

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Oleg Samarski					
01/07/2020	Opening Balance				0.00
20/07/2020	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
20/08/2020	LOAD BREAK SWITC WPAC P P			450.00	900.00 CR
21/09/2020	LOAD BREAK SWITC WPAC P P			450.00	1,350.00 CR
20/10/2020	LOAD BREAK SWITC WPAC P P			450.00	1,800.00 CR
20/11/2020	LOAD BREAK SWITC WPAC P P			450.00	2,250.00 CR
21/12/2020	LOAD BREAK SWITC WPAC P P			450.00	2,700.00 CR
20/01/2021	LOAD BREAK SWITC WPAC P P			450.00	3,150.00 CR
22/02/2021	LOAD BREAK SWITC WPAC P P			450.00	3,600.00 CR
22/03/2021	LOAD BREAK SWITC WPAC P P			450.00	4,050.00 CR
20/04/2021	LOAD BREAK SWITC WPAC P P			450.00	4,500.00 CR
20/05/2021	LOAD BREAK SWITC WPAC P P			450.00	4,950.00 CR
21/06/2021	LOAD BREAK SWITC WPAC P P			450.00	5,400.00 CR
24/06/2021	TFR Westpac Bus YearlyContribution			11,196.14	16,596.14 CR
29/06/2021	AnnualContribution NETBANK TFR			8,403.86	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Contributions - Member - Personal Concessional					
Mrs Svetlana Samarski					
01/07/2020	Opening Balance				0.00
29/06/2021	AnnualContribution NETBANK TFR			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
15/04/2021	Deposit - Managed Fund Sell (MGE0001AU)			3,262.21	3,262.21 CR
30/06/2021	Closing Balance				3,262.21 CR
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2020	Opening Balance				0.00
15/04/2021	Deposit - Managed Fund Sell (ETL0410AU)			1,074.85	1,074.85 CR
30/06/2021	Closing Balance				1,074.85 CR
Realised Capital Gains - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
14/04/2021	Deposit - #116961601 IAG Sell		1,356.98		1,356.98 DR
30/06/2021	Closing Balance				1,356.98 DR
Iress Limited					
01/07/2020	Opening Balance				0.00
14/04/2021	Deposit - #116961603 IRE Sell		733.25		733.25 DR
30/06/2021	Closing Balance				733.25 DR
Increase in Market Value - Managed Investments					
Antipodes Global Fund - Long Only (Class P)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,356.32	1,356.32 CR
30/06/2021	Closing Balance				1,356.32 CR

Elizabeth Meiklejohn

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BlackRock Global Equity Signals Fund (Class D)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,210.59	2,210.59 CR
30/06/2021	Closing Balance				2,210.59 CR
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,704.80		2,704.80 DR
30/06/2021	Closing Balance				2,704.80 DR
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			586.23	586.23 CR
30/06/2021	Closing Balance				586.23 CR
Orbis Global Equity Fund (Australian Registered) Retail Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,259.12	2,259.12 CR
30/06/2021	Closing Balance				2,259.12 CR
Pengana Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,355.76	4,355.76 CR
30/06/2021	Closing Balance				4,355.76 CR
RARE Infrastructure Value Fund - Unhedged					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			653.56	653.56 CR
30/06/2021	Closing Balance				653.56 CR
Resolution Capital Global Property Securities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,686.05	1,686.05 CR
30/06/2021	Closing Balance				1,686.05 CR
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,273.21	1,273.21 CR
30/06/2021	Closing Balance				1,273.21 CR
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,501.99	2,501.99 CR
30/06/2021	Closing Balance				2,501.99 CR
WaveStone Dynamic Australian Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,434.37	4,434.37 CR
30/06/2021	Closing Balance				4,434.37 CR
Increase in Market Value - Shares in Listed Companies					
Altium Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,647.49	1,647.49 CR
30/06/2021	Closing Balance				1,647.49 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Amcor Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			201.50	201.50 CR
30/06/2021	Closing Balance				201.50 CR
ASX Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		690.30		690.30 DR
30/06/2021	Closing Balance				690.30 DR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,406.76	1,406.76 CR
30/06/2021	Closing Balance				1,406.76 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,412.28	2,412.28 CR
30/06/2021	Closing Balance				2,412.28 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		26.80		26.80 DR
30/06/2021	Closing Balance				26.80 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,979.25	1,979.25 CR
30/06/2021	Closing Balance				1,979.25 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			81.01	81.01 CR
30/06/2021	Closing Balance				81.01 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			606.68	606.68 CR
30/06/2021	Closing Balance				606.68 CR
Iress Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			581.00	581.00 CR
30/06/2021	Closing Balance				581.00 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,578.39	2,578.39 CR
30/06/2021	Closing Balance				2,578.39 CR
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			888.25	888.25 CR
30/06/2021	Closing Balance				888.25 CR
Ramsay Health Care Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		353.43		353.43 DR
30/06/2021	Closing Balance				353.43 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,461.60	1,461.60 CR
30/06/2021	Closing Balance				1,461.60 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,793.25	1,793.25 CR
30/06/2021	Closing Balance				1,793.25 CR
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			330.00	330.00 CR
30/06/2021	Closing Balance				330.00 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,569.70	1,569.70 CR
30/06/2021	Closing Balance				1,569.70 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,409.49	1,409.49 CR
30/06/2021	Closing Balance				1,409.49 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		297.68		297.68 DR
30/06/2021	Closing Balance				297.68 DR
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			165.75	165.75 CR
30/06/2021	Closing Balance				165.75 CR
Increase in Market Value - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,792.00	3,792.00 CR
30/06/2021	Closing Balance				3,792.00 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			122.94	122.94 CR
30/06/2021	Closing Balance				122.94 CR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,993.01	5,993.01 CR
30/06/2021	Closing Balance				5,993.01 CR
Disposal Suspense - Managed Investments					
Magellan Global Fund					
01/07/2020	Opening Balance	0.00000			0.00
15/04/2021	Deposit - Managed Fund Sell (MGE0001AU)	5,044.39060		13,262.21	13,262.21 CR
15/04/2021	Deposit - Managed Fund Sell (MGE0001AU)	-5,044.39060	13,262.21		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Income					
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2020	Opening Balance	0.00000			0.00
15/04/2021	Deposit - Managed Fund Sell (ETL0410AU)	9,771.35000		11,074.85	11,074.85 CR
15/04/2021	Deposit - Managed Fund Sell (ETL0410AU)	-9,771.35000	11,074.85		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
14/04/2021	Deposit - #116961601 IAG Sell	732.00000		3,473.34	3,473.34 CR
14/04/2021	Deposit - #116961601 IAG Sell	-732.00000	3,473.34		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Iress Limited					
01/07/2020	Opening Balance	0.00000			0.00
14/04/2021	Deposit - #116961603 IRE Sell	175.00000		1,764.00	1,764.00 CR
14/04/2021	Deposit - #116961603 IRE Sell	-175.00000	1,764.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Antipodes Global Fund - Long Only (Class P)					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			34.02	34.02 CR
30/06/2021	WHT0057AU Distribution - Cash			1,260.65	1,294.67 CR
30/06/2021	Closing Balance				1,294.67 CR
BlackRock Global Equity Signals Fund (Class D)					
01/07/2020	Opening Balance				0.00
30/06/2021	BLK5937AU Distribution - Cash			3,202.40	3,202.40 CR
30/06/2021	Distribution - Tax Statement			64.18	3,266.58 CR
30/06/2021	Closing Balance				3,266.58 CR
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
04/11/2020	MGE0001AU Distribution - Cash			246.17	246.17 CR
07/04/2021	Distribution - Tax Statement				246.17 CR
30/06/2021	Closing Balance				246.17 CR
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			46.40	46.40 CR
30/06/2021	MIA0001AU Distribution - Cash			2,435.39	2,481.79 CR
30/06/2021	Closing Balance				2,481.79 CR
Orbis Global Equity Fund (Australian Registered) Retail Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			28.00	28.00 CR
30/06/2021	ETL0463AU Distribution - Cash			646.94	674.94 CR
30/06/2021	Closing Balance				674.94 CR
Pengana Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	PER0270AU Distribution - Cash			290.74	290.74 CR
30/06/2021	Distribution - Tax Statement				290.74 CR
30/06/2021	PER0270AU Distribution - Cash			1,393.34	1,684.08 CR
30/06/2021	Closing Balance				1,684.08 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
RARE Infrastructure Value Fund - Unhedged					
01/07/2020	Opening Balance				0.00
30/09/2020	TGP0034AU Distribution - Cash			58.70	58.70 CR
31/12/2020	TGP0034AU Distribution - Cash			117.40	176.10 CR
31/03/2021	TGP0034AU Distribution - Cash			73.37	249.47 CR
30/06/2021	Distribution - Tax Statement			39.50	288.97 CR
30/06/2021	TGP0034AU Distribution - Cash			473.26	762.23 CR
30/06/2021	Closing Balance				762.23 CR
Resolution Capital Global Property Securities Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	WHT0015AU Distribution - Cash			81.19	81.19 CR
31/03/2021	WHT0015AU Distribution - Cash			29.31	110.50 CR
30/06/2021	Distribution - Tax Statement			25.29	135.79 CR
30/06/2021	WHT0015AU Distribution - Cash			53.75	189.54 CR
30/06/2021	Closing Balance				189.54 CR
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			10.89	10.89 CR
30/06/2021	ETL0071AU Distribution - Cash			3,663.47	3,674.36 CR
30/06/2021	Closing Balance				3,674.36 CR
WaveStone Dynamic Australian Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	HOW0053AU Distribution - Cash			82.30	82.30 CR
30/06/2021	Closing Balance				82.30 CR
Distributions - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2020	Opening Balance				0.00
28/08/2020	Deposit - Share Income GMG			24.00	24.00 CR
30/12/2020	GMG AUD			90.00	114.00 CR
29/06/2021	GMG Distribution - Cash			54.00	168.00 CR
30/06/2021	Distribution - Tax Statement				168.00 CR
30/06/2021	Closing Balance				168.00 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				0.00
30/12/2020	TCL AUD DRP NIL DISC			64.95	64.95 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			125.87	190.82 CR
30/06/2021	Distribution - Tax Statement				190.82 CR
30/06/2021	Closing Balance				190.82 CR
Distributions - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
01/10/2020	IVV AUD DRP			78.26	78.26 CR
22/12/2020	IVV AUD DRP			80.72	158.98 CR
01/04/2021	IVV AUD DRP			64.22	223.20 CR
30/06/2021	Distribution - Tax Statement			53.17	276.37 CR
30/06/2021	IVV AUD DRP			92.62	368.99 CR
30/06/2021	Closing Balance				368.99 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
ASX Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP			110.25	110.25 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP			101.16	211.41 CR
30/06/2021	Closing Balance				211.41 CR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			40.00	40.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			56.00	96.00 CR
30/06/2021	Closing Balance				96.00 CR
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			139.59	139.59 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			242.60	382.19 CR
30/06/2021	Closing Balance				382.19 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			92.13	92.13 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			110.55	202.68 CR
30/06/2021	Closing Balance				202.68 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			63.70	63.70 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			97.50	161.20 CR
30/06/2021	Closing Balance				161.20 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			51.44	51.44 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			47.22	98.66 CR
30/06/2021	Closing Balance				98.66 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC			51.24	51.24 CR
30/06/2021	Closing Balance				51.24 CR
Iress Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	IRE AUD 0.056 FRANKED, 30% CTR, 0.104 CFI, DRP NIL DI			28.00	28.00 CR
19/03/2021	IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC			52.50	80.50 CR
30/06/2021	Closing Balance				80.50 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			45.00	45.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			97.80	142.80 CR
30/06/2021	Closing Balance				142.80 CR
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI			63.75	63.75 CR
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL D			93.50	157.25 CR
30/06/2021	Closing Balance				157.25 CR

