

# THE WEEKES SUPERANNUATION FUND

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

*Elizabeth Meiklejohn*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Daniel Weekes</b>					
01/07/2020	Opening Balance				0.00
22/07/2020	INTERNET TRANSFER ONLINE Z8388484738 Dan Super C			4,143.47	4,143.47 CR
19/10/2020	INTERNET TRANSFER ONLINE J7192264303 DAN SUPER			1,096.17	5,239.64 CR
25/01/2021	INTERNET TRANSFER ONLINE V2889467826 Super Dan C			1,278.86	6,518.50 CR
23/04/2021	INTERNET TRANSFER ONLINE T7110785920 Super Dan C			182.69	6,701.19 CR
30/06/2021	Closing Balance				<b>6,701.19 CR</b>
<b>Mrs Fiona Weekes</b>					
01/07/2020	Opening Balance				0.00
22/07/2020	INTERNET TRANSFER ONLINE C5328484238 Fiona Super t			4,143.47	4,143.47 CR
19/10/2020	INTERNET TRANSFER ONLINE V1118266703 FIONA SUPE			1,096.17	5,239.64 CR
25/01/2021	INTERNET TRANSFER ONLINE L8255725426 Super Fiona C			1,278.86	6,518.50 CR
23/04/2021	INTERNET TRANSFER ONLINE Z8201296120 Super Fiona C			182.69	6,701.19 CR
30/06/2021	Closing Balance				<b>6,701.19 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Managed Investments</b>					
<b>Algorand (ALGO)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,954.09		1,954.09 DR
30/06/2021	Closing Balance				<b>1,954.09 DR</b>
<b>Binance (BNB)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		285.81		285.81 DR
30/06/2021	Closing Balance				<b>285.81 DR</b>
<b>Bitcoin (BTC)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		26,890.40		26,890.40 DR
30/06/2021	Closing Balance				<b>26,890.40 DR</b>
<b>Chainlink (LINK)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		12,737.85		12,737.85 DR
30/06/2021	Closing Balance				<b>12,737.85 DR</b>
<b>Ethereum (ETH)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,878.49	9,878.49 CR
30/06/2021	Closing Balance				<b>9,878.49 CR</b>
<b>Harmony (ONE)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,311.80		3,311.80 DR
30/06/2021	Closing Balance				<b>3,311.80 DR</b>
<b>Iota (MIOTA)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,593.04		2,593.04 DR
30/06/2021	Closing Balance				<b>2,593.04 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Litecoin (LTC)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		851.90		851.90 DR
30/06/2021	Closing Balance				851.90 DR
<b>MLC Wrap Investments</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			28,314.89	28,314.89 CR
30/06/2021	Closing Balance				28,314.89 CR
<b>Polkadot (DOT)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		12,246.59		12,246.59 DR
30/06/2021	Closing Balance				12,246.59 DR
<b>RippleNet (XRP)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,003.04	4,003.04 CR
30/06/2021	Closing Balance				4,003.04 CR
<b>Stellar (XLM)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,512.29		3,512.29 DR
30/06/2021	Closing Balance				3,512.29 DR
<b>Theta Network (THETA)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		4,806.62		4,806.62 DR
30/06/2021	Closing Balance				4,806.62 DR
<b>Vanguard Australian Property Securities Index Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			18,088.44	18,088.44 CR
30/06/2021	Closing Balance				18,088.44 CR
<b>Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			21,810.57	21,810.57 CR
30/06/2021	Closing Balance				21,810.57 CR
<b>Vanguard W'sale International Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,611.19	6,611.19 CR
30/06/2021	Closing Balance				6,611.19 CR
<b>Yearn Finance (YFI)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,103.18		3,103.18 DR
30/06/2021	Closing Balance				3,103.18 DR
<b>Disposal Suspense - Managed Investments</b>					
<b>MLC Wrap Investments</b>					
01/07/2020	Opening Balance	0.00000			0.00
16/02/2021	20699700005 MLC Limited 371114	1.00000		48,828.67	48,828.67 CR
16/02/2021	20699700005 MLC Limited 371114	-1.00000	48,828.67		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Vanguard Australian Property Securities Index Fund</b>					
01/07/2020	Opening Balance	0.00000			0.00
25/03/2021	220958 Vanguard726100 530960	69,997.39730		65,111.58	65,111.58 CR
25/03/2021	220958 Vanguard726100 530960	-69,997.39730	65,111.58		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance	0.00000			0.00
25/03/2021	220966 Vanguard726100 530960	40,921.55000		100,000.00	100,000.00 CR
25/03/2021	220966 Vanguard726100 530960	-40,921.55000	100,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Vanguard W'sale International Shares Index Fund</b>					
01/07/2020	Opening Balance	0.00000			0.00
19/10/2020	V726100IF001 Vanguard 216415	29,365.64000		72,274.71	72,274.71 CR
19/10/2020	V726100IF001 Vanguard 216415	-29,365.64000	72,274.71		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>MLC Wrap Investments</b>					
01/07/2020	Opening Balance				0.00
16/02/2021	Investment Income			646.30	646.30 CR
30/06/2021	Distribution - Tax Statement				646.30 CR
30/06/2021	Closing Balance				646.30 CR
<b>Vanguard Australian Property Securities Index Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Tax Statement				0.00 CR
30/09/2020	VAN0004AU Distribution - Cash			188.45	188.45 CR
31/12/2020	Distribution - Tax Statement			0.25	188.70 CR
31/12/2020	VAN0004AU Distribution - Cash			882.89	1,071.59 CR
30/06/2021	Closing Balance				1,071.59 CR
<b>Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	VAN0002AU Distribution - Cash			1,126.95	1,126.95 CR
31/12/2020	VAN0002AU Distribution - Cash			1,052.89	2,179.84 CR
31/03/2021	VAN0002AU Distribution - Cash			413.88	2,593.72 CR
30/06/2021	Distribution - Tax Statement			0.14	2,593.86 CR
30/06/2021	Distribution - Tax Statement			0.26	2,594.12 CR
30/06/2021	Distribution - Tax Statement			0.66	2,594.78 CR
30/06/2021	Distribution - Tax Statement			0.71	2,595.49 CR
30/06/2021	VAN0002AU Distribution - Cash			230.81	2,826.30 CR
30/06/2021	Closing Balance				2,826.30 CR
<b>Vanguard W'sale International Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	VAN0003AU Distribution - Cash			358.75	358.75 CR
30/06/2021	Distribution - Tax Statement			23.33	382.08 CR
30/06/2021	Closing Balance				382.08 CR
<b>Interest - Cash At Bank</b>					
<b>NAB Cash Management A/C 084-273 572365291</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			0.78	0.78 CR
31/08/2020	Credit interest			0.93	1.71 CR
30/09/2020	Credit interest			0.90	2.61 CR
30/10/2020	Credit interest			2.01	4.62 CR
30/11/2020	Credit interest			4.04	8.66 CR
31/12/2020	Credit interest			4.04	12.70 CR
29/01/2021	Credit interest			3.79	16.49 CR

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## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
26/02/2021	Credit interest			2.15	18.64 CR
31/03/2021	Credit interest			1.85	20.49 CR
30/04/2021	Credit interest			1.41	21.90 CR
31/05/2021	Credit interest			0.24	22.14 CR
30/06/2021	Credit interest			0.07	22.21 CR
30/06/2021	Closing Balance				22.21 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Daniel Weekes</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	110149518/712163 NOBLELINK FINANC 246884		2,992.00		2,992.00 DR
30/06/2021	Closing Balance				2,992.00 DR
<b>Insurance Premiums - Mrs Fiona Weekes</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
09/02/2021	110125940/858004 NOBLELINK FINANC 246884		735.69		735.69 DR
30/06/2021	Closing Balance				735.69 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
22/02/2021	INTERNET TRANSFER ONLINE W6089467397 Inv 9614 WE		2,035.00		2,035.00 DR
30/06/2021	Closing Balance				2,035.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
22/02/2021	INTERNET TRANSFER ONLINE W6089467397 Inv 9614 WE		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
16/02/2021	Fund Administration Fee 2021		233.76		233.76 DR
30/06/2021	Closing Balance				233.76 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Managed Investments</b>					
<b>MLC Wrap Investments</b>					
01/07/2020	Opening Balance				0.00
16/02/2021	20699700005 MLC Limited 371114		8,532.84		8,532.84 DR
30/06/2021	Closing Balance				8,532.84 DR
<b>MLC Wrap Investments</b>					
01/07/2020	Opening Balance				0.00
16/02/2021	Realised Accounting Gain/Loss		21,927.40		21,927.40 DR
30/06/2021	Closing Balance				21,927.40 DR

