



Edmonds Family 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 Glenn Edmonds					
01/07/2020	Opening Balance				0.00
18/08/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E			940.60	940.60 CR
15/09/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E			752.87	1,693.47 CR
22/10/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER SEPT 20			1,002.75	2,696.22 CR
12/11/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER OCT 20			957.92	3,654.14 CR
10/12/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER NOV20			742.92	4,397.06 CR
14/01/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER DEC 20			1,337.61	5,734.67 CR
22/02/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER JAN 21			1,074.73	6,809.40 CR
18/03/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER FEB 21			757.36	7,566.76 CR
08/04/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAR 21			811.67	8,378.43 CR
12/05/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER APR 21			1,035.34	9,413.77 CR
10/06/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAY21			843.83	10,257.60 CR
17/06/2021	DI RECT CREDIT BANK OF QLD GLENN SUPER JUNE 2			993.92	11,251.52 CR
30/06/2021	Closing Balance				11,251.52 CR
Mrs Ailsa Edmonds					
01/07/2020	Opening Balance				0.00
18/08/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E			940.57	940.57 CR
15/09/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E			752.87	1,693.44 CR
22/10/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER SEP 20			975.80	2,669.24 CR
12/11/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER OCT 20			869.60	3,538.84 CR
10/12/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER NOV 20			740.84	4,279.68 CR
14/01/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER DEC 20			1,337.61	5,617.29 CR
22/02/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JAN 21			1,039.37	6,656.66 CR
18/03/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER FEB 21			712.17	7,368.83 CR
08/04/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAR 21			728.39	8,097.22 CR
12/05/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER APR 21			1,030.82	9,128.04 CR
10/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAY21			881.36	10,009.40 CR
17/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JUNE 2			944.51	10,953.91 CR
30/06/2021	Closing Balance				10,953.91 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
SYDR					
01/07/2020	Opening Balance				0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI			538.62	538.62 CR
30/06/2021	Closing Balance				538.62 CR
Increase in Market Value - Shares in Listed Companies					
Ansell Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,405.00	3,405.00 CR
30/06/2021	Closing Balance				3,405.00 CR
ARB Corporation Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			20,823.00	20,823.00 CR
30/06/2021	Closing Balance				20,823.00 CR
Aristocrat Leisure Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,410.65	9,410.65 CR
30/06/2021	Closing Balance				9,410.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,132.50	7,132.50 CR
30/06/2021	Closing Balance				7,132.50 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			13,387.50	13,387.50 CR
30/06/2021	Closing Balance				13,387.50 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		316.75		316.75 DR
30/06/2021	Closing Balance				316.75 DR
Epsilon Healthcare Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		5,113.90		5,113.90 DR
30/06/2021	Closing Balance				5,113.90 DR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			23,487.75	23,487.75 CR
30/06/2021	Closing Balance				23,487.75 CR
Leigh Creek Energy Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,705.95	3,705.95 CR
30/06/2021	Closing Balance				3,705.95 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,674.50	5,674.50 CR
30/06/2021	Closing Balance				5,674.50 CR
Red Metal Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,353.75	4,353.75 CR
30/06/2021	Closing Balance				4,353.75 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,177.50	7,177.50 CR
30/06/2021	Closing Balance				7,177.50 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,015.20	4,015.20 CR
30/06/2021	Closing Balance				4,015.20 CR
The A2 Milk Company Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		17,724.00		17,724.00 DR
30/06/2021	Closing Balance				17,724.00 DR
The Hydroponics Company Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,613.90	3,613.90 CR
30/06/2021	Closing Balance				3,613.90 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,974.82		2,974.82 DR
30/06/2021	Closing Balance				2,974.82 DR
Increase in Market Value - Shares in Unlisted Companies					
Manando Pty Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			120,489.14	120,489.14 CR
30/06/2021	Closing Balance				120,489.14 CR
Increase in Market Value - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,951.25		1,951.25 DR
30/06/2021	Closing Balance				1,951.25 DR
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		606.25		606.25 DR
30/06/2021	Closing Balance				606.25 DR
Sydney Airport - Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			354.00	354.00 CR
30/06/2021	Closing Balance				354.00 CR
Disposal Suspense - Shares in Listed Companies					
SYDR					
01/07/2020	Opening Balance	0.00000			0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	573.00000		538.62	538.62 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	-573.00000	538.62		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
The Hydroponics Company Limited					
01/07/2020	Opening Balance	0.00000			0.00
25/02/2021	THC to EPN	10,000.00000		6,363.90	6,363.90 CR
25/02/2021	THC to EPN	-10,000.00000	6,363.90		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				0.00
01/07/2020	APA APA 24.9248c DIST			218.09	218.09 CR
01/07/2020	Distribution - Tax Statement				218.09 CR
30/12/2020	APA AUD EST 0.24, DRP SUSP			210.00	428.09 CR
30/12/2020	Distribution - Tax Statement				428.09 CR
29/06/2021	APA AUD DRP SUSP			14.64	442.73 CR
29/06/2021	Distribution - Tax Statement				442.73 CR
30/06/2021	Closing Balance				442.73 CR
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2020	Opening Balance				0.00
25/09/2020	ALX AUD UNFRANKED, NIL CFI			266.75	266.75 CR
25/09/2020	Distribution - Tax Statement				266.75 CR
30/03/2021	ALX AUD UNFRANKED, NIL CFI			315.25	582.00 CR
30/03/2021	Distribution - Tax Statement				582.00 CR
30/06/2021	Closing Balance				582.00 CR