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Income					
Ramsay Health Care Limited					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			48.02	48.02 CR
30/06/2021	Closing Balance				48.02 CR
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI			15.75	15.75 CR
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI			28.35	44.10 CR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI			37.80	81.90 CR
30/06/2021	Closing Balance				81.90 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			114.75	114.75 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			81.00	195.75 CR
30/06/2021	Closing Balance				195.75 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			104.50	104.50 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			96.80	201.30 CR
30/06/2021	Closing Balance				201.30 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			46.50	46.50 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			315.52	362.02 CR
30/06/2021	Closing Balance				362.02 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			59.81	59.81 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			25.24	85.05 CR
30/06/2021	Closing Balance				85.05 CR
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			93.60	93.60 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			103.35	196.95 CR
30/06/2021	Closing Balance				196.95 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Ancor Limited					
01/07/2020	Opening Balance				0.00
23/09/2020	AMC USD 0.115			49.60	49.60 CR
15/12/2020	AMC USD 0.1175			51.31	100.91 CR
16/03/2021	AMC USD 0.1175			47.15	148.06 CR
15/06/2021	AMC USD 0.1175			46.87	194.93 CR
30/06/2021	Closing Balance				194.93 CR
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2020	Opening Balance				0.00
02/10/2020	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC			204.02	204.02 CR
09/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC			202.36	406.38 CR
30/06/2021	Closing Balance				406.38 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
CBA Account 14888381					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			1.34	1.34 CR
01/08/2020	DEPOSIT INTEREST			6.91	8.25 CR
01/09/2020	DEPOSIT INTEREST			6.83	15.08 CR
01/10/2020	DEPOSIT INTEREST			6.61	21.69 CR
01/11/2020	DEPOSIT INTEREST			6.83	28.52 CR
01/12/2020	DEPOSIT INTEREST			3.96	32.48 CR
01/01/2021	DEPOSIT INTEREST			2.30	34.78 CR
01/02/2021	DEPOSIT INTEREST			2.35	37.13 CR
01/03/2021	DEPOSIT INTEREST			2.12	39.25 CR
01/04/2021	DEPOSIT INTEREST			12.75	52.00 CR
01/05/2021	DEPOSIT INTEREST			12.32	64.32 CR
01/06/2021	DEPOSIT INTEREST			11.75	76.07 CR
30/06/2021	Closing Balance				76.07 CR
Colonial FirstState Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest - 01-Jun-2020 - 30-Jun-2020			2.25	2.25 CR
01/08/2020	Interest - 01-Jul-2020 - 31-Jul-2020			3.45	5.70 CR
01/09/2020	Interest - 01-Aug-2020 - 31-Aug-2020			3.75	9.45 CR
01/10/2020	Interest - 01-Sep-2020 - 30-Sep-2020			3.68	13.13 CR
01/11/2020	Interest - 01-Oct-2020 - 31-Oct-2020			4.07	17.20 CR
01/12/2020	Interest - 01-Nov-2020 - 30-Nov-2020			2.01	19.21 CR
01/01/2021	Interest - 01-Dec-2020 - 31-Dec-2020			1.74	20.95 CR
01/02/2021	Interest - 01-Jan-2021 - 31-Jan-2021			1.80	22.75 CR
01/03/2021	Interest - 01-Feb-2021 - 28-Feb-2021			1.65	24.40 CR
01/04/2021	Interest - 01-Mar-2021 - 31-Mar-2021			1.86	26.26 CR
01/05/2021	Interest - 01-Apr-2021 - 30-Apr-2021			2.27	28.53 CR
01/06/2021	Interest - 01-May-2021 - 31-May-2021			0.55	29.08 CR
30/06/2021	Closing Balance				29.08 CR
Westpac Savings Account - 273794					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			10.66	10.66 CR
31/08/2020	INTEREST PAID			10.66	21.32 CR
30/09/2020	INTEREST PAID			10.32	31.64 CR
30/10/2020	INTEREST PAID			10.32	41.96 CR
30/11/2020	INTEREST PAID			10.66	52.62 CR
31/12/2020	INTEREST PAID			10.67	63.29 CR
29/01/2021	INTEREST PAID			9.98	73.27 CR
26/02/2021	INTEREST PAID			9.63	82.90 CR
04/03/2021	INTEREST PAID			2.06	84.96 CR
30/06/2021	Closing Balance				84.96 CR
Westpac Working Account - 273786					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.32	0.32 CR
31/08/2020	INTEREST PAID			0.32	0.64 CR
30/09/2020	INTEREST PAID			0.31	0.95 CR
30/10/2020	INTEREST PAID			0.31	1.26 CR
30/11/2020	INTEREST PAID			0.32	1.58 CR
31/12/2020	INTEREST PAID			0.32	1.90 CR
29/01/2021	INTEREST PAID			0.30	2.20 CR
26/02/2021	INTEREST PAID			0.28	2.48 CR
31/03/2021	INTEREST PAID			0.18	2.66 CR
30/04/2021	INTEREST PAID			0.11	2.77 CR
31/05/2021	INTEREST PAID			0.12	2.89 CR
30/06/2021	INTEREST PAID			0.08	2.97 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2021	Closing Balance				2.97 CR
Other Income					
Rebate					
01/07/2020	Opening Balance				0.00
18/12/2020	6675640 CommPrivat			2,021.20	2,021.20 CR
30/06/2021	Closing Balance				2,021.20 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Oleg Samarski					
Accumulation					
01/07/2020	Opening Balance				0.00
14/07/2020	Westpac Life Ins Y0118047 034-001		366.34		366.34 DR
14/08/2020	Westpac Life Ins Y0118047 034-001		366.34		732.68 DR
14/09/2020	Westpac Life Ins Y0118047 034-001		366.34		1,099.02 DR
14/10/2020	Westpac Life Ins Y0118047 034-001		366.34		1,465.36 DR
16/11/2020	Westpac Life Ins Y0118047 034-001		366.34		1,831.70 DR
14/12/2020	Westpac Life Ins Y0118047 034-001		366.34		2,198.04 DR
14/01/2021	Westpac Life Ins Y0118047 034-001		366.34		2,564.38 DR
15/02/2021	Westpac Life Ins Y0118047 034-001		441.70		3,006.08 DR
15/03/2021	Westpac Life Ins Y0118047 034-001		441.70		3,447.78 DR
14/04/2021	Westpac Life Ins Y0118047 034-001		441.70		3,889.48 DR
14/05/2021	Westpac Life Ins Y0118047 034-001		441.70		4,331.18 DR
15/06/2021	Westpac Life Ins Y0118047 034-001		441.70		4,772.88 DR
30/06/2021	Closing Balance				4,772.88 DR
Insurance Premiums - Mrs Svetlana Samarski					
Accumulation					
01/07/2020	Opening Balance				0.00
14/07/2020	Westpac Life Ins Y0118047 034-001		232.71		232.71 DR
14/08/2020	Westpac Life Ins Y0118047 034-001		232.71		465.42 DR
14/09/2020	Westpac Life Ins Y0118047 034-001		232.71		698.13 DR
14/10/2020	Westpac Life Ins Y0118047 034-001		232.71		930.84 DR
16/11/2020	Westpac Life Ins Y0118047 034-001		232.71		1,163.55 DR
14/12/2020	Westpac Life Ins Y0118047 034-001		232.71		1,396.26 DR
14/01/2021	Westpac Life Ins Y0118047 034-001		232.71		1,628.97 DR
15/02/2021	Westpac Life Ins Y0118047 034-001		277.73		1,906.70 DR
15/03/2021	Westpac Life Ins Y0118047 034-001		277.73		2,184.43 DR
14/04/2021	Westpac Life Ins Y0118047 034-001		277.73		2,462.16 DR
14/05/2021	Westpac Life Ins Y0118047 034-001		277.73		2,739.89 DR
15/06/2021	Westpac Life Ins Y0118047 034-001		277.73		3,017.62 DR
30/06/2021	Closing Balance				3,017.62 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
25/11/2020	Transfer to other TAI21368510		370.00		370.00 DR
30/03/2021	Virtu Super Pty Ltd Inv 9729 SAM07S		2,035.00		2,405.00 DR
30/06/2021	Closing Balance				2,405.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/03/2021	Virtu Super Pty Ltd Inv 9729 SAM07S		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Management Fee					
01/07/2020	Opening Balance				0.00
02/07/2020	Withdrawal - Management fee		54.26		54.26 DR
04/08/2020	Withdrawal - Management fee		56.48		110.74 DR
02/09/2020	Withdrawal - Management fee		57.57		168.31 DR
02/10/2020	Withdrawal - Management fee		55.28		223.59 DR
04/11/2020	Withdrawal - Management fee		57.49		281.08 DR
02/12/2020	Withdrawal - Management fee		57.36		338.44 DR
05/01/2021	Withdrawal - Management fee		59.33		397.77 DR
02/02/2021	Withdrawal - Management fee		59.69		457.46 DR
02/03/2021	Withdrawal - Management fee		53.77		511.23 DR
06/04/2021	Withdrawal - Management fee		60.70		571.93 DR
04/05/2021	Withdrawal - Management fee		63.66		635.59 DR
02/06/2021	Withdrawal - Management fee		69.80		705.39 DR
30/06/2021	Closing Balance				705.39 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
10/06/2021	BPAY TAX OFFICE Income tax 552		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		8,477.55		8,477.55 DR
30/06/2021	Closing Balance				8,477.55 DR
Imputation Credits - Managed Investments					
Antipodes Global Fund - Long Only (Class P)					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			6.63	6.63 CR
30/06/2021	Closing Balance				6.63 CR
BlackRock Global Equity Signals Fund (Class D)					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			12.75	12.75 CR
30/06/2021	Closing Balance				12.75 CR
Orbis Global Equity Fund (Australian Registered) Retail Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			3.13	3.13 CR
30/06/2021	Closing Balance				3.13 CR
Pengana Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			110.79	110.79 CR
30/06/2021	Closing Balance				110.79 CR
RARE Infrastructure Value Fund - Unhedged					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			0.13	0.13 CR
30/06/2021	Closing Balance				0.13 CR
WaveStone Dynamic Australian Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			2.85	2.85 CR
30/06/2021	Closing Balance				2.85 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Shares in Listed Companies					
ASX Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP			47.25	47.25 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP			43.35	90.60 CR
30/06/2021	Closing Balance				90.60 CR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			17.14	17.14 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			24.00	41.14 CR
30/06/2021	Closing Balance				41.14 CR
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			59.82	59.82 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			103.97	163.79 CR
30/06/2021	Closing Balance				163.79 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			39.48	39.48 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			47.38	86.86 CR
30/06/2021	Closing Balance				86.86 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			27.30	27.30 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			41.79	69.09 CR
30/06/2021	Closing Balance				69.09 CR
Iress Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	IRE AUD 0.056 FRANKED, 30% CTR, 0.104 CFI, DRP NIL DI			4.20	4.20 CR
19/03/2021	IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC			9.00	13.20 CR
30/06/2021	Closing Balance				13.20 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			19.29	19.29 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			41.91	61.20 CR
30/06/2021	Closing Balance				61.20 CR
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI			2.73	2.73 CR
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL D			4.01	6.74 CR
30/06/2021	Closing Balance				6.74 CR
Ramsay Health Care Limited					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			20.58	20.58 CR
30/06/2021	Closing Balance				20.58 CR
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI			1.35	1.35 CR
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI			2.43	3.78 CR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI			3.24	7.02 CR
30/06/2021	Closing Balance				7.02 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			14.75	14.75 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			10.41	25.16 CR
30/06/2021	Closing Balance				25.16 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			44.79	44.79 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			41.49	86.28 CR
30/06/2021	Closing Balance				86.28 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			19.93	19.93 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			135.22	155.15 CR
30/06/2021	Closing Balance				155.15 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			25.63	25.63 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			10.82	36.45 CR
30/06/2021	Closing Balance				36.45 CR
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			40.11	40.11 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			44.29	84.40 CR
30/06/2021	Closing Balance				84.40 CR
Imputation Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			0.61	0.61 CR
30/06/2021	Closing Balance				0.61 CR
Assets					
Investments - Antipodes Global Fund - Long Only (Class P)					
01/07/2020	Opening Balance	8,952.55149			9,188.00 DR
30/06/2021	Market Value Adjustment		1,356.32		10,544.32 DR
30/06/2021	Closing Balance	8,952.55149			10,544.32 DR
Investments - BlackRock Global Equity Signals Fund (Class D)					
01/07/2020	Opening Balance	17,214.38660			16,925.82 DR
29/04/2021	Purchase - BlackRock Global Equity Signals Fund D	6,120.18000	7,500.00		24,425.82 DR
30/06/2021	Market Value Adjustment		2,210.59		26,636.41 DR
30/06/2021	Closing Balance	23,334.56660			26,636.41 DR
Investments - Magellan Global Fund					
01/07/2020	Opening Balance	5,044.39060			12,704.80 DR
15/04/2021	Deposit - Managed Fund Sell (MGE0001AU)	-5,044.39060		10,000.00	2,704.80 DR
30/06/2021	Market Value Adjustment			2,704.80	0.00 CR
30/06/2021	Closing Balance				0.00