**THE WEEKES SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Vanguard Australian Property Securities Index Fund</b>					
01/07/2020	Opening Balance				0.00
25/03/2021	220958 Vanguard726100 530960		9,065.42		9,065.42 DR
30/06/2021	Closing Balance				9,065.42 DR
<b>Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
25/03/2021	220966 Vanguard726100 530960		746.66		746.66 DR
30/06/2021	Closing Balance				746.66 DR
<b>Vanguard W'sale International Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
19/10/2020	V726100IF001 Vanguard 216415		1,513.02		1,513.02 DR
30/06/2021	Closing Balance				1,513.02 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		1,681.35		1,681.35 DR
30/06/2021	Closing Balance				1,681.35 DR
<b>Imputation Credits - Managed Investments</b>					
<b>MLC Wrap Investments</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			208.25	208.25 CR
30/06/2021	Closing Balance				208.25 CR
<b>Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			60.72	60.72 CR
30/06/2021	Distribution - Tax Statement			108.89	169.61 CR
30/06/2021	Distribution - Tax Statement			277.01	446.62 CR
30/06/2021	Distribution - Tax Statement			296.49	743.11 CR
30/06/2021	Closing Balance				743.11 CR
<b>Assets</b>					
<b>Investments - Algorand (ALGO)</b>					
01/07/2020	Opening Balance	0.00000			0.00
07/04/2021	Buy ALGO/AUD	2,581.27150	4,999.99		4,999.99 DR
30/06/2021	Market Value Adjustment			1,954.09	3,045.90 DR
30/06/2021	Closing Balance	2,581.27150			3,045.90 DR
<b>Investments - Binance (BNB)</b>					
01/07/2020	Opening Balance	0.00000			0.00
31/03/2021	Buy BNB/AUD	11.63736	4,999.99		4,999.99 DR
30/06/2021	Market Value Adjustment			285.81	4,714.18 DR
30/06/2021	Closing Balance	11.63736			4,714.18 DR
<b>Investments - Bitcoin (BTC)</b>					
01/07/2020	Opening Balance	0.00000			0.00
06/02/2021	Buy BTC/AUD	0.09711	5,000.00		5,000.00 DR
13/02/2021	Buy BTC/AUD	0.07909	5,000.00		10,000.00 DR
22/02/2021	Buy BTC/AUD	0.09376	6,500.00		16,500.00 DR
15/03/2021	Buy BTC/AUD	0.25977	20,000.00		36,500.00 DR
27/03/2021	Buy BTC/AUD	0.23793	17,500.00		54,000.00 DR
14/04/2021	Buy BTC/AUD	0.07101	6,011.25		60,011.25 DR
14/04/2021	Buy BTC/AUD	0.16475	13,947.58		73,958.83 DR
30/06/2021	Market Value Adjustment			26,890.40	47,068.43 DR
30/06/2021	Closing Balance	1.00342			47,068.43 DR

**THE WEEKES SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Chainlink (LINK)</b>					
01/07/2020	Opening Balance	0.00000			0.00
06/02/2021	Buy LINK/AUD	414.59370	15,000.00		15,000.00 DR
09/02/2021	Buy LINK/AUD	212.28418	7,500.00		22,500.00 DR
13/02/2021	Buy LINK/AUD	120.65637	5,000.00		27,500.00 DR
22/02/2021	Buy LINK/AUD	126.90355	5,000.00		32,500.00 DR
29/03/2021	Buy LINK/AUD	266.31158	10,000.00		42,500.00 DR
30/06/2021	Market Value Adjustment			12,737.85	29,762.15 DR
30/06/2021	Closing Balance	1,140.74938			29,762.15 DR
<b>Investments - Ethereum (ETH)</b>					
01/07/2020	Opening Balance	0.00000			0.00
05/02/2021	Buy ETH/AUD	4.40647	10,000.00		10,000.00 DR
13/02/2021	Buy ETH/AUD	1.93992	4,799.99		14,799.99 DR
22/02/2021	Buy ETH/AUD	2.16709	5,000.00		19,799.99 DR
29/03/2021	Buy ETH/AUD	8.35328	20,000.00		39,799.99 DR
16/04/2021	Buy ETH/AUD	6.05894	20,014.50		59,814.49 DR
30/06/2021	Market Value Adjustment		9,878.49		69,692.98 DR
30/06/2021	Closing Balance	22.92570			69,692.98 DR
<b>Investments - Harmony (ONE)</b>					
01/07/2020	Opening Balance	0.00000			0.00
31/03/2021	Buy ONE/AUD	18,842.75345	5,000.00		5,000.00 DR
30/06/2021	Market Value Adjustment			3,311.80	1,688.20 DR
30/06/2021	Closing Balance	18,842.75345			1,688.20 DR
<b>Investments - Iota (MIOTA)</b>					
01/07/2020	Opening Balance	0.00000			0.00
07/04/2021	Buy MIOTA/AUD	2,111.37682	5,000.01		5,000.01 DR
30/06/2021	Market Value Adjustment			2,593.04	2,406.97 DR
30/06/2021	Closing Balance	2,111.37682			2,406.97 DR
<b>Investments - Litecoin (LTC)</b>					
01/07/2020	Opening Balance	0.00000			0.00
09/02/2021	Buy LTC/AUD	21.53961	5,000.00		5,000.00 DR
30/06/2021	Market Value Adjustment			851.90	4,148.10 DR
30/06/2021	Closing Balance	21.53961			4,148.10 DR
<b>Investments - MLC Wrap Investments</b>					
01/07/2020	Opening Balance	1.00000			29,046.62 DR
16/02/2021	20699700005 MLC Limited 371114	-1.00000		57,361.51	28,314.89 CR
30/06/2021	Market Value Adjustment		28,314.89		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Polkadot (DOT)</b>					
01/07/2020	Opening Balance	0.00000			0.00
05/02/2021	Buy DOT/AUD	351.86488	10,000.00		10,000.00 DR
09/02/2021	Buy DOT/AUD	232.91925	7,500.01		17,500.01 DR
13/02/2021	Buy DOT/AUD	127.32366	5,000.01		22,500.02 DR
29/03/2021	Buy DOT/AUD	213.12873	10,000.00		32,500.02 DR
30/06/2021	Market Value Adjustment			12,246.59	20,253.43 DR
30/06/2021	Closing Balance	925.23652			20,253.43 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - RippleNet (XRP)</b>					
01/07/2020	Opening Balance	0.00000			0.00
01/04/2021	Buy XRP/AUD	25,724.16747	20,000.00		20,000.00 DR
30/06/2021	Market Value Adjustment		4,003.04		24,003.04 DR
30/06/2021	Closing Balance	25,724.16747			24,003.04 DR
<b>Investments - Stellar (XLM)</b>					
01/07/2020	Opening Balance	0.00000			0.00
05/04/2021	Buy XLM/AUD	17,212.74087	10,000.00		10,000.00 DR
30/06/2021	Market Value Adjustment			3,512.29	6,487.71 DR
30/06/2021	Closing Balance	17,212.74087			6,487.71 DR
<b>Investments - Theta Network (THETA)</b>					
01/07/2020	Opening Balance	0.00000			0.00
31/03/2021	Buy THETA/AUD	560.23668	10,000.01		10,000.01 DR
30/06/2021	Market Value Adjustment			4,806.62	5,193.39 DR
30/06/2021	Closing Balance	560.23668			5,193.39 DR
<b>Investments - Vanguard Australian Property Securities Index Fund</b>					
01/07/2020	Opening Balance	66,703.70730			53,299.59 DR
01/07/2020	VAN0004AU Distribution - Cash	2,148.92000	1,717.63		55,017.22 DR
01/10/2020	VAN0004AU Distribution - Cash	220.37000	188.45		55,205.67 DR
01/01/2021	VAN0004AU Distribution - Cash	924.40000	882.89		56,088.56 DR
25/03/2021	220958 Vanguard726100 530960	-69,997.39730		74,177.00	18,088.44 CR
30/06/2021	Market Value Adjustment		18,088.44		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance	54,596.65960			115,210.18 DR
01/07/2020	VAN0002AU Distribution - Cash	144.66000	305.43		115,515.61 DR
01/10/2020	VAN0002AU Distribution - Cash	539.47000	1,126.95		116,642.56 DR
01/01/2021	VAN0002AU Distribution - Cash	446.55000	1,052.89		117,695.45 DR
25/03/2021	220966 Vanguard726100 530960	-40,921.55000		100,746.66	16,948.79 DR
09/04/2021	VAN0002AU Distribution - Cash	170.49000	413.88		17,362.67 DR
30/06/2021	Market Value Adjustment		21,810.57		39,173.24 DR
30/06/2021	Closing Balance	14,976.27960			39,173.24 DR
<b>Investments - Vanguard W'sale International Shares Index Fund</b>					
01/07/2020	Opening Balance	28,184.83000			64,463.57 DR
01/07/2020	VAN0003AU Distribution - Cash	1,028.94000	2,354.22		66,817.79 DR
01/10/2020	VAN0003AU Distribution - Cash	151.87000	358.75		67,176.54 DR
19/10/2020	V726100IF001 Vanguard 216415	-29,365.64000		73,787.73	6,611.19 CR
30/06/2021	Market Value Adjustment		6,611.19		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Yearn Finance (YFI)</b>					
01/07/2020	Opening Balance	0.00000			0.00
17/05/2021	Buy YFI/AUD	0.08697	7,026.66		7,026.66 DR
30/06/2021	Market Value Adjustment			3,103.18	3,923.48 DR
30/06/2021	Closing Balance	0.08697			3,923.48 DR