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Income					
Sydney Airport - Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
31/03/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Closing Balance				0.00
Dividends - Shares in Listed Companies					
Ansell Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	ANN USD 0.2825, UNFRANKED, 0.2825 CFI, DRP NIL DISC			190.55	190.55 CR
10/03/2021	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC			209.50	400.05 CR
30/06/2021	Closing Balance				400.05 CR
ARB Corporation Limited.					
01/07/2020	Opening Balance				0.00
23/10/2020	ARB AUD 0.395 FRANKED, 30% CTR, DRP 2% DISC, BSP			325.88	325.88 CR
23/04/2021	ARB AUD 0.29 FRANKED, 30% CTR, DRP 2% DISC, BSP			239.25	565.13 CR
30/06/2021	Closing Balance				565.13 CR
Aristocrat Leisure Limited					
01/07/2020	Opening Balance				0.00
18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP			53.50	53.50 CR
30/06/2021	Closing Balance				53.50 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			187.50	187.50 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			262.50	450.00 CR
30/06/2021	Closing Balance				450.00 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			792.29	792.29 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			1,376.92	2,169.21 CR
30/06/2021	Closing Balance				2,169.21 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			257.18	257.18 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			236.09	493.27 CR
30/06/2021	Closing Balance				493.27 CR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			2,475.00	2,475.00 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			3,638.25	6,113.25 CR
30/06/2021	Closing Balance				6,113.25 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			270.00	270.00 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			202.50	472.50 CR
30/06/2021	Closing Balance				472.50 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			303.06	303.06 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			723.95	1,027.01 CR
30/06/2021	Closing Balance				1,027.01 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Unlisted Companies					
Manando Pty Ltd					
01/07/2020	Opening Balance				0.00
22/12/2020	DIRECT CREDIT MANANDO PL MANANDO DIVIDEND			24,649.00	24,649.00 CR
30/06/2021	Closing Balance				24,649.00 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
24/09/2020	RMD USD 0.039, 30% WHT			74.57	74.57 CR
17/12/2020	RMD USD 0.039, 30% WHT			74.16	148.73 CR
18/03/2021	RMD USD 0.039, 30% WHT			69.16	217.89 CR
17/06/2021	RMD USD 0.039, 30% WHT			69.38	287.27 CR
30/06/2021	Closing Balance				287.27 CR
Interest - Cash At Bank					
Macquarie CMA 967360231					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			57.70	57.70 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			57.71	115.41 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			56.17	171.58 CR
30/10/2020	MACQUARIE CMA INTEREST PAID			47.15	218.73 CR
30/11/2020	MACQUARIE CMA INTEREST PAID			45.64	264.37 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			111.15	375.52 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			79.45	454.97 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			68.64	523.61 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			76.49	600.10 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			51.77	651.87 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			53.63	705.50 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			48.76	754.26 CR
30/06/2021	Closing Balance				754.26 CR
Other Income					
Rebate					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			55.97	55.97 CR
04/08/2020	REBATE OF ADVISER COMMISSION			57.93	113.90 CR
02/09/2020	REBATE OF ADVISER COMMISSION			57.95	171.85 CR
02/10/2020	REBATE OF ADVISER COMMISSION			56.29	228.14 CR
03/11/2020	REBATE OF ADVISER COMMISSION			59.11	287.25 CR
02/12/2020	REBATE OF ADVISER COMMISSION			57.31	344.56 CR
30/06/2021	Closing Balance				344.56 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696		2,195.00		2,195.00 DR
30/06/2021	Closing Balance				2,195.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
16/05/2021	DIRECT CREDIT ATO ATO 0060 00014618481		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		10,937.25		10,937.25 DR
30/06/2021	Closing Balance				10,937.25 DR
Imputation Credits - Shares in Listed Companies					
ARB Corporation Limited.					
01/07/2020	Opening Balance				0.00
23/10/2020	ARB AUD 0.395 FRANKED, 30% CTR, DRP 2% DISC, BSP			139.66	139.66 CR
23/04/2021	ARB AUD 0.29 FRANKED, 30% CTR, DRP 2% DISC, BSP			102.54	242.20 CR
30/06/2021	Closing Balance				242.20 CR
Aristocrat Leisure Limited					
01/07/2020	Opening Balance				0.00
18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP			22.93	22.93 CR
30/06/2021	Closing Balance				22.93 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			80.36	80.36 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			112.50	192.86 CR
30/06/2021	Closing Balance				192.86 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			339.55	339.55 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			590.11	929.66 CR
30/06/2021	Closing Balance				929.66 CR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,060.71	1,060.71 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			1,559.25	2,619.96 CR
30/06/2021	Closing Balance				2,619.96 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			46.29	46.29 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			34.71	81.00 CR
30/06/2021	Closing Balance				81.00 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			129.88	129.88 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			310.26	440.14 CR
30/06/2021	Closing Balance				440.14 CR
Imputation Credits - Shares in Unlisted Companies					
Manando Pty Ltd					

