

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,822.25	1,822.25 CR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,166.45	3,988.70 CR
21/07/2020	Listed Security Sale			2,205.45	6,194.15 CR
07/08/2020	Listed Security Sale			7,304.62	13,498.77 CR
11/08/2020	Listed Security Sale			4,039.88	17,538.65 CR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,348.08	20,886.73 CR
04/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,412.08	24,298.81 CR
07/12/2020	Listed Security Sale			3,716.08	28,014.89 CR
07/01/2021	Listed Security Sale			11,216.67	39,231.56 CR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,652.08	43,883.64 CR
23/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,576.06	46,459.70 CR
07/05/2021	Listed Security Sale			2,576.06	49,035.76 CR
10/05/2021	Listed Security Sale			2,729.22	51,764.98 CR
30/06/2021	Closing Balance				51,764.98 CR
Clean Seas Seafood Limited					
01/07/2020	Opening Balance				0.00
16/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			223.11	223.11 CR
07/08/2020	Listed Security Sale			236.29	459.40 CR
10/08/2020	Listed Security Sale			39.73	499.13 CR
12/08/2020	Listed Security Sale			371.89	871.02 CR
18/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			872.48	1,743.50 CR
14/09/2020	Listed Security Sale			4,179.93	5,923.43 CR
27/11/2020	Listed Security Sale			5,208.81	11,132.24 CR
07/12/2020	Listed Security Sale			7,762.56	18,894.80 CR
27/04/2021	Listed Security Sale			3,750.60	22,645.40 CR
01/06/2021	Listed Security Sale			14.49	22,659.89 CR
02/06/2021	Listed Security Sale			166.93	22,826.82 CR
25/06/2021	Listed Security Sale		583.51		22,243.31 CR
30/06/2021	Closing Balance				22,243.31 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
07/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,428.82		1,428.82 DR
13/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			144.33	1,284.49 DR
17/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,889.62	605.13 CR
12/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,081.62	4,686.75 CR
25/05/2021	Listed Security Sale			3,617.66	8,304.41 CR
27/05/2021	Listed Security Sale			4,611.62	12,916.03 CR
30/06/2021	Closing Balance				12,916.03 CR
Devine Limited					
01/07/2020	Opening Balance				0.00
26/05/2021	Listed Security Sale		1,859.95		1,859.95 DR
30/06/2021	Closing Balance				1,859.95 DR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,531.24		9,531.24 DR
30/06/2021	Closing Balance				9,531.24 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Realised Capital Gains - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
02/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			729.62	729.62 CR
03/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			811.62	1,541.24 CR
06/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			795.62	2,336.86 CR
21/07/2020	Listed Security Sale			783.62	3,120.48 CR
22/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			785.62	3,906.10 CR
23/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			806.62	4,712.72 CR
06/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			772.62	5,485.34 CR
07/08/2020	Listed Security Sale			2,227.77	7,713.11 CR
10/08/2020	Listed Security Sale			1,625.19	9,338.30 CR
11/08/2020	Listed Security Sale			864.62	10,202.92 CR
19/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			916.62	11,119.54 CR
09/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,693.44	13,812.98 CR
10/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,216.17	16,029.15 CR
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,282.35	19,311.50 CR
25/11/2020	Listed Security Sale			2,261.85	21,573.35 CR
28/05/2021	Listed Security Sale			1,863.11	23,436.46 CR
03/06/2021	Listed Security Sale			2,621.99	26,058.45 CR
04/06/2021	Listed Security Sale			2,652.79	28,711.24 CR
09/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,449.51	31,160.75 CR
30/06/2021	Closing Balance				31,160.75 CR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
10/05/2021	Listed Security Sale			2,677.34	2,677.34 CR
30/06/2021	Closing Balance				2,677.34 CR
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
01/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,002.19	1,002.19 CR
30/06/2021	Closing Balance				1,002.19 CR
Increase in Market Value - Other Fixed Interest Securities					
Clean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum Red					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		16,467.83		16,467.83 DR
30/06/2021	Closing Balance				16,467.83 DR
Increase in Market Value - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			25,454.69	25,454.69 CR
30/06/2021	Closing Balance				25,454.69 CR
Clean Seas Seafood Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		15,426.29		15,426.29 DR
30/06/2021	Closing Balance				15,426.29 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			26,136.91	26,136.91 CR
30/06/2021	Closing Balance				26,136.91 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Devine Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,953.00	2,953.00 CR
30/06/2021	Closing Balance				2,953.00 CR
Mcperson's Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		329.95		329.95 DR
30/06/2021	Closing Balance				329.95 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			24,000.00	24,000.00 CR
30/06/2021	Closing Balance				24,000.00 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			17,327.45	17,327.45 CR
30/06/2021	Closing Balance				17,327.45 CR
Increase in Market Value - Stapled Securities					
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			33,290.90	33,290.90 CR
30/06/2021	Closing Balance				33,290.90 CR
Increase in Market Value - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			69,434.00	69,434.00 CR
30/06/2021	Closing Balance				69,434.00 CR
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		368.07		368.07 DR
30/06/2021	Closing Balance				368.07 DR
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,565.49		3,565.49 DR
30/06/2021	Closing Balance				3,565.49 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			25,808.58	25,808.58 CR
30/06/2021	Closing Balance				25,808.58 CR
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			31,119.86	31,119.86 CR
30/06/2021	Closing Balance				31,119.86 CR
Disposal Suspense - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	182.00000		6,858.74	6,858.74 CR
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-182.00000	6,858.74		0.00 CR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	200.00000		7,701.05	7,701.05 CR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000	7,701.05		0.00 CR
21/07/2020	Listed Security Sale	200.00000		7,740.05	7,740.05 CR
21/07/2020	Listed Security Sale	-200.00000	7,740.05		0.00 CR
07/08/2020	Listed Security Sale	200.00000		7,860.05	7,860.05 CR
07/08/2020	Listed Security Sale	350.00000		13,760.06	21,620.11 CR
07/08/2020	Listed Security Sale	-550.00000	21,620.11		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
11/08/2020	Listed Security Sale	100.00000		4,030.05	4,030.05 CR
11/08/2020	Listed Security Sale	150.00000		6,019.80	10,049.85 CR
11/08/2020	Listed Security Sale	-250.00000	10,049.85		0.00 CR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	200.00000		8,156.05	8,156.05 CR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000	8,156.05		0.00 CR
04/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	200.00000		8,220.05	8,220.05 CR
04/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000	8,220.05		0.00 CR
07/12/2020	Listed Security Sale	200.00000		8,524.05	8,524.05 CR
07/12/2020	Listed Security Sale	-200.00000	8,524.05		0.00 CR
07/01/2021	Listed Security Sale	200.00000		9,234.05	9,234.05 CR
07/01/2021	Listed Security Sale	300.00000		14,002.55	23,236.60 CR
07/01/2021	Listed Security Sale	-500.00000	23,236.60		0.00 CR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	200.00000		9,460.05	9,460.05 CR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000	9,460.05		0.00 CR
23/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		4,980.05	4,980.05 CR
23/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	4,980.05		0.00 CR
07/05/2021	Listed Security Sale	100.00000		4,980.05	4,980.05 CR
07/05/2021	Listed Security Sale	-100.00000	4,980.05		0.00 CR
10/05/2021	Listed Security Sale	100.00000		5,133.21	5,133.21 CR
10/05/2021	Listed Security Sale	-100.00000	5,133.21		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Clean Seas Seafood Limited					
01/07/2020	Opening Balance	0.00000			0.00
16/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	8,378.00000		4,671.73	4,671.73 CR
16/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-8,378.00000	4,671.73		0.00 CR
07/08/2020	Listed Security Sale	8,832.00000		4,925.97	4,925.97 CR
07/08/2020	Listed Security Sale	-8,832.00000	4,925.97		0.00 CR
10/08/2020	Listed Security Sale	1,168.00000		659.92	659.92 CR
10/08/2020	Listed Security Sale	-1,168.00000	659.92		0.00 CR
12/08/2020	Listed Security Sale	10,000.00000		5,680.05	5,680.05 CR
12/08/2020	Listed Security Sale	-10,000.00000	5,680.05		0.00 CR
18/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00000		6,180.05	6,180.05 CR
18/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-10,000.00000	6,180.05		0.00 CR
14/09/2020	Listed Security Sale	50,000.00000		30,713.09	30,713.09 CR
14/09/2020	Listed Security Sale	-50,000.00000	30,713.09		0.00 CR
27/11/2020	Listed Security Sale	30,000.00000		20,970.05	20,970.05 CR
27/11/2020	Listed Security Sale	-30,000.00000	20,970.05		0.00 CR
07/12/2020	Listed Security Sale	20,000.00000		18,270.05	18,270.05 CR
07/12/2020	Listed Security Sale	-20,000.00000	18,270.05		0.00 CR
27/04/2021	Listed Security Sale	30,000.00000		19,487.28	19,487.28 CR
27/04/2021	Listed Security Sale	-30,000.00000	19,487.28		0.00 CR
01/06/2021	Listed Security Sale	14,834.00000		8,435.43	8,435.43 CR
01/06/2021	Listed Security Sale	-14,834.00000	8,435.43		0.00 CR
02/06/2021	Listed Security Sale	166.00000		96.28	96.28 CR
02/06/2021	Listed Security Sale	15,000.00000		8,680.05	8,776.33 CR
02/06/2021	Listed Security Sale	-15,166.00000	8,776.33		0.00 CR
25/06/2021	Listed Security Sale	20,000.00000		10,770.05	10,770.05 CR
25/06/2021	Listed Security Sale	-20,000.00000	10,770.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	0.00000			0.00
07/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		7,135.05	7,135.05 CR
07/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	7,135.05		0.00 CR
13/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		7,172.05	7,172.05 CR