**THE WEEKES SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CoinSpot Cash Account</b>					
01/07/2020	Opening Balance				0.00
05/02/2021	Buy DOT/AUD			10,000.00	10,000.00 CR
05/02/2021	Buy ETH/AUD			10,000.00	20,000.00 CR
05/02/2021	CoinSpot R5269296779 413002193		20,000.00		0.00 CR
06/02/2021	Buy BTC/AUD			5,000.00	5,000.00 CR
06/02/2021	Buy LINK/AUD			15,000.00	20,000.00 CR
08/02/2021	CoinSpot Z4142785283 413002193		20,000.00		0.00 CR
09/02/2021	Buy DOT/AUD			7,500.01	7,500.01 CR
09/02/2021	Buy LINK/AUD			7,500.00	15,000.01 CR
09/02/2021	Buy LTC/AUD			5,000.00	20,000.01 CR
09/02/2021	CoinSpot B4357585237 413002193		20,000.00		0.01 CR
13/02/2021	Buy BTC/AUD			5,000.00	5,000.01 CR
13/02/2021	Buy DOT/AUD			5,000.01	10,000.02 CR
13/02/2021	Buy ETH/AUD			4,799.99	14,800.01 CR
13/02/2021	Buy LINK/AUD			5,000.00	19,800.01 CR
15/02/2021	CoinSpot C1482236017 413002193		19,800.00		0.01 CR
22/02/2021	Buy BTC/AUD			6,500.00	6,500.01 CR
22/02/2021	Buy ETH/AUD			5,000.00	11,500.01 CR
22/02/2021	Buy LINK/AUD			5,000.00	16,500.01 CR
22/02/2021	CoinSpot Q0955948342 413002193		16,500.00		0.01 CR
15/03/2021	Buy BTC/AUD			20,000.00	20,000.01 CR
15/03/2021	CoinSpot F0182208538 413002193		20,000.00		0.01 CR
27/03/2021	Buy BTC/AUD			17,500.00	17,500.01 CR
29/03/2021	Buy DOT/AUD			10,000.00	27,500.01 CR
29/03/2021	Buy ETH/AUD			20,000.00	47,500.01 CR
29/03/2021	Buy LINK/AUD			10,000.00	57,500.01 CR
29/03/2021	CoinSpot E5415595821 413002193		20,000.00		37,500.01 CR
29/03/2021	CoinSpot L4819218622 413002193		20,000.00		17,500.01 CR
29/03/2021	CoinSpot V1945236619 413002193		17,500.00		0.01 CR
31/03/2021	Buy BNB/AUD			4,999.99	5,000.00 CR
31/03/2021	Buy ONE/AUD			5,000.00	10,000.00 CR
31/03/2021	Buy THETA/AUD			10,000.01	20,000.01 CR
31/03/2021	CoinSpot G1519447645 413002193		20,000.00		0.01 CR
01/04/2021	Buy XRP/AUD			20,000.00	20,000.01 CR
01/04/2021	CoinSpot J7645775568 413002193		20,000.00		0.01 CR
05/04/2021	Buy XLM/AUD			10,000.00	10,000.01 CR
06/04/2021	CoinSpot X5751437359 413002193		20,000.00		9,999.99 DR
07/04/2021	Buy ALGO/AUD			4,999.99	5,000.00 DR
07/04/2021	Buy MIOTA/AUD			5,000.01	0.01 CR
12/04/2021	CoinSpot T5015497279 413002193		20,000.00		19,999.99 DR
14/04/2021	Buy BTC/AUD			6,011.25	13,988.74 DR
14/04/2021	Buy BTC/AUD			13,947.58	41.16 DR
16/04/2021	Buy ETH/AUD			20,014.50	19,973.34 CR
16/04/2021	CoinSpot M3485675400 413002193		20,000.00		26.66 DR
17/05/2021	Buy YFI/AUD			7,026.66	7,000.00 CR
17/05/2021	CoinSpot J4719988784 413002193		7,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Cash At Bank - NAB Cash Management A/C 084-273 572365291</b>					
01/07/2020	Opening Balance				18,048.82 DR
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,350.00	16,698.82 DR
20/07/2020	110149518/712163 NOBLELINK FINANC 246884			3,081.76	13,617.06 DR
22/07/2020	INTERNET TRANSFER ONLINE C5328484238 Fiona Super (		4,143.47		17,760.53 DR
22/07/2020	INTERNET TRANSFER ONLINE Z8388484738 Dan Super C/		4,143.47		21,904.00 DR
23/07/2020	INTERNET TRANSFER Refund 110149518 NOBLELINK		89.76		21,993.76 DR
31/07/2020	Credit interest		0.78		21,994.54 DR
31/08/2020	Credit interest		0.93		21,995.47 DR