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
01/07/2020	Opening Balance				0.00
22/12/2020	DIRECT CREDIT MANANDO PL MANANDO DIVIDEND			10,563.87	10,563.87 CR
30/06/2021	Closing Balance				10,563.87 CR
Imputation Credits - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				0.00
01/07/2020	Distribution - Tax Statement			31.99	31.99 CR
30/06/2021	Closing Balance				31.99 CR
Assets					
Investments - Ansell Limited					
01/07/2020	Opening Balance	500.00000			18,350.00 DR
30/06/2021	Market Value Adjustment		3,405.00		21,755.00 DR
30/06/2021	Closing Balance	500.00000			21,755.00 DR
Investments - ARB Corporation Limited.					
01/07/2020	Opening Balance	825.00000			14,808.75 DR
30/06/2021	Market Value Adjustment		20,823.00		35,631.75 DR
30/06/2021	Closing Balance	825.00000			35,631.75 DR
Investments - Aristocrat Leisure Limited					
01/07/2020	Opening Balance	535.00000			13,642.50 DR
30/06/2021	Market Value Adjustment		9,410.65		23,053.15 DR
30/06/2021	Closing Balance	535.00000			23,053.15 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance	750.00000			13,980.00 DR
30/06/2021	Market Value Adjustment		7,132.50		21,112.50 DR
30/06/2021	Closing Balance	750.00000			21,112.50 DR
Investments - BHP Group Limited					
01/07/2020	Opening Balance	1,050.00000			37,611.00 DR
30/06/2021	Market Value Adjustment		13,387.50		50,998.50 DR
30/06/2021	Closing Balance	1,050.00000			50,998.50 DR
Investments - CSL Limited					
01/07/2020	Opening Balance	175.00000			50,225.00 DR
30/06/2021	Market Value Adjustment			316.75	49,908.25 DR
30/06/2021	Closing Balance	175.00000			49,908.25 DR
Investments - Epsilon Healthcare Limited					
01/07/2020	Opening Balance	0.00000			0.00
25/02/2021	THC to EPN	10,000.00000	6,363.90		6,363.90 DR
30/06/2021	Market Value Adjustment			5,113.90	1,250.00 DR
30/06/2021	Closing Balance	10,000.00000			1,250.00 DR
Investments - Fortescue Metals Group Ltd					
01/07/2020	Opening Balance	2,475.00000			34,278.75 DR
30/06/2021	Market Value Adjustment		23,487.75		57,766.50 DR
30/06/2021	Closing Balance	2,475.00000			57,766.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Leigh Creek Energy Limited					
01/07/2020	Opening Balance	44,650.00000			2,991.55 DR
30/06/2021	Market Value Adjustment		3,705.95		6,697.50 DR
30/06/2021	Closing Balance	44,650.00000			6,697.50 DR
Investments - Macquarie Group Limited					
01/07/2020	Opening Balance	150.00000			17,790.00 DR
30/06/2021	Market Value Adjustment		5,674.50		23,464.50 DR
30/06/2021	Closing Balance	150.00000			23,464.50 DR
Investments - Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild					
01/07/2020	Opening Balance	0.00000			0.00
28/06/2021	Purchase of 1615 of PXAXX @ \$17.13	1,615.00000	27,664.95		27,664.95 DR
30/06/2021	Closing Balance	1,615.00000			27,664.95 DR
Investments - Red Metal Limited					
01/07/2020	Opening Balance	101,250.00000			9,315.00 DR
30/06/2021	Market Value Adjustment		4,353.75		13,668.75 DR
30/06/2021	Closing Balance	101,250.00000			13,668.75 DR
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance	1,375.00000			37,867.50 DR
30/06/2021	Market Value Adjustment		7,177.50		45,045.00 DR
30/06/2021	Closing Balance	1,375.00000			45,045.00 DR
Investments - Rio Tinto Limited					
01/07/2020	Opening Balance	140.00000			13,714.40 DR
30/06/2021	Market Value Adjustment		4,015.20		17,729.60 DR
30/06/2021	Closing Balance	140.00000			17,729.60 DR
Investments - SYDR					
01/07/2020	Opening Balance	0.00000			0.00
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	340.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	233.00000			0.00 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	-573.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - The A2 Milk Company Limited					
01/07/2020	Opening Balance	1,400.00000			26,124.00 DR
30/06/2021	Market Value Adjustment			17,724.00	8,400.00 DR
30/06/2021	Closing Balance	1,400.00000			8,400.00 DR
Investments - The Hydroponics Company Limited					
01/07/2020	Opening Balance	10,000.00000			2,750.00 DR
25/02/2021	THC to EPN	-10,000.00000		6,363.90	3,613.90 CR
30/06/2021	Market Value Adjustment		3,613.90		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	0.00000			0.00
18/06/2021	Purchase of 2000 of WBC @ \$26.81	2,000.00000	54,594.82		54,594.82 DR
30/06/2021	Market Value Adjustment			2,974.82	51,620.00 DR
30/06/2021	Closing Balance	2,000.00000			51,620.00 DR

Edmonds Family 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 - Manando Pty Ltd					
01/07/2020	Opening Balance	61,162.00000			305,198.38 DR
30/06/2021	Market Value Adjustment		120,489.14		425,687.52 DR
30/06/2021	Closing Balance	61,162.00000			425,687.52 DR
Investments - APA Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance	875.00000			9,738.75 DR
30/06/2021	Market Value Adjustment			1,951.25	7,787.50 DR
30/06/2021	Closing Balance	875.00000			7,787.50 DR
Investments - Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2020	Opening Balance	2,425.00000			16,053.50 DR
30/06/2021	Market Value Adjustment			606.25	15,447.25 DR
30/06/2021	Closing Balance	2,425.00000			15,447.25 DR
Investments - Sydney Airport - Fully Paid Stapled Securities					
01/07/2020	Opening Balance	2,950.00000			16,726.50 DR
30/06/2021	Market Value Adjustment		354.00		17,080.50 DR
30/06/2021	Closing Balance	2,950.00000			17,080.50 DR
Cash At Bank - Macquarie CMA 967360231					
01/07/2020	Opening Balance				272,523.17 DR
02/07/2020	REBATE OF ADVISER COMMISSION		55.97		272,579.14 DR
03/07/2020	MQG Dividend S00099627603		270.00		272,849.14 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		57.70		272,906.84 DR
04/08/2020	REBATE OF ADVISER COMMISSION		57.93		272,964.77 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		57.71		273,022.48 DR
02/09/2020	REBATE OF ADVISER COMMISSION		57.95		273,080.43 DR
15/09/2020	SYD PREMIUM PYMT AUP20/00858009		538.62		273,619.05 DR
16/09/2020	APA DST 001249007921		236.25		273,855.30 DR
17/09/2020	ANN DIVIDEND AUF20/00824131		190.55		274,045.85 DR
17/09/2020	RIO TINTO LTD AUI20/00901120		303.06		274,348.91 DR
22/09/2020	BHP GROUP DIV AF382/01185317		792.29		275,141.20 DR
24/09/2020	RESMED DIVIDEND SEP20/00839074		52.20		275,193.40 DR
30/09/2020	ANZ DIVIDEND A069/00734422		187.50		275,380.90 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		56.17		275,437.07 DR
02/10/2020	FMG DIVIDEND 001251289653		2,475.00		277,912.07 DR
02/10/2020	REBATE OF ADVISER COMMISSION		56.29		277,968.36 DR
05/10/2020	ATLAS ARTERIA OCT20/00819443		266.75		278,235.11 DR
09/10/2020	CSL LTD DIVIDEND FAU20/01046727		257.18		278,492.29 DR
23/10/2020	ARB CORP LTD OCT20/00804610		325.88		278,818.17 DR
30/10/2020	MACQUARIE CMA INTEREST PAID		47.15		278,865.32 DR
03/11/2020	REBATE OF ADVISER COMMISSION		59.11		278,924.43 DR
30/11/2020	MACQUARIE CMA INTEREST PAID		45.64		278,970.07 DR
02/12/2020	REBATE OF ADVISER COMMISSION		57.31		279,027.38 DR
16/12/2020	ANZ DIVIDEND A070/00729517		262.50		279,289.88 DR
17/12/2020	RESMED DIVIDEND DEC20/00838622		51.91		279,341.79 DR
18/12/2020	ARISTOCRAT DIV S00099627603		53.50		279,395.29 DR
22/12/2020	MQG ITM DIV 001254440790		202.50		279,597.79 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		111.15		279,708.94 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		79.45		279,788.39 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		68.64		279,857.03 DR
10/03/2021	ANN DIVIDEND AUI21/00823836		209.50		280,066.53 DR
17/03/2021	APA DST 001256549476		210.00		280,276.53 DR
18/03/2021	RESMED DIVIDEND MAR21/00838174		48.41		280,324.94 DR
23/03/2021	BHP GROUP DIV AI383/01171530		1,376.92		281,701.86 DR
24/03/2021	FMG DIVIDEND 001258096649		3,638.25		285,340.11 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		76.49		285,416.60 DR