13/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	7,172.05		0.00 CR
17/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		7,243.05	7,243.05 CR
17/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	7,243.05		0.00 CR
12/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		9,435.05	9,435.05 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
12/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	9,435.05		0.00 CR
25/05/2021	Listed Security Sale	79.00000		7,846.87	7,846.87 CR
25/05/2021	Listed Security Sale	-79.00000	7,846.87		0.00 CR
27/05/2021	Listed Security Sale	100.00000		9,965.05	9,965.05 CR
27/05/2021	Listed Security Sale	-100.00000	9,965.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Devine Limited					
01/07/2020	Opening Balance	0.00000			0.00
26/05/2021	Listed Security Sale	7,000.00000		1,660.05	1,660.05 CR
26/05/2021	Listed Security Sale	-7,000.00000	1,660.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Suncorp Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,000.00000		22,530.05	22,530.05 CR
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,000.00000	22,530.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance	0.00000			0.00
02/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		5,545.05	5,545.05 CR
02/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	5,545.05		0.00 CR
03/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		5,627.05	5,627.05 CR
03/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	5,627.05		0.00 CR
06/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		5,611.05	5,611.05 CR
06/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	5,611.05		0.00 CR
21/07/2020	Listed Security Sale	100.00000		5,599.05	5,599.05 CR
21/07/2020	Listed Security Sale	-100.00000	5,599.05		0.00 CR
22/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		5,601.05	5,601.05 CR
22/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	5,601.05		0.00 CR
23/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		5,622.05	5,622.05 CR
23/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	5,622.05		0.00 CR
06/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		5,588.05	5,588.05 CR
06/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	5,588.05		0.00 CR
07/08/2020	Listed Security Sale	300.00000		16,674.05	16,674.05 CR
07/08/2020	Listed Security Sale	-300.00000	16,674.05		0.00 CR
10/08/2020	Listed Security Sale	200.00000		11,256.05	11,256.05 CR
10/08/2020	Listed Security Sale	-200.00000	11,256.05		0.00 CR
11/08/2020	Listed Security Sale	100.00000		5,680.05	5,680.05 CR
11/08/2020	Listed Security Sale	-100.00000	5,680.05		0.00 CR
19/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		5,732.05	5,732.05 CR
19/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	5,732.05		0.00 CR
09/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	300.00000		17,478.05	17,478.05 CR
09/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-300.00000	17,478.05		0.00 CR
10/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	200.00000		11,850.05	11,850.05 CR
10/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000	11,850.05		0.00 CR
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	300.00000		17,955.05	17,955.05 CR
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-300.00000	17,955.05		0.00 CR
25/11/2020	Listed Security Sale	200.00000		12,434.05	12,434.05 CR
25/11/2020	Listed Security Sale	-200.00000	12,434.05		0.00 CR
28/05/2021	Listed Security Sale	100.00000		6,680.05	6,680.05 CR
28/05/2021	Listed Security Sale	-100.00000	6,680.05		0.00 CR
03/06/2021	Listed Security Sale	140.00000		9,469.25	9,469.25 CR
03/06/2021	Listed Security Sale	-140.00000	9,469.25		0.00 CR
04/06/2021	Listed Security Sale	140.00000		9,500.05	9,500.05 CR
04/06/2021	Listed Security Sale	-140.00000	9,500.05		0.00 CR
09/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	140.00000		9,570.05	9,570.05 CR
09/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-140.00000	9,570.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance	0.00000			0.00
10/05/2021	Listed Security Sale	100.00000		9,080.05	9,080.05 CR
10/05/2021	Listed Security Sale	-100.00000	9,080.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		5,425.05	5,425.05 CR
01/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	5,425.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/12/2020	MGR AUD DRP SUSP			1,920.00	1,920.00 CR
29/06/2021	MGR AUD DRP SUSP			2,040.00	3,960.00 CR
30/06/2021	Distribution - Tax Statement				3,960.00 CR
30/06/2021	Distribution - Tax Statement				3,960.00 CR
30/06/2021	Closing Balance				3,960.00 CR
Distributions - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
29/09/2020	STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CI			3,497.61	3,497.61 CR
30/12/2020	STW AUD 0.281671 FRANKED, 30.1734% CTR, 0.064598 CI			2,727.69	6,225.30 CR
30/03/2021	STW AUD 0.455105 FRANKED, 31.2912% CTR, 0.01713 CFI			3,693.84	9,919.14 CR
29/06/2021	STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CI			3,595.12	13,514.26 CR
30/06/2021	Distribution - Tax Statement				13,514.26 CR
30/06/2021	Distribution - Tax Statement			1.99	13,516.25 CR
30/06/2021	Distribution - Tax Statement			2.46	13,518.71 CR
30/06/2021	Distribution - Tax Statement			4.42	13,523.13 CR
30/06/2021	Closing Balance				13,523.13 CR
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Inc					
01/07/2020	Opening Balance				0.00
01/10/2020	VACF AUD DRP			436.44	436.44 CR
04/01/2021	VACF AUD DRP			518.38	954.82 CR
01/04/2021	VACF AUD DRP			507.91	1,462.73 CR
30/06/2021	Distribution - Tax Statement				1,462.73 CR
30/06/2021	Distribution - Tax Statement				1,462.73 CR
30/06/2021	Distribution - Tax Statement				1,462.73 CR
30/06/2021	Distribution - Tax Statement				1,462.73 CR
30/06/2021	VACF AUD DRP			464.87	1,927.60 CR
30/06/2021	Closing Balance				1,927.60 CR
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF					
01/07/2020	Opening Balance				0.00
01/10/2020	VAF AUD DRP			678.74	678.74 CR
04/01/2021	VAF AUD DRP			831.25	1,509.99 CR
01/04/2021	VAF AUD DRP			451.02	1,961.01 CR
30/06/2021	Distribution - Tax Statement				1,961.01 CR
30/06/2021	Distribution - Tax Statement				1,961.01 CR
30/06/2021	Distribution - Tax Statement				1,961.01 CR
30/06/2021	Distribution - Tax Statement				1,961.01 CR
30/06/2021	VAF AUD DRP			793.96	2,754.97 CR
30/06/2021	Closing Balance				2,754.97 CR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
01/10/2020	VAS AUD DRP			682.10	682.10 CR
04/01/2021	VAS AUD EST 0.3437 FRANKED, 30% CTR, 0.0571 CFI, DR			685.99	1,368.09 CR
01/04/2021	VAS AUD EST 0.624 FRANKED, 30% CTR, 0.0192 CFI, DRP			1,216.54	2,584.63 CR
30/06/2021	Distribution - Tax Statement			0.18	2,584.81 CR
30/06/2021	Distribution - Tax Statement			0.47	2,585.28 CR
30/06/2021	Distribution - Tax Statement			1.01	2,586.29 CR
30/06/2021	Distribution - Tax Statement			1.55	2,587.84 CR
30/06/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			823.52	3,411.36 CR
30/06/2021	Closing Balance				3,411.36 CR
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
04/01/2021	VSO AUD EST 0.3447 FRANKED, 30% CTR, 0.0703 CFI, DR			1,556.49	1,556.49 CR
30/06/2021	Distribution - Tax Statement				1,556.49 CR
30/06/2021	Distribution - Tax Statement			0.29	1,556.78 CR
30/06/2021	VSO AUD EST 0.381 FRANKED, 30% CTR, 0.1006 CFI, DRF			4,600.74	6,157.52 CR
30/06/2021	Closing Balance				6,157.52 CR
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			4,602.83	4,602.83 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			6,163.33	10,766.16 CR
30/06/2021	Closing Balance				10,766.16 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			1,253.42	1,253.42 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,918.50	3,171.92 CR
30/06/2021	Closing Balance				3,171.92 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,200.00	1,200.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			900.00	2,100.00 CR
30/06/2021	Closing Balance				2,100.00 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			398.20	398.20 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			1,035.32	1,433.52 CR
30/06/2021	Closing Balance				1,433.52 CR
Interest - Cash At Bank					
CBA CDIA 11572170					
01/07/2020	Opening Balance				0.00
01/10/2020	Credit Interest			2.28	2.28 CR
30/06/2021	Closing Balance				2.28 CR
Interest - Other Fixed Interest Securities					
Clean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum Red					
01/07/2020	Opening Balance				0.00
30/07/2020	CSSG Interest Payment			10,509.81	10,509.81 CR
29/01/2021	CSSG Interest Payment			5,711.04	16,220.85 CR
30/06/2021	Closing Balance				16,220.85 CR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
07/09/2020	Transfer to other Bank NetBank Virtu Sper Fees		1,848.00		1,848.00 DR
30/06/2021	Closing Balance				1,848.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
07/09/2020	Transfer to other Bank NetBank Virtu Sper Fees		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
29/09/2020	Direct Credit 012721 ATO ATO006000013486212		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		15,355.20		15,355.20 DR
30/06/2021	Closing Balance				15,355.20 DR
Imputation Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,972.64	1,972.64 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			2,641.43	4,614.07 CR
30/06/2021	Closing Balance				4,614.07 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			537.18	537.18 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			822.21	1,359.39 CR
30/06/2021	Closing Balance				1,359.39 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			514.29	514.29 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			385.71	900.00 CR
30/06/2021	Closing Balance				900.00 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			170.66	170.66 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			443.71	614.37 CR
30/06/2021	Closing Balance				614.37 CR
Imputation Credits - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			623.15	623.15 CR
30/06/2021	Distribution - Tax Statement			869.05	1,492.20 CR
30/06/2021	Distribution - Tax Statement			1,330.82	2,823.02 CR
30/06/2021	Distribution - Tax Statement			1,479.86	4,302.88 CR
30/06/2021	Closing Balance				4,302.88 CR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			188.77	188.77 CR
30/06/2021	Distribution - Tax Statement			251.20	439.97 CR
30/06/2021	Distribution - Tax Statement			258.67	698.64 CR
30/06/2021	Distribution - Tax Statement			437.31	1,135.95 CR
30/06/2021	Closing Balance				1,135.95 CR

Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			397.12	397.12 CR
30/06/2021	Distribution - Tax Statement			436.49	833.61 CR
30/06/2021	Closing Balance				833.61 CR

Assets

Investments - Clean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum F

01/07/2020	Opening Balance	264,189.00000			290,607.90 DR
06/07/2020	Spin Off or Demerger			5,810.35	284,797.55 DR
06/07/2020	Spin Off or Demerger			8,133.38	276,664.17 DR
06/07/2020	Spin Off or Demerger			11,106.14	265,558.03 DR
06/07/2020	Spin Off or Demerger			12,128.93	253,429.10 DR
06/07/2020	Spin Off or Demerger			14,801.23	238,627.87 DR
06/07/2020	Spin Off or Demerger			24,307.87	214,320.00 DR
06/07/2020	Spin Off or Demerger			36,395.16	177,924.84 DR
06/07/2020	Spin Off or Demerger			36,628.59	141,296.25 DR
06/07/2020	Spin Off or Demerger			44,394.26	96,901.99 DR
07/07/2020	Split or Consolidation	-184,189.00000			96,901.99 DR
26/08/2020	Listed Security Purchase	8,492.00000	8,894.09		105,796.08 DR
28/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,508.00000	12,035.86		117,831.94 DR
27/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,000.00000	7,439.95		125,271.89 DR
26/11/2020	Listed Security Purchase	5,000.00000	5,369.95		130,641.84 DR
26/11/2020	Listed Security Purchase	30,000.00000	32,438.89		163,080.73 DR
08/01/2021	Transfer to other Bank NetBank CSSG purchase	80,000.00000	85,600.00		248,680.73 DR
09/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,458.00000	5,723.56		254,404.29 DR
12/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	949.00000	991.71		255,396.00 DR
27/04/2021	Listed Security Purchase	3,593.00000	3,764.69		259,160.69 DR
27/04/2021	Listed Security Purchase	15,000.00000	15,779.95		274,940.64 DR
07/05/2021	Listed Security Purchase	20,000.00000	21,029.95		295,970.59 DR
10/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,000.00000	31,327.54		327,298.13 DR
26/05/2021	Listed Security Purchase	15,000.00000	15,629.95		342,928.08 DR
27/05/2021	Listed Security Purchase	25,000.00000	26,031.20		368,959.28 DR
01/06/2021	Spin Off or Demerger			918.14	368,041.14 DR
01/06/2021	Spin Off or Demerger			2,336.44	365,704.70 DR
01/06/2021	Spin Off or Demerger			3,270.56	362,434.14 DR
01/06/2021	Spin Off or Demerger			3,485.41	358,948.73 DR
01/06/2021	Spin Off or Demerger			4,465.96	354,482.77 DR
01/06/2021	Spin Off or Demerger			4,877.24	349,605.53 DR
01/06/2021	Spin Off or Demerger			4,971.59	344,633.94 DR
01/06/2021	Spin Off or Demerger			5,298.96	339,334.98 DR
01/06/2021	Spin Off or Demerger			5,951.81	333,383.17 DR
01/06/2021	Spin Off or Demerger			6,888.02	326,495.15 DR
01/06/2021	Spin Off or Demerger			8,234.29	318,260.86 DR
01/06/2021	Spin Off or Demerger			9,774.58	308,486.28 DR
01/06/2021	Spin Off or Demerger			11,142.99	297,343.29 DR
01/06/2021	Spin Off or Demerger			14,470.46	282,872.83 DR
01/06/2021	Spin Off or Demerger			14,609.33	268,263.50 DR
01/06/2021	Spin Off or Demerger			14,635.07	253,628.43 DR
01/06/2021	Spin Off or Demerger			14,728.94	238,899.49 DR
01/06/2021	Spin Off or Demerger			17,851.64	221,047.85 DR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Clean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum F					
01/06/2021	Spin Off or Demerger			19,469.86	201,577.99 DR
01/06/2021	Spin Off or Demerger			24,100.10	177,477.89 DR
01/06/2021	Spin Off or Demerger			29,003.54	148,474.35 DR
01/06/2021	Spin Off or Demerger			30,032.44	118,441.91 DR
01/06/2021	Spin Off or Demerger			79,249.85	39,192.06 DR
02/06/2021	Split or Consolidation	-312,000.00000			39,192.06 DR
03/06/2021	Listed Security Purchase	1,291.00000	1,356.14		40,548.20 DR
03/06/2021	Listed Security Purchase	1,597.00000	1,660.88		42,209.08 DR
04/06/2021	Listed Security Purchase	6,209.00000	6,539.40		48,748.48 DR
04/06/2021	Listed Security Purchase	12,112.00000	12,727.60		61,476.08 DR
21/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,517.00000	2,632.60		64,108.68 DR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,555.00000	4,737.20		68,845.88 DR
24/06/2021	Listed Security Purchase	1,142.00000	1,187.68		70,033.56 DR
25/06/2021	Listed Security Purchase	9,000.00000	9,460.95		79,494.51 DR
28/06/2021	Listed Security Purchase	7,681.00000	8,077.32		87,571.83 DR
30/06/2021	Market Value Adjustment			16,467.83	71,104.00 DR
30/06/2021	Closing Balance	71,104.00000			71,104.00 DR
Investments - BHP Group Limited					
01/07/2020	Opening Balance	7,482.00000			268,005.24 DR
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-182.00000		5,036.49	262,968.75 DR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000		5,534.60	257,434.15 DR
21/07/2020	Listed Security Sale	-200.00000		5,534.60	251,899.55 DR
07/08/2020	Listed Security Sale	-550.00000		14,315.49	237,584.06 DR
11/08/2020	Listed Security Sale	-250.00000		6,009.97	231,574.09 DR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000		4,807.97	226,766.12 DR
04/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000		4,807.97	221,958.15 DR
07/12/2020	Listed Security Sale	-200.00000		4,807.97	217,150.18 DR
07/01/2021	Listed Security Sale	-500.00000		12,019.93	205,130.25 DR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000		4,807.97	200,322.28 DR
23/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		2,403.99	197,918.29 DR
07/05/2021	Listed Security Sale	-100.00000		2,403.99	195,514.30 DR
10/05/2021	Listed Security Sale	-100.00000		2,403.99	193,110.31 DR
30/06/2021	Market Value Adjustment		25,454.69		218,565.00 DR
30/06/2021	Closing Balance	4,500.00000			218,565.00 DR
Investments - Clean Seas Seafood Limited					
01/07/2020	Opening Balance	0.00000			0.00
06/07/2020	Spin Off or Demerger	11,620.00000	5,810.35		5,810.35 DR
06/07/2020	Spin Off or Demerger	16,267.00000	8,133.38		13,943.73 DR
06/07/2020	Spin Off or Demerger	20,916.00000	11,106.14		25,049.87 DR
06/07/2020	Spin Off or Demerger	23,240.00000	12,128.93		37,178.80 DR
06/07/2020	Spin Off or Demerger	27,887.00000	14,801.23		51,980.03 DR
06/07/2020	Spin Off or Demerger	46,479.00000	24,307.87		76,287.90 DR
06/07/2020	Spin Off or Demerger	68,588.00000	36,395.16		112,683.06 DR
06/07/2020	Spin Off or Demerger	69,719.00000	36,628.59		149,311.65 DR
06/07/2020	Spin Off or Demerger	83,662.00000	44,394.26		193,705.91 DR
16/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-8,378.00000		4,448.62	189,257.29 DR
07/08/2020	Listed Security Sale	-8,832.00000		4,689.68	184,567.61 DR
10/08/2020	Listed Security Sale	-1,168.00000		620.19	183,947.42 DR
12/08/2020	Listed Security Sale	-10,000.00000		5,308.16	178,639.26 DR
18/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-10,000.00000		5,307.57	173,331.69 DR
14/09/2020	Listed Security Sale	-50,000.00000		26,533.16	146,798.53 DR
27/11/2020	Listed Security Sale	-30,000.00000		15,761.24	131,037.29 DR
07/12/2020	Listed Security Sale	-20,000.00000		10,507.49	120,529.80 DR
27/04/2021	Listed Security Sale	-30,000.00000		15,736.68	104,793.12 DR
01/06/2021	Listed Security Sale	-14,834.00000		8,420.94	96,372.18 DR
01/06/2021	Spin Off or Demerger	1,674.00000	918.14		97,290.32 DR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Clean Seas Seafood Limited

