

Comet 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 - Member - Personal Concessional					
Mr Brian Morgan					
01/07/2020	Opening Balance				0.00
22/02/2021	Transfer from NetBank from B Morgan			10,000.00	10,000.00 CR
30/06/2021	Closing Balance				10,000.00 CR
Mrs Bernice Bolton					
01/07/2020	Opening Balance				0.00
17/09/2020	INTERNET DEPOSIT super contr			5,000.00	5,000.00 CR
09/11/2020	INTERNET DEPOSIT super cont			10,000.00	15,000.00 CR
21/06/2021	INTERNET DEPOSIT super cont			10,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Brian Morgan					
01/07/2020	Opening Balance				0.00
08/03/2021	Direct Credit 106600 Morgan FT super			2,000.00	2,000.00 CR
30/06/2021	Closing Balance				2,000.00 CR
Mrs Bernice Bolton					
01/07/2020	Opening Balance				0.00
06/05/2021	Transfer from NetBank super contribution			12,000.00	12,000.00 CR
30/06/2021	Closing Balance				12,000.00 CR
Contributions - Other					
Mrs Bernice Bolton					
01/07/2020	Opening Balance				0.00
08/10/2020	Direct Credit 141000 Bernice Bolton BB CGT rollover			10,000.00	10,000.00 CR
09/10/2020	Transfer From Bernice Bolton bb cgt rollover			10,000.00	20,000.00 CR
12/10/2020	Transfer From BERNICE BOLTON BB CGT ROLLOVER			4,493.50	24,493.50 CR
30/06/2021	Closing Balance				24,493.50 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Ansell Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,724.00	2,724.00 CR
30/06/2021	Closing Balance				2,724.00 CR
Appen Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		47,012.31		47,012.31 DR
30/06/2021	Closing Balance				47,012.31 DR
Ashley Services Group Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			24,000.00	24,000.00 CR
30/06/2021	Closing Balance				24,000.00 CR
Australian Ethical Investment Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,610.05	1,610.05 CR
30/06/2021	Closing Balance				1,610.05 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Bapcor Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,800.00	7,800.00 CR
30/06/2021	Closing Balance				7,800.00 CR
Bard1 Life Sciences Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		14,048.99		14,048.99 DR
30/06/2021	Closing Balance				14,048.99 DR
Blackmores Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			948.95	948.95 CR
30/06/2021	Closing Balance				948.95 CR
Cann Global Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		170.00		170.00 DR
30/06/2021	Closing Balance				170.00 DR
Class Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,560.00	2,560.00 CR
30/06/2021	Closing Balance				2,560.00 CR
Csl Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,830.92	1,830.92 CR
30/06/2021	Closing Balance				1,830.92 CR
Ht&E Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,625.00	2,625.00 CR
30/06/2021	Closing Balance				2,625.00 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,908.72	2,908.72 CR
30/06/2021	Closing Balance				2,908.72 CR
Matador Mining Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			10,930.05	10,930.05 CR
30/06/2021	Closing Balance				10,930.05 CR
Mayne Pharma Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,300.00		1,300.00 DR
30/06/2021	Closing Balance				1,300.00 DR
Mesoblast Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		4,829.95		4,829.95 DR
30/06/2021	Closing Balance				4,829.95 DR
Mineral Resources Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			56,584.05	56,584.05 CR
30/06/2021	Closing Balance				56,584.05 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Nextdc Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,642.30	4,642.30 CR
30/06/2021	Closing Balance				4,642.30 CR
Noxopharm Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			10,540.15	10,540.15 CR
30/06/2021	Closing Balance				10,540.15 CR
Oil Search Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,120.00	5,120.00 CR
30/06/2021	Closing Balance				5,120.00 CR
Orora Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,294.90	2,294.90 CR
30/06/2021	Closing Balance				2,294.90 CR
Pancontinental Oil & Gas NI - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			560.00	560.00 CR
30/06/2021	Closing Balance				560.00 CR
Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		714.00		714.00 DR
30/06/2021	Closing Balance				714.00 DR
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,640.00	4,640.00 CR
30/06/2021	Closing Balance				4,640.00 CR
Rtg Mining Inc. - Chess Depositary Interests 1:1					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,480.00	2,480.00 CR
30/06/2021	Closing Balance				2,480.00 CR
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,985.00	3,985.00 CR
30/06/2021	Closing Balance				3,985.00 CR
St Barbara Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		660.05		660.05 DR
30/06/2021	Closing Balance				660.05 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,890.00	1,890.00 CR
30/06/2021	Closing Balance				1,890.00 CR
Titan Minerals Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,865.32	3,865.32 CR
30/06/2021	Closing Balance				3,865.32 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,680.00	5,680.00 CR
30/06/2021	Closing Balance				5,680.00 CR
Wisetech Global Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,032.00	5,032.00 CR
30/06/2021	Closing Balance				5,032.00 CR
Woodside Petroleum Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			336.00	336.00 CR
30/06/2021	Closing Balance				336.00 CR
Increase in Market Value - Stapled Securities					
Apa Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,026.97		3,026.97 DR
30/06/2021	Closing Balance				3,026.97 DR
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		705.05		705.05 DR
30/06/2021	Closing Balance				705.05 DR
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,355.05	4,355.05 CR
30/06/2021	Closing Balance				4,355.05 CR
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,112.46	1,112.46 CR
30/06/2021	Closing Balance				1,112.46 CR
Transurban Group - Ordinary Shares Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			100.00	100.00 CR
30/06/2021	Closing Balance				100.00 CR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Australian Equities - Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		9,262.00		9,262.00 DR
30/06/2021	Closing Balance				9,262.00 DR
Disposal Suspense - Shares in Listed Companies					
Blackmores Limited					
01/07/2020	Opening Balance	0.00000			0.00
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		7,030.05	7,030.05 CR
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	7,030.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Csl Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance	0.00000			0.00
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	30.00000		9,263.97	9,263.97 CR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-30.00000	9,263.97		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	200.00000		28,049.69	28,049.69 CR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000	28,049.69		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Orora Limited					
01/07/2020	Opening Balance	0.00000			0.00
05/03/2021	ORA - Listed Security Sale	3,200.00000		9,292.05	9,292.05 CR
05/03/2021	ORA - Listed Security Sale	-3,200.00000	9,292.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
St Barbara Limited					
01/07/2020	Opening Balance	0.00000			0.00
22/02/2021	SBM Listed Security Sale	2,000.00000		4,042.47	4,042.47 CR
22/02/2021	SBM Listed Security Sale	-2,000.00000	4,042.47		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Titan Minerals Limited					
01/07/2020	Opening Balance	0.00000			0.00
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,214.00000		453.54	453.54 CR
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-4,214.00000	453.54		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Apa Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance	0.00000			0.00
23/02/2021	APA Listed Security Sale	1,000.00000		9,040.05	9,040.05 CR
23/02/2021	APA Listed Security Sale	-1,000.00000	9,040.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance	0.00000			0.00
30/06/2021	Merge RFF to RFF_1	5,000.00000		8,894.95	8,894.95 CR
30/06/2021	Merge RFF to RFF_1	-5,000.00000	8,894.95		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Apa Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
01/07/2020	APA APA 24.9248c DIST			249.26	249.26 CR
01/07/2020	Distribution - Tax Statement				249.26 CR
30/12/2020	APA AUD DRP SUSP			240.00	489.26 CR
30/12/2020	Distribution - Tax Statement				489.26 CR
30/06/2021	Closing Balance				489.26 CR
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/09/2020	RFF AUD DRP 1.5% DISC			141.02	141.02 CR
31/12/2020	RFF AUD DRP 1.5% DISC			141.02	282.04 CR
31/03/2021	RFF AUD DRP 1.5% DISC			141.02	423.06 CR
30/06/2021	Distribution - Tax Statement				423.06 CR
30/06/2021	Distribution - Tax Statement				423.06 CR
30/06/2021	Distribution - Tax Statement				423.06 CR
30/06/2021	Distribution - Tax Statement				423.06 CR
30/06/2021	RFF AUD EST 0.028203, DRP 1.5% DISC			141.02	564.08 CR
30/06/2021	Closing Balance				564.08 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Transurban Group - Ordinary Shares Fully Paid					
01/07/2020	Opening Balance				0.00
30/12/2020	TCL AUD DRP NIL DISC			150.00	150.00 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			205.00	355.00 CR
30/06/2021	Distribution - Tax Statement				355.00 CR
30/06/2021	Distribution - Tax Statement				355.00 CR
30/06/2021	Closing Balance				355.00 CR
Dividends - Shares in Listed Companies					
Ansell Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
17/09/2020	ANN USD 0.2825, UNFRANKED, 0.2825 CFI, DRP NIL DISC			152.44	152.44 CR
10/03/2021	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC			167.60	320.04 CR
30/06/2021	Closing Balance				320.04 CR
Appen Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			90.00	90.00 CR
19/03/2021	Direct Credit 302169 APX FNL DIV 001258117662			137.50	227.50 CR
30/06/2021	Closing Balance				227.50 CR
Ashley Services Group Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
11/09/2020	ASH AUD 0.027 FRANKED, 30% CTR			3,240.00	3,240.00 CR
18/03/2021	ASH AUD 0.018 FRANKED, 30% CTR			2,160.00	5,400.00 CR
30/06/2021	Closing Balance				5,400.00 CR
Australian Ethical Investment Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	Direct Credit 502391 AEF DIV 001258287024			30.00	30.00 CR
30/06/2021	Closing Balance				30.00 CR
Bapcor Limited					
01/07/2020	Opening Balance				0.00
11/09/2020	BAP AUD 0.095 FRANKED, 30% CTR, DRP SUSP			285.00	285.00 CR
12/03/2021	BAP AUD 0.09 FRANKED, 30% CTR, DRP SUSP			270.00	555.00 CR
30/06/2021	Closing Balance				555.00 CR
Class Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	CL1 AUD 0.025 FRANKED, 26% CTR			200.00	200.00 CR
19/03/2021	CL1 AUD 0.025 FRANKED, 26% CTR			200.00	400.00 CR
30/06/2021	Closing Balance				400.00 CR
CSL Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			191.05	191.05 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			202.36	393.41 CR
30/06/2021	Closing Balance				393.41 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			540.00	540.00 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			135.00	675.00 CR
30/06/2021	Closing Balance				675.00 CR