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MFS Global Equity Trust					
01/07/2020	Opening Balance	4,876.14580			9,200.31 DR
28/04/2021	Purchase - MFS Global Equity Trust	4,344.04858	10,000.00		19,200.31 DR
30/06/2021	Market Value Adjustment		586.23		19,786.54 DR
30/06/2021	Closing Balance	9,220.19438			19,786.54 DR
Investments - Orbis Global Equity Fund (Australian Registered) Retail Class					
01/07/2020	Opening Balance	74.21886			9,349.01 DR
28/04/2021	Purchase - Orbis Global Equity Fund Retail Class	32.23600	5,000.00		14,349.01 DR
30/06/2021	Market Value Adjustment		2,259.12		16,608.13 DR
30/06/2021	Closing Balance	106.45486			16,608.13 DR
Investments - Pengana Emerging Companies Fund					
01/07/2020	Opening Balance	5,814.70210			11,484.04 DR
19/04/2021	Purchase - Pengana Emerging Companies	1,837.42468	5,000.00		16,484.04 DR
30/06/2021	Market Value Adjustment		4,355.76		20,839.80 DR
30/06/2021	Closing Balance	7,652.12678			20,839.80 DR
Investments - RARE Infrastructure Value Fund - Unhedged					
01/07/2020	Opening Balance	5,869.92250			7,015.73 DR
19/04/2021	Purchase - ClearBridge RARE Infrstrctr Val Unhdgd	12,003.84121	15,000.00		22,015.73 DR
30/06/2021	Market Value Adjustment		653.56		22,669.29 DR
30/06/2021	Closing Balance	17,873.76371			22,669.29 DR
Investments - Resolution Capital Global Property Securities Fund					
01/07/2020	Opening Balance	4,571.21959			6,998.54 DR
19/04/2021	Purchase - Resolution Capital Global Property Secs	2,798.76855	5,000.00		11,998.54 DR
30/06/2021	Market Value Adjustment		1,686.05		13,684.59 DR
30/06/2021	Closing Balance	7,369.98814			13,684.59 DR
Investments - Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2020	Opening Balance	9,771.35000			8,726.79 DR
15/04/2021	Deposit - Managed Fund Sell (ETL0410AU)	-9,771.35000		10,000.00	1,273.21 CR
30/06/2021	Market Value Adjustment		1,273.21		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance	10,645.08392			16,763.88 DR
28/04/2021	Purchase - T. Rowe Price Global Equity I	2,511.42699	5,000.00		21,763.88 DR
30/06/2021	Market Value Adjustment		2,501.99		24,265.87 DR
30/06/2021	Closing Balance	13,156.51091			24,265.87 DR
Investments - WaveStone Dynamic Australian Equity Fund					
01/07/2020	Opening Balance	11,632.64120			17,495.49 DR
30/06/2021	Market Value Adjustment		4,434.37		21,929.86 DR
30/06/2021	Closing Balance	11,632.64120			21,929.86 DR
Investments - Altium Limited					
01/07/2020	Opening Balance	0.00000			0.00
16/04/2021	Withdrawal - #117062129 ALU Buy	247.00000	7,414.94		7,414.94 DR
30/06/2021	Market Value Adjustment		1,647.49		9,062.43 DR
30/06/2021	Closing Balance	247.00000			9,062.43 DR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Amcor Limited					
01/07/2020	Opening Balance	310.00000			4,488.80 DR
30/06/2021	Market Value Adjustment		201.50		4,690.30 DR
30/06/2021	Closing Balance	310.00000			4,690.30 DR
Investments - ASX Limited					
01/07/2020	Opening Balance	90.00000			7,684.20 DR
30/06/2021	Market Value Adjustment			690.30	6,993.90 DR
30/06/2021	Closing Balance	90.00000			6,993.90 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance	160.00000			2,982.40 DR
16/04/2021	Withdrawal - #117062157 ANZ Buy	174.00000	5,012.94		7,995.34 DR
30/06/2021	Market Value Adjustment		1,406.76		9,402.10 DR
30/06/2021	Closing Balance	334.00000			9,402.10 DR
Investments - BHP Group Limited					
01/07/2020	Opening Balance	185.00000			6,626.70 DR
16/04/2021	Withdrawal - #117062205 BHP Buy	53.00000	2,520.68		9,147.38 DR
30/06/2021	Market Value Adjustment		2,412.28		11,559.66 DR
30/06/2021	Closing Balance	238.00000			11,559.66 DR
Investments - Coles Group Limited.					
01/07/2020	Opening Balance	335.00000			5,751.95 DR
30/06/2021	Market Value Adjustment			26.80	5,725.15 DR
30/06/2021	Closing Balance	335.00000			5,725.15 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	65.00000			4,512.30 DR
30/06/2021	Market Value Adjustment		1,979.25		6,491.55 DR
30/06/2021	Closing Balance	65.00000			6,491.55 DR
Investments - CSL Limited					
01/07/2020	Opening Balance	35.00000			10,045.00 DR
16/04/2021	Withdrawal - #117062293 CSL Buy	9.00000	2,422.35		12,467.35 DR
30/06/2021	Market Value Adjustment		81.01		12,548.36 DR
30/06/2021	Closing Balance	44.00000			12,548.36 DR
Investments - Insurance Australia Group Limited					
01/07/2020	Opening Balance	732.00000			4,223.64 DR
14/04/2021	Deposit - #116961601 IAG Sell	-732.00000		4,830.32	606.68 CR
30/06/2021	Market Value Adjustment		606.68		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Iress Limited					
01/07/2020	Opening Balance	175.00000			1,916.25 DR
14/04/2021	Deposit - #116961603 IRE Sell	-175.00000		2,497.25	581.00 CR
30/06/2021	Market Value Adjustment		581.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - National Australia Bank Limited					
01/07/2020	Opening Balance	326.00000			5,939.72 DR
16/04/2021	Withdrawal - #117062355 NAB Buy	94.00000	2,494.29		8,434.01 DR
30/06/2021	Market Value Adjustment		2,578.39		11,012.40 DR
30/06/2021	Closing Balance	420.00000			11,012.40 DR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Pandal Group Limited					
01/07/2020	Opening Balance	425.00000			2,537.25 DR
30/06/2021	Market Value Adjustment		888.25		3,425.50 DR
30/06/2021	Closing Balance	425.00000			3,425.50 DR
Investments - Ramsay Health Care Limited					
01/07/2020	Opening Balance	99.00000			6,585.48 DR
30/06/2021	Market Value Adjustment			353.43	6,232.05 DR
30/06/2021	Closing Balance	99.00000			6,232.05 DR
Investments - Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance	630.00000			1,852.20 DR
30/06/2021	Market Value Adjustment		1,461.60		3,313.80 DR
30/06/2021	Closing Balance	630.00000			3,313.80 DR
Investments - Sonic Healthcare Limited					
01/07/2020	Opening Balance	225.00000			6,846.75 DR
30/06/2021	Market Value Adjustment		1,793.25		8,640.00 DR
30/06/2021	Closing Balance	225.00000			8,640.00 DR
Investments - Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2020	Opening Balance	1,500.00000			6,360.00 DR
30/06/2021	Market Value Adjustment		330.00		6,690.00 DR
30/06/2021	Closing Balance	1,500.00000			6,690.00 DR
Investments - Wesfarmers Limited					
01/07/2020	Opening Balance	110.00000			4,931.30 DR
30/06/2021	Market Value Adjustment		1,569.70		6,501.00 DR
30/06/2021	Closing Balance	110.00000			6,501.00 DR
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	150.00000			2,692.50 DR
16/04/2021	Withdrawal - #117062465 WBC Buy	394.00000	9,938.65		12,631.15 DR
30/06/2021	Market Value Adjustment		1,409.49		14,040.64 DR
30/06/2021	Closing Balance	544.00000			14,040.64 DR
Investments - Woodside Petroleum Limited					
01/07/2020	Opening Balance	165.00000			3,572.25 DR
16/04/2021	Withdrawal - #117062492 WPL Buy	208.00000	5,009.76		8,582.01 DR
30/06/2021	Market Value Adjustment			297.68	8,284.33 DR
30/06/2021	Closing Balance	373.00000			8,284.33 DR
Investments - Woolworths Group Limited					
01/07/2020	Opening Balance	195.00000			7,269.60 DR
30/06/2021	Market Value Adjustment		165.75		7,435.35 DR
30/06/2021	Closing Balance	195.00000			7,435.35 DR
Investments - Goodman Group - Stapled Securities Fully Paid					
01/07/2020	Opening Balance	600.00000			8,910.00 DR
30/06/2021	Market Value Adjustment		3,792.00		12,702.00 DR
30/06/2021	Closing Balance	600.00000			12,702.00 DR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance	433.00000			6,118.29 DR
16/04/2021	Withdrawal - #117062407 TCL Buy	181.00000	2,495.99		8,614.28 DR
30/06/2021	Market Value Adjustment		122.94		8,737.22 DR
30/06/2021	Closing Balance	614.00000			8,737.22 DR
Investments - Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance	45.00000			20,086.65 DR
16/04/2021	Withdrawal - #117062324 IVV Buy	9.00000	4,848.30		24,934.95 DR
30/06/2021	Market Value Adjustment		5,993.01		30,927.96 DR
30/06/2021	Closing Balance	54.00000			30,927.96 DR
Cash At Bank - CBA Account 14888381					
01/07/2020	Opening Balance				54,484.44 DR
01/07/2020	DEPOSIT INTEREST		1.34		54,485.78 DR
24/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			918.00	53,567.78 DR
01/08/2020	DEPOSIT INTEREST		6.91		53,574.69 DR
01/09/2020	DEPOSIT INTEREST		6.83		53,581.52 DR
01/10/2020	DEPOSIT INTEREST		6.61		53,588.13 DR
01/11/2020	DEPOSIT INTEREST		6.83		53,594.96 DR
25/11/2020	Transfer to other TAI21368510			370.00	53,224.96 DR
01/12/2020	DEPOSIT INTEREST		3.96		53,228.92 DR
18/12/2020	6675640 CommPrivat		2,021.20		55,250.12 DR
01/01/2021	DEPOSIT INTEREST		2.30		55,252.42 DR
01/02/2021	DEPOSIT INTEREST		2.35		55,254.77 DR
01/03/2021	DEPOSIT INTEREST		2.12		55,256.89 DR
04/03/2021	1		271,303.39		326,560.28 DR
01/04/2021	DEPOSIT INTEREST		12.75		326,573.03 DR
15/04/2021	6675640-8805533 Commonwealth Pri			50,000.00	276,573.03 DR
01/05/2021	DEPOSIT INTEREST		12.32		276,585.35 DR
01/06/2021	DEPOSIT INTEREST		11.75		276,597.10 DR
15/06/2021	YF118043 064-000 Westpac Life Ins			93.97	276,503.13 DR
15/06/2021	YF118047 064-000 Westpac Life Ins			65.25	276,437.88 DR
18/06/2021	PersonalLifelns NETBANK TFR		159.22		276,597.10 DR
24/06/2021	Transfer From LOAD BREAK SWITCH PTY		10,000.00		286,597.10 DR
25/06/2021	Transfer From LOAD BREAK SWITCH PTY		13,544.85		300,141.95 DR
29/06/2021	AnnualContribution NETBANK TFR		33,403.86		333,545.81 DR
30/06/2021	Closing Balance				333,545.81 DR
Cash At Bank - Colonial FirstState Cash Account					
01/07/2020	Opening Balance				11,785.21 DR
01/07/2020	Deposit - Share Income PDL		63.75		11,848.96 DR
01/07/2020	Interest - 01-Jun-2020 - 30-Jun-2020		2.25		11,851.21 DR
02/07/2020	Withdrawal - Management fee			54.26	11,796.95 DR
03/07/2020	Deposit - Share Income NAB		45.00		11,841.95 DR
13/07/2020	Deposit - Share Income IVV		75.40		11,917.35 DR
14/07/2020	Deposit - Income MIA0001AU		1,144.67		13,062.02 DR
14/07/2020	Deposit - Income WHT0015AU		65.26		13,127.28 DR
15/07/2020	Deposit - Income ETL0071AU		2,231.37		15,358.65 DR
15/07/2020	Deposit - Income WHT0057AU		201.25		15,559.90 DR
16/07/2020	Deposit - Income ETL0463AU		575.73		16,135.63 DR
16/07/2020	Deposit - Income HOW0053AU		178.26		16,313.89 DR
17/07/2020	Deposit - Income TGP0034AU		29.35		16,343.24 DR
20/07/2020	Deposit - Income MGE0001AU		529.66		16,872.90 DR
21/07/2020	Deposit - Income PER0270AU		38.15		16,911.05 DR
24/07/2020	Deposit - Income ETL0410AU		76.85		16,987.90 DR
01/08/2020	Interest - 01-Jul-2020 - 31-Jul-2020		3.45		16,991.35 DR
04/08/2020	Withdrawal - Management fee			56.48	16,934.87 DR

O & S Samarski Superannuation Fund
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 - Colonial FirstState Cash Account					
14/08/2020	Deposit - Share Income TCL		69.28		17,004.15 DR
28/08/2020	Deposit - Share Income GMG		90.00		17,094.15 DR
01/09/2020	Interest - 01-Aug-2020 - 31-Aug-2020		3.75		17,097.90 DR
02/09/2020	Withdrawal - Management fee			57.57	17,040.33 DR
18/09/2020	Deposit - Share Income WPL		59.81		17,100.14 DR
22/09/2020	Deposit - Share Income BHP		139.59		17,239.73 DR
22/09/2020	Deposit - Share Income SHL		114.75		17,354.48 DR
23/09/2020	Deposit - Share Income AMC		49.60		17,404.08 DR
25/09/2020	Deposit - Share Income IRE		28.00		17,432.08 DR
29/09/2020	Deposit - Share Income COL		92.13		17,524.21 DR
30/09/2020	Deposit - Share Income ANZ		40.00		17,564.21 DR
30/09/2020	Deposit - Share Income ASX		110.25		17,674.46 DR
30/09/2020	Deposit - Share Income CBA		63.70		17,738.16 DR
01/10/2020	Deposit - Share Income WES		104.50		17,842.66 DR
01/10/2020	Interest - 01-Sep-2020 - 30-Sep-2020		3.68		17,846.34 DR
02/10/2020	Deposit - Share Income SPK		173.42		18,019.76 DR
02/10/2020	Withdrawal - Management fee			55.28	17,964.48 DR
06/10/2020	Deposit - Share Income WOW		93.60		18,058.08 DR
09/10/2020	Deposit - Share Income CSL		51.44		18,109.52 DR
09/10/2020	Deposit - Share Income RWC		15.75		18,125.27 DR
09/10/2020	Deposit - Share Income RWC		28.35		18,153.62 DR
12/10/2020	Deposit - Income TGP0034AU		58.70		18,212.32 DR
13/10/2020	Deposit - Share Income IVV		78.26		18,290.58 DR
01/11/2020	Interest - 01-Oct-2020 - 31-Oct-2020		4.07		18,294.65 DR
04/11/2020	Withdrawal - Management fee			57.49	18,237.16 DR
26/11/2020	Deposit - Income MGE0001AU		246.17		18,483.33 DR
01/12/2020	Interest - 01-Nov-2020 - 30-Nov-2020		2.01		18,485.34 DR
02/12/2020	Withdrawal - Management fee			57.36	18,427.98 DR
10/12/2020	Deposit - Share Income NAB		97.80		18,525.78 DR
15/12/2020	Deposit - Share Income AMC		51.31		18,577.09 DR
16/12/2020	Deposit - Share Income ANZ		56.00		18,633.09 DR
17/12/2020	Deposit - Share Income PDL		93.50		18,726.59 DR
18/12/2020	Deposit - Share Income WBC		46.50		18,773.09 DR
01/01/2021	Interest - 01-Dec-2020 - 31-Dec-2020		1.74		18,774.83 DR
05/01/2021	Withdrawal - Management fee			59.33	18,715.50 DR
06/01/2021	Deposit - Share Income IVV		80.72		18,796.22 DR
13/01/2021	Deposit - Income TGP0034AU		117.40		18,913.62 DR
19/01/2021	Deposit - Income WHT0015AU		81.19		18,994.81 DR
01/02/2021	Deposit - Income PER0270AU		290.74		19,285.55 DR
01/02/2021	Interest - 01-Jan-2021 - 31-Jan-2021		1.80		19,287.35 DR
02/02/2021	Withdrawal - Management fee			59.69	19,227.66 DR
16/02/2021	Deposit - Share Income TCL		64.95		19,292.61 DR
25/02/2021	Deposit - Share Income GMG		90.00		19,382.61 DR
01/03/2021	Interest - 01-Feb-2021 - 28-Feb-2021		1.65		19,384.26 DR
02/03/2021	Withdrawal - Management fee			53.77	19,330.49 DR
16/03/2021	Deposit - Share Income AMC		47.15		19,377.64 DR
19/03/2021	Deposit - Share Income IRE		52.50		19,430.14 DR
23/03/2021	Deposit - Share Income BHP		242.60		19,672.74 DR
24/03/2021	Deposit - Share Income ASX		101.16		19,773.90 DR
24/03/2021	Deposit - Share Income SHL		81.00		19,854.90 DR
24/03/2021	Deposit - Share Income WPL		25.24		19,880.14 DR
26/03/2021	Deposit - Share Income COL		110.55		19,990.69 DR
30/03/2021	Deposit - Share Income CBA		97.50		20,088.19 DR
30/03/2021	Deposit - Share Income IAG		51.24		20,139.43 DR
31/03/2021	Deposit - Share Income RHC		48.02		20,187.45 DR
31/03/2021	Deposit - Share Income WES		96.80		20,284.25 DR
01/04/2021	Deposit - Share Income CSL		47.22		20,331.47 DR
01/04/2021	Interest - 01-Mar-2021 - 31-Mar-2021		1.86		20,333.33 DR

O & S Samarski Superannuation Fund
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 - Colonial FirstState Cash Account					
06/04/2021	Withdrawal - Management fee			60.70	20,272.63 DR
09/04/2021	Deposit - Share Income RWC		37.80		20,310.43 DR
09/04/2021	Deposit - Share Income SPK		172.01		20,482.44 DR
14/04/2021	Deposit - Share Income WOW		103.35		20,585.79 DR
15/04/2021	Deposit - Direct Debit CBA O & S Samarski Super Fund		50,000.00		70,585.79 DR
15/04/2021	Deposit - Income TGP0034AU		73.37		70,659.16 DR
15/04/2021	Deposit - Share Income IVV		64.22		70,723.38 DR
16/04/2021	Deposit - #116961601 IAG Sell		3,473.34		74,196.72 DR
16/04/2021	Deposit - #116961603 IRE Sell		1,764.00		75,960.72 DR
16/04/2021	Withdrawal - Buy(3329030)			25,000.00	50,960.72 DR
20/04/2021	Deposit - Income WHT0015AU		29.31		50,990.03 DR
20/04/2021	Withdrawal - #117062129 ALU Buy			7,414.94	43,575.09 DR
20/04/2021	Withdrawal - #117062157 ANZ Buy			5,012.94	38,562.15 DR
20/04/2021	Withdrawal - #117062205 BHP Buy			2,520.68	36,041.47 DR
20/04/2021	Withdrawal - #117062293 CSL Buy			2,422.35	33,619.12 DR
20/04/2021	Withdrawal - #117062324 IVV Buy			4,848.30	28,770.82 DR
20/04/2021	Withdrawal - #117062355 NAB Buy			2,494.29	26,276.53 DR
20/04/2021	Withdrawal - #117062407 TCL Buy			2,495.99	23,780.54 DR
20/04/2021	Withdrawal - #117062465 WBC Buy			9,938.65	13,841.89 DR
20/04/2021	Withdrawal - #117062492 WPL Buy			5,009.76	8,832.13 DR
21/04/2021	Deposit - Managed Fund Sell (MGE0001AU)		13,262.21		22,094.34 DR
26/04/2021	Deposit - Managed Fund Sell (ETL0410AU)		11,074.85		33,169.19 DR
27/04/2021	Withdrawal - Buy(3329030)			27,500.00	5,669.19 DR
01/05/2021	Interest - 01-Apr-2021 - 30-Apr-2021		2.27		5,671.46 DR
04/05/2021	Withdrawal - Management fee			63.66	5,607.80 DR
01/06/2021	Interest - 01-May-2021 - 31-May-2021		0.55		5,608.35 DR
02/06/2021	Withdrawal - Management fee			69.80	5,538.55 DR
15/06/2021	Deposit - Share Income AMC		46.87		5,585.42 DR
25/06/2021	Deposit - Share Income WBC		315.52		5,900.94 DR
30/06/2021	Closing Balance				5,900.94 DR
Cash At Bank - Westpac Savings Account - 273794					
01/07/2020	Opening Balance				251,218.43 DR
31/07/2020	INTEREST PAID		10.66		251,229.09 DR
31/08/2020	INTEREST PAID		10.66		251,239.75 DR
30/09/2020	INTEREST PAID		10.32		251,250.07 DR
30/10/2020	INTEREST PAID		10.32		251,260.39 DR
30/11/2020	INTEREST PAID		10.66		251,271.05 DR
31/12/2020	INTEREST PAID		10.67		251,281.72 DR
29/01/2021	INTEREST PAID		9.98		251,291.70 DR
26/02/2021	INTEREST PAID		9.63		251,301.33 DR
04/03/2021	AT CARINDALE QLD		20,000.00		271,301.33 DR
04/03/2021	CARINDALE QLD			271,303.39	2.06 CR
04/03/2021	INTEREST PAID		2.06		0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - Westpac Working Account - 273786					
01/07/2020	Opening Balance				38,847.75 DR
14/07/2020	Westpac Life Ins Y0118047 034-001			599.05	38,248.70 DR
20/07/2020	LOAD BREAK SWITC WPAC P P		450.00		38,698.70 DR
31/07/2020	INTEREST PAID		0.32		38,699.02 DR
14/08/2020	Westpac Life Ins Y0118047 034-001			599.05	38,099.97 DR
20/08/2020	LOAD BREAK SWITC WPAC P P		450.00		38,549.97 DR
31/08/2020	INTEREST PAID		0.32		38,550.29 DR
14/09/2020	Westpac Life Ins Y0118047 034-001			599.05	37,951.24 DR
21/09/2020	LOAD BREAK SWITC WPAC P P		450.00		38,401.24 DR
30/09/2020	INTEREST PAID		0.31		38,401.55 DR

