,802.21 DR
17/03/2021	Pension Drawdown - Gross		1,500.00		29,302.21 DR
01/04/2021	Pension Drawdown - Gross		1,500.00		30,802.21 DR
01/04/2021	Pension Drawdown - Gross		9,000.00		39,802.21 DR
09/04/2021	Pension Drawdown - Gross		5,000.00		44,802.21 DR
17/04/2021	Pension Drawdown - Gross		6,000.00		50,802.21 DR
29/04/2021	Pension Drawdown - Gross		1,500.00		52,302.21 DR
12/05/2021	Pension Drawdown - Gross		1,500.00		53,802.21 DR
05/06/2021	Pension Drawdown - Gross		1,500.00		55,302.21 DR
30/06/2021	Closing Balance				55,302.21 DR
2018/19 AB Pension Account					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross		97.79		97.79 DR
30/06/2021	Closing Balance				97.79 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
10/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		2,068.00		2,068.00 DR
30/06/2021	Closing Balance				2,068.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
10/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		440.00		440.00 DR
30/06/2021	Closing Balance				440.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
25/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		2,565.75		2,565.75 DR
30/06/2021	Closing Balance				2,565.75 DR
Imputation Credits - Shares in Listed Companies					
OZ Minerals Limited					
01/07/2020	Opening Balance				0.00
05/10/2020	OZL AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			33.70	33.70 CR
26/03/2021	OZL AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC			71.62	105.32 CR
30/06/2021	Closing Balance				105.32 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			132.86	132.86 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			248.57	381.43 CR
30/06/2021	Closing Balance				381.43 CR
Assets					
Investments - Leigh Creek Energy Limited					
01/07/2020	Opening Balance	5,000.00000			335.00 DR
30/06/2021	Market Value Adjustment		415.00		750.00 DR
30/06/2021	Closing Balance	5,000.00000			750.00 DR
Investments - Mincor Resources NI					
01/07/2020	Opening Balance	4,085.00000			3,186.30 DR
30/06/2021	Market Value Adjustment		1,225.50		4,411.80 DR
30/06/2021	Closing Balance	4,085.00000			4,411.80 DR
Investments - OZ Minerals Limited					
01/07/2020	Opening Balance	983.00000			10,773.68 DR
30/06/2021	Market Value Adjustment		11,324.16		22,097.84 DR
30/06/2021	Closing Balance	983.00000			22,097.84 DR
Investments - Paladin Resources Limited					
01/07/2020	Opening Balance	50.00000			5.00 DR
30/06/2021	Market Value Adjustment		20.75		25.75 DR
30/06/2021	Closing Balance	50.00000			25.75 DR
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	1,000.00000			17,950.00 DR
30/06/2021	Market Value Adjustment		7,860.00		25,810.00 DR
30/06/2021	Closing Balance	1,000.00000			25,810.00 DR
Investments - Mega Uranium					
01/07/2020	Opening Balance	119.00000			8.94 DR
30/06/2021	Market Value Adjustment		11.53		20.47 DR
30/06/2021	Closing Balance	119.00000			20.47 DR
Investments - PDN_R					
01/07/2020	Opening Balance	0.00000			0.00
22/03/2021	PDN to PDN_R; 2:17 ACCELERATED - JUMBO OF ORD SH:	6.00000			0.00 CR
19/04/2021	PDN_R to PDN; 2:17 ACCELERATED - JUMBO OF ORD SH:	-6.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - U308 Corp.					