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Income					
Mineral Resources Limited					
01/07/2020	Opening Balance				0.00
15/09/2020	MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC			1,386.00	1,386.00 CR
09/03/2021	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,800.00	3,186.00 CR
30/06/2021	Closing Balance				3,186.00 CR
Orora Limited					
01/07/2020	Opening Balance				0.00
12/10/2020	Direct Credit 465177 ORA FNL DIV 001252125076			176.00	176.00 CR
01/04/2021	Direct Credit 465177 ORA ITM DIV 001258240918			208.00	384.00 CR
30/06/2021	Closing Balance				384.00 CR
Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			97.00	97.00 CR
30/06/2021	Closing Balance				97.00 CR
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI			50.00	50.00 CR
09/10/2020	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI			90.00	140.00 CR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI			120.00	260.00 CR
30/06/2021	Closing Balance				260.00 CR
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			255.00	255.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			180.00	435.00 CR
30/06/2021	Closing Balance				435.00 CR
St Barbara Limited					
01/07/2020	Opening Balance				0.00
29/09/2020	SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC			80.00	80.00 CR
30/06/2021	Closing Balance				80.00 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			240.00	240.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			240.00	480.00 CR
30/06/2021	Closing Balance				480.00 CR
Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance				0.00
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR			140.00	140.00 CR
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR			104.00	244.00 CR
30/06/2021	Closing Balance				244.00 CR
Wisetech Global Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC			6.40	6.40 CR
09/04/2021	WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC			10.80	17.20 CR
30/06/2021	Closing Balance				17.20 CR
Woodside Petroleum Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			217.48	217.48 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			91.78	309.26 CR
30/06/2021	Closing Balance				309.26 CR

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Date	Description	Quantity	Debits	Credits	Balance
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Income

Foreign Income - Foreign Dividend - Shares in Listed Companies

Oil Search Limited

01/07/2020	Opening Balance				0.00
25/03/2021	OSH USD 0.005, DRP SUSP			51.83	51.83 CR
30/06/2021	Closing Balance				51.83 CR

Interest - Cash At Bank

St George a/c #491798811

01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			1.33	1.33 CR
31/08/2020	CREDIT INTEREST			1.03	2.36 CR
30/09/2020	CREDIT INTEREST			0.26	2.62 CR
31/10/2020	CREDIT INTEREST			0.27	2.89 CR
30/11/2020	CREDIT INTEREST			0.26	3.15 CR
31/12/2020	CREDIT INTEREST			0.29	3.44 CR
30/01/2021	CREDIT INTEREST			0.50	3.94 CR
27/02/2021	CREDIT INTEREST			0.02	3.96 CR
30/06/2021	Closing Balance				3.96 CR

St George a/c #553250536

01/07/2020	Opening Balance				0.00
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20			0.02	0.02 CR
30/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20			0.04	0.06 CR
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20			0.02	0.08 CR
30/06/2021	Closing Balance				0.08 CR

Expenses

Other Expenses

Accountancy Fee

01/07/2020	Opening Balance				0.00
29/06/2021	INTERNET WITHDRAWAL Comet SF		1,980.00		1,980.00 DR
30/06/2021	Closing Balance				1,980.00 DR

Auditor Fee

01/07/2020	Opening Balance				0.00
18/06/2021	INTERNET WITHDRAWAL inv 20937		632.50		632.50 DR
30/06/2021	Closing Balance				632.50 DR