01/06/2021	Spin Off or Demerger	4,451.00000	2,336.44		99,626.76 DR
01/06/2021	Spin Off or Demerger	6,230.00000	3,270.56		102,897.32 DR
01/06/2021	Spin Off or Demerger	6,336.00000	3,485.41		106,382.73 DR
01/06/2021	Spin Off or Demerger	8,010.00000	4,465.96		110,848.69 DR
01/06/2021	Spin Off or Demerger	8,900.00000	4,877.24		115,725.93 DR
01/06/2021	Spin Off or Demerger	8,817.00000	4,971.59		120,697.52 DR
01/06/2021	Spin Off or Demerger	9,625.00000	5,298.96		125,996.48 DR
01/06/2021	Spin Off or Demerger	10,680.00000	5,951.81		131,948.29 DR
01/06/2021	Spin Off or Demerger	12,344.00000	6,888.02		138,836.31 DR
01/06/2021	Spin Off or Demerger	14,975.00000	8,234.29		147,070.60 DR
01/06/2021	Spin Off or Demerger	17,800.00000	9,774.58		156,845.18 DR
01/06/2021	Spin Off or Demerger	20,293.00000	11,142.99		167,988.17 DR
01/06/2021	Spin Off or Demerger	26,452.00000	14,470.46		182,458.63 DR
01/06/2021	Spin Off or Demerger	26,452.00000	14,609.33		197,067.96 DR
01/06/2021	Spin Off or Demerger	26,267.00000	14,635.07		211,703.03 DR
01/06/2021	Spin Off or Demerger	26,701.00000	14,728.94		226,431.97 DR
01/06/2021	Spin Off or Demerger	32,039.00000	17,851.64		244,283.61 DR
01/06/2021	Spin Off or Demerger	35,269.00000	19,469.86		263,753.47 DR
01/06/2021	Spin Off or Demerger	44,086.00000	24,100.10		287,853.57 DR
01/06/2021	Spin Off or Demerger	52,904.00000	29,003.54		316,857.11 DR
01/06/2021	Spin Off or Demerger	52,904.00000	30,032.44		346,889.55 DR
01/06/2021	Spin Off or Demerger	141,077.00000	79,249.85		426,139.40 DR
02/06/2021	Listed Security Sale	-15,166.00000		8,609.40	417,530.00 DR
25/06/2021	Listed Security Sale	-20,000.00000		11,353.56	406,176.44 DR
30/06/2021	Market Value Adjustment			15,426.29	390,750.15 DR
30/06/2021	Closing Balance	744,286.00000			390,750.15 DR

Investments - Commonwealth Bank Of Australia.

01/07/2020	Opening Balance	1,579.00000			109,614.18 DR
07/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		8,563.87	101,050.31 DR
13/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		7,027.72	94,022.59 DR
17/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		5,353.43	88,669.16 DR
12/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		5,353.43	83,315.73 DR
25/05/2021	Listed Security Sale	-79.00000		4,229.21	79,086.52 DR
27/05/2021	Listed Security Sale	-100.00000		5,353.43	73,733.09 DR
30/06/2021	Market Value Adjustment		26,136.91		99,870.00 DR
30/06/2021	Closing Balance	1,000.00000			99,870.00 DR

Investments - Devine Limited

01/07/2020	Opening Balance	7,000.00000			567.00 DR
26/05/2021	Listed Security Sale	-7,000.00000		3,520.00	2,953.00 CR
30/06/2021	Market Value Adjustment		2,953.00		0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Mcpherson's Limited

01/07/2020	Opening Balance	0.00000			0.00
29/06/2021	Listed Security Purchase	10,000.00000	11,329.95		11,329.95 DR
30/06/2021	Market Value Adjustment			329.95	11,000.00 DR
30/06/2021	Closing Balance	10,000.00000			11,000.00 DR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - National Australia Bank Limited

01/07/2020	Opening Balance	3,000.00000			54,660.00 DR
30/06/2021	Market Value Adjustment		24,000.00		78,660.00 DR
30/06/2021	Closing Balance	3,000.00000			78,660.00 DR

Investments - Suncorp Group Limited

01/07/2020	Opening Balance	3,982.00000			36,753.86 DR
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,000.00000		32,061.29	4,692.57 DR
30/06/2021	Market Value Adjustment		17,327.45		22,020.02 DR
30/06/2021	Closing Balance	1,982.00000			22,020.02 DR

Investments - Mirvac Group - Fully Paid Ordinary/Units Stapled Securities

01/07/2020	Opening Balance	0.00000			0.00
14/09/2020	Listed Security Purchase	20,000.00000	41,049.20		41,049.20 DR
15/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00000	20,429.95		61,479.15 DR
29/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00000	22,029.95		83,509.10 DR
30/06/2021	Market Value Adjustment		33,290.90		116,800.00 DR
30/06/2021	Closing Balance	40,000.00000			116,800.00 DR

Investments - SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance	9,540.00000			521,647.20 DR
02/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		4,815.43	516,831.77 DR
03/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		4,815.43	512,016.34 DR
06/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		4,815.43	507,200.91 DR
21/07/2020	Listed Security Sale	-100.00000		4,815.43	502,385.48 DR
22/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		4,815.43	497,570.05 DR
23/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		4,815.43	492,754.62 DR
06/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		4,815.43	487,939.19 DR
07/08/2020	Listed Security Sale	-300.00000		14,446.28	473,492.91 DR
10/08/2020	Listed Security Sale	-200.00000		9,630.86	463,862.05 DR
11/08/2020	Listed Security Sale	-100.00000		4,815.43	459,046.62 DR
19/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		4,815.43	454,231.19 DR
09/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-300.00000		14,784.61	439,446.58 DR
10/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000		9,633.88	429,812.70 DR
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-300.00000		14,672.70	415,140.00 DR
25/11/2020	Listed Security Sale	-200.00000		10,172.20	404,967.80 DR
28/05/2021	Listed Security Sale	-100.00000		4,816.94	400,150.86 DR
03/06/2021	Listed Security Sale	-140.00000		6,847.26	393,303.60 DR
04/06/2021	Listed Security Sale	-140.00000		6,847.26	386,456.34 DR
09/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-140.00000		7,120.54	379,335.80 DR
30/06/2021	Market Value Adjustment		69,434.00		448,769.80 DR
30/06/2021	Closing Balance	6,620.00000			448,769.80 DR

Investments - Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australia

01/07/2020	Opening Balance	0.00000			0.00
14/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00000	53,383.99		53,383.99 DR
26/08/2020	Listed Security Purchase	1,000.00000	53,464.08		106,848.07 DR
30/06/2021	Market Value Adjustment			368.07	106,480.00 DR
30/06/2021	Closing Balance	2,000.00000			106,480.00 DR