01/07/2020	Opening Balance	12.00000			1.07 DR
30/06/2021	Market Value Adjustment		1.61		2.68 DR
30/06/2021	Closing Balance	12.00000			2.68 DR
Cash At Bank - ANZ Online 012-012 4940-62657					
01/07/2020	Opening Balance				0.18 DR
05/10/2020	DIVIDEND FROM OZL ITM DIV 001252734735		78.64		78.82 DR
16/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 1			78.64	0.18 DR
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254215468		310.00		310.18 DR
29/01/2021	CREDIT INTEREST PAID		0.01		310.19 DR
10/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 1			310.00	0.19 DR
26/03/2021	DIVIDEND FROM OZL FNL DIV 001259437376		167.11		167.30 DR
15/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 1			167.11	0.19 DR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260794368		580.00		580.19 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				580.19 DR
Cash At Bank - Suncorp Business Saver Statement 452225441					
01/07/2020	Opening Balance				227,986.60 DR
22/07/2020	DIRECT CREDIT ATO ATO001100012329611		348.75		228,335.35 DR
23/07/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			1,900.00	226,435.35 DR
31/07/2020	CREDIT INTEREST		0.49		226,435.84 DR
29/08/2020	CREDIT INTEREST		62.76		226,498.60 DR
29/08/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			10,000.00	216,498.60 DR
31/08/2020	CREDIT INTEREST		0.07		216,498.67 DR
25/09/2020	CREDIT INTEREST		121.64		216,620.31 DR
25/09/2020	CREDIT INTEREST		1,621.91		218,242.22 DR
30/09/2020	CREDIT INTEREST		3.51		218,245.73 DR
16/10/2020	DIRECT CREDIT CMC MARKETS STOC 12824033		78.64		218,324.37 DR
31/10/2020	CREDIT INTEREST		0.01		218,324.38 DR
03/11/2020	CREDIT INTEREST		3.24		218,327.62 DR
03/11/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			10,000.00	208,327.62 DR
19/11/2020	OSKO PAYMENT FROM COBRA SYSTEMS PTY LTD Garry		3,000.00		211,327.62 DR
27/11/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			3,000.00	208,327.62 DR
30/11/2020	CREDIT INTEREST		0.26		208,327.88 DR
27/12/2020	CREDIT INTEREST		20.16		208,348.04 DR
27/12/2020	CREDIT INTEREST		399.73		208,747.77 DR
31/12/2020	CREDIT INTEREST		8.03		208,755.80 DR
31/01/2021	CREDIT INTEREST		44.04		208,799.84 DR
10/02/2021	DIRECT CREDIT CMC MARKETS STOC 14647407		310.00		209,109.84 DR
15/02/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		210,609.84 DR
17/02/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	209,109.84 DR
28/02/2021	CREDIT INTEREST		0.10		209,109.94 DR
01/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		210,609.94 DR
02/03/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	209,109.94 DR
15/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		210,609.94 DR
17/03/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	209,109.94 DR
29/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		210,609.94 DR
31/03/2021	CREDIT INTEREST		0.12		210,610.06 DR
01/04/2021	CREDIT INTEREST		8.48		210,618.54 DR
01/04/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			9,000.00	201,618.54 DR
01/04/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	200,118.54 DR
09/04/2021	CREDIT INTEREST		108.28		200,226.82 DR
09/04/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			5,000.00	195,226.82 DR
12/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		196,726.82 DR
15/04/2021	DIRECT CREDIT CMC MARKETS STOC 15676997		167.11		196,893.93 DR
17/04/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			6,000.00	190,893.93 DR
23/04/2021	CREDIT INTEREST		162.05		191,055.98 DR
26/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		192,555.98 DR
29/04/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	191,055.98 DR
30/04/2021	CREDIT INTEREST		4.21		191,060.19 DR
10/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		192,560.19 DR
12/05/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	191,060.19 DR
24/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		192,560.19 DR
31/05/2021	CREDIT INTEREST		3.22		192,563.41 DR
05/06/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	191,063.41 DR
07/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		192,563.41 DR
10/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			2,508.00	190,055.41 DR
21/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		191,555.41 DR
25/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			534.30	191,021.11 DR
30/06/2021	CREDIT INTEREST		0.19		191,021.30 DR
30/06/2021	Closing Balance				191,021.30 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
OZ Minerals Limited					
01/07/2020	Opening Balance				0.00
05/10/2020	OZL AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			78.64	78.64 CR
05/10/2020	OZL AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		78.64		0.00 CR