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Macquarie CMA 967360231

01/04/2021	CSL LTD DIVIDEND 21AUD/01051546		236.09		285,652.69 DR
09/04/2021	ATLAS ARTERIA APR21/00819041		315.25		285,967.94 DR
15/04/2021	RIO TINTO LTD FIN20/00181200		723.95		286,691.89 DR
23/04/2021	ARB CORP LTD APR21/00804635		239.25		286,931.14 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		51.77		286,982.91 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		53.63		287,036.54 DR
17/06/2021	RESMED DIVIDEND JUN21/00838229		48.57		287,085.11 DR
22/06/2021	B WBC 2000 117264083			54,594.82	232,490.29 DR
30/06/2021	B PXAXX 1615 117875303			27,664.95	204,825.34 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		48.76		204,874.10 DR
30/06/2021	Closing Balance				204,874.10 DR

Cash At Bank - Suncorp Business Account - 162404788

01/07/2020	Opening Balance				25,800.77 DR
18/08/2020	DIRECT CREDIT SuperChoice P/L PC130820-130195258		940.57		26,741.34 DR
18/08/2020	DIRECT CREDIT SuperChoice P/L PC130820-130195257		940.60		27,681.94 DR
15/09/2020	DIRECT CREDIT SuperCh0ice P/L PC100920-130226325		752.87		28,434.81 DR
15/09/2020	DIRECT CREDIT SuperChoice P/L PC100920-130226324		752.87		29,187.68 DR
22/10/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER SEP 20		975.80		30,163.48 DR
22/10/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER SEPT 20		1,002.75		31,166.23 DR
12/11/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER OCT 20		869.60		32,035.83 DR
12/11/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER OCT 20		957.92		32,993.75 DR
10/12/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER NOV 20		740.84		33,734.59 DR
10/12/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER NOVZO		742.92		34,477.51 DR
22/12/2020	DIRECT CREDIT MANANDO PL MANANDO DIVIDEND	24,649.00			59,126.51 DR
14/01/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER DEC 20		1,337.61		60,464.12 DR
14/01/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER DEC 20		1,337.61		61,801.73 DR
22/02/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JAN 21		1,039.37		62,841.10 DR
22/02/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER JAN 21		1,074.73		63,915.83 DR
18/03/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER FEB 21		712.17		64,628.00 DR
18/03/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER FEB 21		757.36		65,385.36 DR
19/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 08930769€			2,745.00	62,640.36 DR
22/03/2021	RETURNED CREDIT FROM Virtu Super Pty Ltd EDMO3S IN	2,745.00			65,385.36 DR
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696			2,745.00	62,640.36 DR
08/04/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAR 21		728.39		63,368.75 DR
08/04/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAR 21		811.67		64,180.42 DR
12/05/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER APR 21		1,030.82		65,211.24 DR
12/05/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER APR 21		1,035.34		66,246.58 DR
16/05/2021	DIRECT CREDIT ATO AT0 0060 00014618481		7,051.01		73,297.59 DR
10/06/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAY21		843.83		74,141.42 DR
10/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAY21		881.36		75,022.78 DR
17/06/2021	DI RECT CREDIT BANK OF QLD GLENN SUPER JUNE 2		993.92		76,016.70 DR
17/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JUNE 2		944.51		76,961.21 DR
30/06/2021	Closing Balance				76,961.21 DR

Other Assets - Unsettled Trades

Acquisitions - Shares in Listed Companies

Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild

01/07/2020	Opening Balance				0.00
28/06/2021	Purchase of 1615 of PXAXX @ \$17.13			27,664.95	27,664.95 CR
30/06/2021	Purchase of 1615 of PXAXX @ \$17.13		27,664.95		0.00 CR
30/06/2021	Closing Balance				0.00

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/06/2021	Purchase of 2000 of WBC @ \$26.81			54,594.82	54,594.82 CR
22/06/2021	Purchase of 2000 of WBC @ \$26.81		54,594.82		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
SYDR					
01/07/2020	Opening Balance				0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI		538.62		538.62 DR
15/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI			538.62	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				18.16 DR
01/07/2020	APA APA 24.9248c DIST		218.09		236.25 DR
16/09/2020	APA APA 24.9248c DIST			218.09	18.16 DR
16/09/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP			18.16	0.00 CR
30/12/2020	APA AUD EST 0.24, DRP SUSP		210.00		210.00 DR
17/03/2021	APA AUD EST 0.24, DRP SUSP			210.00	0.00 CR
29/06/2021	APA AUD DRP SUSP		14.64		14.64 DR
30/06/2021	Closing Balance				14.64 DR
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2020	Opening Balance				0.00
25/09/2020	ALX AUD UNFRANKED, NIL CFI		266.75		266.75 DR
05/10/2020	ALX AUD UNFRANKED, NIL CFI			266.75	0.00 CR
30/03/2021	ALX AUD UNFRANKED, NIL CFI		315.25		315.25 DR
09/04/2021	ALX AUD UNFRANKED, NIL CFI			315.25	0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ansell Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	ANN USD 0.2825, UNFRANKED, 0.2825 CFI, DRP NIL DISC			190.55	190.55 CR
17/09/2020	ANN USD 0.2825, UNFRANKED, 0.2825 CFI, DRP NIL DISC		190.55		0.00 CR
10/03/2021	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC			209.50	209.50 CR
10/03/2021	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC		209.50		0.00 CR
30/06/2021	Closing Balance				0.00
ARB Corporation Limited.					
01/07/2020	Opening Balance				0.00
23/10/2020	ARB AUD 0.395 FRANKED, 30% CTR, DRP 2% DISC, BSP			325.88	325.88 CR
23/10/2020	ARB AUD 0.395 FRANKED, 30% CTR, DRP 2% DISC, BSP		325.88		0.00 CR
23/04/2021	ARB AUD 0.29 FRANKED, 30% CTR, DRP 2% DISC, BSP			239.25	239.25 CR
23/04/2021	ARB AUD 0.29 FRANKED, 30% CTR, DRP 2% DISC, BSP		239.25		0.00 CR
30/06/2021	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2020	Opening Balance				0.00
18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP			53.50	53.50 CR
18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP		53.50		0.00 CR
30/06/2021	Closing Balance				0.00