O & S Samarski Superannuation Fund
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 - Westpac Working Account - 273786					
14/10/2020	Westpac Life Ins Y0118047 034-001			599.05	37,802.50 DR
20/10/2020	LOAD BREAK SWITC WPAC P P		450.00		38,252.50 DR
30/10/2020	INTEREST PAID		0.31		38,252.81 DR
16/11/2020	Westpac Life Ins Y0118047 034-001			599.05	37,653.76 DR
20/11/2020	LOAD BREAK SWITC WPAC P P		450.00		38,103.76 DR
30/11/2020	INTEREST PAID		0.32		38,104.08 DR
14/12/2020	Westpac Life Ins Y0118047 034-001			599.05	37,505.03 DR
21/12/2020	LOAD BREAK SWITC WPAC P P		450.00		37,955.03 DR
31/12/2020	INTEREST PAID		0.32		37,955.35 DR
14/01/2021	Westpac Life Ins Y0118047 034-001			599.05	37,356.30 DR
20/01/2021	LOAD BREAK SWITC WPAC P P		450.00		37,806.30 DR
29/01/2021	INTEREST PAID		0.30		37,806.60 DR
15/02/2021	Westpac Life Ins Y0118047 034-001			719.43	37,087.17 DR
22/02/2021	LOAD BREAK SWITC WPAC P P		450.00		37,537.17 DR
26/02/2021	INTEREST PAID		0.28		37,537.45 DR
04/03/2021	AT CARINDALE QLD			20,000.00	17,537.45 DR
15/03/2021	Westpac Life Ins Y0118047 034-001			719.43	16,818.02 DR
22/03/2021	LOAD BREAK SWITC WPAC P P		450.00		17,268.02 DR
30/03/2021	Virtu Super Pty Ltd Inv 9729 SAM07S			2,530.00	14,738.02 DR
31/03/2021	INTEREST PAID		0.18		14,738.20 DR
14/04/2021	Westpac Life Ins Y0118047 034-001			719.43	14,018.77 DR
20/04/2021	LOAD BREAK SWITC WPAC P P		450.00		14,468.77 DR
30/04/2021	INTEREST PAID		0.11		14,468.88 DR
14/05/2021	Westpac Life Ins Y0118047 034-001			719.43	13,749.45 DR
20/05/2021	LOAD BREAK SWITC WPAC P P		450.00		14,199.45 DR
31/05/2021	INTEREST PAID		0.12		14,199.57 DR
10/06/2021	BPAY TAX OFFICE Income tax 552			1,581.43	12,618.14 DR
15/06/2021	Westpac Life Ins Y0118047 034-001			719.43	11,898.71 DR
21/06/2021	LOAD BREAK SWITC WPAC P P		450.00		12,348.71 DR
24/06/2021	TFR Westpac Bus YearlyContribution		11,196.14		23,544.85 DR
24/06/2021	The O and S Samarski Super Fund transfer t			10,000.00	13,544.85 DR
25/06/2021	The O and S Samarski Super Fund Transfer f			13,544.85	0.00 CR
30/06/2021	INTEREST PAID		0.08		0.08 DR
30/06/2021	Closing Balance				0.08 DR

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

BlackRock Global Equity Signals Fund (Class D)

01/07/2020	Opening Balance				0.00
27/04/2021	Purchase - BlackRock Global Equity Signals Fund D		7,500.00		7,500.00 DR
29/04/2021	Purchase - BlackRock Global Equity Signals Fund D			7,500.00	0.00 CR
30/06/2021	Closing Balance				0.00

MFS Global Equity Trust

01/07/2020	Opening Balance				0.00
27/04/2021	Purchase - MFS Global Equity Trust		10,000.00		10,000.00 DR
28/04/2021	Purchase - MFS Global Equity Trust			10,000.00	0.00 CR
30/06/2021	Closing Balance				0.00

Orbis Global Equity Fund (Australian Registered) Retail Class

01/07/2020	Opening Balance				0.00
27/04/2021	Purchase - Orbis Global Equity Fund Retail Class		5,000.00		5,000.00 DR
28/04/2021	Purchase - Orbis Global Equity Fund Retail Class			5,000.00	0.00 CR
30/06/2021	Closing Balance				0.00

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pengana Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
16/04/2021	Purchase - Pengana Emerging Companies		5,000.00		5,000.00 DR
19/04/2021	Purchase - Pengana Emerging Companies			5,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
RARE Infrastructure Value Fund - Unhedged					
01/07/2020	Opening Balance				0.00
16/04/2021	Purchase - ClearBridge RARE Infrstrctr Val Unhdgd		15,000.00		15,000.00 DR
19/04/2021	Purchase - ClearBridge RARE Infrstrctr Val Unhdgd			15,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Resolution Capital Global Property Securities Fund					
01/07/2020	Opening Balance				0.00
16/04/2021	Purchase - Resolution Capital Global Property Secs		5,000.00		5,000.00 DR
19/04/2021	Purchase - Resolution Capital Global Property Secs			5,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				0.00
27/04/2021	Purchase - T. Rowe Price Global Equity I		5,000.00		5,000.00 DR
28/04/2021	Purchase - T. Rowe Price Global Equity I			5,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Altium Limited					
01/07/2020	Opening Balance				0.00
16/04/2021	Withdrawal - #117062129 ALU Buy			7,414.94	7,414.94 CR
20/04/2021	Withdrawal - #117062129 ALU Buy		7,414.94		0.00 CR
30/06/2021	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
16/04/2021	Withdrawal - #117062157 ANZ Buy			5,012.94	5,012.94 CR
20/04/2021	Withdrawal - #117062157 ANZ Buy		5,012.94		0.00 CR
30/06/2021	Closing Balance				0.00
BHP Group Limited					
01/07/2020	Opening Balance				0.00
16/04/2021	Withdrawal - #117062205 BHP Buy			2,520.68	2,520.68 CR
20/04/2021	Withdrawal - #117062205 BHP Buy		2,520.68		0.00 CR
30/06/2021	Closing Balance				0.00
CSL Limited					
01/07/2020	Opening Balance				0.00
16/04/2021	Withdrawal - #117062293 CSL Buy			2,422.35	2,422.35 CR
20/04/2021	Withdrawal - #117062293 CSL Buy		2,422.35		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
16/04/2021	Withdrawal - #117062355 NAB Buy			2,494.29	2,494.29 CR
20/04/2021	Withdrawal - #117062355 NAB Buy		2,494.29		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
16/04/2021	Withdrawal - #117062465 WBC Buy			9,938.65	9,938.65 CR
20/04/2021	Withdrawal - #117062465 WBC Buy		9,938.65		0.00 CR
30/06/2021	Closing Balance				0.00

O & S Samarski Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
16/04/2021	Withdrawal - #117062492 WPL Buy			5,009.76	5,009.76 CR
20/04/2021	Withdrawal - #117062492 WPL Buy		5,009.76		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				0.00
16/04/2021	Withdrawal - #117062407 TCL Buy			2,495.99	2,495.99 CR
20/04/2021	Withdrawal - #117062407 TCL Buy		2,495.99		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
16/04/2021	Withdrawal - #117062324 IVV Buy			4,848.30	4,848.30 CR
20/04/2021	Withdrawal - #117062324 IVV Buy		4,848.30		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
15/04/2021	Deposit - Managed Fund Sell (MGE0001AU)		13,262.21		13,262.21 DR
21/04/2021	Deposit - Managed Fund Sell (MGE0001AU)			13,262.21	0.00 CR
30/06/2021	Closing Balance				0.00
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2020	Opening Balance				0.00
15/04/2021	Deposit - Managed Fund Sell (ETL0410AU)		11,074.85		11,074.85 DR
26/04/2021	Deposit - Managed Fund Sell (ETL0410AU)			11,074.85	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
14/04/2021	Deposit - #116961601 IAG Sell		3,473.34		3,473.34 DR
16/04/2021	Deposit - #116961601 IAG Sell			3,473.34	0.00 CR
30/06/2021	Closing Balance				0.00
Iress Limited					
01/07/2020	Opening Balance				0.00
14/04/2021	Deposit - #116961603 IRE Sell		1,764.00		1,764.00 DR
16/04/2021	Deposit - #116961603 IRE Sell			1,764.00	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Antipodes Global Fund - Long Only (Class P)					
01/07/2020	Opening Balance				201.25 DR
15/07/2020	WHT0057AU Distribution - Cash			201.25	0.00 CR
30/06/2021	WHT0057AU Distribution - Cash		1,260.65		1,260.65 DR
30/06/2021	Closing Balance				1,260.65 DR

O & S Samarski Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
BlackRock Global Equity Signals Fund (Class D)					
01/07/2020	Opening Balance				0.00
30/06/2021	BLK5937AU Distribution - Cash		3,202.40		3,202.40 DR
30/06/2021	Closing Balance				3,202.40 DR
Magellan Global Fund					
01/07/2020	Opening Balance				529.66 DR
20/07/2020	MGE0001AU Distribution - Cash			529.66	0.00 CR
04/11/2020	MGE0001AU Distribution - Cash		246.17		246.17 DR
26/11/2020	MGE0001AU Distribution - Cash			246.17	0.00 CR
30/06/2021	Closing Balance				0.00
MFS Global Equity Trust					
01/07/2020	Opening Balance				1,144.67 DR
14/07/2020	MIA0001AU Distribution - Cash			1,144.67	0.00 CR
30/06/2021	MIA0001AU Distribution - Cash		2,435.39		2,435.39 DR
30/06/2021	Closing Balance				2,435.39 DR
Orbis Global Equity Fund (Australian Registered) Retail Class					
01/07/2020	Opening Balance				575.73 DR
16/07/2020	ETL0463AU Distribution - Cash			575.73	0.00 CR
30/06/2021	ETL0463AU Distribution - Cash		646.94		646.94 DR
30/06/2021	Closing Balance				646.94 DR
Pengana Emerging Companies Fund					
01/07/2020	Opening Balance				38.15 DR
21/07/2020	PER0270AU Distribution - Cash			38.15	0.00 CR
31/12/2020	PER0270AU Distribution - Cash		290.74		290.74 DR
01/02/2021	PER0270AU Distribution - Cash			290.74	0.00 CR
30/06/2021	PER0270AU Distribution - Cash		1,393.34		1,393.34 DR
30/06/2021	Closing Balance				1,393.34 DR
RARE Infrastructure Value Fund - Unhedged					
01/07/2020	Opening Balance				29.35 DR
17/07/2020	TGP0034AU Distribution - Cash			29.35	0.00 CR
30/09/2020	TGP0034AU Distribution - Cash		58.70		58.70 DR
12/10/2020	TGP0034AU Distribution - Cash			58.70	0.00 CR
31/12/2020	TGP0034AU Distribution - Cash		117.40		117.40 DR
13/01/2021	TGP0034AU Distribution - Cash			117.40	0.00 CR
31/03/2021	TGP0034AU Distribution - Cash		73.37		73.37 DR
15/04/2021	TGP0034AU Distribution - Cash			73.37	0.00 CR
30/06/2021	TGP0034AU Distribution - Cash		473.26		473.26 DR
30/06/2021	Closing Balance				473.26 DR
Resolution Capital Global Property Securities Fund					
01/07/2020	Opening Balance				65.26 DR
14/07/2020	WHT0015AU Distribution - Cash			65.26	0.00 CR
31/12/2020	WHT0015AU Distribution - Cash		81.19		81.19 DR
19/01/2021	WHT0015AU Distribution - Cash			81.19	0.00 CR
31/03/2021	WHT0015AU Distribution - Cash		29.31		29.31 DR
20/04/2021	WHT0015AU Distribution - Cash			29.31	0.00 CR
30/06/2021	WHT0015AU Distribution - Cash		53.75		53.75 DR
30/06/2021	Closing Balance				53.75 DR
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2020	Opening Balance				76.85 DR
24/07/2020	ETL0410AU Distribution - Cash			76.85	0.00 CR
30/06/2021	Closing Balance				0.00

O & S Samarski Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				2,231.37 DR
15/07/2020	ETL0071AU Distribution - Cash			2,231.37	0.00 CR
30/06/2021	ETL0071AU Distribution - Cash		3,663.47		3,663.47 DR
30/06/2021	Closing Balance				3,663.47 DR
WaveStone Dynamic Australian Equity Fund					
01/07/2020	Opening Balance				178.26 DR
16/07/2020	HOW0053AU Distribution - Cash			178.26	0.00 CR
30/06/2021	HOW0053AU Distribution - Cash		82.30		82.30 DR
30/06/2021	Closing Balance				82.30 DR
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2020	Opening Balance				66.00 DR
28/08/2020	Deposit - Share Income GMG			24.00	42.00 DR
28/08/2020	Deposit - Share Income GMG		24.00		66.00 DR
28/08/2020	GMG Distribution - Cash			66.00	0.00 CR
30/12/2020	GMG AUD		90.00		90.00 DR
25/02/2021	GMG AUD			90.00	0.00 CR
29/06/2021	GMG Distribution - Cash		54.00		54.00 DR
30/06/2021	Closing Balance				54.00 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				69.28 DR
14/08/2020	TCL AUD DRP NIL DISC			69.28	0.00 CR
30/12/2020	TCL AUD DRP NIL DISC		64.95		64.95 DR
16/02/2021	TCL AUD DRP NIL DISC			64.95	0.00 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		125.87		125.87 DR
30/06/2021	Closing Balance				125.87 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				75.40 DR
13/07/2020	IVV AUD DRP			75.40	0.00 CR
01/10/2020	IVV AUD DRP		78.26		78.26 DR
13/10/2020	IVV AUD DRP			78.26	0.00 CR
22/12/2020	IVV AUD DRP		80.72		80.72 DR
06/01/2021	IVV AUD DRP			80.72	0.00 CR
01/04/2021	IVV AUD DRP		64.22		64.22 DR
15/04/2021	IVV AUD DRP			64.22	0.00 CR
30/06/2021	IVV AUD DRP		92.62		92.62 DR
30/06/2021	Closing Balance				92.62 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
ASX Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP			110.25	110.25 CR
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP		110.25		0.00 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP			101.16	101.16 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP		101.16		0.00 CR
30/06/2021	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			40.00	40.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		40.00		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			56.00	56.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		56.00		0.00 CR
30/06/2021	Closing Balance				0.00