26/03/2021	OZL AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC			167.11	167.11 CR
26/03/2021	OZL AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC		167.11		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			310.00	310.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		310.00		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			580.00	580.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		580.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Online 012-012 4940-62657					
01/07/2020	Opening Balance				0.00
29/01/2021	CREDIT INTEREST PAID			0.01	0.01 CR
29/01/2021	CREDIT INTEREST PAID		0.01		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp Business Saver Statement 452225441					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			0.49	0.49 CR
31/07/2020	CREDIT INTEREST		0.49		0.00 CR
29/08/2020	CREDIT INTEREST			62.76	62.76 CR
29/08/2020	CREDIT INTEREST		62.76		0.00 CR
31/08/2020	CREDIT INTEREST			0.07	0.07 CR
31/08/2020	CREDIT INTEREST		0.07		0.00 CR
25/09/2020	CREDIT INTEREST			121.64	121.64 CR
25/09/2020	CREDIT INTEREST			1,621.91	1,743.55 CR
25/09/2020	CREDIT INTEREST		121.64		1,621.91 CR
25/09/2020	CREDIT INTEREST		1,621.91		0.00 CR
30/09/2020	CREDIT INTEREST			3.51	3.51 CR
30/09/2020	CREDIT INTEREST		3.51		0.00 CR
31/10/2020	CREDIT INTEREST			0.01	0.01 CR
31/10/2020	CREDIT INTEREST		0.01		0.00 CR
03/11/2020	CREDIT INTEREST			3.24	3.24 CR
03/11/2020	CREDIT INTEREST		3.24		0.00 CR
30/11/2020	CREDIT INTEREST			0.26	0.26 CR
30/11/2020	CREDIT INTEREST		0.26		0.00 CR
27/12/2020	CREDIT INTEREST			20.16	20.16 CR
27/12/2020	CREDIT INTEREST			399.73	419.89 CR
27/12/2020	CREDIT INTEREST		20.16		399.73 CR
27/12/2020	CREDIT INTEREST		399.73		0.00 CR
31/12/2020	CREDIT INTEREST			8.03	8.03 CR
31/12/2020	CREDIT INTEREST		8.03		0.00 CR
31/01/2021	CREDIT INTEREST			44.04	44.04 CR
31/01/2021	CREDIT INTEREST		44.04		0.00 CR
28/02/2021	CREDIT INTEREST			0.10	0.10 CR
28/02/2021	CREDIT INTEREST		0.10		0.00 CR
31/03/2021	CREDIT INTEREST			0.12	0.12 CR
31/03/2021	CREDIT INTEREST		0.12		0.00 CR
01/04/2021	CREDIT INTEREST			8.48	8.48 CR
01/04/2021	CREDIT INTEREST		8.48		0.00 CR
09/04/2021	CREDIT INTEREST			108.28	108.28 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/04/2021	CREDIT INTEREST		108.28		0.00 CR
23/04/2021	CREDIT INTEREST			162.05	162.05 CR
23/04/2021	CREDIT INTEREST		162.05		0.00 CR
30/04/2021	CREDIT INTEREST			4.21	4.21 CR
30/04/2021	CREDIT INTEREST		4.21		0.00 CR
31/05/2021	CREDIT INTEREST			3.22	3.22 CR
31/05/2021	CREDIT INTEREST		3.22		0.00 CR
30/06/2021	CREDIT INTEREST			0.19	0.19 CR
30/06/2021	CREDIT INTEREST		0.19		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Garry Thistlewaite					
01/07/2020	Opening Balance				0.00
22/07/2020	Contribution Received			348.75	348.75 CR
22/07/2020	DIRECT CREDIT ATO ATO001100012329611		348.75		0.00 CR
19/11/2020	Contribution Received			3,000.00	3,000.00 CR
19/11/2020	OSKO PAYMENT FROM COBRA SYSTEMS PTY LTD Garry		3,000.00		0.00 CR
15/02/2021	Contribution Received			1,500.00	1,500.00 CR
15/02/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
01/03/2021	Contribution Received			1,500.00	1,500.00 CR
01/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
15/03/2021	Contribution Received			1,500.00	1,500.00 CR
15/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
29/03/2021	Contribution Received			1,500.00	1,500.00 CR
29/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
12/04/2021	Contribution Received			1,500.00	1,500.00 CR
12/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
26/04/2021	Contribution Received			1,500.00	1,500.00 CR
26/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
10/05/2021	Contribution Received			1,500.00	1,500.00 CR
10/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
24/05/2021	Contribution Received			1,500.00	1,500.00 CR
24/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
07/06/2021	Contribution Received			1,500.00	1,500.00 CR
07/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
21/06/2021	Contribution Received			1,500.00	1,500.00 CR
21/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
10/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			2,068.00	2,068.00 CR
10/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		2,068.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
10/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			440.00	440.00 CR
10/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		440.00		0.00 CR
30/06/2021	Closing Balance				0.00

G & M THISTLEWAITE SUPER FUND
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 Garry Thistlewaite					
2016/17 TTR Retirement Pension - 6.14% Tax Free					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			1,802.21	1,802.21 CR
