

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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General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| 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 |

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 |
|--|--|----------|-----------|---------|--------------|
| 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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General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| 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 |

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 |
|--|--|----------|----------|-----------|---------------|
| 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 |

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 |
|--|--|----------|----------|----------|-------------|
| 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 |

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 |
|---|--|----------|----------|----------|-------------|
| 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 | | | | | |
| 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 |