Investments - Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fix

01/07/2020	Opening Balance	0.00000			0.00
13/08/2020	Listed Security Purchase	1,000.00000	52,372.77		52,372.77 DR
26/08/2020	Listed Security Purchase	1,000.00000	52,332.72		104,705.49 DR
30/06/2021	Market Value Adjustment			3,565.49	101,140.00 DR
30/06/2021	Closing Balance	2,000.00000			101,140.00 DR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F					
01/07/2020	Opening Balance	1,200.00000			90,132.00 DR
09/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	380.00000	29,641.33		119,773.33 DR
10/05/2021	Listed Security Sale	-100.00000		6,402.71	113,370.62 DR
30/06/2021	Market Value Adjustment		25,808.58		139,179.20 DR
30/06/2021	Closing Balance	1,480.00000			139,179.20 DR
Investments - Vanguard MSCI Australian Small Companies Index ETF - Exchange Trac					
01/07/2020	Opening Balance	2,410.00000			135,996.30 DR
01/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		4,422.86	131,573.44 DR
30/06/2021	Market Value Adjustment		31,119.86		162,693.30 DR
30/06/2021	Closing Balance	2,310.00000			162,693.30 DR
Cash At Bank - CBA CDIA 11572170					
01/07/2020	Opening Balance				100,048.95 DR
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/00991760		1,200.00		101,248.95 DR
03/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,425.05		106,674.00 DR
06/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,545.05		112,219.05 DR
07/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,627.05		117,846.10 DR
08/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,611.05		123,457.15 DR
09/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,135.05		130,592.20 DR
10/07/2020	Direct Credit 208757 STW DST 001242263138		1,046.16		131,638.36 DR
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,172.05		138,810.41 DR
16/07/2020	Direct Credit 358020 VAS PAYMENT JUL20/00804781		247.23		139,057.64 DR
16/07/2020	Direct Credit 358020 VSO PAYMENT JUL20/00800530		7,487.52		146,545.16 DR
17/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,858.74		153,403.90 DR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,671.73		158,075.63 DR
21/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,243.05		165,318.68 DR
22/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,701.05		173,019.73 DR
23/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,339.10		186,358.83 DR
24/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,601.05		191,959.88 DR
27/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,622.05		197,581.93 DR
30/07/2020	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729		10,509.81		208,091.74 DR
10/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,588.05		213,679.79 DR
11/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		43,220.13		256,899.92 DR
12/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,915.97		268,815.89 DR
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,729.90		284,545.79 DR
17/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			46,692.72	237,853.07 DR
18/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			53,383.99	184,469.08 DR
20/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,180.05		190,649.13 DR
21/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,732.05		196,381.18 DR
28/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			114,690.89	81,690.29 DR
01/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,035.86	69,654.43 DR
07/09/2020	Transfer to other Bank NetBank Virtu Sper Fees			2,343.00	67,311.43 DR
16/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,336.11	56,975.32 DR
17/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,429.95	36,545.37 DR
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/00997535		4,602.83		41,148.20 DR
29/09/2020	Direct Credit 012721 ATO ATO006000013486212		11,555.93		52,704.13 DR
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249572947		1,253.42		53,957.55 DR
01/10/2020	Credit Interest		2.28		53,959.83 DR
01/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			22,029.95	31,929.88 DR
12/10/2020	Direct Credit 208757 STW DST 001252876576		3,497.61		35,427.49 DR
13/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			29,641.33	5,786.16 DR
16/10/2020	Direct Credit 358020 VACF PAYMENT OCT20/00800356		232.44		6,018.60 DR
16/10/2020	Direct Credit 358020 VAF PAYMENT OCT20/00801260		360.74		6,379.34 DR
16/10/2020	Direct Credit 358020 VAS PAYMENT OCT20/00804810		682.10		7,061.44 DR
21/10/2020	Direct Credit 417100 SUN FINAL DIV 001251011505		398.20		7,459.64 DR
29/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,439.95	19.69 DR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA CDIA 11572170					
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,478.05		17,497.74 DR
12/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,850.05		29,347.79 DR
13/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,955.05		47,302.84 DR
30/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,404.74	42,898.10 DR
07/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,156.05		51,054.15 DR
08/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,220.05		59,274.20 DR
09/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,794.10		86,068.30 DR
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00489142		900.00		86,968.30 DR
08/01/2021	Transfer to other Bank NetBank CSSG purchase			85,600.00	1,368.30 DR
11/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,236.60		24,604.90 DR
13/01/2021	Direct Credit 208757 STW DST 001254988175		2,727.69		27,332.59 DR
19/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,460.05		36,792.64 DR
19/01/2021	Direct Credit 358020 VACF PAYMENT JAN21/00800397		275.38		37,068.02 DR
19/01/2021	Direct Credit 358020 VAF PAYMENT JAN21/00801271		441.25		37,509.27 DR
19/01/2021	Direct Credit 358020 VAS PAYMENT JAN21/00805056		685.99		38,195.26 DR
19/01/2021	Direct Credit 358020 VSO PAYMENT JAN21/00800551		1,556.49		39,751.75 DR
29/01/2021	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729		5,711.04		45,462.79 DR
25/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,980.05		50,442.84 DR
01/03/2021	Direct Credit 480318 MGR DST 001255628606		1,920.00		52,362.84 DR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/00992034		6,163.33		58,526.17 DR
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256338798		1,918.50		60,444.67 DR
01/04/2021	Direct Credit 417100 SUN INTERIM DIV 001255880001		1,035.32		61,479.99 DR
13/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,723.56	55,756.43 DR
14/04/2021	Direct Credit 208757 STW DST 001259754146		3,693.84		59,450.27 DR
14/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			991.71	58,458.56 DR
20/04/2021	Direct Credit 358020 VACF PAYMENT APR21/00800408		269.91		58,728.47 DR
20/04/2021	Direct Credit 358020 VAF PAYMENT APR21/00801258		240.02		58,968.49 DR
20/04/2021	Direct Credit 358020 VAS PAYMENT APR21/00805142		1,216.54		60,185.03 DR
29/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			57.36	60,127.67 DR
11/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,836.64	58,291.03 DR
12/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			31,327.54	26,963.49 DR
14/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,435.05		36,398.54 DR
31/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			15,509.13	20,889.41 DR
03/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,079.29		27,968.70 DR
04/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,115.45		35,084.15 DR
08/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			297.70	34,786.45 DR
10/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,530.05		57,316.50 DR
11/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,570.05		66,886.55 DR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,632.60	64,253.95 DR
25/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,737.20	59,516.75 DR
30/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,955.90	51,560.85 DR
30/06/2021	Closing Balance				51,560.85 DR

Other Assets - Unsettled Trades

Acquisitions - Other Fixed Interest Securities

Clean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum Red

01/07/2020	Opening Balance				0.00
26/08/2020	Listed Security Purchase			8,894.09	8,894.09 CR
28/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,035.86	20,929.95 CR
28/08/2020	Listed Security Purchase		8,894.09		12,035.86 CR
01/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		12,035.86		0.00 CR
27/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,439.95	7,439.95 CR
29/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,439.95		0.00 CR
26/11/2020	Listed Security Purchase			5,369.95	5,369.95 CR
26/11/2020	Listed Security Purchase			32,438.89	37,808.84 CR
30/11/2020	Listed Security Purchase				37,808.84 CR
30/11/2020	Listed Security Purchase		4,404.74		33,404.10 CR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2020	Listed Security Purchase		12,434.05		20,970.05 CR
30/11/2020	Listed Security Purchase		20,970.05		0.00 CR
08/01/2021	Transfer to other Bank NetBank CSSG purchase			85,600.00	85,600.00 CR
08/01/2021	Transfer to other Bank NetBank CSSG purchase		85,600.00		0.00 CR
09/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,723.56	5,723.56 CR
12/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			991.71	6,715.27 CR
13/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,723.56		991.71 CR
14/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		991.71		0.00 CR
27/04/2021	Listed Security Purchase			3,764.69	3,764.69 CR
27/04/2021	Listed Security Purchase			15,779.95	19,544.64 CR
29/04/2021	Listed Security Purchase		3,764.69		15,779.95 CR
29/04/2021	Listed Security Purchase		15,779.95		0.00 CR
07/05/2021	Listed Security Purchase			21,029.95	21,029.95 CR
10/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			31,327.54	52,357.49 CR
11/05/2021	Listed Security Purchase		1,836.64		50,520.85 CR
11/05/2021	Listed Security Purchase		4,980.05		45,540.80 CR
11/05/2021	Listed Security Purchase		5,133.21		40,407.59 CR
11/05/2021	Listed Security Purchase		9,080.05		31,327.54 CR
12/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		31,327.54		0.00 CR
26/05/2021	Listed Security Purchase			15,629.95	15,629.95 CR
27/05/2021	Listed Security Purchase			26,031.20	41,661.15 CR
31/05/2021	Listed Security Purchase				41,661.15 CR
31/05/2021	Listed Security Purchase		1,660.05		40,001.10 CR
31/05/2021	Listed Security Purchase		6,680.05		33,321.05 CR
31/05/2021	Listed Security Purchase		7,846.87		25,474.18 CR
31/05/2021	Listed Security Purchase		9,965.05		15,509.13 CR
31/05/2021	Listed Security Purchase		15,509.13		0.00 CR
03/06/2021	Listed Security Purchase			1,356.14	1,356.14 CR
03/06/2021	Listed Security Purchase			1,660.88	3,017.02 CR
03/06/2021	Listed Security Purchase		1,356.14		1,660.88 CR
04/06/2021	Listed Security Purchase			6,539.40	8,200.28 CR
04/06/2021	Listed Security Purchase			12,727.60	20,927.88 CR
04/06/2021	Listed Security Purchase		1,660.88		19,267.00 CR
08/06/2021	Listed Security Purchase				19,267.00 CR
08/06/2021	Listed Security Purchase		297.70		18,969.30 CR
08/06/2021	Listed Security Purchase		9,469.25		9,500.05 CR
08/06/2021	Listed Security Purchase		9,500.05		0.00 CR
21/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,632.60	2,632.60 CR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,737.20	7,369.80 CR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,632.60		4,737.20 CR
24/06/2021	Listed Security Purchase			1,187.68	5,924.88 CR
25/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,737.20		1,187.68 CR
25/06/2021	Listed Security Purchase			9,460.95	10,648.63 CR
28/06/2021	Listed Security Purchase			8,077.32	18,725.95 CR
30/06/2021	Listed Security Purchase		1,187.68		17,538.27 CR
30/06/2021	Listed Security Purchase		8,077.32		9,460.95 CR
30/06/2021	Listed Security Purchase		9,460.95		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Stapled Securities					
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
14/09/2020	Listed Security Purchase			41,049.20	41,049.20 CR
15/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,429.95	61,479.15 CR
16/09/2020	Listed Security Purchase		10,336.11		51,143.04 CR
16/09/2020	Listed Security Purchase		30,713.09		20,429.95 CR
17/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		20,429.95		0.00 CR
29/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			22,029.95	22,029.95 CR
01/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		22,029.95		0.00 CR
30/06/2021	Closing Balance				0.00