23/07/2020	Pension Drawdown - Paid	1,802.21			0.00 CR
29/08/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
29/08/2020	Pension Drawdown - Paid	10,000.00			0.00 CR
03/11/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
03/11/2020	Pension Drawdown - Paid	10,000.00			0.00 CR
27/11/2020	Pension Drawdown - Net			3,000.00	3,000.00 CR
27/11/2020	Pension Drawdown - Paid	3,000.00			0.00 CR
17/02/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
17/02/2021	Pension Drawdown - Paid	1,500.00			0.00 CR
02/03/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
02/03/2021	Pension Drawdown - Paid	1,500.00			0.00 CR
17/03/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
17/03/2021	Pension Drawdown - Paid	1,500.00			0.00 CR
01/04/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
01/04/2021	Pension Drawdown - Net			9,000.00	10,500.00 CR
01/04/2021	Pension Drawdown - Paid	1,500.00			9,000.00 CR
01/04/2021	Pension Drawdown - Paid	9,000.00			0.00 CR
09/04/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
09/04/2021	Pension Drawdown - Paid	5,000.00			0.00 CR
17/04/2021	Pension Drawdown - Net			6,000.00	6,000.00 CR
17/04/2021	Pension Drawdown - Paid	6,000.00			0.00 CR
29/04/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
29/04/2021	Pension Drawdown - Paid	1,500.00			0.00 CR
12/05/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
12/05/2021	Pension Drawdown - Paid	1,500.00			0.00 CR
05/06/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
05/06/2021	Pension Drawdown - Paid	1,500.00			0.00 CR
30/06/2021	Closing Balance				0.00
2018/19 AB Pension Account					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			97.79	97.79 CR
23/07/2020	Pension Drawdown - Paid	97.79			0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
25/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			534.30	534.30 CR
25/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE	534.30			0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			275.30	275.30 CR
25/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE	275.30			0.00 CR
30/06/2021	Closing Balance				0.00

G & M THISTLEWAITE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2020	Opening Balance				715.05 CR
01/07/2020	Fund Tax Finalisation		715.05		0.00 CR
30/06/2021	Tax Effect Of Income			2,565.75	2,565.75 CR
30/06/2021	Closing Balance				2,565.75 CR
Franking Credits - Shares in Listed Companies					
OZ Minerals Limited					
01/07/2020	Opening Balance				96.89 DR
01/07/2020	Fund Tax Finalisation			96.89	0.00 CR
05/10/2020	OZL AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		33.70		33.70 DR
26/03/2021	OZL AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC		71.62		105.32 DR
30/06/2021	Closing Balance				105.32 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				342.86 DR
01/07/2020	Fund Tax Finalisation			342.86	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		132.86		132.86 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		248.57		381.43 DR
30/06/2021	Closing Balance				381.43 DR
Fund Suspense					
ANZ Online 012-012 4940-62657					
01/07/2020	Opening Balance				0.00
05/10/2020	DIVIDEND FROM OZL ITM DIV 001252734735			78.64	78.64 CR
05/10/2020	DIVIDEND FROM OZL ITM DIV 001252734735		78.64		0.00 CR
16/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 1			78.64	78.64 CR
16/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 1		78.64		0.00 CR
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254215468			310.00	310.00 CR
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254215468		310.00		0.00 CR
29/01/2021	CREDIT INTEREST PAID			0.01	0.01 CR
29/01/2021	CREDIT INTEREST PAID		0.01		0.00 CR
10/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 1			310.00	310.00 CR
10/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 1		310.00		0.00 CR
26/03/2021	DIVIDEND FROM OZL FNL DIV 001259437376			167.11	167.11 CR
26/03/2021	DIVIDEND FROM OZL FNL DIV 001259437376		167.11		0.00 CR
15/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 1			167.11	167.11 CR
15/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 1		167.11		0.00 CR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260794368			580.00	580.00 CR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260794368		580.00		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp Business Saver Statement 452225441					
01/07/2020	Opening Balance				0.00
22/07/2020	DIRECT CREDIT ATO ATO001100012329611			348.75	348.75 CR
22/07/2020	DIRECT CREDIT ATO ATO001100012329611		348.75		0.00 CR
23/07/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			1,900.00	1,900.00 CR