# THE WEEKES SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Management A/C 084-273 572365291</b>					
30/09/2020	Credit interest		0.90		21,996.37 DR
19/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,286.00	20,710.37 DR
19/10/2020	INTERNET TRANSFER ONLINE J7192264303 DAN SUPER		1,096.17		21,806.54 DR
19/10/2020	INTERNET TRANSFER ONLINE V1118266703 FIONA SUPE		1,096.17		22,902.71 DR
19/10/2020	V726100IF001 Vanguard 216415		72,274.71		95,177.42 DR
30/10/2020	Credit interest		2.01		95,179.43 DR
30/11/2020	Credit interest		4.04		95,183.47 DR
30/11/2020	INTERNET TRANSFER INTERNET TRANSFER Inv OCT			550.62	94,632.85 DR
30/11/2020	INTERNET TRANSFER ONLINE S4395407778 wrong accour		550.62		95,183.47 DR
31/12/2020	Credit interest		4.04		95,187.51 DR
25/01/2021	INTERNET TRANSFER ONLINE L8255725426 Super Fiona C		1,278.86		96,466.37 DR
25/01/2021	INTERNET TRANSFER ONLINE V2889467826 Super Dan Ct		1,278.86		97,745.23 DR
29/01/2021	Credit interest		3.79		97,749.02 DR
05/02/2021	CoinSpot R5269296779 413002193			20,000.00	77,749.02 DR
08/02/2021	CoinSpot Z4142785283 413002193			20,000.00	57,749.02 DR
09/02/2021	110125940/858004 NOBLELINK FINANC 246884			735.69	57,013.33 DR
09/02/2021	CoinSpot B4357585237 413002193			20,000.00	37,013.33 DR
15/02/2021	CoinSpot C1482236017 413002193			19,800.00	17,213.33 DR
16/02/2021	20699700005 MLC Limited 371114		27,316.87		44,530.20 DR
17/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,286.00	43,244.20 DR
22/02/2021	CoinSpot Q0955948342 413002193			16,500.00	26,744.20 DR
22/02/2021	INTERNET TRANSFER ONLINE W6089467397 Inv 9614 WE			2,585.00	24,159.20 DR
26/02/2021	Credit interest		2.15		24,161.35 DR
15/03/2021	CoinSpot F0182208538 413002193			20,000.00	4,161.35 DR
25/03/2021	220958 Vanguard726100 530960		65,111.58		69,272.93 DR
25/03/2021	220966 Vanguard726100 530960		100,000.00		169,272.93 DR
29/03/2021	CoinSpot E5415595821 413002193			20,000.00	149,272.93 DR
29/03/2021	CoinSpot L4819218622 413002193			20,000.00	129,272.93 DR
29/03/2021	CoinSpot V1945236619 413002193			17,500.00	111,772.93 DR
31/03/2021	CoinSpot G1519447645 413002193			20,000.00	91,772.93 DR
31/03/2021	Credit interest		1.85		91,774.78 DR
01/04/2021	CoinSpot J7645775568 413002193			20,000.00	71,774.78 DR
06/04/2021	CoinSpot X5751437359 413002193			20,000.00	51,774.78 DR
12/04/2021	CoinSpot T5015497279 413002193			20,000.00	31,774.78 DR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,286.00	30,488.78 DR
16/04/2021	CoinSpot M3485675400 413002193			20,000.00	10,488.78 DR
23/04/2021	INTERNET TRANSFER ONLINE T7110785920 Super Dan Cc		182.69		10,671.47 DR
23/04/2021	INTERNET TRANSFER ONLINE Z8201296120 Super Fiona C		182.69		10,854.16 DR
30/04/2021	Credit interest		1.41		10,855.57 DR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,219.96	8,635.61 DR
17/05/2021	CoinSpot J4719988784 413002193			7,000.00	1,635.61 DR
31/05/2021	Credit interest		0.24		1,635.85 DR
30/06/2021	Credit interest		0.07		1,635.92 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>1,635.92 DR</b>

### Other Assets - Sundry Assets

#### Sundry Debtors

<b>01/07/2020</b>	<b>Opening Balance</b>			<b>3.06</b>	<b>DR</b>
01/07/2020	Distributions Prior Year Received			3.06	0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

# THE WEEKES SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Algorand (ALGO)</b>					
01/07/2020	Opening Balance				0.00
07/04/2021	Buy ALGO/AUD			4,999.99	4,999.99 CR
07/04/2021	Buy ALGO/AUD		4,999.99		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Binance (BNB)</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	Buy BNB/AUD			4,999.99	4,999.99 CR
31/03/2021	Buy BNB/AUD		4,999.99		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bitcoin (BTC)</b>					
01/07/2020	Opening Balance				0.00
06/02/2021	Buy BTC/AUD			5,000.00	5,000.00 CR
06/02/2021	Buy BTC/AUD		5,000.00		0.00 CR
13/02/2021	Buy BTC/AUD			5,000.00	5,000.00 CR
13/02/2021	Buy BTC/AUD		5,000.00		0.00 CR
22/02/2021	Buy BTC/AUD			6,500.00	6,500.00 CR
22/02/2021	Buy BTC/AUD		6,500.00		0.00 CR
15/03/2021	Buy BTC/AUD			20,000.00	20,000.00 CR
15/03/2021	Buy BTC/AUD		20,000.00		0.00 CR
27/03/2021	Buy BTC/AUD			17,500.00	17,500.00 CR
27/03/2021	Buy BTC/AUD		17,500.00		0.00 CR
14/04/2021	Buy BTC/AUD			6,011.25	6,011.25 CR
14/04/2021	Buy BTC/AUD			13,947.58	19,958.83 CR
14/04/2021	Buy BTC/AUD		6,011.25		13,947.58 CR
14/04/2021	Buy BTC/AUD		13,947.58		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Chainlink (LINK)</b>					
01/07/2020	Opening Balance				0.00
06/02/2021	Buy LINK/AUD			15,000.00	15,000.00 CR
06/02/2021	Buy LINK/AUD		15,000.00		0.00 CR
09/02/2021	Buy LINK/AUD			7,500.00	7,500.00 CR
09/02/2021	Buy LINK/AUD		7,500.00		0.00 CR
13/02/2021	Buy LINK/AUD			5,000.00	5,000.00 CR
13/02/2021	Buy LINK/AUD		5,000.00		0.00 CR
22/02/2021	Buy LINK/AUD			5,000.00	5,000.00 CR
22/02/2021	Buy LINK/AUD		5,000.00		0.00 CR
29/03/2021	Buy LINK/AUD			10,000.00	10,000.00 CR
29/03/2021	Buy LINK/AUD		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ethereum (ETH)</b>					
01/07/2020	Opening Balance				0.00
05/02/2021	Buy ETH/AUD			10,000.00	10,000.00 CR
05/02/2021	Buy ETH/AUD		10,000.00		0.00 CR
13/02/2021	Buy ETH/AUD			4,799.99	4,799.99 CR
13/02/2021	Buy ETH/AUD		4,799.99		0.00 CR
22/02/2021	Buy ETH/AUD			5,000.00	5,000.00 CR
22/02/2021	Buy ETH/AUD		5,000.00		0.00 CR
29/03/2021	Buy ETH/AUD			20,000.00	20,000.00 CR
29/03/2021	Buy ETH/AUD		20,000.00		0.00 CR
16/04/2021	Buy ETH/AUD			20,014.50	20,014.50 CR
16/04/2021	Buy ETH/AUD		20,014.50		0.00 CR
30/06/2021	Closing Balance				0.00

# THE WEEKES SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Harmony (ONE)</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	Buy ONE/AUD			5,000.00	5,000.00 CR
31/03/2021	Buy ONE/AUD		5,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Iota (MIOTA)</b>					
01/07/2020	Opening Balance				0.00
07/04/2021	Buy MIOTA/AUD			5,000.01	5,000.01 CR
07/04/2021	Buy MIOTA/AUD		5,000.01		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Litecoin (LTC)</b>					
01/07/2020	Opening Balance				0.00
09/02/2021	Buy LTC/AUD			5,000.00	5,000.00 CR
09/02/2021	Buy LTC/AUD		5,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Polkadot (DOT)</b>					
01/07/2020	Opening Balance				0.00
05/02/2021	Buy DOT/AUD			10,000.00	10,000.00 CR
05/02/2021	Buy DOT/AUD		10,000.00		0.00 CR
09/02/2021	Buy DOT/AUD			7,500.01	7,500.01 CR
09/02/2021	Buy DOT/AUD		7,500.01		0.00 CR
13/02/2021	Buy DOT/AUD			5,000.01	5,000.01 CR
13/02/2021	Buy DOT/AUD		5,000.01		0.00 CR
29/03/2021	Buy DOT/AUD			10,000.00	10,000.00 CR
29/03/2021	Buy DOT/AUD		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>RippleNet (XRP)</b>					
01/07/2020	Opening Balance				0.00
01/04/2021	Buy XRP/AUD			20,000.00	20,000.00 CR
01/04/2021	Buy XRP/AUD		20,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Stellar (XLM)</b>					
01/07/2020	Opening Balance				0.00
05/04/2021	Buy XLM/AUD			10,000.00	10,000.00 CR
05/04/2021	Buy XLM/AUD		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Theta Network (THETA)</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	Buy THETA/AUD			10,000.01	10,000.01 CR
31/03/2021	Buy THETA/AUD		10,000.01		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vanguard Australian Property Securities Index Fund</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	VAN0004AU Distribution - Cash			1,717.63	1,717.63 CR
01/07/2020	VAN0004AU Distribution - Cash		1,717.63		0.00 CR
01/10/2020	VAN0004AU Distribution - Cash			188.45	188.45 CR
01/10/2020	VAN0004AU Distribution - Cash		188.45		0.00 CR
01/01/2021	VAN0004AU Distribution - Cash			882.89	882.89 CR
01/01/2021	VAN0004AU Distribution - Cash		882.89		0.00 CR
30/06/2021	Closing Balance				0.00