O & S Samarski Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			139.59	139.59 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		139.59		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			242.60	242.60 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		242.60		0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			92.13	92.13 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		92.13		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			110.55	110.55 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		110.55		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			63.70	63.70 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		63.70		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			97.50	97.50 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		97.50		0.00 CR
30/06/2021	Closing Balance				0.00
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			51.44	51.44 CR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		51.44		0.00 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			47.22	47.22 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		47.22		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC			51.24	51.24 CR
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		51.24		0.00 CR
30/06/2021	Closing Balance				0.00
Iress Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	IRE AUD 0.056 FRANKED, 30% CTR, 0.104 CFI, DRP NIL DI			28.00	28.00 CR
25/09/2020	IRE AUD 0.056 FRANKED, 30% CTR, 0.104 CFI, DRP NIL DI		28.00		0.00 CR
19/03/2021	IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC			52.50	52.50 CR
19/03/2021	IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC		52.50		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			45.00	45.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		45.00		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			97.80	97.80 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		97.80		0.00 CR
30/06/2021	Closing Balance				0.00
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI			63.75	63.75 CR
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI		63.75		0.00 CR
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL D			93.50	93.50 CR
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL D		93.50		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ramsay Health Care Limited					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			48.02	48.02 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		48.02		0.00 CR
30/06/2021	Closing Balance				0.00
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI			15.75	15.75 CR
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI			28.35	44.10 CR
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI		15.75		28.35 CR
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI		28.35		0.00 CR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI			37.80	37.80 CR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI		37.80		0.00 CR
30/06/2021	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			114.75	114.75 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		114.75		0.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			81.00	81.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		81.00		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			104.50	104.50 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		104.50		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			96.80	96.80 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		96.80		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			46.50	46.50 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		46.50		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			315.52	315.52 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		315.52		0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			59.81	59.81 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		59.81		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			25.24	25.24 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		25.24		0.00 CR
30/06/2021	Closing Balance				0.00
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			93.60	93.60 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		93.60		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			103.35	103.35 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		103.35		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Amcor Limited					
01/07/2020	Opening Balance				0.00
23/09/2020	AMC USD 0.115			49.60	49.60 CR
23/09/2020	AMC USD 0.115		49.60		0.00 CR
15/12/2020	AMC USD 0.1175			51.31	51.31 CR
15/12/2020	AMC USD 0.1175		51.31		0.00 CR
16/03/2021	AMC USD 0.1175			47.15	47.15 CR
16/03/2021	AMC USD 0.1175		47.15		0.00 CR
15/06/2021	AMC USD 0.1175			46.87	46.87 CR
15/06/2021	AMC USD 0.1175		46.87		0.00 CR
30/06/2021	Closing Balance				0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2020	Opening Balance				0.00
02/10/2020	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC			173.42	173.42 CR
02/10/2020	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC		173.42		0.00 CR
09/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC			172.01	172.01 CR
09/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC		172.01		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Account 14888381					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			1.34	1.34 CR
01/07/2020	DEPOSIT INTEREST		1.34		0.00 CR
01/08/2020	DEPOSIT INTEREST			6.91	6.91 CR
01/08/2020	DEPOSIT INTEREST		6.91		0.00 CR
01/09/2020	DEPOSIT INTEREST			6.83	6.83 CR
01/09/2020	DEPOSIT INTEREST		6.83		0.00 CR
01/10/2020	DEPOSIT INTEREST			6.61	6.61 CR
01/10/2020	DEPOSIT INTEREST		6.61		0.00 CR
01/11/2020	DEPOSIT INTEREST			6.83	6.83 CR
01/11/2020	DEPOSIT INTEREST		6.83		0.00 CR
01/12/2020	DEPOSIT INTEREST			3.96	3.96 CR
01/12/2020	DEPOSIT INTEREST		3.96		0.00 CR
01/01/2021	DEPOSIT INTEREST			2.30	2.30 CR
01/01/2021	DEPOSIT INTEREST		2.30		0.00 CR
01/02/2021	DEPOSIT INTEREST			2.35	2.35 CR
01/02/2021	DEPOSIT INTEREST		2.35		0.00 CR
01/03/2021	DEPOSIT INTEREST			2.12	2.12 CR
01/03/2021	DEPOSIT INTEREST		2.12		0.00 CR
01/04/2021	DEPOSIT INTEREST			12.75	12.75 CR
01/04/2021	DEPOSIT INTEREST		12.75		0.00 CR
01/05/2021	DEPOSIT INTEREST			12.32	12.32 CR
01/05/2021	DEPOSIT INTEREST		12.32		0.00 CR
01/06/2021	DEPOSIT INTEREST			11.75	11.75 CR
01/06/2021	DEPOSIT INTEREST		11.75		0.00 CR
30/06/2021	Closing Balance				0.00
Colonial FirstState Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest - 01-Jun-2020 - 30-Jun-2020			2.25	2.25 CR
01/07/2020	Interest - 01-Jun-2020 - 30-Jun-2020		2.25		0.00 CR
01/08/2020	Interest - 01-Jul-2020 - 31-Jul-2020			3.45	3.45 CR
01/08/2020	Interest - 01-Jul-2020 - 31-Jul-2020		3.45		0.00 CR
01/09/2020	Interest - 01-Aug-2020 - 31-Aug-2020			3.75	3.75 CR
01/09/2020	Interest - 01-Aug-2020 - 31-Aug-2020		3.75		0.00 CR
01/10/2020	Interest - 01-Sep-2020 - 30-Sep-2020			3.68	3.68 CR
01/10/2020	Interest - 01-Sep-2020 - 30-Sep-2020		3.68		0.00 CR
01/11/2020	Interest - 01-Oct-2020 - 31-Oct-2020			4.07	4.07 CR
01/11/2020	Interest - 01-Oct-2020 - 31-Oct-2020		4.07		0.00 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/12/2020	Interest - 01-Nov-2020 - 30-Nov-2020			2.01	2.01 CR
01/12/2020	Interest - 01-Nov-2020 - 30-Nov-2020		2.01		0.00 CR
01/01/2021	Interest - 01-Dec-2020 - 31-Dec-2020			1.74	1.74 CR
01/01/2021	Interest - 01-Dec-2020 - 31-Dec-2020		1.74		0.00 CR
01/02/2021	Interest - 01-Jan-2021 - 31-Jan-2021			1.80	1.80 CR
01/02/2021	Interest - 01-Jan-2021 - 31-Jan-2021		1.80		0.00 CR
01/03/2021	Interest - 01-Feb-2021 - 28-Feb-2021			1.65	1.65 CR
01/03/2021	Interest - 01-Feb-2021 - 28-Feb-2021		1.65		0.00 CR
01/04/2021	Interest - 01-Mar-2021 - 31-Mar-2021			1.86	1.86 CR
01/04/2021	Interest - 01-Mar-2021 - 31-Mar-2021		1.86		0.00 CR
01/05/2021	Interest - 01-Apr-2021 - 30-Apr-2021			2.27	2.27 CR
01/05/2021	Interest - 01-Apr-2021 - 30-Apr-2021		2.27		0.00 CR
01/06/2021	Interest - 01-May-2021 - 31-May-2021			0.55	0.55 CR
01/06/2021	Interest - 01-May-2021 - 31-May-2021		0.55		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Savings Account - 273794					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			10.66	10.66 CR
31/07/2020	INTEREST PAID		10.66		0.00 CR
31/08/2020	INTEREST PAID			10.66	10.66 CR
31/08/2020	INTEREST PAID		10.66		0.00 CR
30/09/2020	INTEREST PAID			10.32	10.32 CR
30/09/2020	INTEREST PAID		10.32		0.00 CR
30/10/2020	INTEREST PAID			10.32	10.32 CR
30/10/2020	INTEREST PAID		10.32		0.00 CR
30/11/2020	INTEREST PAID			10.66	10.66 CR
30/11/2020	INTEREST PAID		10.66		0.00 CR
31/12/2020	INTEREST PAID			10.67	10.67 CR
31/12/2020	INTEREST PAID		10.67		0.00 CR
29/01/2021	INTEREST PAID			9.98	9.98 CR
29/01/2021	INTEREST PAID		9.98		0.00 CR
26/02/2021	INTEREST PAID			9.63	9.63 CR
26/02/2021	INTEREST PAID		9.63		0.00 CR
04/03/2021	INTEREST PAID			2.06	2.06 CR
04/03/2021	INTEREST PAID		2.06		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Working Account - 273786					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.32	0.32 CR
31/07/2020	INTEREST PAID		0.32		0.00 CR
31/08/2020	INTEREST PAID			0.32	0.32 CR
31/08/2020	INTEREST PAID		0.32		0.00 CR
30/09/2020	INTEREST PAID			0.31	0.31 CR
30/09/2020	INTEREST PAID		0.31		0.00 CR
30/10/2020	INTEREST PAID			0.31	0.31 CR
30/10/2020	INTEREST PAID		0.31		0.00 CR
30/11/2020	INTEREST PAID			0.32	0.32 CR
30/11/2020	INTEREST PAID		0.32		0.00 CR
31/12/2020	INTEREST PAID			0.32	0.32 CR
31/12/2020	INTEREST PAID		0.32		0.00 CR
29/01/2021	INTEREST PAID			0.30	0.30 CR
29/01/2021	INTEREST PAID		0.30		0.00 CR
26/02/2021	INTEREST PAID			0.28	0.28 CR
26/02/2021	INTEREST PAID		0.28		0.00 CR
31/03/2021	INTEREST PAID			0.18	0.18 CR
31/03/2021	INTEREST PAID		0.18		0.00 CR
30/04/2021	INTEREST PAID			0.11	0.11 CR
30/04/2021	INTEREST PAID		0.11		0.00 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2021	INTEREST PAID			0.12	0.12 CR
31/05/2021	INTEREST PAID		0.12		0.00 CR
30/06/2021	INTEREST PAID			0.08	0.08 CR
30/06/2021	INTEREST PAID		0.08		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Oleg Samarski					
01/07/2020	Opening Balance				0.00
20/07/2020	Contribution Received			450.00	450.00 CR
20/07/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
20/08/2020	Contribution Received			450.00	450.00 CR
20/08/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
21/09/2020	Contribution Received			450.00	450.00 CR
21/09/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
20/10/2020	Contribution Received			450.00	450.00 CR
20/10/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
20/11/2020	Contribution Received			450.00	450.00 CR
20/11/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
21/12/2020	Contribution Received			450.00	450.00 CR
21/12/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
20/01/2021	Contribution Received			450.00	450.00 CR
20/01/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
22/02/2021	Contribution Received			450.00	450.00 CR
22/02/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
22/03/2021	Contribution Received			450.00	450.00 CR
22/03/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
20/04/2021	Contribution Received			450.00	450.00 CR
20/04/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
20/05/2021	Contribution Received			450.00	450.00 CR
20/05/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
21/06/2021	Contribution Received			450.00	450.00 CR
21/06/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
24/06/2021	Contribution Received			11,196.14	11,196.14 CR
24/06/2021	TFR Westpac Bus YearlyContribution		11,196.14		0.00 CR
29/06/2021	AnnualContribution NETBANK TFR		8,403.86		8,403.86 DR
29/06/2021	Contribution Received			8,403.86	0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Svetlana Samarski					
01/07/2020	Opening Balance				0.00
29/06/2021	AnnualContribution NETBANK TFR		25,000.00		25,000.00 DR
29/06/2021	Contribution Received			25,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2020	Opening Balance				0.00
18/12/2020	6675640 CommPrivat			2,021.20	2,021.20 CR
18/12/2020	6675640 CommPrivat		2,021.20		0.00 CR
30/06/2021	Closing Balance				0.00

O & S Samarski Superannuation Fund
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
25/11/2020	Transfer to other TAI21368510			370.00	370.00 CR
25/11/2020	Transfer to other TAI21368510		370.00		0.00 CR
30/03/2021	Virtu Super Pty Ltd Inv 9729 SAM07S			2,035.00	2,035.00 CR
30/03/2021	Virtu Super Pty Ltd Inv 9729 SAM07S		2,035.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/03/2021	Virtu Super Pty Ltd Inv 9729 SAM07S			495.00	495.00 CR
30/03/2021	Virtu Super Pty Ltd Inv 9729 SAM07S		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Management Fee					
01/07/2020	Opening Balance				0.00
02/07/2020	Withdrawal - Management fee			54.26	54.26 CR
02/07/2020	Withdrawal - Management fee		54.26		0.00 CR
04/08/2020	Withdrawal - Management fee			56.48	56.48 CR
04/08/2020	Withdrawal - Management fee		56.48		0.00 CR
02/09/2020	Withdrawal - Management fee			57.57	57.57 CR
02/09/2020	Withdrawal - Management fee		57.57		0.00 CR
02/10/2020	Withdrawal - Management fee			55.28	55.28 CR
02/10/2020	Withdrawal - Management fee		55.28		0.00 CR
04/11/2020	Withdrawal - Management fee			57.49	57.49 CR
04/11/2020	Withdrawal - Management fee		57.49		0.00 CR
02/12/2020	Withdrawal - Management fee			57.36	57.36 CR
02/12/2020	Withdrawal - Management fee		57.36		0.00 CR
05/01/2021	Withdrawal - Management fee			59.33	59.33 CR
05/01/2021	Withdrawal - Management fee		59.33		0.00 CR
02/02/2021	Withdrawal - Management fee			59.69	59.69 CR
02/02/2021	Withdrawal - Management fee		59.69		0.00 CR
02/03/2021	Withdrawal - Management fee			53.77	53.77 CR
02/03/2021	Withdrawal - Management fee		53.77		0.00 CR
06/04/2021	Withdrawal - Management fee			60.70	60.70 CR
06/04/2021	Withdrawal - Management fee		60.70		0.00 CR
04/05/2021	Withdrawal - Management fee			63.66	63.66 CR
04/05/2021	Withdrawal - Management fee		63.66		0.00 CR
02/06/2021	Withdrawal - Management fee			69.80	69.80 CR
02/06/2021	Withdrawal - Management fee		69.80		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Oleg Samarski					
Accumulation					
01/07/2020	Opening Balance				0.00
14/07/2020	Insurance Premium Paid		366.34		366.34 DR
14/07/2020	Westpac Life Ins Y0118047 034-001			366.34	0.00 CR
14/08/2020	Insurance Premium Paid		366.34		366.34 DR
14/08/2020	Westpac Life Ins Y0118047 034-001			366.34	0.00 CR
14/09/2020	Insurance Premium Paid		366.34		366.34 DR
14/09/2020	Westpac Life Ins Y0118047 034-001			366.34	0.00 CR
14/10/2020	Insurance Premium Paid		366.34		366.34 DR
14/10/2020	Westpac Life Ins Y0118047 034-001			366.34	0.00 CR
16/11/2020	Insurance Premium Paid		366.34		366.34 DR
16/11/2020	Westpac Life Ins Y0118047 034-001			366.34	0.00 CR
14/12/2020	Insurance Premium Paid		366.34		366.34 DR
14/12/2020	Westpac Life Ins Y0118047 034-001			366.34	0.00 CR
14/01/2021	Insurance Premium Paid		366.34		366.34 DR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/01/2021	Westpac Life Ins Y0118047 034-001			366.34	0.00 CR
15/02/2021	Insurance Premium Paid		441.70		441.70 DR
15/02/2021	Westpac Life Ins Y0118047 034-001			441.70	0.00 CR
15/03/2021	Insurance Premium Paid		441.70		441.70 DR
15/03/2021	Westpac Life Ins Y0118047 034-001			441.70	0.00 CR
14/04/2021	Insurance Premium Paid		441.70		441.70 DR
14/04/2021	Westpac Life Ins Y0118047 034-001			441.70	0.00 CR
14/05/2021	Insurance Premium Paid		441.70		441.70 DR
14/05/2021	Westpac Life Ins Y0118047 034-001			441.70	0.00 CR
15/06/2021	Insurance Premium Paid		441.70		441.70 DR
15/06/2021	Westpac Life Ins Y0118047 034-001			441.70	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Svetlana Samarski					
Accumulation					
01/07/2020	Opening Balance				0.00
14/07/2020	Insurance Premium Paid		232.71		232.71 DR
14/07/2020	Westpac Life Ins Y0118047 034-001			232.71	0.00 CR
14/08/2020	Insurance Premium Paid		232.71		232.71 DR
14/08/2020	Westpac Life Ins Y0118047 034-001			232.71	0.00 CR
14/09/2020	Insurance Premium Paid		232.71		232.71 DR
14/09/2020	Westpac Life Ins Y0118047 034-001			232.71	0.00 CR
14/10/2020	Insurance Premium Paid		232.71		232.71 DR
14/10/2020	Westpac Life Ins Y0118047 034-001			232.71	0.00 CR
16/11/2020	Insurance Premium Paid		232.71		232.71 DR
16/11/2020	Westpac Life Ins Y0118047 034-001			232.71	0.00 CR
14/12/2020	Insurance Premium Paid		232.71		232.71 DR
14/12/2020	Westpac Life Ins Y0118047 034-001			232.71	0.00 CR
14/01/2021	Insurance Premium Paid		232.71		232.71 DR
14/01/2021	Westpac Life Ins Y0118047 034-001			232.71	0.00 CR
15/02/2021	Insurance Premium Paid		277.73		277.73 DR
15/02/2021	Westpac Life Ins Y0118047 034-001			277.73	0.00 CR
15/03/2021	Insurance Premium Paid		277.73		277.73 DR
15/03/2021	Westpac Life Ins Y0118047 034-001			277.73	0.00 CR
14/04/2021	Insurance Premium Paid		277.73		277.73 DR
14/04/2021	Westpac Life Ins Y0118047 034-001			277.73	0.00 CR
14/05/2021	Insurance Premium Paid		277.73		277.73 DR
14/05/2021	Westpac Life Ins Y0118047 034-001			277.73	0.00 CR
15/06/2021	Insurance Premium Paid		277.73		277.73 DR
15/06/2021	Westpac Life Ins Y0118047 034-001			277.73	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
10/06/2021	BPAY TAX OFFICE Income tax 552			1,581.43	1,581.43 CR
10/06/2021	BPAY TAX OFFICE Income tax 552		1,581.43		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			1,322.43	1,322.43 CR
10/06/2021	BPAY TAX OFFICE Income tax 552		1,322.43		0.00 CR
30/06/2021	Closing Balance				0.00