23/07/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		1,900.00		0.00 CR
31/07/2020	CREDIT INTEREST			0.49	0.49 CR
31/07/2020	CREDIT INTEREST		0.49		0.00 CR
29/08/2020	CREDIT INTEREST			62.76	62.76 CR
29/08/2020	CREDIT INTEREST		62.76		0.00 CR
29/08/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			10,000.00	10,000.00 CR
29/08/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		10,000.00		0.00 CR
31/08/2020	CREDIT INTEREST			0.07	0.07 CR
31/08/2020	CREDIT INTEREST		0.07		0.00 CR
25/09/2020	CREDIT INTEREST			121.64	121.64 CR
25/09/2020	CREDIT INTEREST			1,621.91	1,743.55 CR
25/09/2020	CREDIT INTEREST		121.64		1,621.91 CR
25/09/2020	CREDIT INTEREST		1,621.91		0.00 CR
30/09/2020	CREDIT INTEREST			3.51	3.51 CR

G & M THISTLEWAITE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2020	CREDIT INTEREST		3.51		0.00 CR
16/10/2020	DIRECT CREDIT CMC MARKETS STOC 12824033			78.64	78.64 CR
16/10/2020	DIRECT CREDIT CMC MARKETS STOC 12824033		78.64		0.00 CR
31/10/2020	CREDIT INTEREST			0.01	0.01 CR
31/10/2020	CREDIT INTEREST		0.01		0.00 CR
03/11/2020	CREDIT INTEREST			3.24	3.24 CR
03/11/2020	CREDIT INTEREST		3.24		0.00 CR
03/11/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			10,000.00	10,000.00 CR
03/11/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		10,000.00		0.00 CR
19/11/2020	OSKO PAYMENT FROM COBRA SYSTEMS PTY LTD Garry			3,000.00	3,000.00 CR
19/11/2020	OSKO PAYMENT FROM COBRA SYSTEMS PTY LTD Garry		3,000.00		0.00 CR
27/11/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			3,000.00	3,000.00 CR
27/11/2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		3,000.00		0.00 CR
30/11/2020	CREDIT INTEREST			0.26	0.26 CR
30/11/2020	CREDIT INTEREST		0.26		0.00 CR
27/12/2020	CREDIT INTEREST			20.16	20.16 CR
27/12/2020	CREDIT INTEREST			399.73	419.89 CR
27/12/2020	CREDIT INTEREST		20.16		399.73 CR
27/12/2020	CREDIT INTEREST		399.73		0.00 CR
31/12/2020	CREDIT INTEREST			8.03	8.03 CR
31/12/2020	CREDIT INTEREST		8.03		0.00 CR
31/01/2021	CREDIT INTEREST			44.04	44.04 CR
31/01/2021	CREDIT INTEREST		44.04		0.00 CR
10/02/2021	DIRECT CREDIT CMC MARKETS STOC 14647407			310.00	310.00 CR
10/02/2021	DIRECT CREDIT CMC MARKETS STOC 14647407		310.00		0.00 CR
15/02/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	1,500.00 CR
15/02/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
17/02/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	1,500.00 CR
17/02/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE		1,500.00		0.00 CR
28/02/2021	CREDIT INTEREST			0.10	0.10 CR
28/02/2021	CREDIT INTEREST		0.10		0.00 CR
01/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	1,500.00 CR
01/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
02/03/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	1,500.00 CR
02/03/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE		1,500.00		0.00 CR
15/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	1,500.00 CR
15/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
17/03/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	1,500.00 CR
17/03/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE		1,500.00		0.00 CR
29/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	1,500.00 CR
29/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
31/03/2021	CREDIT INTEREST			0.12	0.12 CR
31/03/2021	CREDIT INTEREST		0.12		0.00 CR
01/04/2021	CREDIT INTEREST			8.48	8.48 CR
01/04/2021	CREDIT INTEREST		8.48		0.00 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			9,000.00	9,000.00 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		9,000.00		0.00 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	1,500.00 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE		1,500.00		0.00 CR
09/04/2021	CREDIT INTEREST			108.28	108.28 CR
09/04/2021	CREDIT INTEREST		108.28		0.00 CR
09/04/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			5,000.00	5,000.00 CR
09/04/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE		5,000.00		0.00 CR
12/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	1,500.00 CR
12/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
15/04/2021	DIRECT CREDIT CMC MARKETS STOC 15676997			167.11	167.11 CR
15/04/2021	DIRECT CREDIT CMC MARKETS STOC 15676997		167.11		0.00 CR
17/04/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			6,000.00	6,000.00 CR
17/04/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		6,000.00		0.00 CR

G & M THISTLEWAITE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/04/2021	CREDIT INTEREST			162.05	162.05 CR
23/04/2021	CREDIT INTEREST		162.05		0.00 CR
26/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	1,500.00 CR
26/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
29/04/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	1,500.00 CR