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			187.50	187.50 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		187.50		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			262.50	262.50 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		262.50		0.00 CR
30/06/2021	Closing Balance				0.00
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			792.29	792.29 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		792.29		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			1,376.92	1,376.92 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		1,376.92		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			257.18	257.18 CR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		257.18		0.00 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			236.09	236.09 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		236.09		0.00 CR
30/06/2021	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			2,475.00	2,475.00 CR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		2,475.00		0.00 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			3,638.25	3,638.25 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		3,638.25		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			270.00	270.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		270.00		0.00 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			202.50	202.50 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		202.50		0.00 CR
30/06/2021	Closing Balance				0.00
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			303.06	303.06 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		303.06		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			723.95	723.95 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		723.95		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Unlisted Companies					
Manando Pty Ltd					
01/07/2020	Opening Balance				0.00
22/12/2020	DIRECT CREDIT MANANDO PL MANANDO DIVIDEND			24,649.00	24,649.00 CR
22/12/2020	DIRECT CREDIT MANANDO PL MANANDO DIVIDEND		24,649.00		0.00 CR
30/06/2021	Closing Balance				0.00

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
24/09/2020	RMD USD 0.039, 30% WHT			52.20	52.20 CR
24/09/2020	RMD USD 0.039, 30% WHT		52.20		0.00 CR
17/12/2020	RMD USD 0.039, 30% WHT			51.91	51.91 CR
17/12/2020	RMD USD 0.039, 30% WHT		51.91		0.00 CR
18/03/2021	RMD USD 0.039, 30% WHT			48.41	48.41 CR
18/03/2021	RMD USD 0.039, 30% WHT		48.41		0.00 CR
17/06/2021	RMD USD 0.039, 30% WHT			48.57	48.57 CR
17/06/2021	RMD USD 0.039, 30% WHT		48.57		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA 967360231					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			57.70	57.70 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		57.70		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			57.71	57.71 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		57.71		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			56.17	56.17 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		56.17		0.00 CR
30/10/2020	MACQUARIE CMA INTEREST PAID			47.15	47.15 CR
30/10/2020	MACQUARIE CMA INTEREST PAID		47.15		0.00 CR
30/11/2020	MACQUARIE CMA INTEREST PAID			45.64	45.64 CR
30/11/2020	MACQUARIE CMA INTEREST PAID		45.64		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			111.15	111.15 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		111.15		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			79.45	79.45 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		79.45		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			68.64	68.64 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		68.64		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			76.49	76.49 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		76.49		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			51.77	51.77 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		51.77		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			53.63	53.63 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		53.63		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			48.76	48.76 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		48.76		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Glenn Edmonds					
01/07/2020	Opening Balance				0.00
18/08/2020	Contribution Received			940.60	940.60 CR
18/08/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E		940.60		0.00 CR
15/09/2020	Contribution Received			752.87	752.87 CR
15/09/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E		752.87		0.00 CR
22/10/2020	Contribution Received			1,002.75	1,002.75 CR
22/10/2020	DIRECT CREDIT BANK OF QLD GLENNSUPER SEPT 20		1,002.75		0.00 CR
12/11/2020	Contribution Received			957.92	957.92 CR
12/11/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER OCT Z0		957.92		0.00 CR
10/12/2020	Contribution Received			742.92	742.92 CR
10/12/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER NOVZO		742.92		0.00 CR
14/01/2021	Contribution Received			1,337.61	1,337.61 CR
14/01/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER DEC 20		1,337.61		0.00 CR
22/02/2021	Contribution Received			1,074.73	1,074.73 CR
22/02/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER JAN 21		1,074.73		0.00 CR
18/03/2021	Contribution Received			757.36	757.36 CR
18/03/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER FEB 21		757.36		0.00 CR

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/04/2021	Contribution Received			811.67	811.67 CR
08/04/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAR 21		811.67		0.00 CR
12/05/2021	Contribution Received			1,035.34	1,035.34 CR
12/05/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER APR 21		1,035.34		0.00 CR
10/06/2021	Contribution Received			843.83	843.83 CR
10/06/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAY21		843.83		0.00 CR
17/06/2021	Contribution Received			993.92	993.92 CR
17/06/2021	DI RECT CREDIT BANK OF QLD GLENN SUPER JUNE 2		993.92		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Ailsa Edmonds					
01/07/2020	Opening Balance				0.00
18/08/2020	Contribution Received			940.57	940.57 CR
18/08/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E		940.57		0.00 CR
15/09/2020	Contribution Received			752.87	752.87 CR
15/09/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E		752.87		0.00 CR
22/10/2020	Contribution Received			975.80	975.80 CR
22/10/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER SEP 20		975.80		0.00 CR
12/11/2020	Contribution Received			869.60	869.60 CR
12/11/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER OCT 20		869.60		0.00 CR
10/12/2020	Contribution Received			740.84	740.84 CR
10/12/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER NOV 20		740.84		0.00 CR
14/01/2021	Contribution Received			1,337.61	1,337.61 CR
14/01/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER DEC 20		1,337.61		0.00 CR
22/02/2021	Contribution Received			1,039.37	1,039.37 CR
22/02/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JAN 21		1,039.37		0.00 CR
18/03/2021	Contribution Received			712.17	712.17 CR
18/03/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER FEB 21		712.17		0.00 CR
08/04/2021	Contribution Received			728.39	728.39 CR
08/04/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAR 21		728.39		0.00 CR
12/05/2021	Contribution Received			1,030.82	1,030.82 CR
12/05/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER APR 21		1,030.82		0.00 CR
10/06/2021	Contribution Received			881.36	881.36 CR
10/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAY21		881.36		0.00 CR
17/06/2021	Contribution Received			944.51	944.51 CR
17/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JUNE 2		944.51		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			55.97	55.97 CR
02/07/2020	REBATE OF ADVISER COMMISSION		55.97		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			57.93	57.93 CR
04/08/2020	REBATE OF ADVISER COMMISSION		57.93		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			57.95	57.95 CR
02/09/2020	REBATE OF ADVISER COMMISSION		57.95		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			56.29	56.29 CR
02/10/2020	REBATE OF ADVISER COMMISSION		56.29		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			59.11	59.11 CR
03/11/2020	REBATE OF ADVISER COMMISSION		59.11		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			57.31	57.31 CR
02/12/2020	REBATE OF ADVISER COMMISSION		57.31		0.00 CR
30/06/2021	Closing Balance				0.00