**THE WEEKES SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	VAN0002AU Distribution - Cash			305.43	305.43 CR
01/07/2020	VAN0002AU Distribution - Cash		305.43		0.00 CR
01/10/2020	VAN0002AU Distribution - Cash			1,126.95	1,126.95 CR
01/10/2020	VAN0002AU Distribution - Cash		1,126.95		0.00 CR
01/01/2021	VAN0002AU Distribution - Cash			1,052.89	1,052.89 CR
01/01/2021	VAN0002AU Distribution - Cash		1,052.89		0.00 CR
09/04/2021	VAN0002AU Distribution - Cash			413.88	413.88 CR
09/04/2021	VAN0002AU Distribution - Cash		413.88		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vanguard W'sale International Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	VAN0003AU Distribution - Cash			2,354.22	2,354.22 CR
01/07/2020	VAN0003AU Distribution - Cash		2,354.22		0.00 CR
01/10/2020	VAN0003AU Distribution - Cash			358.75	358.75 CR
01/10/2020	VAN0003AU Distribution - Cash		358.75		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Yearn Finance (YFI)</b>					
01/07/2020	Opening Balance				0.00
17/05/2021	Buy YFI/AUD			7,026.66	7,026.66 CR
17/05/2021	Buy YFI/AUD		7,026.66		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Sundry Assets</b>					
<b>Sundry Debtors</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Distributions Prior Year Received		3.06		3.06 DR
16/02/2021	Distributions Prior Year Received			3.06	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>MLC Wrap Investments</b>					
01/07/2020	Opening Balance				0.00
16/02/2021	20699700005 MLC Limited 371114			48,828.67	48,828.67 CR
16/02/2021	20699700005 MLC Limited 371114		48,828.67		0.00 CR
30/06/2021	Closing Balance				0.00
<b>MLC Wrap Investments</b>					
01/07/2020	Opening Balance				0.00
16/02/2021	Realised Accounting Gain/Loss			21,927.40	21,927.40 CR
16/02/2021	Realised Accounting Gain/Loss		21,927.40		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vanguard Australian Property Securities Index Fund</b>					
01/07/2020	Opening Balance				0.00
25/03/2021	220958 Vanguard726100 530960			65,111.58	65,111.58 CR
25/03/2021	220958 Vanguard726100 530960		65,111.58		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
25/03/2021	220966 Vanguard726100 530960			100,000.00	100,000.00 CR
25/03/2021	220966 Vanguard726100 530960		100,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

# THE WEEKES SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard W'sale International Shares Index Fund</b>					
01/07/2020	Opening Balance				0.00
19/10/2020	V726100IF001 Vanguard 216415			72,274.71	72,274.71 CR
19/10/2020	V726100IF001 Vanguard 216415		72,274.71		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>MLC Wrap Investments</b>					
01/07/2020	Opening Balance				0.00
16/02/2021	Investment Income			646.30	646.30 CR
16/02/2021	Investment Income		646.30		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vanguard Australian Property Securities Index Fund</b>					
01/07/2020	Opening Balance				1,717.63 DR
01/07/2020	VAN0004AU Distribution - Cash			1,717.63	0.00 CR
30/09/2020	VAN0004AU Distribution - Cash		188.45		188.45 DR
01/10/2020	VAN0004AU Distribution - Cash			188.45	0.00 CR
31/12/2020	VAN0004AU Distribution - Cash		882.89		882.89 DR
01/01/2021	VAN0004AU Distribution - Cash			882.89	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance				305.43 DR
01/07/2020	VAN0002AU Distribution - Cash			305.43	0.00 CR
30/09/2020	VAN0002AU Distribution - Cash		1,126.95		1,126.95 DR
01/10/2020	VAN0002AU Distribution - Cash			1,126.95	0.00 CR
31/12/2020	VAN0002AU Distribution - Cash		1,052.89		1,052.89 DR
01/01/2021	VAN0002AU Distribution - Cash			1,052.89	0.00 CR
31/03/2021	VAN0002AU Distribution - Cash		413.88		413.88 DR
09/04/2021	VAN0002AU Distribution - Cash			413.88	0.00 CR
30/06/2021	VAN0002AU Distribution - Cash		230.81		230.81 DR
30/06/2021	Closing Balance				230.81 DR
<b>Vanguard W'sale International Shares Index Fund</b>					
01/07/2020	Opening Balance				2,354.22 DR
01/07/2020	VAN0003AU Distribution - Cash			2,354.22	0.00 CR
30/09/2020	VAN0003AU Distribution - Cash		358.75		358.75 DR
01/10/2020	VAN0003AU Distribution - Cash			358.75	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>NAB Cash Management A/C 084-273 572365291</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			0.78	0.78 CR
31/07/2020	Credit interest		0.78		0.00 CR
31/08/2020	Credit interest			0.93	0.93 CR
31/08/2020	Credit interest		0.93		0.00 CR
30/09/2020	Credit interest			0.90	0.90 CR
30/09/2020	Credit interest		0.90		0.00 CR
30/10/2020	Credit interest			2.01	2.01 CR
30/10/2020	Credit interest		2.01		0.00 CR
30/11/2020	Credit interest			4.04	4.04 CR
30/11/2020	Credit interest		4.04		0.00 CR
31/12/2020	Credit interest			4.04	4.04 CR
31/12/2020	Credit interest		4.04		0.00 CR
29/01/2021	Credit interest			3.79	3.79 CR
29/01/2021	Credit interest		3.79		0.00 CR
26/02/2021	Credit interest			2.15	2.15 CR
26/02/2021	Credit interest		2.15		0.00 CR

**THE WEEKES SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/03/2021	Credit interest			1.85	1.85 CR
31/03/2021	Credit interest		1.85		0.00 CR
30/04/2021	Credit interest			1.41	1.41 CR
30/04/2021	Credit interest		1.41		0.00 CR
31/05/2021	Credit interest			0.24	0.24 CR
31/05/2021	Credit interest		0.24		0.00 CR
30/06/2021	Credit interest			0.07	0.07 CR
30/06/2021	Credit interest		0.07		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Daniel Weekes</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
22/07/2020	Contribution Received			4,143.47	4,143.47 CR
22/07/2020	INTERNET TRANSFER ONLINE Z8388484738 Dan Super C		4,143.47		0.00 CR
19/10/2020	Contribution Received			1,096.17	1,096.17 CR
19/10/2020	INTERNET TRANSFER ONLINE J7192264303 DAN SUPER		1,096.17		0.00 CR
25/01/2021	Contribution Received			1,278.86	1,278.86 CR
25/01/2021	INTERNET TRANSFER ONLINE V2889467826 Super Dan C		1,278.86		0.00 CR
23/04/2021	Contribution Received			182.69	182.69 CR
23/04/2021	INTERNET TRANSFER ONLINE T7110785920 Super Dan C		182.69		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Fiona Weekes</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
22/07/2020	Contribution Received			4,143.47	4,143.47 CR
22/07/2020	INTERNET TRANSFER ONLINE C5328484238 Fiona Super C		4,143.47		0.00 CR
19/10/2020	Contribution Received			1,096.17	1,096.17 CR
19/10/2020	INTERNET TRANSFER ONLINE V1118266703 FIONA SUPE		1,096.17		0.00 CR
25/01/2021	Contribution Received			1,278.86	1,278.86 CR
25/01/2021	INTERNET TRANSFER ONLINE L8255725426 Super Fiona C		1,278.86		0.00 CR
23/04/2021	Contribution Received			182.69	182.69 CR
23/04/2021	INTERNET TRANSFER ONLINE Z8201296120 Super Fiona C		182.69		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Fund Tax Finalisation			1,960.96	1,960.96 CR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,960.96		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>9,202.95</b> CR
01/07/2020	Fund Tax Finalisation		9,202.95		0.00 CR
30/06/2021	Tax Effect Of Income			1,681.35	1,681.35 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>1,681.35</b> CR
<b>Franking Credits - Managed Investments</b>					
<b>MLC Wrap Investments</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>670.47</b> DR
01/07/2020	Fund Tax Finalisation			670.47	0.00 CR
30/06/2021	Distribution - Tax Statement		208.25		208.25 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>208.25</b> DR