Bank Fees - Cash At Bank

St George a/c #553250536

01/07/2020	Opening Balance				0.00
31/07/2020	SERVICE CHARGE		10.00		10.00 DR
31/08/2020	SERVICE CHARGE		11.00		21.00 DR
30/09/2020	SERVICE CHARGE		10.20		31.20 DR
30/10/2020	SERVICE CHARGE		10.00		41.20 DR
30/11/2020	SERVICE CHARGE		10.40		51.60 DR
31/12/2020	SERVICE CHARGE		10.20		61.80 DR
29/01/2021	SERVICE CHARGE		10.40		72.20 DR
26/02/2021	SERVICE CHARGE		10.40		82.60 DR
31/03/2021	SERVICE CHARGE		10.00		92.60 DR
30/04/2021	SERVICE CHARGE		10.00		102.60 DR
31/05/2021	SERVICE CHARGE		10.00		112.60 DR
30/06/2021	SERVICE CHARGE		11.00		123.60 DR
30/06/2021	Closing Balance				123.60 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
15/06/2021	ATO - 2020 tax refund		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Blackmores Limited					
01/07/2020	Opening Balance				0.00
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,713.90		1,713.90 DR
30/06/2021	Closing Balance				1,713.90 DR
Csl Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			770.40	770.40 CR
30/06/2021	Closing Balance				770.40 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,203.97	5,203.97 CR
30/06/2021	Closing Balance				5,203.97 CR
Orora Limited					
01/07/2020	Opening Balance				0.00
05/03/2021	ORA - Listed Security Sale		1,130.85		1,130.85 DR
30/06/2021	Closing Balance				1,130.85 DR
St Barbara Limited					
01/07/2020	Opening Balance				0.00
22/02/2021	SBM Listed Security Sale		1,597.48		1,597.48 DR
30/06/2021	Closing Balance				1,597.48 DR
Titan Minerals Limited					
01/07/2020	Opening Balance				0.00
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,736.26		3,736.26 DR
30/06/2021	Closing Balance				3,736.26 DR
Realised Capital Losses - Stapled Securities					
Apa Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
23/02/2021	APA Listed Security Sale			937.02	937.02 CR
30/06/2021	Closing Balance				937.02 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		7,744.35		7,744.35 DR
30/06/2021	Closing Balance				7,744.35 DR
Imputation Credits - Shares in Listed Companies					
Appen Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			19.29	19.29 CR
19/03/2021	Direct Credit 302169 APX FNL DIV 001258117662			29.46	48.75 CR
30/06/2021	Closing Balance				48.75 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Ashley Services Group Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
11/09/2020	ASH AUD 0.027 FRANKED, 30% CTR			1,388.57	1,388.57 CR
18/03/2021	ASH AUD 0.018 FRANKED, 30% CTR			925.71	2,314.28 CR
30/06/2021	Closing Balance				2,314.28 CR
Australian Ethical Investment Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	Direct Credit 502391 AEF DIV 001258287024			12.86	12.86 CR
30/06/2021	Closing Balance				12.86 CR
Bapcor Limited					
01/07/2020	Opening Balance				0.00
11/09/2020	BAP AUD 0.095 FRANKED, 30% CTR, DRP SUSP			122.14	122.14 CR
12/03/2021	BAP AUD 0.09 FRANKED, 30% CTR, DRP SUSP			115.71	237.85 CR
30/06/2021	Closing Balance				237.85 CR
Class Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	CL1 AUD 0.025 FRANKED, 26% CTR			70.27	70.27 CR
19/03/2021	CL1 AUD 0.025 FRANKED, 26% CTR			70.27	140.54 CR
30/06/2021	Closing Balance				140.54 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			92.57	92.57 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS			23.14	115.71 CR
30/06/2021	Closing Balance				115.71 CR
Mineral Resources Limited					
01/07/2020	Opening Balance				0.00
15/09/2020	MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC			594.00	594.00 CR
09/03/2021	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			771.43	1,365.43 CR
30/06/2021	Closing Balance				1,365.43 CR
Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			41.57	41.57 CR
30/06/2021	Closing Balance				41.57 CR
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI			4.29	4.29 CR
09/10/2020	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI			7.71	12.00 CR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI			10.29	22.29 CR
30/06/2021	Closing Balance				22.29 CR
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			32.79	32.79 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			23.14	55.93 CR
30/06/2021	Closing Balance				55.93 CR
St Barbara Limited					
01/07/2020	Opening Balance				0.00
29/09/2020	SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC			34.29	34.29 CR
30/06/2021	Closing Balance				34.29 CR

Comet 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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Income Tax

Telstra Corporation Limited.

01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			102.86	102.86 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			102.86	205.72 CR
30/06/2021	Closing Balance				205.72 CR

Washington H Soul Pattinson & Company Limited

01/07/2020	Opening Balance				0.00
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR			60.00	60.00 CR
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR			44.57	104.57 CR
30/06/2021	Closing Balance				104.57 CR

Wisetech Global Limited

01/07/2020	Opening Balance				0.00
02/10/2020	WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC			2.74	2.74 CR
09/04/2021	WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC			4.63	7.37 CR
30/06/2021	Closing Balance				7.37 CR

Woodside Petroleum Limited - Ordinary Fully Paid

01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			93.21	93.21 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			39.33	132.54 CR
30/06/2021	Closing Balance				132.54 CR

Imputation Credits - Stapled Securities

Apa Group - Units Fully Paid Stapled Securities

01/07/2020	Opening Balance				0.00
01/07/2020	Distribution - Tax Statement			36.57	36.57 CR
30/06/2021	Closing Balance				36.57 CR

Transurban Group - Ordinary Shares Fully Paid

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			0.99	0.99 CR
30/06/2021	Closing Balance				0.99 CR

Assets

Investments - Ansell Limited - Ordinary Fully Paid

01/07/2020	Opening Balance	400.00000			14,680.00 DR
30/06/2021	Market Value Adjustment		2,724.00		17,404.00 DR
30/06/2021	Closing Balance	400.00000			17,404.00 DR

Investments - Appen Limited

01/07/2020	Opening Balance	1,500.00000			50,880.00 DR
31/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00000	7,287.51		58,167.51 DR
01/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00000	10,454.95		68,622.46 DR
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00000	13,304.95		81,927.41 DR
05/03/2021	APX - Listed Security Purchase	500.00000	7,694.95		89,622.36 DR
10/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00000	11,789.95		101,412.31 DR
30/06/2021	Market Value Adjustment			47,012.31	54,400.00 DR
30/06/2021	Closing Balance	4,000.00000			54,400.00 DR

Investments - Ashley Services Group Limited - Ordinary Fully Paid

01/07/2020	Opening Balance	120,000.00000			31,200.00 DR
30/06/2021	Market Value Adjustment		24,000.00		55,200.00 DR
30/06/2021	Closing Balance	120,000.00000			55,200.00 DR