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Units In Listed Unit Trusts					
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Inc					
01/07/2020	Opening Balance				0.00
14/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			53,383.99	53,383.99 CR
18/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		53,383.99		0.00 CR
26/08/2020	Listed Security Purchase			53,464.08	53,464.08 CR
28/08/2020	Listed Security Purchase		53,464.08		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF					
01/07/2020	Opening Balance				0.00
13/08/2020	Listed Security Purchase			52,372.77	52,372.77 CR
17/08/2020	Listed Security Purchase		5,680.05		46,692.72 CR
17/08/2020	Listed Security Purchase		46,692.72		0.00 CR
26/08/2020	Listed Security Purchase			52,332.72	52,332.72 CR
28/08/2020	Listed Security Purchase		52,332.72		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
09/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			29,641.33	29,641.33 CR
13/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		29,641.33		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,858.74		6,858.74 DR
17/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,858.74	0.00 CR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,701.05		7,701.05 DR
21/07/2020	Listed Security Sale		7,740.05		15,441.10 DR
22/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,701.05	7,740.05 DR
23/07/2020	Listed Security Sale			7,740.05	0.00 CR
07/08/2020	Listed Security Sale		7,860.05		7,860.05 DR
07/08/2020	Listed Security Sale		13,760.06		21,620.11 DR
11/08/2020	Listed Security Sale			7,860.05	13,760.06 DR
11/08/2020	Listed Security Sale			13,760.06	0.00 CR
11/08/2020	Listed Security Sale		4,030.05		4,030.05 DR
11/08/2020	Listed Security Sale		6,019.80		10,049.85 DR
13/08/2020	Listed Security Sale			4,030.05	6,019.80 DR
13/08/2020	Listed Security Sale			6,019.80	0.00 CR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,156.05		8,156.05 DR
04/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,220.05		16,376.10 DR
07/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			8,156.05	8,220.05 DR
07/12/2020	Listed Security Sale		8,524.05		16,744.10 DR
08/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			8,220.05	8,524.05 DR
09/12/2020	Listed Security Sale			8,524.05	0.00 CR
07/01/2021	Listed Security Sale		9,234.05		9,234.05 DR
07/01/2021	Listed Security Sale		14,002.55		23,236.60 DR
11/01/2021	Listed Security Sale			9,234.05	14,002.55 DR
11/01/2021	Listed Security Sale			14,002.55	0.00 CR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,460.05		9,460.05 DR
19/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,460.05	0.00 CR
23/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,980.05		4,980.05 DR
25/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,980.05	0.00 CR
07/05/2021	Listed Security Sale		4,980.05		4,980.05 DR
10/05/2021	Listed Security Sale		5,133.21		10,113.26 DR
11/05/2021	Listed Security Sale			4,980.05	5,133.21 DR
11/05/2021	Listed Security Sale			5,133.21	0.00 CR
30/06/2021	Closing Balance				0.00

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Clean Seas Seafood Limited					
01/07/2020	Opening Balance				0.00
16/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,671.73		4,671.73 DR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,671.73	0.00 CR
07/08/2020	Listed Security Sale		4,925.97		4,925.97 DR
10/08/2020	Listed Security Sale		659.92		5,585.89 DR
11/08/2020	Listed Security Sale			4,925.97	659.92 DR
12/08/2020	Listed Security Sale			659.92	0.00 CR
12/08/2020	Listed Security Sale		5,680.05		5,680.05 DR
17/08/2020	Listed Security Sale			5,680.05	0.00 CR
18/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,180.05		6,180.05 DR
20/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,180.05	0.00 CR
14/09/2020	Listed Security Sale		30,713.09		30,713.09 DR
16/09/2020	Listed Security Sale			30,713.09	0.00 CR
27/11/2020	Listed Security Sale		20,970.05		20,970.05 DR
30/11/2020	Listed Security Sale			20,970.05	0.00 CR
07/12/2020	Listed Security Sale		18,270.05		18,270.05 DR
09/12/2020	Listed Security Sale			18,270.05	0.00 CR
27/04/2021	Listed Security Sale		19,487.28		19,487.28 DR
29/04/2021	Listed Security Sale			3,764.69	15,722.59 DR
29/04/2021	Listed Security Sale			15,779.95	57.36 CR
29/04/2021	Listed Security Sale		57.36		0.00 CR
01/06/2021	Listed Security Sale		8,435.43		8,435.43 DR
02/06/2021	Listed Security Sale		96.28		8,531.71 DR
02/06/2021	Listed Security Sale		8,680.05		17,211.76 DR
03/06/2021	Listed Security Sale			1,356.14	15,855.62 DR
03/06/2021	Listed Security Sale			7,079.29	8,776.33 DR
04/06/2021	Listed Security Sale				8,776.33 DR
04/06/2021	Listed Security Sale			1,660.88	7,115.45 DR
04/06/2021	Listed Security Sale			7,115.45	0.00 CR
25/06/2021	Listed Security Sale		10,770.05		10,770.05 DR
30/06/2021	Listed Security Sale			1,187.68	9,582.37 DR
30/06/2021	Listed Security Sale			8,077.32	1,505.05 DR
30/06/2021	Listed Security Sale			9,460.95	7,955.90 CR
30/06/2021	Listed Security Sale		7,955.90		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
07/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,135.05		7,135.05 DR
09/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,135.05	0.00 CR
13/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,172.05		7,172.05 DR
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,172.05	0.00 CR
17/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,243.05		7,243.05 DR
21/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,243.05	0.00 CR
12/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,435.05		9,435.05 DR
14/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,435.05	0.00 CR
25/05/2021	Listed Security Sale		7,846.87		7,846.87 DR
27/05/2021	Listed Security Sale		9,965.05		17,811.92 DR
31/05/2021	Listed Security Sale			7,846.87	9,965.05 DR
31/05/2021	Listed Security Sale			9,965.05	0.00 CR
30/06/2021	Closing Balance				0.00
Devine Limited					
01/07/2020	Opening Balance				0.00
26/05/2021	Listed Security Sale		1,660.05		1,660.05 DR
31/05/2021	Listed Security Sale			1,660.05	0.00 CR
30/06/2021	Closing Balance				0.00

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,530.05		22,530.05 DR
10/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			22,530.05	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
02/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,545.05		5,545.05 DR
03/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,627.05		11,172.10 DR
06/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,545.05	5,627.05 DR
06/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,611.05		11,238.10 DR
07/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,627.05	5,611.05 DR
08/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,611.05	0.00 CR
21/07/2020	Listed Security Sale		5,599.05		5,599.05 DR
22/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,601.05		11,200.10 DR
23/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,622.05		16,822.15 DR
23/07/2020	Listed Security Sale			5,599.05	11,223.10 DR
24/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,601.05	5,622.05 DR
27/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,622.05	0.00 CR
06/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,588.05		5,588.05 DR
07/08/2020	Listed Security Sale		16,674.05		22,262.10 DR
10/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,588.05	16,674.05 DR
10/08/2020	Listed Security Sale		11,256.05		27,930.10 DR
11/08/2020	Listed Security Sale			16,674.05	11,256.05 DR
11/08/2020	Listed Security Sale		5,680.05		16,936.10 DR
12/08/2020	Listed Security Sale			11,256.05	5,680.05 DR
13/08/2020	Listed Security Sale			5,680.05	0.00 CR
19/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,732.05		5,732.05 DR
21/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,732.05	0.00 CR
09/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,478.05		17,478.05 DR
10/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,850.05		29,328.10 DR
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			17,478.05	11,850.05 DR
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,955.05		29,805.10 DR
12/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			11,850.05	17,955.05 DR
13/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			17,955.05	0.00 CR
25/11/2020	Listed Security Sale		12,434.05		12,434.05 DR
30/11/2020	Listed Security Sale			12,434.05	0.00 CR
28/05/2021	Listed Security Sale		6,680.05		6,680.05 DR
31/05/2021	Listed Security Sale			6,680.05	0.00 CR
03/06/2021	Listed Security Sale		9,469.25		9,469.25 DR
04/06/2021	Listed Security Sale		9,500.05		18,969.30 DR
08/06/2021	Listed Security Sale			9,469.25	9,500.05 DR
08/06/2021	Listed Security Sale			9,500.05	0.00 CR
09/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,570.05		9,570.05 DR
11/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,570.05	0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
10/05/2021	Listed Security Sale		9,080.05		9,080.05 DR
11/05/2021	Listed Security Sale			9,080.05	0.00 CR
30/06/2021	Closing Balance				0.00