# THE WEEKES SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard Australian Property Securities Index Fund</b>					
01/07/2020	Opening Balance				57.37 DR
01/07/2020	Fund Tax Finalisation			57.37	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance				767.06 DR
01/07/2020	Fund Tax Finalisation			767.06	0.00 CR
30/06/2021	Distribution - Tax Statement		60.72		60.72 DR
30/06/2021	Distribution - Tax Statement		108.89		169.61 DR
30/06/2021	Distribution - Tax Statement		277.01		446.62 DR
30/06/2021	Distribution - Tax Statement		296.49		743.11 DR
30/06/2021	Closing Balance				743.11 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				47.66 DR
01/07/2020	Fund Tax Finalisation			47.66	0.00 CR
30/06/2021	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				43.40 DR
01/07/2020	Fund Tax Finalisation			43.40	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21</b>					
01/07/2020	Opening Balance				60.99 DR
01/07/2020	Fund Tax Finalisation			60.99	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				6.53 DR
01/07/2020	Fund Tax Finalisation			6.53	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Vanguard Australian Property Securities Index Fund</b>					
01/07/2020	Opening Balance				10.65 DR
01/07/2020	Fund Tax Finalisation			10.65	0.00 CR
31/12/2020	Distribution - Tax Statement		0.25		0.25 DR
30/06/2021	Closing Balance				0.25 DR
<b>Vanguard Australian Shares Index Fund</b>					
01/07/2020	Opening Balance				4.60 DR
01/07/2020	Fund Tax Finalisation			4.60	0.00 CR
30/06/2021	Distribution - Tax Statement		0.14		0.14 DR
30/06/2021	Distribution - Tax Statement		0.26		0.40 DR
30/06/2021	Distribution - Tax Statement		0.66		1.06 DR
30/06/2021	Distribution - Tax Statement		0.71		1.77 DR
30/06/2021	Closing Balance				1.77 DR
<b>Vanguard W'sale International Shares Index Fund</b>					
01/07/2020	Opening Balance				150.42 DR
01/07/2020	Fund Tax Finalisation			150.42	0.00 CR
30/06/2021	Distribution - Tax Statement		23.33		23.33 DR
30/06/2021	Closing Balance				23.33 DR

# THE WEEKES SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Shares in Listed Companies - Foreign</b>					
<b>Cisco Systems Inc</b>					
01/07/2020	Opening Balance				3.46 DR
01/07/2020	Fund Tax Finalisation			3.46	0.00 CR
30/06/2021	Closing Balance				0.00
<b>General Electric Co</b>					
01/07/2020	Opening Balance				1.05 DR
01/07/2020	Fund Tax Finalisation			1.05	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Nike Inc</b>					
01/07/2020	Opening Balance				1.70 DR
01/07/2020	Fund Tax Finalisation			1.70	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Walt Disney Company</b>					
01/07/2020	Opening Balance				7.20 DR
01/07/2020	Fund Tax Finalisation			7.20	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.02 DR
01/07/2020	Fund Tax Finalisation			0.02	0.00 CR
30/06/2021	Closing Balance				0.00
<b>ETFs ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				2.37 DR
01/07/2020	Fund Tax Finalisation			2.37	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ishares S&amp;P 500 ETF - Chess Depositary Interests 1:1 Ishs&amp;P500</b>					
01/07/2020	Opening Balance				1.94 DR
01/07/2020	Fund Tax Finalisation			1.94	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				5.10 DR
01/07/2020	Fund Tax Finalisation			5.10	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				5,400.00 DR
01/07/2020	Fund Tax Finalisation			5,400.00	0.00 CR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,286.00		1,286.00 DR
31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,286.00		2,572.00 DR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,286.00		3,858.00 DR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,502.00		7,360.00 DR
30/06/2021	Closing Balance				7,360.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
22/02/2021	INTERNET TRANSFER ONLINE W6089467397 Inv 9614 WE			2,035.00	2,035.00 CR
22/02/2021	INTERNET TRANSFER ONLINE W6089467397 Inv 9614 WE		2,035.00		0.00 CR
30/06/2021	Closing Balance				0.00

**THE WEEKES SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
22/02/2021	INTERNET TRANSFER ONLINE W6089467397 Inv 9614 WE			550.00	550.00 CR
22/02/2021	INTERNET TRANSFER ONLINE W6089467397 Inv 9614 WE		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
16/02/2021	Fund Administration Fee 2021			233.76	233.76 CR
16/02/2021	Fund Administration Fee 2021		233.76		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Daniel Weekes</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	110149518/712163 NOBLELINK FINANC 246884			2,992.00	2,992.00 CR
20/07/2020	Insurance Premium Paid		2,992.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Insurance Premiums - Mrs Fiona Weekes</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
09/02/2021	110125940/858004 NOBLELINK FINANC 246884			735.69	735.69 CR
09/02/2021	Insurance Premium Paid		735.69		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,219.96	2,219.96 CR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,219.96		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				1,350.00 CR
08/07/2020	June 2020 PAYG Instalment		1,350.00		0.00 CR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,286.00	1,286.00 CR
19/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,286.00		0.00 CR
31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,286.00	1,286.00 CR
17/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,286.00		0.00 CR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,286.00	1,286.00 CR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,286.00		0.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,502.00	3,502.00 CR
30/06/2021	Closing Balance				3,502.00 CR
<b>Fund Suspense</b>					
<b>CoinSpot Cash Account</b>					
01/07/2020	Opening Balance				0.00
05/02/2021	Buy DOT/AUD			10,000.00	10,000.00 CR
05/02/2021	Buy DOT/AUD		10,000.00		0.00 CR
05/02/2021	Buy ETH/AUD			10,000.00	10,000.00 CR
05/02/2021	Buy ETH/AUD		10,000.00		0.00 CR
05/02/2021	CoinSpot R5269296779 413002193			20,000.00	20,000.00 CR
05/02/2021	CoinSpot R5269296779 413002193		20,000.00		0.00 CR
06/02/2021	Buy BTC/AUD			5,000.00	5,000.00 CR
06/02/2021	Buy BTC/AUD		5,000.00		0.00 CR
06/02/2021	Buy LINK/AUD			15,000.00	15,000.00 CR
06/02/2021	Buy LINK/AUD		15,000.00		0.00 CR
08/02/2021	CoinSpot Z4142785283 413002193			20,000.00	20,000.00 CR