O & S Samarski Superannuation 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				8,722.35 CR
01/07/2020	Fund Tax Finalisation		8,722.35		0.00 CR
30/06/2021	Tax Effect Of Income			8,477.55	8,477.55 CR
30/06/2021	Closing Balance				8,477.55 CR
Franking Credits - Managed Investments					
Antipodes Global Fund - Long Only (Class P)					
01/07/2020	Opening Balance				4.62 DR
01/07/2020	Fund Tax Finalisation			4.62	0.00 CR
30/06/2021	Distribution - Tax Statement		6.63		6.63 DR
30/06/2021	Closing Balance				6.63 DR
BlackRock Global Equity Signals Fund (Class D)					
01/07/2020	Opening Balance				4.30 DR
01/07/2020	Fund Tax Finalisation			4.30	0.00 CR
30/06/2021	Distribution - Tax Statement		12.75		12.75 DR
30/06/2021	Closing Balance				12.75 DR
Orbis Global Equity Fund (Australian Registered) Retail Class					
01/07/2020	Opening Balance				0.83 DR
01/07/2020	Fund Tax Finalisation			0.83	0.00 CR
30/06/2021	Distribution - Tax Statement		3.13		3.13 DR
30/06/2021	Closing Balance				3.13 DR
Pengana Emerging Companies Fund					
01/07/2020	Opening Balance				96.19 DR
01/07/2020	Fund Tax Finalisation			96.19	0.00 CR
30/06/2021	Distribution - Tax Statement		110.79		110.79 DR
30/06/2021	Closing Balance				110.79 DR
RARE Infrastructure Value Fund - Unhedged					
01/07/2020	Opening Balance				0.03 DR
01/07/2020	Fund Tax Finalisation			0.03	0.00 CR
30/06/2021	Distribution - Tax Statement		0.13		0.13 DR
30/06/2021	Closing Balance				0.13 DR
Resolution Capital Global Property Securities Fund					
01/07/2020	Opening Balance				0.20 DR
01/07/2020	Fund Tax Finalisation			0.20	0.00 CR
30/06/2021	Closing Balance				0.00
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2020	Opening Balance				0.82 DR
01/07/2020	Fund Tax Finalisation			0.82	0.00 CR
30/06/2021	Closing Balance				0.00
WaveStone Dynamic Australian Equity Fund					
01/07/2020	Opening Balance				234.45 DR
01/07/2020	Fund Tax Finalisation			234.45	0.00 CR
30/06/2021	Distribution - Tax Statement		2.85		2.85 DR
30/06/2021	Closing Balance				2.85 DR
Franking Credits - Shares in Listed Companies					
ASX Limited					
01/07/2020	Opening Balance				138.78 DR
01/07/2020	Fund Tax Finalisation			138.78	0.00 CR
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP		47.25		47.25 DR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP		43.35		90.60 DR
30/06/2021	Closing Balance				90.60 DR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				93.26 DR
01/07/2020	Fund Tax Finalisation			93.26	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		17.14		17.14 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		24.00		41.14 DR
30/06/2021	Closing Balance				41.14 DR
BHP Group Limited					
01/07/2020	Opening Balance				168.96 DR
01/07/2020	Fund Tax Finalisation			168.96	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		59.82		59.82 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		103.97		163.79 DR
30/06/2021	Closing Balance				163.79 DR
Coles Group Limited.					
01/07/2020	Opening Balance				94.04 DR
01/07/2020	Fund Tax Finalisation			94.04	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		39.48		39.48 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		47.38		86.86 DR
30/06/2021	Closing Balance				86.86 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				120.06 DR
01/07/2020	Fund Tax Finalisation			120.06	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		27.30		27.30 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		41.79		69.09 DR
30/06/2021	Closing Balance				69.09 DR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				65.88 DR
01/07/2020	Fund Tax Finalisation			65.88	0.00 CR
30/06/2021	Closing Balance				0.00
Iress Limited					
01/07/2020	Opening Balance				10.20 DR
01/07/2020	Fund Tax Finalisation			10.20	0.00 CR
25/09/2020	IRE AUD 0.056 FRANKED, 30% CTR, 0.104 CFI, DRP NIL DI		4.20		4.20 DR
19/03/2021	IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC		9.00		13.20 DR
30/06/2021	Closing Balance				13.20 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				106.72 DR
01/07/2020	Fund Tax Finalisation			106.72	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		19.29		19.29 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		41.91		61.20 DR
30/06/2021	Closing Balance				61.20 DR
Pendal Group Limited					
01/07/2020	Opening Balance				4.55 DR
01/07/2020	Fund Tax Finalisation			4.55	0.00 CR
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI		2.73		2.73 DR
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL D		4.01		6.74 DR
30/06/2021	Closing Balance				6.74 DR
Ramsay Health Care Limited					
01/07/2020	Opening Balance				49.50 DR
01/07/2020	Fund Tax Finalisation			49.50	0.00 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		20.58		20.58 DR
30/06/2021	Closing Balance				20.58 DR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				13.50 DR
01/07/2020	Fund Tax Finalisation			13.50	0.00 CR
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI		1.35		1.35 DR
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI		2.43		3.78 DR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI		3.24		7.02 DR
30/06/2021	Closing Balance				7.02 DR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				24.59 DR
01/07/2020	Fund Tax Finalisation			24.59	0.00 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		14.75		14.75 DR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		10.41		25.16 DR
30/06/2021	Closing Balance				25.16 DR
Wesfarmers Limited					
01/07/2020	Opening Balance				72.13 DR
01/07/2020	Fund Tax Finalisation			72.13	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		44.79		44.79 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		41.49		86.28 DR
30/06/2021	Closing Balance				86.28 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				51.43 DR
01/07/2020	Fund Tax Finalisation			51.43	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		19.93		19.93 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		135.22		155.15 DR
30/06/2021	Closing Balance				155.15 DR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				96.44 DR
01/07/2020	Fund Tax Finalisation			96.44	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		25.63		25.63 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		10.82		36.45 DR
30/06/2021	Closing Balance				36.45 DR
Woolworths Group Limited					
01/07/2020	Opening Balance				86.08 DR
01/07/2020	Fund Tax Finalisation			86.08	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		40.11		40.11 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		44.29		84.40 DR
30/06/2021	Closing Balance				84.40 DR
Franking Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2020	Opening Balance				7.42 DR
01/07/2020	Fund Tax Finalisation			7.42	0.00 CR
30/06/2021	Distribution - Tax Statement		0.61		0.61 DR
30/06/2021	Closing Balance				0.61 DR
Foreign Tax Credits - Managed Investments					
Antipodes Global Fund - Long Only (Class P)					
01/07/2020	Opening Balance				35.86 DR
01/07/2020	Fund Tax Finalisation			35.86	0.00 CR
30/06/2021	Distribution - Tax Statement		34.02		34.02 DR
30/06/2021	Closing Balance				34.02 DR

O & S Samarski Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
BlackRock Global Equity Signals Fund (Class D)					
01/07/2020	Opening Balance				33.42 DR
01/07/2020	Fund Tax Finalisation			33.42	0.00 CR
30/06/2021	Distribution - Tax Statement		64.18		64.18 DR
30/06/2021	Closing Balance				64.18 DR
MFS Global Equity Trust					
01/07/2020	Opening Balance				23.36 DR
01/07/2020	Fund Tax Finalisation			23.36	0.00 CR
30/06/2021	Distribution - Tax Statement		46.40		46.40 DR
30/06/2021	Closing Balance				46.40 DR
Orbis Global Equity Fund (Australian Registered) Retail Class					
01/07/2020	Opening Balance				26.43 DR
01/07/2020	Fund Tax Finalisation			26.43	0.00 CR
30/06/2021	Distribution - Tax Statement		28.00		28.00 DR
30/06/2021	Closing Balance				28.00 DR
Pengana Emerging Companies Fund					
01/07/2020	Opening Balance				3.72 DR
01/07/2020	Fund Tax Finalisation			3.72	0.00 CR
30/06/2021	Closing Balance				0.00
RARE Infrastructure Value Fund - Unhedged					
01/07/2020	Opening Balance				25.54 DR
01/07/2020	Fund Tax Finalisation			25.54	0.00 CR
30/06/2021	Distribution - Tax Statement		39.50		39.50 DR
30/06/2021	Closing Balance				39.50 DR
Resolution Capital Global Property Securities Fund					
01/07/2020	Opening Balance				24.05 DR
01/07/2020	Fund Tax Finalisation			24.05	0.00 CR
30/06/2021	Distribution - Tax Statement		25.29		25.29 DR
30/06/2021	Closing Balance				25.29 DR
Spire Copper Rock Capital Global Smaller Companies Fund					
01/07/2020	Opening Balance				26.27 DR
01/07/2020	Fund Tax Finalisation			26.27	0.00 CR
30/06/2021	Closing Balance				0.00
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				9.38 DR
01/07/2020	Fund Tax Finalisation			9.38	0.00 CR
30/06/2021	Distribution - Tax Statement		10.89		10.89 DR
30/06/2021	Closing Balance				10.89 DR
WaveStone Dynamic Australian Equity Fund					
01/07/2020	Opening Balance				0.68 DR
01/07/2020	Fund Tax Finalisation			0.68	0.00 CR
30/06/2021	Closing Balance				0.00
Foreign Tax Credits - Shares in Listed Companies					
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2020	Opening Balance				61.16 DR
01/07/2020	Fund Tax Finalisation			61.16	0.00 CR
02/10/2020	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC		30.60		30.60 DR
09/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC		30.35		60.95 DR
30/06/2021	Closing Balance				60.95 DR

O & S Samarski Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Foreign Tax Credits - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2020	Opening Balance				0.23 DR
01/07/2020	Fund Tax Finalisation			0.23	0.00 CR
30/06/2021	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				64.84 DR
01/07/2020	Fund Tax Finalisation			64.84	0.00 CR
30/06/2021	Distribution - Tax Statement		53.17		53.17 DR
30/06/2021	Closing Balance				53.17 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				5,520.00 DR
01/07/2020	Fund Tax Finalisation			5,520.00	0.00 CR
30/06/2021	June2021 PAYG Instalment		6,842.00		6,842.00 DR
30/06/2021	Closing Balance				6,842.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				918.00 CR
24/07/2020	June2020 PAYG Instalment		918.00		0.00 CR
30/06/2021	June2021 PAYG Instalment			6,842.00	6,842.00 CR
30/06/2021	Closing Balance				6,842.00 CR
Fund Suspense					
CBA Account 14888381					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			1.34	1.34 CR
01/07/2020	DEPOSIT INTEREST		1.34		0.00 CR
24/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			918.00	918.00 CR
24/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		918.00		0.00 CR
01/08/2020	DEPOSIT INTEREST			6.91	6.91 CR
01/08/2020	DEPOSIT INTEREST		6.91		0.00 CR
01/09/2020	DEPOSIT INTEREST			6.83	6.83 CR
01/09/2020	DEPOSIT INTEREST		6.83		0.00 CR
01/10/2020	DEPOSIT INTEREST			6.61	6.61 CR
01/10/2020	DEPOSIT INTEREST		6.61		0.00 CR
01/11/2020	DEPOSIT INTEREST			6.83	6.83 CR
01/11/2020	DEPOSIT INTEREST		6.83		0.00 CR
25/11/2020	Transfer to other TAI21368510			370.00	370.00 CR
25/11/2020	Transfer to other TAI21368510		370.00		0.00 CR
01/12/2020	DEPOSIT INTEREST			3.96	3.96 CR
01/12/2020	DEPOSIT INTEREST		3.96		0.00 CR
18/12/2020	6675640 CommPrivat			2,021.20	2,021.20 CR
18/12/2020	6675640 CommPrivat		2,021.20		0.00 CR
01/01/2021	DEPOSIT INTEREST			2.30	2.30 CR
01/01/2021	DEPOSIT INTEREST		2.30		0.00 CR
01/02/2021	DEPOSIT INTEREST			2.35	2.35 CR
01/02/2021	DEPOSIT INTEREST		2.35		0.00 CR
01/03/2021	DEPOSIT INTEREST			2.12	2.12 CR
01/03/2021	DEPOSIT INTEREST		2.12		0.00 CR
04/03/2021	1			20,000.00	20,000.00 CR
04/03/2021	1			271,303.39	291,303.39 CR
04/03/2021	1		20,000.00		271,303.39 CR
04/03/2021	1		271,303.39		0.00 CR
01/04/2021	DEPOSIT INTEREST			12.75	12.75 CR
01/04/2021	DEPOSIT INTEREST		12.75		0.00 CR
15/04/2021	6675640-8805533 Commonwealth Pri			50,000.00	50,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/04/2021	6675640-8805533 Commonwealth Pri		50,000.00		0.00 CR
01/05/2021	DEPOSIT INTEREST			12.32	12.32 CR
01/05/2021	DEPOSIT INTEREST		12.32		0.00 CR
01/06/2021	DEPOSIT INTEREST			11.75	11.75 CR
01/06/2021	DEPOSIT INTEREST		11.75		0.00 CR
15/06/2021	YF118043 064-000 Westpac Life Ins		93.97		93.97 DR
15/06/2021	YF118047 064-000 Westpac Life Ins		65.25		159.22 DR
18/06/2021	PersonalLifelns NETBANK TFR			159.22	0.00 CR
18/06/2021	PersonalLifelns NETBANK TFR		65.25		65.25 DR
18/06/2021	PersonalLifelns NETBANK TFR		93.97		159.22 DR
18/06/2021	YF118043 064-000 Westpac Life Ins			93.97	65.25 DR
18/06/2021	YF118047 064-000 Westpac Life Ins			65.25	0.00 CR
24/06/2021	Transfer From LOAD BREAK SWITCH PTY			10,000.00	10,000.00 CR
24/06/2021	Transfer From LOAD BREAK SWITCH PTY		10,000.00		0.00 CR
25/06/2021	Transfer From LOAD BREAK SWITCH PTY			13,544.85	13,544.85 CR
25/06/2021	Transfer From LOAD BREAK SWITCH PTY		13,544.85		0.00 CR
29/06/2021	AnnualContribution NETBANK TFR			33,403.86	33,403.86 CR
29/06/2021	AnnualContribution NETBANK TFR		8,403.86		25,000.00 CR
29/06/2021	AnnualContribution NETBANK TFR		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Colonial FirstState Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Deposit - Share Income PDL			63.75	63.75 CR
01/07/2020	Deposit - Share Income PDL		63.75		0.00 CR
01/07/2020	Interest - 01-Jun-2020 - 30-Jun-2020			2.25	2.25 CR
01/07/2020	Interest - 01-Jun-2020 - 30-Jun-2020		2.25		0.00 CR
02/07/2020	Withdrawal - Management fee			54.26	54.26 CR
02/07/2020	Withdrawal - Management fee		54.26		0.00 CR
03/07/2020	Deposit - Share Income NAB			45.00	45.00 CR
03/07/2020	Deposit - Share Income NAB		45.00		0.00 CR
13/07/2020	Deposit - Share Income IVV			75.40	75.40 CR
13/07/2020	Deposit - Share Income IVV		75.40		0.00 CR
14/07/2020	Deposit - Income MIA0001AU			1,144.67	1,144.67 CR
14/07/2020	Deposit - Income MIA0001AU		1,144.67		0.00 CR
14/07/2020	Deposit - Income WHT0015AU			65.26	65.26 CR
14/07/2020	Deposit - Income WHT0015AU		65.26		0.00 CR
15/07/2020	Deposit - Income ETL0071AU			2,231.37	2,231.37 CR
15/07/2020	Deposit - Income ETL0071AU		2,231.37		0.00 CR
15/07/2020	Deposit - Income WHT0057AU			201.25	201.25 CR
15/07/2020	Deposit - Income WHT0057AU		201.25		0.00 CR
16/07/2020	Deposit - Income ETL0463AU			575.73	575.73 CR
16/07/2020	Deposit - Income ETL0463AU		575.73		0.00 CR
16/07/2020	Deposit - Income HOW0053AU			178.26	178.26 CR
16/07/2020	Deposit - Income HOW0053AU		178.26		0.00 CR
17/07/2020	Deposit - Income TGP0034AU			29.35	29.35 CR
17/07/2020	Deposit - Income TGP0034AU		29.35		0.00 CR
20/07/2020	Deposit - Income MGE0001AU			529.66	529.66 CR
20/07/2020	Deposit - Income MGE0001AU		529.66		0.00 CR
21/07/2020	Deposit - Income PER0270AU			38.15	38.15 CR
21/07/2020	Deposit - Income PER0270AU		38.15		0.00 CR
24/07/2020	Deposit - Income ETL0410AU			76.85	76.85 CR
24/07/2020	Deposit - Income ETL0410AU		76.85		0.00 CR
01/08/2020	Interest - 01-Jul-2020 - 31-Jul-2020			3.45	3.45 CR
01/08/2020	Interest - 01-Jul-2020 - 31-Jul-2020		3.45		0.00 CR
04/08/2020	Withdrawal - Management fee			56.48	56.48 CR
04/08/2020	Withdrawal - Management fee		56.48		0.00 CR
14/08/2020	Deposit - Share Income TCL			69.28	69.28 CR
14/08/2020	Deposit - Share Income TCL		69.28		0.00 CR
28/08/2020	Deposit - Share Income GMG			90.00	90.00 CR