29/04/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE		1,500.00		0.00 CR
30/04/2021	CREDIT INTEREST			4.21	4.21 CR
30/04/2021	CREDIT INTEREST		4.21		0.00 CR
10/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	1,500.00 CR
10/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
12/05/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	1,500.00 CR
12/05/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE		1,500.00		0.00 CR
24/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	1,500.00 CR
24/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
31/05/2021	CREDIT INTEREST			3.22	3.22 CR
31/05/2021	CREDIT INTEREST		3.22		0.00 CR
05/06/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE			1,500.00	1,500.00 CR
05/06/2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE		1,500.00		0.00 CR
07/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	1,500.00 CR
07/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
10/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			440.00	440.00 CR
10/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			2,068.00	2,508.00 CR
10/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		2,508.00		0.00 CR
21/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	1,500.00 CR
21/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00		0.00 CR
25/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE			534.30	534.30 CR
25/06/2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE		534.30		0.00 CR
30/06/2021	CREDIT INTEREST			0.19	0.19 CR
30/06/2021	CREDIT INTEREST		0.19		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Garry Thistlewaite

2016/17 TTR Retirement Pension - 6.14% Tax Free

01/07/2020	Opening Balance				174,227.38 CR
23/07/2020	Pension Drawdown - Gross		1,802.21		172,425.17 CR
29/08/2020	Pension Drawdown - Gross		10,000.00		162,425.17 CR
03/11/2020	Pension Drawdown - Gross		10,000.00		152,425.17 CR
27/11/2020	Pension Drawdown - Gross		3,000.00		149,425.17 CR
17/02/2021	Pension Drawdown - Gross		1,500.00		147,925.17 CR
02/03/2021	Pension Drawdown - Gross		1,500.00		146,425.17 CR
17/03/2021	Pension Drawdown - Gross		1,500.00		144,925.17 CR
01/04/2021	Pension Drawdown - Gross		1,500.00		143,425.17 CR
01/04/2021	Pension Drawdown - Gross		9,000.00		134,425.17 CR
09/04/2021	Pension Drawdown - Gross		5,000.00		129,425.17 CR
17/04/2021	Pension Drawdown - Gross		6,000.00		123,425.17 CR
29/04/2021	Pension Drawdown - Gross		1,500.00		121,925.17 CR
12/05/2021	Pension Drawdown - Gross		1,500.00		120,425.17 CR
05/06/2021	Pension Drawdown - Gross		1,500.00		118,925.17 CR
30/06/2021	Income Taxes Allocated			0.01	118,925.18 CR
30/06/2021	Income Taxes Allocated			302.22	119,227.40 CR
30/06/2021	Investment Profit or Loss			0.53	119,227.93 CR
30/06/2021	Investment Profit or Loss			13,535.71	132,763.64 CR
30/06/2021	Closing Balance				132,763.64 CR

G & M THISTLEWAITE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
2018/19 AB Pension Account					
01/07/2020	Opening Balance				97.79 CR
23/07/2020	Pension Drawdown - Gross		97.79		0.00 CR
30/06/2021	Income Taxes Allocated			0.01	0.01 CR
30/06/2021	Income Taxes Allocated		0.01		0.00 CR
30/06/2021	Investment Profit or Loss			0.53	0.53 CR
30/06/2021	Investment Profit or Loss		0.53		0.00 CR
30/06/2021	Closing Balance				0.00
Accumulation					
01/07/2020	Opening Balance				2,044.13 CR
22/07/2020	DIRECT CREDIT ATO ATO001100012329611			348.75	2,392.88 CR
19/11/2020	OSKO PAYMENT FROM COBRA SYSTEMS PTY LTD Garry			3,000.00	5,392.88 CR
15/02/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	6,892.88 CR
01/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	8,392.88 CR
15/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	9,892.88 CR
29/03/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	11,392.88 CR
12/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	12,892.88 CR
26/04/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	14,392.88 CR
10/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	15,892.88 CR
24/05/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	17,392.88 CR
07/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	18,892.88 CR
21/06/2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super			1,500.00	20,392.88 CR
30/06/2021	Contribution Tax		2,700.00		17,692.88 CR
30/06/2021	Income Taxes Allocated			25.34	17,718.22 CR
30/06/2021	Investment Profit or Loss			656.43	18,374.65 CR
30/06/2021	Closing Balance				18,374.65 CR
Mrs Marisa Thistlewaite					
Accumulation					
01/07/2020	Opening Balance				83,602.17 CR
30/06/2021	Income Taxes Allocated			293.43	83,895.60 CR
30/06/2021	Investment Profit or Loss			7,607.14	91,502.74 CR
30/06/2021	Closing Balance				91,502.74 CR