**THE WEEKES SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/02/2021	CoinSpot Z4142785283 413002193		20,000.00		0.00 CR
09/02/2021	Buy DOT/AUD			7,500.01	7,500.01 CR
09/02/2021	Buy DOT/AUD		7,500.01		0.00 CR
09/02/2021	Buy LINK/AUD			7,500.00	7,500.00 CR
09/02/2021	Buy LINK/AUD		7,500.00		0.00 CR
09/02/2021	Buy LTC/AUD			5,000.00	5,000.00 CR
09/02/2021	Buy LTC/AUD		5,000.00		0.00 CR
09/02/2021	CoinSpot B4357585237 413002193			20,000.00	20,000.00 CR
09/02/2021	CoinSpot B4357585237 413002193		20,000.00		0.00 CR
13/02/2021	Buy BTC/AUD			5,000.00	5,000.00 CR
13/02/2021	Buy BTC/AUD		5,000.00		0.00 CR
13/02/2021	Buy DOT/AUD			5,000.01	5,000.01 CR
13/02/2021	Buy DOT/AUD		5,000.01		0.00 CR
13/02/2021	Buy ETH/AUD			4,799.99	4,799.99 CR
13/02/2021	Buy ETH/AUD		4,799.99		0.00 CR
13/02/2021	Buy LINK/AUD			5,000.00	5,000.00 CR
13/02/2021	Buy LINK/AUD		5,000.00		0.00 CR
15/02/2021	CoinSpot C1482236017 413002193			19,800.00	19,800.00 CR
15/02/2021	CoinSpot C1482236017 413002193		19,800.00		0.00 CR
22/02/2021	Buy BTC/AUD			6,500.00	6,500.00 CR
22/02/2021	Buy BTC/AUD		6,500.00		0.00 CR
22/02/2021	Buy ETH/AUD			5,000.00	5,000.00 CR
22/02/2021	Buy ETH/AUD		5,000.00		0.00 CR
22/02/2021	Buy LINK/AUD			5,000.00	5,000.00 CR
22/02/2021	Buy LINK/AUD		5,000.00		0.00 CR
22/02/2021	CoinSpot Q0955948342 413002193			16,500.00	16,500.00 CR
22/02/2021	CoinSpot Q0955948342 413002193		16,500.00		0.00 CR
15/03/2021	Buy BTC/AUD			20,000.00	20,000.00 CR
15/03/2021	Buy BTC/AUD		20,000.00		0.00 CR
15/03/2021	CoinSpot F0182208538 413002193			20,000.00	20,000.00 CR
15/03/2021	CoinSpot F0182208538 413002193		20,000.00		0.00 CR
27/03/2021	Buy BTC/AUD			17,500.00	17,500.00 CR
27/03/2021	Buy BTC/AUD		17,500.00		0.00 CR
29/03/2021	Buy DOT/AUD			10,000.00	10,000.00 CR
29/03/2021	Buy DOT/AUD		10,000.00		0.00 CR
29/03/2021	Buy ETH/AUD			20,000.00	20,000.00 CR
29/03/2021	Buy ETH/AUD		20,000.00		0.00 CR
29/03/2021	Buy LINK/AUD			10,000.00	10,000.00 CR
29/03/2021	Buy LINK/AUD		10,000.00		0.00 CR
29/03/2021	CoinSpot E5415595821 413002193			20,000.00	20,000.00 CR
29/03/2021	CoinSpot E5415595821 413002193		20,000.00		0.00 CR
29/03/2021	CoinSpot L4819218622 413002193			20,000.00	20,000.00 CR
29/03/2021	CoinSpot L4819218622 413002193		20,000.00		0.00 CR
29/03/2021	CoinSpot V1945236619 413002193			17,500.00	17,500.00 CR
29/03/2021	CoinSpot V1945236619 413002193		17,500.00		0.00 CR
31/03/2021	Buy BNB/AUD			4,999.99	4,999.99 CR
31/03/2021	Buy BNB/AUD		4,999.99		0.00 CR
31/03/2021	Buy ONE/AUD			5,000.00	5,000.00 CR
31/03/2021	Buy ONE/AUD		5,000.00		0.00 CR
31/03/2021	Buy THETA/AUD			10,000.01	10,000.01 CR
31/03/2021	Buy THETA/AUD		10,000.01		0.00 CR
31/03/2021	CoinSpot G1519447645 413002193			20,000.00	20,000.00 CR
31/03/2021	CoinSpot G1519447645 413002193		20,000.00		0.00 CR
01/04/2021	Buy XRP/AUD			20,000.00	20,000.00 CR
01/04/2021	Buy XRP/AUD		20,000.00		0.00 CR
01/04/2021	CoinSpot J7645775568 413002193			20,000.00	20,000.00 CR
01/04/2021	CoinSpot J7645775568 413002193		20,000.00		0.00 CR
05/04/2021	Buy XLM/AUD			10,000.00	10,000.00 CR
05/04/2021	Buy XLM/AUD		10,000.00		0.00 CR

# THE WEEKES SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/04/2021	CoinSpot X5751437359 413002193			20,000.00	20,000.00 CR
06/04/2021	CoinSpot X5751437359 413002193		20,000.00		0.00 CR
07/04/2021	Buy ALGO/AUD			4,999.99	4,999.99 CR
07/04/2021	Buy ALGO/AUD		4,999.99		0.00 CR
07/04/2021	Buy MIOTA/AUD			5,000.01	5,000.01 CR
07/04/2021	Buy MIOTA/AUD		5,000.01		0.00 CR
12/04/2021	CoinSpot T5015497279 413002193			20,000.00	20,000.00 CR
12/04/2021	CoinSpot T5015497279 413002193		20,000.00		0.00 CR
14/04/2021	Buy BTC/AUD			6,011.25	6,011.25 CR
14/04/2021	Buy BTC/AUD			13,947.58	19,958.83 CR
14/04/2021	Buy BTC/AUD		6,011.25		13,947.58 CR
14/04/2021	Buy BTC/AUD		13,947.58		0.00 CR
16/04/2021	Buy ETH/AUD			20,014.50	20,014.50 CR
16/04/2021	Buy ETH/AUD		20,014.50		0.00 CR
16/04/2021	CoinSpot M3485675400 413002193			20,000.00	20,000.00 CR
16/04/2021	CoinSpot M3485675400 413002193		20,000.00		0.00 CR
17/05/2021	Buy YFI/AUD			7,026.66	7,026.66 CR
17/05/2021	Buy YFI/AUD		7,026.66		0.00 CR
17/05/2021	CoinSpot J4719988784 413002193			7,000.00	7,000.00 CR
17/05/2021	CoinSpot J4719988784 413002193		7,000.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Cash Management A/C 084-273 572365291</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,350.00	1,350.00 CR
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,350.00		0.00 CR
20/07/2020	110149518/712163 NOBLELINK FINANC 246884			2,992.00	2,992.00 CR
20/07/2020	110149518/712163 NOBLELINK FINANC 246884		3,081.76		89.76 DR
22/07/2020	INTERNET TRANSFER ONLINE C5328484238 Fiona Super C			4,143.47	4,053.71 CR
22/07/2020	INTERNET TRANSFER ONLINE C5328484238 Fiona Super C		4,143.47		89.76 DR
22/07/2020	INTERNET TRANSFER ONLINE Z8388484738 Dan Super C			4,143.47	4,053.71 CR
22/07/2020	INTERNET TRANSFER ONLINE Z8388484738 Dan Super C		4,143.47		89.76 DR
23/07/2020	110149518/712163 NOBLELINK FINANC 246884			89.76	0.00 CR
23/07/2020	INTERNET TRANSFER Refund 110149518 NOBLELINK			89.76	89.76 CR
23/07/2020	INTERNET TRANSFER Refund 110149518 NOBLELINK		89.76		0.00 CR
31/07/2020	Credit interest			0.78	0.78 CR
31/07/2020	Credit interest		0.78		0.00 CR
31/08/2020	Credit interest			0.93	0.93 CR
31/08/2020	Credit interest		0.93		0.00 CR
30/09/2020	Credit interest			0.90	0.90 CR
30/09/2020	Credit interest		0.90		0.00 CR
19/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,286.00	1,286.00 CR
19/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,286.00		0.00 CR
19/10/2020	INTERNET TRANSFER ONLINE J7192264303 DAN SUPER			1,096.17	1,096.17 CR
19/10/2020	INTERNET TRANSFER ONLINE J7192264303 DAN SUPER		1,096.17		0.00 CR
19/10/2020	INTERNET TRANSFER ONLINE V1118266703 FIONA SUPE			1,096.17	1,096.17 CR
19/10/2020	INTERNET TRANSFER ONLINE V1118266703 FIONA SUPE		1,096.17		0.00 CR
19/10/2020	V726100IF001 Vanguard 216415			72,274.71	72,274.71 CR
19/10/2020	V726100IF001 Vanguard 216415		72,274.71		0.00 CR
30/10/2020	Credit interest			2.01	2.01 CR
30/10/2020	Credit interest		2.01		0.00 CR
30/11/2020	Credit interest			4.04	4.04 CR
30/11/2020	Credit interest		4.04		0.00 CR
30/11/2020	INTERNET TRANSFER INTERNET TRANSFER Inv OCT			550.62	550.62 CR
30/11/2020	INTERNET TRANSFER INTERNET TRANSFER Inv OCT		550.62		0.00 CR
30/11/2020	INTERNET TRANSFER ONLINE S4395407778 wrong accour			550.62	550.62 CR
30/11/2020	INTERNET TRANSFER ONLINE S4395407778 wrong accour		550.62		0.00 CR
31/12/2020	Credit interest			4.04	4.04 CR
31/12/2020	Credit interest		4.04		0.00 CR
25/01/2021	INTERNET TRANSFER ONLINE L8255725426 Super Fiona C			1,278.86	1,278.86 CR