Comet 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 - Australian Ethical Investment Limited					
01/07/2020	Opening Balance	0.00000			0.00
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00000	6,829.95		6,829.95 DR
30/06/2021	Market Value Adjustment		1,610.05		8,440.00 DR
30/06/2021	Closing Balance	1,000.00000			8,440.00 DR
Investments - Bapcor Limited					
01/07/2020	Opening Balance	3,000.00000			17,700.00 DR
30/06/2021	Market Value Adjustment		7,800.00		25,500.00 DR
30/06/2021	Closing Balance	3,000.00000			25,500.00 DR
Investments - Bard1 Life Sciences Limited					
01/07/2020	Opening Balance	0.00000			0.00
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00000	13,229.95		13,229.95 DR
22/02/2021	BD1 Listed Security Purchase	2,000.00000	6,534.14		19,764.09 DR
01/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00000	4,144.95		23,909.04 DR
23/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00000	6,119.95		30,028.99 DR
30/06/2021	Market Value Adjustment			14,048.99	15,980.00 DR
30/06/2021	Closing Balance	8,500.00000			15,980.00 DR
Investments - Blackmores Limited					
01/07/2020	Opening Balance	100.00000			7,795.00 DR
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		8,743.95	948.95 CR
30/06/2021	Market Value Adjustment		948.95		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Cann Global Limited					
01/07/2020	Opening Balance	160,000.00000			800.00 DR
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	160,000.00000	970.00		1,770.00 DR
30/06/2021	Market Value Adjustment			170.00	1,600.00 DR
30/06/2021	Closing Balance	320,000.00000			1,600.00 DR
Investments - Class Limited					
01/07/2020	Opening Balance	8,000.00000			10,680.00 DR
30/06/2021	Market Value Adjustment		2,560.00		13,240.00 DR
30/06/2021	Closing Balance	8,000.00000			13,240.00 DR
Investments - Csl Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance	100.00000			28,700.00 DR
08/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30.00000	8,473.35		37,173.35 DR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-30.00000		8,493.57	28,679.78 DR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30.00000	8,468.85		37,148.63 DR
18/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20.00000	5,458.85		42,607.48 DR
04/03/2021	CSL - Listed Security Purchase	20.00000	5,120.15		47,727.63 DR
05/03/2021	CSL - Listed Security Purchase	30.00000	7,479.45		55,207.08 DR
30/06/2021	Market Value Adjustment		1,830.92		57,038.00 DR
30/06/2021	Closing Balance	200.00000			57,038.00 DR
Investments - Ht&E Limited					
01/07/2020	Opening Balance	5,000.00000			5,950.00 DR
30/06/2021	Market Value Adjustment		2,625.00		8,575.00 DR
30/06/2021	Closing Balance	5,000.00000			8,575.00 DR

Comet 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 - Macquarie Group Limited					
01/07/2020	Opening Balance	300.00000			35,580.00 DR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000		22,845.72	12,734.28 DR
30/06/2021	Market Value Adjustment		2,908.72		15,643.00 DR
30/06/2021	Closing Balance	100.00000			15,643.00 DR
Investments - Matador Mining Limited					
01/07/2020	Opening Balance	70,000.00000			21,000.00 DR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00000	4,069.95		25,069.95 DR
30/06/2021	Market Value Adjustment		10,930.05		36,000.00 DR
30/06/2021	Closing Balance	80,000.00000			36,000.00 DR
Investments - Mayne Pharma Group Limited					
01/07/2020	Opening Balance	20,000.00000			7,700.00 DR
30/06/2021	Market Value Adjustment			1,300.00	6,400.00 DR
30/06/2021	Closing Balance	20,000.00000			6,400.00 DR
Investments - Mesoblast Limited					
01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00000	24,629.95		24,629.95 DR
30/06/2021	Market Value Adjustment			4,829.95	19,800.00 DR
30/06/2021	Closing Balance	10,000.00000			19,800.00 DR
Investments - Mineral Resources Limited					
01/07/2020	Opening Balance	1,500.00000			31,755.00 DR
21/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00000	8,374.95		40,129.95 DR
30/06/2021	Market Value Adjustment		56,584.05		96,714.00 DR
30/06/2021	Closing Balance	1,800.00000			96,714.00 DR
Investments - Nextdc Limited					
01/07/2020	Opening Balance	2,525.00000			24,947.00 DR
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	475.00000	5,990.70		30,937.70 DR
30/06/2021	Market Value Adjustment		4,642.30		35,580.00 DR
30/06/2021	Closing Balance	3,000.00000			35,580.00 DR
Investments - Noxopharm Limited					
01/07/2020	Opening Balance	20,000.00000			3,300.00 DR
23/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00000	5,469.95		8,769.95 DR
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00000	3,019.95		11,789.90 DR
04/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00000	3,469.95		15,259.85 DR
30/06/2021	Market Value Adjustment		10,540.15		25,800.00 DR
30/06/2021	Closing Balance	40,000.00000			25,800.00 DR
Investments - Oil Search Limited					
01/07/2020	Opening Balance	8,000.00000			25,360.00 DR
30/06/2021	Market Value Adjustment		5,120.00		30,480.00 DR
30/06/2021	Closing Balance	8,000.00000			30,480.00 DR
Investments - Orora Limited					
01/07/2020	Opening Balance	3,200.00000			8,128.00 DR
05/03/2021	ORA - Listed Security Sale	-3,200.00000		10,422.90	2,294.90 CR
30/06/2021	Market Value Adjustment		2,294.90		0.00 CR
30/06/2021	Closing Balance				0.00

Comet 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 - Pancontinental Oil & Gas NI - Ordinary Fully Paid					
01/07/2020	Opening Balance	560,000.00000			560.00 DR
30/06/2021	Market Value Adjustment		560.00		1,120.00 DR
30/06/2021	Closing Balance	560,000.00000			1,120.00 DR
Investments - Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance	200.00000			13,304.00 DR
30/06/2021	Market Value Adjustment			714.00	12,590.00 DR
30/06/2021	Closing Balance	200.00000			12,590.00 DR
Investments - Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance	2,000.00000			5,880.00 DR
30/06/2021	Market Value Adjustment		4,640.00		10,520.00 DR
30/06/2021	Closing Balance	2,000.00000			10,520.00 DR
Investments - Rtg Mining Inc. - Chess Depositary Interests 1:1					
01/07/2020	Opening Balance	62,000.00000			8,370.00 DR
30/06/2021	Market Value Adjustment		2,480.00		10,850.00 DR
30/06/2021	Closing Balance	62,000.00000			10,850.00 DR
Investments - Senetas Corporation Limited					
01/07/2020	There are no transactions in the selected period	150,000.00000			7,200.00 DR
Investments - Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance	500.00000			15,215.00 DR
30/06/2021	Market Value Adjustment		3,985.00		19,200.00 DR
30/06/2021	Closing Balance	500.00000			19,200.00 DR
Investments - St Barbara Limited					
01/07/2020	Opening Balance	2,000.00000			6,300.00 DR
22/02/2021	SBM Listed Security Sale	-2,000.00000		5,639.95	660.05 DR
30/06/2021	Market Value Adjustment			660.05	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	3,000.00000			9,390.00 DR
30/06/2021	Market Value Adjustment		1,890.00		11,280.00 DR
30/06/2021	Closing Balance	3,000.00000			11,280.00 DR
Investments - Titan Minerals Limited					
01/07/2020	Opening Balance	4,214.00000			324.48 DR
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-4,214.00000		4,189.80	3,865.32 CR
30/06/2021	Market Value Adjustment		3,865.32		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance	400.00000			7,812.00 DR
30/06/2021	Market Value Adjustment		5,680.00		13,492.00 DR
30/06/2021	Closing Balance	400.00000			13,492.00 DR

Comet 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

Investments - Wisetech Global Limited

01/07/2020	Opening Balance	400.00000			7,740.00 DR
30/06/2021	Market Value Adjustment		5,032.00		12,772.00 DR
30/06/2021	Closing Balance	400.00000			12,772.00 DR

Investments - Woodside Petroleum Limited - Ordinary Fully Paid

01/07/2020	Opening Balance	600.00000			12,990.00 DR
30/06/2021	Market Value Adjustment		336.00		13,326.00 DR
30/06/2021	Closing Balance	600.00000			13,326.00 DR