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		7,310.01		7,310.01 DR
16/05/2021	DIRECT CREDIT ATO ATO 0060 00014618481			7,310.01	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				13,678.65 CR
01/07/2020	Fund Tax Finalisation		13,678.65		0.00 CR
30/06/2021	Tax Effect Of Income			10,937.25	10,937.25 CR
30/06/2021	Closing Balance				10,937.25 CR
Franking Credits - Shares in Listed Companies					
ARB Corporation Limited.					
01/07/2020	Opening Balance				0.00
23/10/2020	ARB AUD 0.395 FRANKED, 30% CTR, DRP 2% DISC, BSP		139.66		139.66 DR
23/04/2021	ARB AUD 0.29 FRANKED, 30% CTR, DRP 2% DISC, BSP		102.54		242.20 DR
30/06/2021	Closing Balance				242.20 DR
Aristocrat Leisure Limited					
01/07/2020	Opening Balance				256.80 DR
01/07/2020	Fund Tax Finalisation			256.80	0.00 CR
18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP		22.93		22.93 DR
30/06/2021	Closing Balance				22.93 DR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				918.00 DR
01/07/2020	Fund Tax Finalisation			918.00	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		80.36		80.36 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		112.50		192.86 DR
30/06/2021	Closing Balance				192.86 DR
Bega Cheese Limited					
01/07/2020	Opening Balance				129.64 DR
01/07/2020	Fund Tax Finalisation			129.64	0.00 CR
30/06/2021	Closing Balance				0.00
BHP Group Limited					
01/07/2020	Opening Balance				1,461.30 DR
01/07/2020	Fund Tax Finalisation			1,461.30	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		339.55		339.55 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		590.11		929.66 DR
30/06/2021	Closing Balance				929.66 DR
Caltex Australia Limited					
01/07/2020	Opening Balance				131.66 DR
01/07/2020	Fund Tax Finalisation			131.66	0.00 CR
30/06/2021	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2020	Opening Balance				115.50 DR
01/07/2020	Fund Tax Finalisation			115.50	0.00 CR
30/06/2021	Closing Balance				0.00

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				1,074.86 DR
01/07/2020	Fund Tax Finalisation			1,074.86	0.00 CR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		1,060.71		1,060.71 DR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		1,559.25		2,619.96 DR
30/06/2021	Closing Balance				2,619.96 DR
Link Administration Holdings Limited					
01/07/2020	Opening Balance				292.50 DR
01/07/2020	Fund Tax Finalisation			292.50	0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Group Limited					
01/07/2020	Opening Balance				258.98 DR
01/07/2020	Fund Tax Finalisation			258.98	0.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		46.29		46.29 DR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		34.71		81.00 DR
30/06/2021	Closing Balance				81.00 DR
Rio Tinto Limited					
01/07/2020	Opening Balance				788.78 DR
01/07/2020	Fund Tax Finalisation			788.78	0.00 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		129.88		129.88 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		310.26		440.14 DR
30/06/2021	Closing Balance				440.14 DR
Suncorp Group Limited					
01/07/2020	Opening Balance				414.86 DR
01/07/2020	Fund Tax Finalisation			414.86	0.00 CR
30/06/2021	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2020	Opening Balance				351.43 DR
01/07/2020	Fund Tax Finalisation			351.43	0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				532.80 DR
01/07/2020	Fund Tax Finalisation			532.80	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Unlisted Companies					
Manando Pty Ltd					
01/07/2020	Opening Balance				14,084.00 DR
01/07/2020	Fund Tax Finalisation			14,084.00	0.00 CR
22/12/2020	DIRECT CREDIT MANANDO PL MANANDO DIVIDEND		10,563.87		10,563.87 DR
30/06/2021	Closing Balance				10,563.87 DR
Franking Credits - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				63.87 DR
01/07/2020	Distribution - Tax Statement		31.99		95.86 DR
01/07/2020	Fund Tax Finalisation			63.87	31.99 DR
30/06/2021	Closing Balance				31.99 DR

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Shares in Listed Companies					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				113.68 DR
01/07/2020	Fund Tax Finalisation			113.68	0.00 CR
24/09/2020	RMD USD 0.039, 30% WHT		22.37		22.37 DR
17/12/2020	RMD USD 0.039, 30% WHT		22.25		44.62 DR
18/03/2021	RMD USD 0.039, 30% WHT		20.75		65.37 DR
17/06/2021	RMD USD 0.039, 30% WHT		20.81		86.18 DR
30/06/2021	Closing Balance				86.18 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696			2,195.00	2,195.00 CR
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696		2,195.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696			550.00	550.00 CR
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
16/05/2021	DIRECT CREDIT ATO AT0 0060 00014618481			7,051.01	7,051.01 CR
16/05/2021	DIRECT CREDIT ATO AT0 0060 00014618481		7,051.01		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Macquarie CMA 967360231					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			55.97	55.97 CR
02/07/2020	REBATE OF ADVISER COMMISSION		55.97		0.00 CR
03/07/2020	MQG Dividend S00099627603			270.00	270.00 CR
03/07/2020	MQG Dividend S00099627603		270.00		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			57.70	57.70 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		57.70		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			57.93	57.93 CR
04/08/2020	REBATE OF ADVISER COMMISSION		57.93		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			57.71	57.71 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		57.71		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			57.95	57.95 CR
02/09/2020	REBATE OF ADVISER COMMISSION		57.95		0.00 CR
15/09/2020	SYD PREMIUM PYMT AUP20/00858009			538.62	538.62 CR
15/09/2020	SYD PREMIUM PYMT AUP20/00858009		538.62		0.00 CR
16/09/2020	APA DST 001249007921			236.25	236.25 CR
16/09/2020	APA DST 001249007921		18.16		218.09 CR
16/09/2020	APA DST 001249007921		218.09		0.00 CR
17/09/2020	ANN DIVIDEND AUF20/00824131			190.55	190.55 CR
17/09/2020	ANN DIVIDEND AUF20/00824131		190.55		0.00 CR
17/09/2020	RIO TINTO LTD AUI20/00901120			303.06	303.06 CR
17/09/2020	RIO TINTO LTD AUI20/00901120		303.06		0.00 CR
22/09/2020	BHP GROUP DIV AF382/01185317			792.29	792.29 CR
22/09/2020	BHP GROUP DIV AF382/01185317		792.29		0.00 CR
24/09/2020	RESMED DIVIDEND SEP20/00839074			52.20	52.20 CR
24/09/2020	RESMED DIVIDEND SEP20/00839074		52.20		0.00 CR
30/09/2020	ANZ DIVIDEND A069/00734422			187.50	187.50 CR