O & S Samarski Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/08/2020	Deposit - Share Income GMG		24.00		66.00 CR
28/08/2020	Deposit - Share Income GMG		66.00		0.00 CR
01/09/2020	Interest - 01-Aug-2020 - 31-Aug-2020			3.75	3.75 CR
01/09/2020	Interest - 01-Aug-2020 - 31-Aug-2020		3.75		0.00 CR
02/09/2020	Withdrawal - Management fee			57.57	57.57 CR
02/09/2020	Withdrawal - Management fee		57.57		0.00 CR
18/09/2020	Deposit - Share Income WPL			59.81	59.81 CR
18/09/2020	Deposit - Share Income WPL		59.81		0.00 CR
22/09/2020	Deposit - Share Income BHP			139.59	139.59 CR
22/09/2020	Deposit - Share Income BHP		139.59		0.00 CR
22/09/2020	Deposit - Share Income SHL			114.75	114.75 CR
22/09/2020	Deposit - Share Income SHL		114.75		0.00 CR
23/09/2020	Deposit - Share Income AMC			49.60	49.60 CR
23/09/2020	Deposit - Share Income AMC		49.60		0.00 CR
25/09/2020	Deposit - Share Income IRE			28.00	28.00 CR
25/09/2020	Deposit - Share Income IRE		28.00		0.00 CR
29/09/2020	Deposit - Share Income COL			92.13	92.13 CR
29/09/2020	Deposit - Share Income COL		92.13		0.00 CR
30/09/2020	Deposit - Share Income ANZ			40.00	40.00 CR
30/09/2020	Deposit - Share Income ANZ		40.00		0.00 CR
30/09/2020	Deposit - Share Income ASX			110.25	110.25 CR
30/09/2020	Deposit - Share Income ASX		110.25		0.00 CR
30/09/2020	Deposit - Share Income CBA			63.70	63.70 CR
30/09/2020	Deposit - Share Income CBA		63.70		0.00 CR
01/10/2020	Deposit - Share Income WES			104.50	104.50 CR
01/10/2020	Deposit - Share Income WES		104.50		0.00 CR
01/10/2020	Interest - 01-Sep-2020 - 30-Sep-2020			3.68	3.68 CR
01/10/2020	Interest - 01-Sep-2020 - 30-Sep-2020		3.68		0.00 CR
02/10/2020	Deposit - Share Income SPK			173.42	173.42 CR
02/10/2020	Deposit - Share Income SPK		173.42		0.00 CR
02/10/2020	Withdrawal - Management fee			55.28	55.28 CR
02/10/2020	Withdrawal - Management fee		55.28		0.00 CR
06/10/2020	Deposit - Share Income WOW			93.60	93.60 CR
06/10/2020	Deposit - Share Income WOW		93.60		0.00 CR
09/10/2020	Deposit - Share Income CSL			51.44	51.44 CR
09/10/2020	Deposit - Share Income CSL		51.44		0.00 CR
09/10/2020	Deposit - Share Income RWC			15.75	15.75 CR
09/10/2020	Deposit - Share Income RWC			28.35	44.10 CR
09/10/2020	Deposit - Share Income RWC		15.75		28.35 CR
09/10/2020	Deposit - Share Income RWC		28.35		0.00 CR
12/10/2020	Deposit - Income TGP0034AU			58.70	58.70 CR
12/10/2020	Deposit - Income TGP0034AU		58.70		0.00 CR
13/10/2020	Deposit - Share Income IVV			78.26	78.26 CR
13/10/2020	Deposit - Share Income IVV		78.26		0.00 CR
01/11/2020	Interest - 01-Oct-2020 - 31-Oct-2020			4.07	4.07 CR
01/11/2020	Interest - 01-Oct-2020 - 31-Oct-2020		4.07		0.00 CR
04/11/2020	Withdrawal - Management fee			57.49	57.49 CR
04/11/2020	Withdrawal - Management fee		57.49		0.00 CR
26/11/2020	Deposit - Income MGE0001AU			246.17	246.17 CR
26/11/2020	Deposit - Income MGE0001AU		246.17		0.00 CR
01/12/2020	Interest - 01-Nov-2020 - 30-Nov-2020			2.01	2.01 CR
01/12/2020	Interest - 01-Nov-2020 - 30-Nov-2020		2.01		0.00 CR
02/12/2020	Withdrawal - Management fee			57.36	57.36 CR
02/12/2020	Withdrawal - Management fee		57.36		0.00 CR
10/12/2020	Deposit - Share Income NAB			97.80	97.80 CR
10/12/2020	Deposit - Share Income NAB		97.80		0.00 CR
15/12/2020	Deposit - Share Income AMC			51.31	51.31 CR
15/12/2020	Deposit - Share Income AMC		51.31		0.00 CR
16/12/2020	Deposit - Share Income ANZ			56.00	56.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/12/2020	Deposit - Share Income ANZ		56.00		0.00 CR
17/12/2020	Deposit - Share Income PDL			93.50	93.50 CR
17/12/2020	Deposit - Share Income PDL		93.50		0.00 CR
18/12/2020	Deposit - Share Income WBC			46.50	46.50 CR
18/12/2020	Deposit - Share Income WBC		46.50		0.00 CR
01/01/2021	Interest - 01-Dec-2020 - 31-Dec-2020			1.74	1.74 CR
01/01/2021	Interest - 01-Dec-2020 - 31-Dec-2020		1.74		0.00 CR
05/01/2021	Withdrawal - Management fee			59.33	59.33 CR
05/01/2021	Withdrawal - Management fee		59.33		0.00 CR
06/01/2021	Deposit - Share Income IVV			80.72	80.72 CR
06/01/2021	Deposit - Share Income IVV		80.72		0.00 CR
13/01/2021	Deposit - Income TGP0034AU			117.40	117.40 CR
13/01/2021	Deposit - Income TGP0034AU		117.40		0.00 CR
19/01/2021	Deposit - Income WHT0015AU			81.19	81.19 CR
19/01/2021	Deposit - Income WHT0015AU		81.19		0.00 CR
01/02/2021	Deposit - Income PER0270AU			290.74	290.74 CR
01/02/2021	Deposit - Income PER0270AU		290.74		0.00 CR
01/02/2021	Interest - 01-Jan-2021 - 31-Jan-2021			1.80	1.80 CR
01/02/2021	Interest - 01-Jan-2021 - 31-Jan-2021		1.80		0.00 CR
02/02/2021	Withdrawal - Management fee			59.69	59.69 CR
02/02/2021	Withdrawal - Management fee		59.69		0.00 CR
16/02/2021	Deposit - Share Income TCL			64.95	64.95 CR
16/02/2021	Deposit - Share Income TCL		64.95		0.00 CR
25/02/2021	Deposit - Share Income GMG			90.00	90.00 CR
25/02/2021	Deposit - Share Income GMG		90.00		0.00 CR
01/03/2021	Interest - 01-Feb-2021 - 28-Feb-2021			1.65	1.65 CR
01/03/2021	Interest - 01-Feb-2021 - 28-Feb-2021		1.65		0.00 CR
02/03/2021	Withdrawal - Management fee			53.77	53.77 CR
02/03/2021	Withdrawal - Management fee		53.77		0.00 CR
16/03/2021	Deposit - Share Income AMC			47.15	47.15 CR
16/03/2021	Deposit - Share Income AMC		47.15		0.00 CR
19/03/2021	Deposit - Share Income IRE			52.50	52.50 CR
19/03/2021	Deposit - Share Income IRE		52.50		0.00 CR
23/03/2021	Deposit - Share Income BHP			242.60	242.60 CR
23/03/2021	Deposit - Share Income BHP		242.60		0.00 CR
24/03/2021	Deposit - Share Income ASX			101.16	101.16 CR
24/03/2021	Deposit - Share Income ASX		101.16		0.00 CR
24/03/2021	Deposit - Share Income SHL			81.00	81.00 CR
24/03/2021	Deposit - Share Income SHL		81.00		0.00 CR
24/03/2021	Deposit - Share Income WPL			25.24	25.24 CR
24/03/2021	Deposit - Share Income WPL		25.24		0.00 CR
26/03/2021	Deposit - Share Income COL			110.55	110.55 CR
26/03/2021	Deposit - Share Income COL		110.55		0.00 CR
30/03/2021	Deposit - Share Income CBA			97.50	97.50 CR
30/03/2021	Deposit - Share Income CBA		97.50		0.00 CR
30/03/2021	Deposit - Share Income IAG			51.24	51.24 CR
30/03/2021	Deposit - Share Income IAG		51.24		0.00 CR
31/03/2021	Deposit - Share Income RHC			48.02	48.02 CR
31/03/2021	Deposit - Share Income RHC		48.02		0.00 CR
31/03/2021	Deposit - Share Income WES			96.80	96.80 CR
31/03/2021	Deposit - Share Income WES		96.80		0.00 CR
01/04/2021	Deposit - Share Income CSL			47.22	47.22 CR
01/04/2021	Deposit - Share Income CSL		47.22		0.00 CR
01/04/2021	Interest - 01-Mar-2021 - 31-Mar-2021			1.86	1.86 CR
01/04/2021	Interest - 01-Mar-2021 - 31-Mar-2021		1.86		0.00 CR
06/04/2021	Withdrawal - Management fee			60.70	60.70 CR
06/04/2021	Withdrawal - Management fee		60.70		0.00 CR
09/04/2021	Deposit - Share Income RWC			37.80	37.80 CR
09/04/2021	Deposit - Share Income RWC		37.80		0.00 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/04/2021	Deposit - Share Income SPK			172.01	172.01 CR
09/04/2021	Deposit - Share Income SPK		172.01		0.00 CR
14/04/2021	Deposit - Share Income WOW			103.35	103.35 CR
14/04/2021	Deposit - Share Income WOW		103.35		0.00 CR
15/04/2021	Deposit - Direct Debit CBA O & S Samarski Super Fund			50,000.00	50,000.00 CR
15/04/2021	Deposit - Direct Debit CBA O & S Samarski Super Fund		50,000.00		0.00 CR
15/04/2021	Deposit - Income TGP0034AU			73.37	73.37 CR
15/04/2021	Deposit - Income TGP0034AU		73.37		0.00 CR
15/04/2021	Deposit - Share Income IVV			64.22	64.22 CR
15/04/2021	Deposit - Share Income IVV		64.22		0.00 CR
16/04/2021	Deposit - #116961601 IAG Sell			3,473.34	3,473.34 CR
16/04/2021	Deposit - #116961601 IAG Sell		3,473.34		0.00 CR
16/04/2021	Deposit - #116961603 IRE Sell			1,764.00	1,764.00 CR
16/04/2021	Deposit - #116961603 IRE Sell		1,764.00		0.00 CR
16/04/2021	Withdrawal - Buy(3329030)			5,000.00	5,000.00 CR
16/04/2021	Withdrawal - Buy(3329030)			5,000.00	10,000.00 CR
16/04/2021	Withdrawal - Buy(3329030)			15,000.00	25,000.00 CR
16/04/2021	Withdrawal - Buy(3329030)		25,000.00		0.00 CR
20/04/2021	Deposit - Income WHT0015AU			29.31	29.31 CR
20/04/2021	Deposit - Income WHT0015AU		29.31		0.00 CR
20/04/2021	Withdrawal - #117062129 ALU Buy			7,414.94	7,414.94 CR
20/04/2021	Withdrawal - #117062129 ALU Buy		7,414.94		0.00 CR
20/04/2021	Withdrawal - #117062157 ANZ Buy			5,012.94	5,012.94 CR
20/04/2021	Withdrawal - #117062157 ANZ Buy		5,012.94		0.00 CR
20/04/2021	Withdrawal - #117062205 BHP Buy			2,520.68	2,520.68 CR
20/04/2021	Withdrawal - #117062205 BHP Buy		2,520.68		0.00 CR
20/04/2021	Withdrawal - #117062293 CSL Buy			2,422.35	2,422.35 CR
20/04/2021	Withdrawal - #117062293 CSL Buy		2,422.35		0.00 CR
20/04/2021	Withdrawal - #117062324 IVV Buy			4,848.30	4,848.30 CR
20/04/2021	Withdrawal - #117062324 IVV Buy		4,848.30		0.00 CR
20/04/2021	Withdrawal - #117062355 NAB Buy			2,494.29	2,494.29 CR
20/04/2021	Withdrawal - #117062355 NAB Buy		2,494.29		0.00 CR
20/04/2021	Withdrawal - #117062407 TCL Buy			2,495.99	2,495.99 CR
20/04/2021	Withdrawal - #117062407 TCL Buy		2,495.99		0.00 CR
20/04/2021	Withdrawal - #117062465 WBC Buy			9,938.65	9,938.65 CR
20/04/2021	Withdrawal - #117062465 WBC Buy		9,938.65		0.00 CR
20/04/2021	Withdrawal - #117062492 WPL Buy			5,009.76	5,009.76 CR
20/04/2021	Withdrawal - #117062492 WPL Buy		5,009.76		0.00 CR
21/04/2021	Deposit - Managed Fund Sell (MGE0001AU)			13,262.21	13,262.21 CR
21/04/2021	Deposit - Managed Fund Sell (MGE0001AU)		13,262.21		0.00 CR
26/04/2021	Deposit - Managed Fund Sell (ETL0410AU)			11,074.85	11,074.85 CR
26/04/2021	Deposit - Managed Fund Sell (ETL0410AU)		11,074.85		0.00 CR
27/04/2021	Withdrawal - Buy(3329030)			5,000.00	5,000.00 CR
27/04/2021	Withdrawal - Buy(3329030)			5,000.00	10,000.00 CR
27/04/2021	Withdrawal - Buy(3329030)			7,500.00	17,500.00 CR
27/04/2021	Withdrawal - Buy(3329030)			10,000.00	27,500.00 CR
27/04/2021	Withdrawal - Buy(3329030)		27,500.00		0.00 CR
01/05/2021	Interest - 01-Apr-2021 - 30-Apr-2021			2.27	2.27 CR
01/05/2021	Interest - 01-Apr-2021 - 30-Apr-2021		2.27		0.00 CR
04/05/2021	Withdrawal - Management fee			63.66	63.66 CR
04/05/2021	Withdrawal - Management fee		63.66		0.00 CR
01/06/2021	Interest - 01-May-2021 - 31-May-2021			0.55	0.55 CR
01/06/2021	Interest - 01-May-2021 - 31-May-2021		0.55		0.00 CR
02/06/2021	Withdrawal - Management fee			69.80	69.80 CR
02/06/2021	Withdrawal - Management fee		69.80		0.00 CR
15/06/2021	Deposit - Share Income AMC			46.87	46.87 CR
15/06/2021	Deposit - Share Income AMC		46.87		0.00 CR
25/06/2021	Deposit - Share Income WBC			315.52	315.52 CR
25/06/2021	Deposit - Share Income WBC		315.52		0.00 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	Closing Balance				0.00
Westpac Savings Account - 273794					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			10.66	10.66 CR
31/07/2020	INTEREST PAID		10.66		0.00 CR
31/08/2020	INTEREST PAID			10.66	10.66 CR
31/08/2020	INTEREST PAID		10.66		0.00 CR
30/09/2020	INTEREST PAID			10.32	10.32 CR
30/09/2020	INTEREST PAID		10.32		0.00 CR
30/10/2020	INTEREST PAID			10.32	10.32 CR
30/10/2020	INTEREST PAID		10.32		0.00 CR
30/11/2020	INTEREST PAID			10.66	10.66 CR
30/11/2020	INTEREST PAID		10.66		0.00 CR
31/12/2020	INTEREST PAID			10.67	10.67 CR
31/12/2020	INTEREST PAID		10.67		0.00 CR
29/01/2021	INTEREST PAID			9.98	9.98 CR
29/01/2021	INTEREST PAID		9.98		0.00 CR
26/02/2021	INTEREST PAID			9.63	9.63 CR
26/02/2021	INTEREST PAID		9.63		0.00 CR
04/03/2021	AT CARINDALE QLD			20,000.00	20,000.00 CR
04/03/2021	AT CARINDALE QLD		20,000.00		0.00 CR
04/03/2021	CARINDALE QLD			271,303.39	271,303.39 CR
04/03/2021	CARINDALE QLD		271,303.39		0.00 CR
04/03/2021	INTEREST PAID			2.06	2.06 CR
04/03/2021	INTEREST PAID		2.06		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Working Account - 273786					
01/07/2020	Opening Balance				0.00
14/07/2020	Westpac Life Ins Y0118047 034-001			232.71	232.71 CR
14/07/2020	Westpac Life Ins Y0118047 034-001			366.34	599.05 CR
14/07/2020	Westpac Life Ins Y0118047 034-001		599.05		0.00 CR
20/07/2020	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
20/07/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
31/07/2020	INTEREST PAID			0.32	0.32 CR
31/07/2020	INTEREST PAID		0.32		0.00 CR
14/08/2020	Westpac Life Ins Y0118047 034-001			232.71	232.71 CR
14/08/2020	Westpac Life Ins Y0118047 034-001			366.34	599.05 CR
14/08/2020	Westpac Life Ins Y0118047 034-001		599.05		0.00 CR
20/08/2020	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
20/08/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
31/08/2020	INTEREST PAID			0.32	0.32 CR
31/08/2020	INTEREST PAID		0.32		0.00 CR
14/09/2020	Westpac Life Ins Y0118047 034-001			232.71	232.71 CR
14/09/2020	Westpac Life Ins Y0118047 034-001			366.34	599.05 CR
14/09/2020	Westpac Life Ins Y0118047 034-001		599.05		0.00 CR
21/09/2020	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
21/09/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
30/09/2020	INTEREST PAID			0.31	0.31 CR
30/09/2020	INTEREST PAID		0.31		0.00 CR
14/10/2020	Westpac Life Ins Y0118047 034-001			232.71	232.71 CR
14/10/2020	Westpac Life Ins Y0118047 034-001			366.34	599.05 CR
14/10/2020	Westpac Life Ins Y0118047 034-001		599.05		0.00 CR
20/10/2020	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
20/10/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
30/10/2020	INTEREST PAID			0.31	0.31 CR
30/10/2020	INTEREST PAID		0.31		0.00 CR
16/11/2020	Westpac Life Ins Y0118047 034-001			232.71	232.71 CR
16/11/2020	Westpac Life Ins Y0118047 034-001			366.34	599.05 CR
16/11/2020	Westpac Life Ins Y0118047 034-001		599.05		0.00 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/11/2020	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
20/11/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
30/11/2020	INTEREST PAID			0.32	0.32 CR
30/11/2020	INTEREST PAID		0.32		0.00 CR
14/12/2020	Westpac Life Ins Y0118047 034-001			232.71	232.71 CR
14/12/2020	Westpac Life Ins Y0118047 034-001			366.34	599.05 CR
14/12/2020	Westpac Life Ins Y0118047 034-001		599.05		0.00 CR
21/12/2020	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
21/12/2020	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
31/12/2020	INTEREST PAID			0.32	0.32 CR
31/12/2020	INTEREST PAID		0.32		0.00 CR
14/01/2021	Westpac Life Ins Y0118047 034-001			232.71	232.71 CR
14/01/2021	Westpac Life Ins Y0118047 034-001			366.34	599.05 CR
14/01/2021	Westpac Life Ins Y0118047 034-001		599.05		0.00 CR
20/01/2021	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
20/01/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
29/01/2021	INTEREST PAID			0.30	0.30 CR
29/01/2021	INTEREST PAID		0.30		0.00 CR
15/02/2021	Westpac Life Ins Y0118047 034-001			277.73	277.73 CR
15/02/2021	Westpac Life Ins Y0118047 034-001			441.70	719.43 CR
15/02/2021	Westpac Life Ins Y0118047 034-001		719.43		0.00 CR
22/02/2021	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
22/02/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
26/02/2021	INTEREST PAID			0.28	0.28 CR
26/02/2021	INTEREST PAID		0.28		0.00 CR
04/03/2021	AT CARINDALE QLD			20,000.00	20,000.00 CR
04/03/2021	AT CARINDALE QLD		20,000.00		0.00 CR
15/03/2021	Westpac Life Ins Y0118047 034-001			277.73	277.73 CR
15/03/2021	Westpac Life Ins Y0118047 034-001			441.70	719.43 CR
15/03/2021	Westpac Life Ins Y0118047 034-001		719.43		0.00 CR
22/03/2021	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
22/03/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
30/03/2021	Virtu Super Pty Ltd Inv 9729 SAM07S			495.00	495.00 CR
30/03/2021	Virtu Super Pty Ltd Inv 9729 SAM07S			2,035.00	2,530.00 CR
30/03/2021	Virtu Super Pty Ltd Inv 9729 SAM07S		2,530.00		0.00 CR
31/03/2021	INTEREST PAID			0.18	0.18 CR
31/03/2021	INTEREST PAID		0.18		0.00 CR
14/04/2021	Westpac Life Ins Y0118047 034-001			277.73	277.73 CR
14/04/2021	Westpac Life Ins Y0118047 034-001			441.70	719.43 CR
14/04/2021	Westpac Life Ins Y0118047 034-001		719.43		0.00 CR
20/04/2021	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
20/04/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
30/04/2021	INTEREST PAID			0.11	0.11 CR
30/04/2021	INTEREST PAID		0.11		0.00 CR
14/05/2021	Westpac Life Ins Y0118047 034-001			277.73	277.73 CR
14/05/2021	Westpac Life Ins Y0118047 034-001			441.70	719.43 CR
14/05/2021	Westpac Life Ins Y0118047 034-001		719.43		0.00 CR
20/05/2021	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
20/05/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
31/05/2021	INTEREST PAID			0.12	0.12 CR
31/05/2021	INTEREST PAID		0.12		0.00 CR
10/06/2021	BPAY TAX OFFICE Income tax 552			1,581.43	1,581.43 CR
10/06/2021	BPAY TAX OFFICE Income tax 552		1,581.43		0.00 CR
15/06/2021	Westpac Life Ins Y0118047 034-001			277.73	277.73 CR
15/06/2021	Westpac Life Ins Y0118047 034-001			441.70	719.43 CR
15/06/2021	Westpac Life Ins Y0118047 034-001		719.43		0.00 CR
21/06/2021	LOAD BREAK SWITC WPAC P P			450.00	450.00 CR
21/06/2021	LOAD BREAK SWITC WPAC P P		450.00		0.00 CR
24/06/2021	TFR Westpac Bus YearlyContribution			11,196.14	11,196.14 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/06/2021	TFR Westpac Bus YearlyContribution		11,196.14		0.00 CR
24/06/2021	The O and S Samarski Super Fund transfer t			10,000.00	10,000.00 CR
24/06/2021	The O and S Samarski Super Fund transfer t		10,000.00		0.00 CR
25/06/2021	The O and S Samarski Super Fund Transfer f			13,544.85	13,544.85 CR
25/06/2021	The O and S Samarski Super Fund Transfer f		13,544.85		0.00 CR
30/06/2021	INTEREST PAID			0.08	0.08 CR
30/06/2021	INTEREST PAID		0.08		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Oleg Samarski