Investments - Apa Group - Units Fully Paid Stapled Securities

01/07/2020	Opening Balance	1,000.00000			11,130.00 DR
23/02/2021	APA Listed Security Sale	-1,000.00000		8,103.03	3,026.97 DR
30/06/2021	Market Value Adjustment			3,026.97	0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Rural Funds Group - Fully Paid Units Stapled Securities

01/07/2020	Opening Balance	5,000.00000			9,600.00 DR
30/06/2021	Market Value Adjustment			705.05	8,894.95 DR
30/06/2021	Merge RFF to RFF_1	-5,000.00000		8,894.95	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Investments - Rural Funds Group - Fully Paid Units Stapled Securities

01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		4,355.05		4,355.05 DR
30/06/2021	Merge RFF to RFF_1	5,000.00000	8,894.95		13,250.00 DR
30/06/2021	Closing Balance	5,000.00000			13,250.00 DR

Investments - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited

01/07/2020	Opening Balance	3,100.00000			17,577.00 DR
18/08/2020	CIS-SYD PAITREO 2020 NetBank BPAY 326728 152129900	602.00000	2,745.12		20,322.12 DR
30/06/2021	Market Value Adjustment		1,112.46		21,434.58 DR
30/06/2021	Closing Balance	3,702.00000			21,434.58 DR

Investments - Transurban Group - Ordinary Shares Fully Paid

01/07/2020	Opening Balance	1,000.00000			14,130.00 DR
30/06/2021	Market Value Adjustment		100.00		14,230.00 DR
30/06/2021	Closing Balance	1,000.00000			14,230.00 DR

Investments - Betashares Australian Equities - Units Fully Paid

01/07/2020	Opening Balance	2,200.00000			19,360.00 DR
30/06/2021	Market Value Adjustment			9,262.00	10,098.00 DR
30/06/2021	Closing Balance	2,200.00000			10,098.00 DR

Cash At Bank - CDIA #12891984

01/07/2020	Opening Balance				23,913.64 DR
01/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,962.69	15,950.95 DR
03/07/2020	Direct Credit 077669 MQG Dividend S00030683145		388.00		16,338.95 DR
31/07/2020	Direct Credit 463135 Rural Funds RFF S00030683145		72.59		16,411.54 DR
04/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,030.05		23,441.59 DR
14/08/2020	Direct Credit 396297 TCL DIV/DIST AUF20/00843847		160.00		23,601.59 DR
18/08/2020	CIS-SYD PAITREO 2020 NetBank BPAY 326728 152129900			2,745.12	20,856.47 DR
21/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,374.95	12,481.52 DR
28/08/2020	Direct Credit 106600 Comet SF to Commsec acc		20,000.00		32,481.52 DR
31/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,287.51	25,194.01 DR
01/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,454.95	14,739.06 DR
08/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,473.35	6,265.71 DR
11/09/2020	Direct Credit 302169 ASH FNI DIV 001251232677		3,240.00		9,505.71 DR

Comet 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 - CDIA #12891984

11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00806530		285.00		9,790.71 DR
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00804885		1,386.00		11,176.71 DR
16/09/2020	Direct Credit 082705 APA DST 001248957523		270.01		11,446.72 DR
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00818553		152.44		11,599.16 DR
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00594439		217.48		11,816.64 DR
18/09/2020	Direct Credit 489323 CL1 DIV 001249673942		200.00		12,016.64 DR
22/09/2020	Direct Credit 140504 SONIC HEALTHCARE FIN20/00829571		255.00		12,271.64 DR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001249974499		240.00		12,511.64 DR
24/09/2020	Direct Credit 302169 APX ITM DIV 001252167876		90.00		12,601.64 DR
29/09/2020	Direct Credit 458106 ST BARBARA LTD SEP20/00804801		80.00		12,681.64 DR
02/10/2020	Direct Credit 302169 WTC FNL DIV 001252266812		6.40		12,688.04 DR
08/10/2020	Direct Credit 141000 Bernice Bolton BB CGT rollover		10,000.00		22,688.04 DR
09/10/2020	Direct Credit 007184 CSL LTD DIVIDEND FAU20/00988022		191.05		22,879.09 DR
09/10/2020	Direct Credit 458106 RWC DIVIDEND 20OCT/00804293		32.00		22,911.09 DR
09/10/2020	Direct Credit 458106 RWC DIVIDEND OCT20/00804737		57.00		22,968.09 DR
09/10/2020	Transfer From Bernice Bolton bb cgt rollover		10,000.00		32,968.09 DR
12/10/2020	Direct Credit 465177 ORA FNL DIV 001252125076		176.00		33,144.09 DR
12/10/2020	Transfer From BERNICE BOLTON BB CGT ROLLOVER		4,493.50		37,637.59 DR
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			970.00	36,667.59 DR
23/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,469.95	31,197.64 DR
30/10/2020	Direct Credit 463135 Rural Funds RFF S00030683145		75.02		31,272.66 DR
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,990.70	25,281.96 DR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		33,243.71		58,525.67 DR
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,019.95	55,505.72 DR
14/12/2020	Direct Credit 418559 SOL DIVIDEND 88800588493		140.00		55,645.72 DR
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,304.95	42,340.77 DR
22/12/2020	Direct Credit 077669 MQG ITM DIV 001254328933		97.00		42,437.77 DR
22/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			24,629.95	17,807.82 DR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,468.85	9,338.97 DR
18/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,458.85	3,880.12 DR
28/01/2021	Direct Credit 106600 Comet SF from St George		10,000.00		13,880.12 DR
29/01/2021	Direct Credit 463135 Rural Funds RFF S00030683145		75.02		13,955.14 DR
08/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,469.95	10,485.19 DR
16/02/2021	Direct Credit 106600 Comet SF to commsec		6,000.00		16,485.19 DR
16/02/2021	Direct Credit 396297 TCL DIV/DIST AUI21/00843594		150.00		16,635.19 DR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,229.95	3,405.24 DR
22/02/2021	Transfer from NetBank from B Morgan		10,000.00		13,405.24 DR
25/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,548.38		19,953.62 DR
01/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,144.95	15,808.67 DR
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,376.41	9,432.26 DR
08/03/2021	Direct Credit 106600 Morgan FT super		2,000.00		11,432.26 DR
09/03/2021	Direct Credit 358020 MIN PAYMENT MAR21/00805380		1,800.00		13,232.26 DR
09/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,002.50	2,229.76 DR
10/03/2021	Direct Credit 396297 ANN DIVIDEND AUI21/00818312		167.60		2,397.36 DR
12/03/2021	Direct Credit 458106 BAP DIVIDEND 21MAR/00806500		270.00		2,667.36 DR
17/03/2021	Direct Credit 082705 APA DST 001256495420		240.00		2,907.36 DR
18/03/2021	Direct Credit 302169 ASH ITM DIV 001258013951		2,160.00		5,067.36 DR
19/03/2021	Direct Credit 302169 APX FNL DIV 001258117662		137.50		5,204.86 DR
19/03/2021	Direct Credit 489323 CL1 DIV 001257905848		200.00		5,404.86 DR
23/03/2021	Direct Credit 502391 AEF DIV 001258287024		30.00		5,434.86 DR
24/03/2021	Direct Credit 140504 SONIC HEALTHCARE INT21/00830059		180.00		5,614.86 DR
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00594114		91.78		5,706.64 DR
25/03/2021	Direct Credit 458106 OSH DIVIDEND OFA20/00825685		51.83		5,758.47 DR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257028059		240.00		5,998.47 DR
31/03/2021	Direct Credit 423240 RHC Dividend S00030683145		97.00		6,095.47 DR
01/04/2021	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00990881		202.36		6,297.83 DR
01/04/2021	Direct Credit 465177 ORA ITM DIV 001258240918		208.00		6,505.83 DR