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2020	ANZ DIVIDEND A069/00734422		187.50		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			56.17	56.17 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		56.17		0.00 CR
02/10/2020	FMG DIVIDEND 001251289653			2,475.00	2,475.00 CR
02/10/2020	FMG DIVIDEND 001251289653		2,475.00		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			56.29	56.29 CR
02/10/2020	REBATE OF ADVISER COMMISSION		56.29		0.00 CR
05/10/2020	ATLAS ARTERIA OCT20/00819443			266.75	266.75 CR
05/10/2020	ATLAS ARTERIA OCT20/00819443		266.75		0.00 CR
09/10/2020	CSL LTD DIVIDEND FAU20/01046727			257.18	257.18 CR
09/10/2020	CSL LTD DIVIDEND FAU20/01046727		257.18		0.00 CR
23/10/2020	ARB CORP LTD OCT20/00804610			325.88	325.88 CR
23/10/2020	ARB CORP LTD OCT20/00804610		325.88		0.00 CR
30/10/2020	MACQUARIE CMA INTEREST PAID			47.15	47.15 CR
30/10/2020	MACQUARIE CMA INTEREST PAID		47.15		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			59.11	59.11 CR
03/11/2020	REBATE OF ADVISER COMMISSION		59.11		0.00 CR
30/11/2020	MACQUARIE CMA INTEREST PAID			45.64	45.64 CR
30/11/2020	MACQUARIE CMA INTEREST PAID		45.64		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			57.31	57.31 CR
02/12/2020	REBATE OF ADVISER COMMISSION		57.31		0.00 CR
16/12/2020	ANZ DIVIDEND A070/00729517			262.50	262.50 CR
16/12/2020	ANZ DIVIDEND A070/00729517		262.50		0.00 CR
17/12/2020	RESMED DIVIDEND DEC20/00838622			51.91	51.91 CR
17/12/2020	RESMED DIVIDEND DEC20/00838622		51.91		0.00 CR
18/12/2020	ARISTOCRAT DIV S00099627603			53.50	53.50 CR
18/12/2020	ARISTOCRAT DIV S00099627603		53.50		0.00 CR
22/12/2020	MQG ITM DIV 001254440790			202.50	202.50 CR
22/12/2020	MQG ITM DIV 001254440790		202.50		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			111.15	111.15 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		111.15		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			79.45	79.45 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		79.45		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			68.64	68.64 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		68.64		0.00 CR
10/03/2021	ANN DIVIDEND AUJ21/00823836			209.50	209.50 CR
10/03/2021	ANN DIVIDEND AUJ21/00823836		209.50		0.00 CR
17/03/2021	APA DST 001256549476			210.00	210.00 CR
17/03/2021	APA DST 001256549476		210.00		0.00 CR
18/03/2021	RESMED DIVIDEND MAR21/00838174			48.41	48.41 CR
18/03/2021	RESMED DIVIDEND MAR21/00838174		48.41		0.00 CR
23/03/2021	BHP GROUP DIV AI383/01171530			1,376.92	1,376.92 CR
23/03/2021	BHP GROUP DIV AI383/01171530		1,376.92		0.00 CR
24/03/2021	FMG DIVIDEND 001258096649			3,638.25	3,638.25 CR
24/03/2021	FMG DIVIDEND 001258096649		3,638.25		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			76.49	76.49 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		76.49		0.00 CR
01/04/2021	CSL LTD DIVIDEND 21AUD/01051546			236.09	236.09 CR
01/04/2021	CSL LTD DIVIDEND 21AUD/01051546		236.09		0.00 CR
09/04/2021	ATLAS ARTERIA APR21/00819041			315.25	315.25 CR
09/04/2021	ATLAS ARTERIA APR21/00819041		315.25		0.00 CR
15/04/2021	RIO TINTO LTD FIN20/00181200			723.95	723.95 CR
15/04/2021	RIO TINTO LTD FIN20/00181200		723.95		0.00 CR
23/04/2021	ARB CORP LTD APR21/00804635			239.25	239.25 CR
23/04/2021	ARB CORP LTD APR21/00804635		239.25		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			51.77	51.77 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		51.77		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			53.63	53.63 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		53.63		0.00 CR