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
01/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,425.05		5,425.05 DR
03/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,425.05	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/12/2020	MGR AUD DRP SUSP		1,920.00		1,920.00 DR
01/03/2021	MGR AUD DRP SUSP			1,920.00	0.00 CR
29/06/2021	MGR AUD DRP SUSP		2,040.00		2,040.00 DR
30/06/2021	Closing Balance				2,040.00 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				1,046.16 DR
10/07/2020	STW AUD 0.057034 FRANKED, 50.7455% CTR, 0.022945 CI			1,046.16	0.00 CR
29/09/2020	STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CI		3,497.61		3,497.61 DR
12/10/2020	STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CI			3,497.61	0.00 CR
30/12/2020	STW AUD 0.281671 FRANKED, 30.1734% CTR, 0.064598 CI		2,727.69		2,727.69 DR
13/01/2021	STW AUD 0.281671 FRANKED, 30.1734% CTR, 0.064598 CI			2,727.69	0.00 CR
30/03/2021	STW AUD 0.455105 FRANKED, 31.2912% CTR, 0.01713 CFI		3,693.84		3,693.84 DR
14/04/2021	STW AUD 0.455105 FRANKED, 31.2912% CTR, 0.01713 CFI			3,693.84	0.00 CR
29/06/2021	STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CI		3,595.12		3,595.12 DR
30/06/2021	Closing Balance				3,595.12 DR
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Inc					
01/07/2020	Opening Balance				0.00
01/10/2020	VACF AUD DRP		232.44		232.44 DR
16/10/2020	VACF AUD DRP			232.44	0.00 CR
04/01/2021	VACF AUD DRP		275.38		275.38 DR
19/01/2021	VACF AUD DRP			275.38	0.00 CR
01/04/2021	VACF AUD DRP		269.91		269.91 DR
20/04/2021	VACF AUD DRP			269.91	0.00 CR
30/06/2021	VACF AUD DRP		464.87		464.87 DR
30/06/2021	Closing Balance				464.87 DR
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF					
01/07/2020	Opening Balance				0.00
01/10/2020	VAF AUD DRP		360.74		360.74 DR
16/10/2020	VAF AUD DRP			360.74	0.00 CR
04/01/2021	VAF AUD DRP		441.25		441.25 DR
19/01/2021	VAF AUD DRP			441.25	0.00 CR
01/04/2021	VAF AUD DRP		240.02		240.02 DR
20/04/2021	VAF AUD DRP			240.02	0.00 CR
30/06/2021	VAF AUD DRP		793.96		793.96 DR
30/06/2021	Closing Balance				793.96 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				247.23 DR
16/07/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR			247.23	0.00 CR
01/10/2020	VAS AUD DRP		682.10		682.10 DR
16/10/2020	VAS AUD DRP			682.10	0.00 CR
04/01/2021	VAS AUD EST 0.3437 FRANKED, 30% CTR, 0.0571 CFI, DR		685.99		685.99 DR
19/01/2021	VAS AUD EST 0.3437 FRANKED, 30% CTR, 0.0571 CFI, DR			685.99	0.00 CR
01/04/2021	VAS AUD EST 0.624 FRANKED, 30% CTR, 0.0192 CFI, DRP		1,216.54		1,216.54 DR
20/04/2021	VAS AUD EST 0.624 FRANKED, 30% CTR, 0.0192 CFI, DRP			1,216.54	0.00 CR
30/06/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR		823.52		823.52 DR
30/06/2021	Closing Balance				823.52 DR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				7,487.52 DR
16/07/2020	VSO AUD EST 0.2989 FRANKED, 30% CTR, 0.0575 CFI, DR			7,487.52	0.00 CR
04/01/2021	VSO AUD EST 0.3447 FRANKED, 30% CTR, 0.0703 CFI, DR		1,556.49		1,556.49 DR
19/01/2021	VSO AUD EST 0.3447 FRANKED, 30% CTR, 0.0703 CFI, DR			1,556.49	0.00 CR
30/06/2021	VSO AUD EST 0.381 FRANKED, 30% CTR, 0.1006 CFI, DRF		4,600.74		4,600.74 DR
30/06/2021	Closing Balance				4,600.74 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			4,602.83	4,602.83 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		4,602.83		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			6,163.33	6,163.33 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		6,163.33		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			1,253.42	1,253.42 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,253.42		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,918.50	1,918.50 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,918.50		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,200.00	1,200.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,200.00		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			900.00	900.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		900.00		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			398.20	398.20 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		398.20		0.00 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			1,035.32	1,035.32 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		1,035.32		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA CDIA 11572170					
01/07/2020	Opening Balance				0.00
01/10/2020	Credit Interest			2.28	2.28 CR
01/10/2020	Credit Interest		2.28		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
Clean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum Red					
01/07/2020	Opening Balance				0.00
30/07/2020	CSSG Interest Payment			10,509.81	10,509.81 CR
30/07/2020	CSSG Interest Payment		10,509.81		0.00 CR
29/01/2021	CSSG Interest Payment			5,711.04	5,711.04 CR
29/01/2021	CSSG Interest Payment		5,711.04		0.00 CR
30/06/2021	Closing Balance				0.00

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		11,814.93		11,814.93 DR
29/09/2020	Direct Credit 012721 ATO ATO006000013486212			11,814.93	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				12,477.30 CR
01/07/2020	Fund Tax Finalisation		12,477.30		0.00 CR
30/06/2021	Tax Effect Of Income			15,355.20	15,355.20 CR
30/06/2021	Closing Balance				15,355.20 CR
Withholding Credits - Units In Listed Unit Trusts					
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Inc					
01/07/2020	Opening Balance				0.00
01/10/2020	VACF AUD DRP		204.00		204.00 DR
04/01/2021	VACF AUD DRP		243.00		447.00 DR
01/04/2021	VACF AUD DRP		238.00		685.00 DR
30/06/2021	Closing Balance				685.00 DR
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF					
01/07/2020	Opening Balance				0.00
01/10/2020	VAF AUD DRP		318.00		318.00 DR
04/01/2021	VAF AUD DRP		390.00		708.00 DR
01/04/2021	VAF AUD DRP		211.00		919.00 DR
30/06/2021	Closing Balance				919.00 DR
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				7,716.37 DR
01/07/2020	Fund Tax Finalisation			7,716.37	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,972.64		1,972.64 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		2,641.43		4,614.07 DR
30/06/2021	Closing Balance				4,614.07 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				3,470.78 DR
01/07/2020	Fund Tax Finalisation			3,470.78	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		537.18		537.18 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		822.21		1,359.39 DR
30/06/2021	Closing Balance				1,359.39 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				2,845.72 DR
01/07/2020	Fund Tax Finalisation			2,845.72	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		514.29		514.29 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		385.71		900.00 DR
30/06/2021	Closing Balance				900.00 DR
Suncorp Group Limited					
01/07/2020	Opening Balance				1,522.51 DR
01/07/2020	Fund Tax Finalisation			1,522.51	0.00 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		170.66		170.66 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		443.71		614.37 DR
30/06/2021	Closing Balance				614.37 DR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Franking Credits - Units In Listed Unit Trusts

SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance				6,958.38 DR
01/07/2020	Fund Tax Finalisation			6,958.38	0.00 CR
30/06/2021	Distribution - Tax Statement		623.15		623.15 DR
30/06/2021	Distribution - Tax Statement		869.05		1,492.20 DR
30/06/2021	Distribution - Tax Statement		1,330.82		2,823.02 DR
30/06/2021	Distribution - Tax Statement		1,479.86		4,302.88 DR
30/06/2021	Closing Balance				4,302.88 DR

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance				837.51 DR
01/07/2020	Fund Tax Finalisation			837.51	0.00 CR
30/06/2021	Distribution - Tax Statement		188.77		188.77 DR
30/06/2021	Distribution - Tax Statement		251.20		439.97 DR
30/06/2021	Distribution - Tax Statement		258.67		698.64 DR
30/06/2021	Distribution - Tax Statement		437.31		1,135.95 DR
30/06/2021	Closing Balance				1,135.95 DR

Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance				872.59 DR
01/07/2020	Fund Tax Finalisation			872.59	0.00 CR
30/06/2021	Distribution - Tax Statement		397.12		397.12 DR
30/06/2021	Distribution - Tax Statement		436.49		833.61 DR
30/06/2021	Closing Balance				833.61 DR

Foreign Tax Credits - Units In Listed Unit Trusts

SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance				61.81 DR
01/07/2020	Fund Tax Finalisation			61.81	0.00 CR
30/06/2021	Distribution - Tax Statement		1.99		1.99 DR
30/06/2021	Distribution - Tax Statement		2.46		4.45 DR
30/06/2021	Distribution - Tax Statement		4.42		8.87 DR
30/06/2021	Closing Balance				8.87 DR

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance				4.23 DR
01/07/2020	Fund Tax Finalisation			4.23	0.00 CR
30/06/2021	Distribution - Tax Statement		0.18		0.18 DR
30/06/2021	Distribution - Tax Statement		0.47		0.65 DR
30/06/2021	Distribution - Tax Statement		1.01		1.66 DR
30/06/2021	Distribution - Tax Statement		1.55		3.21 DR
30/06/2021	Closing Balance				3.21 DR

Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance				2.33 DR
01/07/2020	Fund Tax Finalisation			2.33	0.00 CR
30/06/2021	Distribution - Tax Statement		0.29		0.29 DR
30/06/2021	Closing Balance				0.29 DR