Comet 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 - CDIA #12891984

09/04/2021	Direct Credit 458106 RWC DIVIDEND APR21/00803958		75.00		6,591.63 DR
23/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,119.95	471.68 DR
30/04/2021	Direct Credit 463135 Rural Funds RFF S00030683145		75.02		546.70 DR
06/05/2021	Transfer from NetBank super contribution		12,000.00		12,546.70 DR
10/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,789.95	756.75 DR
14/05/2021	Direct Credit 418559 SOL DIVIDEND 88800588493		104.00		860.75 DR
30/06/2021	Closing Balance				860.75 DR

Cash At Bank - St George a/c #491798811

01/07/2020	Opening Balance				31,371.08 DR
31/07/2020	CREDIT INTEREST		1.33		31,372.41 DR
05/08/2020	INTERNET WITHDRAWAL 05AUG14:51 to cheque			5,000.00	26,372.41 DR
28/08/2020	INTERNET WITHDRAWAL 28AUG15:35 from savings			20,000.00	6,372.41 DR
31/08/2020	CREDIT INTEREST		1.03		6,373.44 DR
30/09/2020	CREDIT INTEREST		0.26		6,373.70 DR
31/10/2020	CREDIT INTEREST		0.27		6,373.97 DR
30/11/2020	CREDIT INTEREST		0.26		6,374.23 DR
30/12/2020	INTERNET DEPOSIT 30DEC09:22 to savings		10,000.00		16,374.23 DR
31/12/2020	CREDIT INTEREST		0.29		16,374.52 DR
28/01/2021	INTERNET WITHDRAWAL 28JAN12:15 To cheque			10,000.00	6,374.52 DR
30/01/2021	CREDIT INTEREST		0.50		6,375.02 DR
16/02/2021	INTERNET WITHDRAWAL 16FEB11:09 TO CHEQ			6,000.00	375.02 DR
27/02/2021	CREDIT INTEREST		0.02		375.04 DR
29/06/2021	INTERNET DEPOSIT 29JUN15:42 to sav from cheq		8,000.00		8,375.04 DR
30/06/2021	Closing Balance				8,375.04 DR

Cash At Bank - St George a/c #553250536

01/07/2020	Opening Balance				2,510.03 DR
31/07/2020	SERVICE CHARGE			10.00	2,500.03 DR
05/08/2020	BPAY 910726558000164077 TAX OFFICE PAYMENTS			1,280.35	1,219.68 DR
05/08/2020	INTERNET DEPOSIT to cheque		5,000.00		6,219.68 DR
06/08/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS			5,940.00	279.68 DR
28/08/2020	INTERNET DEPOSIT from savings		20,000.00		20,279.68 DR
28/08/2020	INTERNET WITHDRAWAL to Commsec acc			20,000.00	279.68 DR
31/08/2020	SERVICE CHARGE			11.00	268.68 DR
17/09/2020	INTERNET DEPOSIT super contr		5,000.00		5,268.68 DR
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20		0.02		5,268.70 DR
30/09/2020	SERVICE CHARGE			10.20	5,258.50 DR
30/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20		0.04		5,258.54 DR
30/10/2020	SERVICE CHARGE			10.00	5,248.54 DR
09/11/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS			4,571.00	677.54 DR
09/11/2020	INTERNET DEPOSIT super cont		10,000.00		10,677.54 DR
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20		0.02		10,677.56 DR
30/11/2020	SERVICE CHARGE			10.40	10,667.16 DR
30/12/2020	INTERNET WITHDRAWAL to savings			10,000.00	667.16 DR
31/12/2020	SERVICE CHARGE			10.20	656.96 DR
28/01/2021	INTERNET DEPOSIT To cheque		10,000.00		10,656.96 DR
28/01/2021	INTERNET WITHDRAWAL from St George			10,000.00	656.96 DR
29/01/2021	SERVICE CHARGE			10.40	646.56 DR
16/02/2021	INTERNET DEPOSIT TO CHEQ		6,000.00		6,646.56 DR
16/02/2021	INTERNET WITHDRAWAL to commsec			6,000.00	646.56 DR
26/02/2021	SERVICE CHARGE			10.40	636.16 DR
31/03/2021	SERVICE CHARGE			10.00	626.16 DR
30/04/2021	SERVICE CHARGE			10.00	616.16 DR
31/05/2021	SERVICE CHARGE			10.00	606.16 DR
18/06/2021	ATO008000014841045 ATO		586.30		1,192.46 DR
18/06/2021	INTERNET WITHDRAWAL inv 20937			632.50	559.96 DR

Comet 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 - St George a/c #553250536

21/06/2021	INTERNET DEPOSIT super cont		10,000.00		10,559.96 DR
29/06/2021	INTERNET WITHDRAWAL Comet SF			1,980.00	8,579.96 DR
29/06/2021	INTERNET WITHDRAWAL to sav from cheq			8,000.00	579.96 DR
30/06/2021	SERVICE CHARGE			11.00	568.96 DR
30/06/2021	Closing Balance				568.96 DR

Other Assets - Unsettled Trades

Acquisitions - Shares in Listed Companies

Appen Limited

01/07/2020	Opening Balance				0.00
31/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,287.51	7,287.51 CR
31/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,287.51			0.00 CR
01/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,454.95	10,454.95 CR
01/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,454.95			0.00 CR
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,304.95	13,304.95 CR
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,304.95			0.00 CR
05/03/2021	APX - Listed Security Purchase			7,694.95	7,694.95 CR
09/03/2021	APX - Listed Security Purchase	7,694.95			0.00 CR
10/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,789.95	11,789.95 CR
10/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,789.95			0.00 CR
30/06/2021	Closing Balance				0.00

Australian Ethical Investment Limited

01/07/2020	Opening Balance				0.00
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,829.95	6,829.95 CR
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,829.95			0.00 CR
30/06/2021	Closing Balance				0.00

Bard1 Life Sciences Limited

01/07/2020	Opening Balance				0.00
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,229.95	13,229.95 CR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,229.95			0.00 CR
22/02/2021	BD1 Listed Security Purchase			6,534.14	6,534.14 CR
25/02/2021	BD1 Listed Security Purchase	6,534.14			0.00 CR
01/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,144.95	4,144.95 CR
01/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,144.95			0.00 CR
23/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,119.95	6,119.95 CR
23/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,119.95			0.00 CR
30/06/2021	Closing Balance				0.00

Cann Global Limited

01/07/2020	Opening Balance				0.00
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			970.00	970.00 CR
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	970.00			0.00 CR
30/06/2021	Closing Balance				0.00