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/06/2021	RESMED DIVIDEND JUN21/00838229			48.57	48.57 CR
17/06/2021	RESMED DIVIDEND JUN21/00838229		48.57		0.00 CR
22/06/2021	B WBC 2000 117264083			54,594.82	54,594.82 CR
22/06/2021	B WBC 2000 117264083		54,594.82		0.00 CR
30/06/2021	B PXAXX 1615 117875303			27,664.95	27,664.95 CR
30/06/2021	B PXAXX 1615 117875303		27,664.95		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			48.76	48.76 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		48.76		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp Business Account - 162404788					
01/07/2020	Opening Balance				0.00
18/08/2020	DIRECT CREDIT SuperChoice P/L PC130820-130195258			940.57	940.57 CR
18/08/2020	DIRECT CREDIT SuperChoice P/L PC130820-130195258		940.57		0.00 CR
18/08/2020	DIRECT CREDIT SuperChoice P/L PCI30820-130195257			940.60	940.60 CR
18/08/2020	DIRECT CREDIT SuperChoice P/L PCI30820-130195257		940.60		0.00 CR
15/09/2020	DIRECT CREDIT SuperCh0ice P/L PC100920-130226325			752.87	752.87 CR
15/09/2020	DIRECT CREDIT SuperCh0ice P/L PC100920-130226325		752.87		0.00 CR
15/09/2020	DIRECT CREDIT SuperChoice P/L PC100920-130226324			752.87	752.87 CR
15/09/2020	DIRECT CREDIT SuperChoice P/L PC100920-130226324		752.87		0.00 CR
22/10/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER SEP 20			975.80	975.80 CR
22/10/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER SEP 20		975.80		0.00 CR
22/10/2020	DIRECT CREDIT BANK OF QLD GLENNSUPER SEPT 20			1,002.75	1,002.75 CR
22/10/2020	DIRECT CREDIT BANK OF QLD GLENNSUPER SEPT 20		1,002.75		0.00 CR
12/11/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER OCT 20			869.60	869.60 CR
12/11/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER OCT 20		869.60		0.00 CR
12/11/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER OCT 20			957.92	957.92 CR
12/11/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER OCT 20		957.92		0.00 CR
10/12/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER NOV 20			740.84	740.84 CR
10/12/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER NOV 20		740.84		0.00 CR
10/12/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER NOVZO			742.92	742.92 CR
10/12/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER NOVZO		742.92		0.00 CR
22/12/2020	DIRECT CREDIT MANANDO PL MANANDO DIVIDEND			24,649.00	24,649.00 CR
22/12/2020	DIRECT CREDIT MANANDO PL MANANDO DIVIDEND		24,649.00		0.00 CR
14/01/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER DEC 20			1,337.61	1,337.61 CR
14/01/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER DEC 20		1,337.61		0.00 CR
14/01/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER DEC 20			1,337.61	1,337.61 CR
14/01/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER DEC 20		1,337.61		0.00 CR
22/02/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JAN 21			1,039.37	1,039.37 CR
22/02/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JAN 21		1,039.37		0.00 CR
22/02/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER JAN 21			1,074.73	1,074.73 CR
22/02/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER JAN 21		1,074.73		0.00 CR
18/03/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER FEB 21			712.17	712.17 CR
18/03/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER FEB 21		712.17		0.00 CR
18/03/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER FEB 21			757.36	757.36 CR
18/03/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER FEB 21		757.36		0.00 CR
19/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 089307696		2,745.00		2,745.00 DR
22/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 089307696			2,745.00	0.00 CR
22/03/2021	RETURNED CREDIT FROM Virtu Super Pty Ltd EDMO3S IN\			2,745.00	2,745.00 CR
22/03/2021	RETURNED CREDIT FROM Virtu Super Pty Ltd EDMO3S IN\		2,745.00		0.00 CR
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696			550.00	550.00 CR
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696			2,195.00	2,745.00 CR
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696		2,745.00		0.00 CR
08/04/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAR 21			728.39	728.39 CR
08/04/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAR 21		728.39		0.00 CR
08/04/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAR 21			811.67	811.67 CR
08/04/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAR 21		811.67		0.00 CR
12/05/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER APR 21			1,030.82	1,030.82 CR
12/05/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER APR 21		1,030.82		0.00 CR
12/05/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER APR 21			1,035.34	1,035.34 CR

Edmonds Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/05/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER APR 21		1,035.34		0.00 CR
16/05/2021	DIRECT CREDIT ATO AT0 0060 00014618481			7,051.01	7,051.01 CR
16/05/2021	DIRECT CREDIT ATO AT0 0060 00014618481		7,051.01		0.00 CR
10/06/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAY21			843.83	843.83 CR
10/06/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAY21		843.83		0.00 CR
10/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAY21			881.36	881.36 CR
10/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAY21		881.36		0.00 CR
17/06/2021	DI RECT CREDIT BANK OF QLD GLENN SUPER JUNE 2			993.92	993.92 CR
17/06/2021	DI RECT CREDIT BANK OF QLD GLENN SUPER JUNE 2		993.92		0.00 CR
17/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JUNE 2			944.51	944.51 CR
17/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JUNE 2		944.51		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Glenn Edmonds

Accumulation

01/07/2020	Opening Balance				478,405.11 CR
18/08/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E			940.60	479,345.71 CR
15/09/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E			752.87	480,098.58 CR
22/10/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER SEPT 20			1,002.75	481,101.33 CR
12/11/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER OCT 20			957.92	482,059.25 CR
10/12/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER NOV 20			742.92	482,802.17 CR
14/01/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER DEC 20			1,337.61	484,139.78 CR
22/02/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER JAN 21			1,074.73	485,214.51 CR
18/03/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER FEB 21			757.36	485,971.87 CR
08/04/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAR 21			811.67	486,783.54 CR
12/05/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER APR 21			1,035.34	487,818.88 CR
10/06/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAY21			843.83	488,662.71 CR
17/06/2021	DI RECT CREDIT BANK OF QLD GLENN SUPER JUNE 2			993.92	489,656.63 CR
30/06/2021	Contribution Tax		1,687.73		487,968.90 CR
30/06/2021	Income Taxes Allocated			3,798.86	491,767.76 CR
30/06/2021	Investment Profit or Loss			118,581.92	610,349.68 CR
30/06/2021	Closing Balance				610,349.68 CR

Mrs Ailsa Edmonds

Accumulation

01/07/2020	Opening Balance				468,412.58 CR
18/08/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E			940.57	469,353.15 CR
15/09/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE GJ E			752.87	470,106.02 CR
22/10/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER SEP 20			975.80	471,081.82 CR
12/11/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER OCT 20			869.60	471,951.42 CR
10/12/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER NOV 20			740.84	472,692.26 CR
14/01/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER DEC 20			1,337.61	474,029.87 CR
22/02/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JAN 21			1,039.37	475,069.24 CR
18/03/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER FEB 21			712.17	475,781.41 CR
08/04/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAR 21			728.39	476,509.80 CR
12/05/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER APR 21			1,030.82	477,540.62 CR
10/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAY21			881.36	478,421.98 CR
17/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JUNE 2			944.51	479,366.49 CR
30/06/2021	Contribution Tax		1,643.09		477,723.40 CR
30/06/2021	Income Taxes Allocated			3,719.32	481,442.72 CR
30/06/2021	Investment Profit or Loss			116,099.81	597,542.53 CR
30/06/2021	Closing Balance				597,542.53 CR