**THE WEEKES SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/01/2021	INTERNET TRANSFER ONLINE L8255725426 Super Fiona C		1,278.86		0.00 CR
25/01/2021	INTERNET TRANSFER ONLINE V2889467826 Super Dan C			1,278.86	1,278.86 CR
25/01/2021	INTERNET TRANSFER ONLINE V2889467826 Super Dan C		1,278.86		0.00 CR
29/01/2021	Credit interest			3.79	3.79 CR
29/01/2021	Credit interest		3.79		0.00 CR
05/02/2021	CoinSpot R5269296779 413002193			20,000.00	20,000.00 CR
05/02/2021	CoinSpot R5269296779 413002193		20,000.00		0.00 CR
08/02/2021	CoinSpot Z4142785283 413002193			20,000.00	20,000.00 CR
08/02/2021	CoinSpot Z4142785283 413002193		20,000.00		0.00 CR
09/02/2021	110125940/858004 NOBLELINK FINANC 246884			735.69	735.69 CR
09/02/2021	110125940/858004 NOBLELINK FINANC 246884		735.69		0.00 CR
09/02/2021	CoinSpot B4357585237 413002193			20,000.00	20,000.00 CR
09/02/2021	CoinSpot B4357585237 413002193		20,000.00		0.00 CR
15/02/2021	CoinSpot C1482236017 413002193			19,800.00	19,800.00 CR
15/02/2021	CoinSpot C1482236017 413002193		19,800.00		0.00 CR
16/02/2021	20699700005 MLC Limited 371114			233.76	233.76 CR
16/02/2021	20699700005 MLC Limited 371114			21,927.40	22,161.16 CR
16/02/2021	20699700005 MLC Limited 371114			27,316.87	49,478.03 CR
16/02/2021	20699700005 MLC Limited 371114		3.06		49,474.97 CR
16/02/2021	20699700005 MLC Limited 371114		646.30		48,828.67 CR
16/02/2021	20699700005 MLC Limited 371114		48,828.67		0.00 CR
17/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,286.00	1,286.00 CR
17/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,286.00		0.00 CR
22/02/2021	CoinSpot Q0955948342 413002193			16,500.00	16,500.00 CR
22/02/2021	CoinSpot Q0955948342 413002193		16,500.00		0.00 CR
22/02/2021	INTERNET TRANSFER ONLINE W6089467397 Inv 9614 WE			550.00	550.00 CR
22/02/2021	INTERNET TRANSFER ONLINE W6089467397 Inv 9614 WE			2,035.00	2,585.00 CR
22/02/2021	INTERNET TRANSFER ONLINE W6089467397 Inv 9614 WE		2,585.00		0.00 CR
26/02/2021	Credit interest			2.15	2.15 CR
26/02/2021	Credit interest		2.15		0.00 CR
15/03/2021	CoinSpot F0182208538 413002193			20,000.00	20,000.00 CR
15/03/2021	CoinSpot F0182208538 413002193		20,000.00		0.00 CR
25/03/2021	220958 Vanguard726100 530960			65,111.58	65,111.58 CR
25/03/2021	220958 Vanguard726100 530960		65,111.58		0.00 CR
25/03/2021	220966 Vanguard726100 530960			100,000.00	100,000.00 CR
25/03/2021	220966 Vanguard726100 530960		100,000.00		0.00 CR
29/03/2021	CoinSpot E5415595821 413002193			20,000.00	20,000.00 CR
29/03/2021	CoinSpot E5415595821 413002193		20,000.00		0.00 CR
29/03/2021	CoinSpot L4819218622 413002193			20,000.00	20,000.00 CR
29/03/2021	CoinSpot L4819218622 413002193		20,000.00		0.00 CR
29/03/2021	CoinSpot V1945236619 413002193			17,500.00	17,500.00 CR
29/03/2021	CoinSpot V1945236619 413002193		17,500.00		0.00 CR
31/03/2021	CoinSpot G1519447645 413002193			20,000.00	20,000.00 CR
31/03/2021	CoinSpot G1519447645 413002193		20,000.00		0.00 CR
31/03/2021	Credit interest			1.85	1.85 CR
31/03/2021	Credit interest		1.85		0.00 CR
01/04/2021	CoinSpot J7645775568 413002193			20,000.00	20,000.00 CR
01/04/2021	CoinSpot J7645775568 413002193		20,000.00		0.00 CR
06/04/2021	CoinSpot X5751437359 413002193			20,000.00	20,000.00 CR
06/04/2021	CoinSpot X5751437359 413002193		20,000.00		0.00 CR
12/04/2021	CoinSpot T5015497279 413002193			20,000.00	20,000.00 CR
12/04/2021	CoinSpot T5015497279 413002193		20,000.00		0.00 CR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,286.00	1,286.00 CR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,286.00		0.00 CR
16/04/2021	CoinSpot M3485675400 413002193			20,000.00	20,000.00 CR
16/04/2021	CoinSpot M3485675400 413002193		20,000.00		0.00 CR
23/04/2021	INTERNET TRANSFER ONLINE T7110785920 Super Dan C			182.69	182.69 CR
23/04/2021	INTERNET TRANSFER ONLINE T7110785920 Super Dan C		182.69		0.00 CR
23/04/2021	INTERNET TRANSFER ONLINE Z8201296120 Super Fiona C			182.69	182.69 CR

# THE WEEKES SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/04/2021	INTERNET TRANSFER ONLINE Z8201296120 Super Fiona C		182.69		0.00 CR
30/04/2021	Credit interest			1.41	1.41 CR
30/04/2021	Credit interest		1.41		0.00 CR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,219.96	2,219.96 CR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,219.96		0.00 CR
17/05/2021	CoinSpot J4719988784 413002193			7,000.00	7,000.00 CR
17/05/2021	CoinSpot J4719988784 413002193		7,000.00		0.00 CR
31/05/2021	Credit interest			0.24	0.24 CR
31/05/2021	Credit interest		0.24		0.00 CR
30/06/2021	Credit interest			0.07	0.07 CR
30/06/2021	Credit interest		0.07		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Daniel Weekes

##### Accumulation

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>178,916.62</b> CR
20/07/2020	110149518/712163 NOBLELINK FINANC 246884		2,992.00		175,924.62 CR
22/07/2020	INTERNET TRANSFER ONLINE Z8388484738 Dan Super C/			4,143.47	180,068.09 CR
19/10/2020	INTERNET TRANSFER ONLINE J7192264303 DAN SUPER			1,096.17	181,164.26 CR
25/01/2021	INTERNET TRANSFER ONLINE V2889467826 Super Dan C/			1,278.86	182,443.12 CR
23/04/2021	INTERNET TRANSFER ONLINE T7110785920 Super Dan C/			182.69	182,625.81 CR
30/06/2021	Contribution Tax		1,005.18		181,620.63 CR
30/06/2021	Income Taxes Allocated			453.29	182,073.92 CR
30/06/2021	Investment Profit or Loss		14,770.50		167,303.42 CR
30/06/2021	Tax Effect of Direct Member Expenses			448.80	167,752.22 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>167,752.22</b> CR

#### Mrs Fiona Weekes

##### Accumulation

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>102,221.54</b> CR
22/07/2020	INTERNET TRANSFER ONLINE C5328484238 Fiona Super C/			4,143.47	106,365.01 CR
19/10/2020	INTERNET TRANSFER ONLINE V1118266703 FIONA SUPE			1,096.17	107,461.18 CR
25/01/2021	INTERNET TRANSFER ONLINE L8255725426 Super Fiona C/			1,278.86	108,740.04 CR
09/02/2021	110125940/858004 NOBLELINK FINANC 246884		735.69		108,004.35 CR
23/04/2021	INTERNET TRANSFER ONLINE Z8201296120 Super Fiona C/			182.69	108,187.04 CR
30/06/2021	Contribution Tax		1,005.18		107,181.86 CR
30/06/2021	Income Taxes Allocated			267.93	107,449.79 CR
30/06/2021	Investment Profit or Loss		8,731.07		98,718.72 CR
30/06/2021	Tax Effect of Direct Member Expenses			110.35	98,829.07 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>98,829.07</b> CR