CSL Limited - Ordinary Fully Paid

01/07/2020	Opening Balance				0.00
08/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,473.35	8,473.35 CR
08/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,473.35			0.00 CR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,468.85	8,468.85 CR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,468.85			0.00 CR
18/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,458.85	5,458.85 CR
18/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,458.85			0.00 CR
04/03/2021	CSL - Listed Security Purchase			5,120.15	5,120.15 CR
05/03/2021	CSL - Listed Security Purchase			7,479.45	12,599.60 CR
09/03/2021	CSL - Listed Security Purchase	5,120.15			7,479.45 CR
09/03/2021	CSL - Listed Security Purchase	7,479.45			0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Matador Mining Limited					
01/07/2020	Opening Balance				0.00
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,069.95	4,069.95 CR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,069.95		0.00 CR
30/06/2021	Closing Balance				0.00
Mesoblast Limited					
01/07/2020	Opening Balance				0.00
22/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			24,629.95	24,629.95 CR
22/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		24,629.95		0.00 CR
30/06/2021	Closing Balance				0.00
Mineral Resources Limited					
01/07/2020	Opening Balance				0.00
21/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,374.95	8,374.95 CR
21/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		8,374.95		0.00 CR
30/06/2021	Closing Balance				0.00
Nextdc Limited					
01/07/2020	Opening Balance				0.00
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,990.70	5,990.70 CR
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,990.70		0.00 CR
30/06/2021	Closing Balance				0.00
Noxopharm Limited					
01/07/2020	Opening Balance				0.00
23/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,469.95	5,469.95 CR
23/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,469.95		0.00 CR
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,019.95	3,019.95 CR
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,019.95		0.00 CR
04/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,469.95	3,469.95 CR
08/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,469.95		0.00 CR
30/06/2021	Closing Balance				0.00
Wisetech Global Limited					
01/07/2020	Opening Balance				7,962.69 CR
01/07/2020	Listed Security Purchase		7,962.69		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Stapled Securities					
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance				0.00
18/08/2020	CIS-SYD PAITREO 2020 NetBank BPAY 326728 1521299008			2,745.12	2,745.12 CR
18/08/2020	CIS-SYD PAITREO 2020 NetBank BPAY 326728 1521299008		2,745.12		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Blackmores Limited					
01/07/2020	Opening Balance				0.00
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,030.05		7,030.05 DR
04/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,030.05	0.00 CR
30/06/2021	Closing Balance				0.00
Csl Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,263.97	9,263.97 CR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,263.97		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			28,049.69	28,049.69 CR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,049.69		0.00 CR
30/06/2021	Closing Balance				0.00
Orora Limited					
01/07/2020	Opening Balance				0.00
05/03/2021	ORA - Listed Security Sale		9,292.05		9,292.05 DR
09/03/2021	ORA - Listed Security Sale			9,292.05	0.00 CR
30/06/2021	Closing Balance				0.00
St Barbara Limited					
01/07/2020	Opening Balance				0.00
22/02/2021	SBM Listed Security Sale		4,042.47		4,042.47 DR
25/02/2021	SBM Listed Security Sale			4,042.47	0.00 CR
30/06/2021	Closing Balance				0.00
Titan Minerals Limited					
01/07/2020	Opening Balance				0.00
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			453.54	453.54 CR
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		453.54		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Stapled Securities					
Apa Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
23/02/2021	APA Listed Security Sale		9,040.05		9,040.05 DR
25/02/2021	APA Listed Security Sale			6,534.14	2,505.91 DR
25/02/2021	APA Listed Security Sale			6,548.38	4,042.47 CR
25/02/2021	APA Listed Security Sale		4,042.47		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Apa Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				20.75 DR
01/07/2020	APA APA 24.9248c DIST		249.26		270.01 DR
16/09/2020	APA APA 24.9248c DIST			249.26	20.75 DR
16/09/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP			20.75	0.00 CR
30/12/2020	APA AUD DRP SUSP		240.00		240.00 DR
17/03/2021	APA AUD DRP SUSP			240.00	0.00 CR
30/06/2021	Closing Balance				0.00
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				72.59 DR
31/07/2020	RFF AUD DRP 1.5% DISC			72.59	0.00 CR
30/06/2021	Closing Balance				0.00
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/09/2020	RFF AUD DRP 1.5% DISC		75.02		75.02 DR
30/10/2020	RFF AUD DRP 1.5% DISC			75.02	0.00 CR
31/12/2020	RFF AUD DRP 1.5% DISC		75.02		75.02 DR
29/01/2021	RFF AUD DRP 1.5% DISC			75.02	0.00 CR
31/03/2021	RFF AUD DRP 1.5% DISC		75.02		75.02 DR
30/04/2021	RFF AUD DRP 1.5% DISC			75.02	0.00 CR
30/06/2021	RFF AUD EST 0.028203, DRP 1.5% DISC		75.02		75.02 DR
30/06/2021	Closing Balance				75.02 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Transurban Group - Ordinary Shares Fully Paid					
01/07/2020	Opening Balance				160.00 DR
14/08/2020	TCL AUD DRP NIL DISC			160.00	0.00 CR
30/12/2020	TCL AUD DRP NIL DISC		150.00		150.00 DR
16/02/2021	TCL AUD DRP NIL DISC			150.00	0.00 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		205.00		205.00 DR
30/06/2021	Closing Balance				205.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ansell Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
17/09/2020	ANN USD 0.2825, UNFRANKED, 0.2825 CFI, DRP NIL DISC			152.44	152.44 CR
17/09/2020	ANN USD 0.2825, UNFRANKED, 0.2825 CFI, DRP NIL DISC		152.44		0.00 CR
10/03/2021	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC			167.60	167.60 CR
10/03/2021	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC		167.60		0.00 CR
30/06/2021	Closing Balance				0.00
Appen Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			90.00	90.00 CR
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		90.00		0.00 CR
19/03/2021	Direct Credit 302169 APX FNL DIV 001258117662			137.50	137.50 CR
19/03/2021	Direct Credit 302169 APX FNL DIV 001258117662		137.50		0.00 CR
30/06/2021	Closing Balance				0.00
Ashley Services Group Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
11/09/2020	ASH AUD 0.027 FRANKED, 30% CTR			3,240.00	3,240.00 CR
11/09/2020	ASH AUD 0.027 FRANKED, 30% CTR		3,240.00		0.00 CR
18/03/2021	ASH AUD 0.018 FRANKED, 30% CTR			2,160.00	2,160.00 CR
18/03/2021	ASH AUD 0.018 FRANKED, 30% CTR		2,160.00		0.00 CR
30/06/2021	Closing Balance				0.00
Australian Ethical Investment Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	Direct Credit 502391 AEF DIV 001258287024			30.00	30.00 CR
23/03/2021	Direct Credit 502391 AEF DIV 001258287024		30.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bapcor Limited					
01/07/2020	Opening Balance				0.00
11/09/2020	BAP AUD 0.095 FRANKED, 30% CTR, DRP SUSP			285.00	285.00 CR
11/09/2020	BAP AUD 0.095 FRANKED, 30% CTR, DRP SUSP		285.00		0.00 CR
12/03/2021	BAP AUD 0.09 FRANKED, 30% CTR, DRP SUSP			270.00	270.00 CR
12/03/2021	BAP AUD 0.09 FRANKED, 30% CTR, DRP SUSP		270.00		0.00 CR
30/06/2021	Closing Balance				0.00
Class Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	CL1 AUD 0.025 FRANKED, 26% CTR			200.00	200.00 CR
18/09/2020	CL1 AUD 0.025 FRANKED, 26% CTR		200.00		0.00 CR
19/03/2021	CL1 AUD 0.025 FRANKED, 26% CTR			200.00	200.00 CR
19/03/2021	CL1 AUD 0.025 FRANKED, 26% CTR		200.00		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Csl Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			191.05	191.05 CR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		191.05		0.00 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			202.36	202.36 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		202.36		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			388.00	388.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		388.00		0.00 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS			97.00	97.00 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS		97.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mineral Resources Limited					
01/07/2020	Opening Balance				0.00
15/09/2020	MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC			1,386.00	1,386.00 CR
15/09/2020	MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC		1,386.00		0.00 CR
09/03/2021	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,800.00	1,800.00 CR
09/03/2021	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		1,800.00		0.00 CR
30/06/2021	Closing Balance				0.00
Orora Limited					
01/07/2020	Opening Balance				0.00
12/10/2020	Direct Credit 465177 ORA FNL DIV 001252125076			176.00	176.00 CR
12/10/2020	Direct Credit 465177 ORA FNL DIV 001252125076		176.00		0.00 CR
01/04/2021	Direct Credit 465177 ORA ITM DIV 001258240918			208.00	208.00 CR
01/04/2021	Direct Credit 465177 ORA ITM DIV 001258240918		208.00		0.00 CR
30/06/2021	Closing Balance				0.00
Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			97.00	97.00 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		97.00		0.00 CR
30/06/2021	Closing Balance				0.00
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI			32.00	32.00 CR
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI		32.00		0.00 CR
09/10/2020	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI			57.00	57.00 CR
09/10/2020	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI		57.00		0.00 CR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI			75.00	75.00 CR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI		75.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			255.00	255.00 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		255.00		0.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			180.00	180.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		180.00		0.00 CR
30/06/2021	Closing Balance				0.00