Accumulation

01/07/2020	Opening Balance				388,015.74 CR
14/07/2020	Westpac Life Ins Y0118047 034-001		366.34		387,649.40 CR
20/07/2020	LOAD BREAK SWITC WPAC P P			450.00	388,099.40 CR
14/08/2020	Westpac Life Ins Y0118047 034-001		366.34		387,733.06 CR
20/08/2020	LOAD BREAK SWITC WPAC P P			450.00	388,183.06 CR
14/09/2020	Westpac Life Ins Y0118047 034-001		366.34		387,816.72 CR
21/09/2020	LOAD BREAK SWITC WPAC P P			450.00	388,266.72 CR
14/10/2020	Westpac Life Ins Y0118047 034-001		366.34		387,900.38 CR
20/10/2020	LOAD BREAK SWITC WPAC P P			450.00	388,350.38 CR
16/11/2020	Westpac Life Ins Y0118047 034-001		366.34		387,984.04 CR
20/11/2020	LOAD BREAK SWITC WPAC P P			450.00	388,434.04 CR
14/12/2020	Westpac Life Ins Y0118047 034-001		366.34		388,067.70 CR
21/12/2020	LOAD BREAK SWITC WPAC P P			450.00	388,517.70 CR
14/01/2021	Westpac Life Ins Y0118047 034-001		366.34		388,151.36 CR
20/01/2021	LOAD BREAK SWITC WPAC P P			450.00	388,601.36 CR
15/02/2021	Westpac Life Ins Y0118047 034-001		441.70		388,159.66 CR
22/02/2021	LOAD BREAK SWITC WPAC P P			450.00	388,609.66 CR
15/03/2021	Westpac Life Ins Y0118047 034-001		441.70		388,167.96 CR
22/03/2021	LOAD BREAK SWITC WPAC P P			450.00	388,617.96 CR
14/04/2021	Westpac Life Ins Y0118047 034-001		441.70		388,176.26 CR
20/04/2021	LOAD BREAK SWITC WPAC P P			450.00	388,626.26 CR
14/05/2021	Westpac Life Ins Y0118047 034-001		441.70		388,184.56 CR
20/05/2021	LOAD BREAK SWITC WPAC P P			450.00	388,634.56 CR
15/06/2021	Westpac Life Ins Y0118047 034-001		441.70		388,192.86 CR
21/06/2021	LOAD BREAK SWITC WPAC P P			450.00	388,642.86 CR
24/06/2021	TFR Westpac Bus YearlyContribution			11,196.14	399,839.00 CR
29/06/2021	AnnualContribution NETBANK TFR			8,403.86	408,242.86 CR
30/06/2021	Contribution Tax		3,750.00		404,492.86 CR
30/06/2021	Income Taxes Allocated		669.21		403,823.65 CR
30/06/2021	Investment Profit or Loss			41,166.95	444,990.60 CR
30/06/2021	Tax Effect of Direct Member Expenses			715.93	445,706.53 CR
30/06/2021	Closing Balance				445,706.53 CR

Mrs Svetlana Samarski

Accumulation

01/07/2020	Opening Balance				229,146.53 CR
14/07/2020	Westpac Life Ins Y0118047 034-001		232.71		228,913.82 CR
14/08/2020	Westpac Life Ins Y0118047 034-001		232.71		228,681.11 CR
14/09/2020	Westpac Life Ins Y0118047 034-001		232.71		228,448.40 CR
14/10/2020	Westpac Life Ins Y0118047 034-001		232.71		228,215.69 CR
16/11/2020	Westpac Life Ins Y0118047 034-001		232.71		227,982.98 CR
14/12/2020	Westpac Life Ins Y0118047 034-001		232.71		227,750.27 CR
14/01/2021	Westpac Life Ins Y0118047 034-001		232.71		227,517.56 CR
15/02/2021	Westpac Life Ins Y0118047 034-001		277.73		227,239.83 CR
15/03/2021	Westpac Life Ins Y0118047 034-001		277.73		226,962.10 CR
14/04/2021	Westpac Life Ins Y0118047 034-001		277.73		226,684.37 CR

O & S Samarski Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
14/05/2021	Westpac Life Ins Y0118047 034-001		277.73		226,406.64 CR
15/06/2021	Westpac Life Ins Y0118047 034-001		277.73		226,128.91 CR
29/06/2021	AnnualContribution NETBANK TFR			25,000.00	251,128.91 CR
30/06/2021	Contribution Tax		3,750.00		247,378.91 CR
30/06/2021	Income Taxes Allocated		392.36		246,986.55 CR
30/06/2021	Investment Profit or Loss			24,135.01	271,121.56 CR
30/06/2021	Tax Effect of Direct Member Expenses			452.64	271,574.20 CR
30/06/2021	Closing Balance				271,574.20 CR