Liabilities

Unsettled Trades

Acquisitions - Shares in Listed Companies

Mcperson's Limited

01/07/2020	Opening Balance				0.00
29/06/2021	Listed Security Purchase			11,329.95	11,329.95 CR
30/06/2021	Closing Balance				11,329.95 CR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
07/09/2020	Transfer to other Bank NetBank Virtu Sper Fees			1,848.00	1,848.00 CR
07/09/2020	Transfer to other Bank NetBank Virtu Sper Fees		1,848.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
07/09/2020	Transfer to other Bank NetBank Virtu Sper Fees			495.00	495.00 CR
07/09/2020	Transfer to other Bank NetBank Virtu Sper Fees		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
29/09/2020	Direct Credit 012721 ATO ATO006000013486212			11,555.93	11,555.93 CR
29/09/2020	Direct Credit 012721 ATO ATO006000013486212		11,555.93		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
CBA CDIA 11572170					
01/07/2020	Opening Balance				0.00
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/00991760			1,200.00	1,200.00 CR
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/00991760		1,200.00		0.00 CR
03/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,425.05	5,425.05 CR
03/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,425.05		0.00 CR
06/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,545.05	5,545.05 CR
06/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,545.05		0.00 CR
07/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,627.05	5,627.05 CR
07/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,627.05		0.00 CR
08/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,611.05	5,611.05 CR
08/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,611.05		0.00 CR
09/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,135.05	7,135.05 CR
09/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,135.05		0.00 CR
10/07/2020	Direct Credit 208757 STW DST 001242263138			1,046.16	1,046.16 CR
10/07/2020	Direct Credit 208757 STW DST 001242263138		1,046.16		0.00 CR
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,172.05	7,172.05 CR
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,172.05		0.00 CR
16/07/2020	Direct Credit 358020 VAS PAYMENT JUL20/00804781			247.23	247.23 CR
16/07/2020	Direct Credit 358020 VAS PAYMENT JUL20/00804781		247.23		0.00 CR
16/07/2020	Direct Credit 358020 VSO PAYMENT JUL20/00800530			7,487.52	7,487.52 CR
16/07/2020	Direct Credit 358020 VSO PAYMENT JUL20/00800530		7,487.52		0.00 CR
17/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,858.74	6,858.74 CR
17/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,858.74		0.00 CR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,671.73	4,671.73 CR
20/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,671.73		0.00 CR
21/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,243.05	7,243.05 CR
21/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,243.05		0.00 CR
22/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,701.05	7,701.05 CR
22/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,701.05		0.00 CR
23/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			13,339.10	13,339.10 CR
23/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,599.05		7,740.05 CR
23/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,740.05		0.00 CR
24/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,601.05	5,601.05 CR
24/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,601.05		0.00 CR
27/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,622.05	5,622.05 CR
27/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,622.05		0.00 CR
30/07/2020	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729			10,509.81	10,509.81 CR
30/07/2020	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729		10,509.81		0.00 CR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,588.05	5,588.05 CR
10/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,588.05		0.00 CR
11/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			43,220.13	43,220.13 CR
11/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,925.97		38,294.16 CR
11/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,860.05		30,434.11 CR
11/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,760.06		16,674.05 CR
11/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,674.05		0.00 CR
12/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			11,915.97	11,915.97 CR
12/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		659.92		11,256.05 CR
12/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,256.05		0.00 CR
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			15,729.90	15,729.90 CR
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,030.05		11,699.85 CR
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,680.05		6,019.80 CR
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,019.80		0.00 CR
17/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			46,692.72	46,692.72 CR
17/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		46,692.72		0.00 CR
18/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			53,383.99	53,383.99 CR
18/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		53,383.99		0.00 CR
20/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,180.05	6,180.05 CR
20/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,180.05		0.00 CR
21/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,732.05	5,732.05 CR
21/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,732.05		0.00 CR
28/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,894.09	8,894.09 CR
28/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			52,332.72	61,226.81 CR
28/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			53,464.08	114,690.89 CR
28/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		114,690.89		0.00 CR
01/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,035.86	12,035.86 CR
01/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		12,035.86		0.00 CR
07/09/2020	Transfer to other Bank NetBank Virtu Sper Fees			495.00	495.00 CR
07/09/2020	Transfer to other Bank NetBank Virtu Sper Fees			1,848.00	2,343.00 CR
07/09/2020	Transfer to other Bank NetBank Virtu Sper Fees		2,343.00		0.00 CR
16/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,336.11	10,336.11 CR
16/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,336.11		0.00 CR
17/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,429.95	20,429.95 CR
17/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		20,429.95		0.00 CR
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/00997535			4,602.83	4,602.83 CR
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/00997535		4,602.83		0.00 CR
29/09/2020	Direct Credit 012721 ATO ATO006000013486212			11,555.93	11,555.93 CR
29/09/2020	Direct Credit 012721 ATO ATO006000013486212		11,555.93		0.00 CR
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249572947			1,253.42	1,253.42 CR
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249572947		1,253.42		0.00 CR
01/10/2020	Credit Interest			2.28	2.28 CR
01/10/2020	Credit Interest		2.28		0.00 CR
01/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			22,029.95	22,029.95 CR
01/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		22,029.95		0.00 CR
12/10/2020	Direct Credit 208757 STW DST 001252876576			3,497.61	3,497.61 CR
12/10/2020	Direct Credit 208757 STW DST 001252876576		3,497.61		0.00 CR
13/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			29,641.33	29,641.33 CR
13/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		29,641.33		0.00 CR
16/10/2020	Direct Credit 358020 VACF PAYMENT OCT20/00800356			232.44	232.44 CR
16/10/2020	Direct Credit 358020 VACF PAYMENT OCT20/00800356		232.44		0.00 CR
16/10/2020	Direct Credit 358020 VAF PAYMENT OCT20/00801260			360.74	360.74 CR
16/10/2020	Direct Credit 358020 VAF PAYMENT OCT20/00801260		360.74		0.00 CR
16/10/2020	Direct Credit 358020 VAS PAYMENT OCT20/00804810			682.10	682.10 CR
16/10/2020	Direct Credit 358020 VAS PAYMENT OCT20/00804810		682.10		0.00 CR
21/10/2020	Direct Credit 417100 SUN FINAL DIV 001251011505			398.20	398.20 CR
21/10/2020	Direct Credit 417100 SUN FINAL DIV 001251011505		398.20		0.00 CR
29/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,439.95	7,439.95 CR
29/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,439.95		0.00 CR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			17,478.05	17,478.05 CR
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,478.05		0.00 CR
12/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			11,850.05	11,850.05 CR
12/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,850.05		0.00 CR
13/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			17,955.05	17,955.05 CR
13/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,955.05		0.00 CR
30/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,404.74	4,404.74 CR
30/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,404.74		0.00 CR
07/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			8,156.05	8,156.05 CR
07/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,156.05		0.00 CR
08/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			8,220.05	8,220.05 CR
08/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,220.05		0.00 CR
09/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			26,794.10	26,794.10 CR
09/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,524.05		18,270.05 CR
09/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,270.05		0.00 CR
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00489142			900.00	900.00 CR
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00489142		900.00		0.00 CR
08/01/2021	Transfer to other Bank NetBank CSSG purchase			85,600.00	85,600.00 CR
08/01/2021	Transfer to other Bank NetBank CSSG purchase		85,600.00		0.00 CR
11/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			23,236.60	23,236.60 CR
11/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,234.05		14,002.55 CR
11/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,002.55		0.00 CR
13/01/2021	Direct Credit 208757 STW DST 001254988175			2,727.69	2,727.69 CR
13/01/2021	Direct Credit 208757 STW DST 001254988175		2,727.69		0.00 CR
19/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,460.05	9,460.05 CR
19/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,460.05		0.00 CR
19/01/2021	Direct Credit 358020 VACF PAYMENT JAN21/00800397			275.38	275.38 CR
19/01/2021	Direct Credit 358020 VACF PAYMENT JAN21/00800397		275.38		0.00 CR
19/01/2021	Direct Credit 358020 VAF PAYMENT JAN21/00801271			441.25	441.25 CR
19/01/2021	Direct Credit 358020 VAF PAYMENT JAN21/00801271		441.25		0.00 CR
19/01/2021	Direct Credit 358020 VAS PAYMENT JAN21/00805056			685.99	685.99 CR
19/01/2021	Direct Credit 358020 VAS PAYMENT JAN21/00805056		685.99		0.00 CR
19/01/2021	Direct Credit 358020 VSO PAYMENT JAN21/00800551			1,556.49	1,556.49 CR
19/01/2021	Direct Credit 358020 VSO PAYMENT JAN21/00800551		1,556.49		0.00 CR
29/01/2021	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729			5,711.04	5,711.04 CR
29/01/2021	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729		5,711.04		0.00 CR
25/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,980.05	4,980.05 CR
25/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,980.05		0.00 CR
01/03/2021	Direct Credit 480318 MGR DST 001255628606			1,920.00	1,920.00 CR
01/03/2021	Direct Credit 480318 MGR DST 001255628606		1,920.00		0.00 CR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/00992034			6,163.33	6,163.33 CR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/00992034		6,163.33		0.00 CR
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256338798			1,918.50	1,918.50 CR
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256338798		1,918.50		0.00 CR
01/04/2021	Direct Credit 417100 SUN INTERIM DIV 001255880001			1,035.32	1,035.32 CR
01/04/2021	Direct Credit 417100 SUN INTERIM DIV 001255880001		1,035.32		0.00 CR
13/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,723.56	5,723.56 CR
13/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,723.56		0.00 CR
14/04/2021	Direct Credit 208757 STW DST 001259754146			3,693.84	3,693.84 CR
14/04/2021	Direct Credit 208757 STW DST 001259754146		3,693.84		0.00 CR
14/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			991.71	991.71 CR
14/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		991.71		0.00 CR
20/04/2021	Direct Credit 358020 VACF PAYMENT APR21/00800408			269.91	269.91 CR
20/04/2021	Direct Credit 358020 VACF PAYMENT APR21/00800408		269.91		0.00 CR
20/04/2021	Direct Credit 358020 VAF PAYMENT APR21/00801258			240.02	240.02 CR
20/04/2021	Direct Credit 358020 VAF PAYMENT APR21/00801258		240.02		0.00 CR
20/04/2021	Direct Credit 358020 VAS PAYMENT APR21/00805142			1,216.54	1,216.54 CR
20/04/2021	Direct Credit 358020 VAS PAYMENT APR21/00805142		1,216.54		0.00 CR
29/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			57.36	57.36 CR

Gilbert Family Super Fund 2
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		57.36		0.00 CR
11/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,836.64	1,836.64 CR
11/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,836.64		0.00 CR
12/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			31,327.54	31,327.54 CR
12/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		31,327.54		0.00 CR
14/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,435.05	9,435.05 CR
14/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,435.05		0.00 CR
31/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			15,509.13	15,509.13 CR
31/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		15,509.13		0.00 CR
03/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,079.29	7,079.29 CR
03/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,079.29		0.00 CR
04/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,115.45	7,115.45 CR
04/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,115.45		0.00 CR
08/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			297.70	297.70 CR
08/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		297.70		0.00 CR
10/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			22,530.05	22,530.05 CR
10/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,530.05		0.00 CR
11/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,570.05	9,570.05 CR
11/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,570.05		0.00 CR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,632.60	2,632.60 CR
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,632.60		0.00 CR
25/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,737.20	4,737.20 CR
25/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,737.20		0.00 CR
30/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,955.90	7,955.90 CR
30/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,955.90		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Murray Gilbert

Accumulation

01/07/2020	Opening Balance				1,628,628.47 CR
30/06/2021	Income Taxes Allocated		1,594.93		1,627,033.54 CR
30/06/2021	Investment Profit or Loss			392,568.48	2,019,602.02 CR
30/06/2021	Closing Balance				2,019,602.02 CR