Comet 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

St Barbara Limited

01/07/2020	Opening Balance				0.00
29/09/2020	SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC			80.00	80.00 CR
29/09/2020	SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC		80.00		0.00 CR
30/06/2021	Closing Balance				0.00

Telstra Corporation Limited.

01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			240.00	240.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		240.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			240.00	240.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		240.00		0.00 CR
30/06/2021	Closing Balance				0.00

Washington H Soul Pattinson & Company Limited

01/07/2020	Opening Balance				0.00
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR			140.00	140.00 CR
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR		140.00		0.00 CR
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR			104.00	104.00 CR
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR		104.00		0.00 CR
30/06/2021	Closing Balance				0.00

Wisetech Global Limited

01/07/2020	Opening Balance				0.00
02/10/2020	WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC			6.40	6.40 CR
02/10/2020	WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC		6.40		0.00 CR
09/04/2021	WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC			10.80	10.80 CR
09/04/2021	WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC		10.80		0.00 CR
30/06/2021	Closing Balance				0.00

Woodside Petroleum Limited - Ordinary Fully Paid

01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			217.48	217.48 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		217.48		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			91.78	91.78 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		91.78		0.00 CR
30/06/2021	Closing Balance				0.00

Oil Search Limited

01/07/2020	Opening Balance				0.00
25/03/2021	OSH USD 0.005, DRP SUSP			51.83	51.83 CR
25/03/2021	OSH USD 0.005, DRP SUSP		51.83		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Interest - Cash At Bank

St George a/c #491798811

01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			1.33	1.33 CR
31/07/2020	CREDIT INTEREST		1.33		0.00 CR
31/08/2020	CREDIT INTEREST			1.03	1.03 CR
31/08/2020	CREDIT INTEREST		1.03		0.00 CR
30/09/2020	CREDIT INTEREST			0.26	0.26 CR
30/09/2020	CREDIT INTEREST		0.26		0.00 CR
31/10/2020	CREDIT INTEREST			0.27	0.27 CR
31/10/2020	CREDIT INTEREST		0.27		0.00 CR
30/11/2020	CREDIT INTEREST			0.26	0.26 CR
30/11/2020	CREDIT INTEREST		0.26		0.00 CR
31/12/2020	CREDIT INTEREST			0.29	0.29 CR
31/12/2020	CREDIT INTEREST		0.29		0.00 CR
30/01/2021	CREDIT INTEREST			0.50	0.50 CR
30/01/2021	CREDIT INTEREST		0.50		0.00 CR
27/02/2021	CREDIT INTEREST			0.02	0.02 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/02/2021	CREDIT INTEREST		0.02		0.00 CR
30/06/2021	Closing Balance				0.00
St George a/c #553250536					
01/07/2020	Opening Balance				0.00
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20			0.02	0.02 CR
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20		0.02		0.00 CR
30/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20			0.04	0.04 CR
30/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20		0.04		0.00 CR
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20			0.02	0.02 CR
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20		0.02		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Brian Morgan					
01/07/2020	Opening Balance				0.00
22/02/2021	Contribution Received			10,000.00	10,000.00 CR
22/02/2021	Transfer from NetBank from B Morgan		10,000.00		0.00 CR
08/03/2021	Contribution Received			2,000.00	2,000.00 CR
08/03/2021	Direct Credit 106600 Morgan FT super		2,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Bernice Bolton					
01/07/2020	Opening Balance				0.00
17/09/2020	Contribution Received			5,000.00	5,000.00 CR
17/09/2020	INTERNET DEPOSIT super contr		5,000.00		0.00 CR
08/10/2020	Contribution Received			10,000.00	10,000.00 CR
08/10/2020	Direct Credit 141000 Bernice Bolton BB CGT rollover		10,000.00		0.00 CR
09/10/2020	Contribution Received			10,000.00	10,000.00 CR
09/10/2020	Transfer From Bernice Bolton bb cgt rollover		10,000.00		0.00 CR
12/10/2020	Contribution Received			4,493.50	4,493.50 CR
12/10/2020	Transfer From BERNICE BOLTON BB CGT ROLLOVER		4,493.50		0.00 CR
09/11/2020	Contribution Received			10,000.00	10,000.00 CR
09/11/2020	INTERNET DEPOSIT super cont		10,000.00		0.00 CR
06/05/2021	Contribution Received			12,000.00	12,000.00 CR
06/05/2021	Transfer from NetBank super contribution		12,000.00		0.00 CR
21/06/2021	Contribution Received			10,000.00	10,000.00 CR
21/06/2021	INTERNET DEPOSIT super cont		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				1,021.35 CR
01/07/2020	Fund Tax Finalisation		2,472.30		1,450.95 DR
05/08/2020	BPAY 910726558000164077 TAX OFFICE PAYMENTS		1,280.35		2,731.30 DR
15/06/2021	ATO - 2020 tax refund			2,472.30	259.00 DR
30/06/2021	Closing Balance				259.00 DR
Provision for Income Tax					
01/07/2020	Opening Balance				10,000.20 CR
01/07/2020	Fund Tax Finalisation		10,000.20		0.00 CR
30/06/2021	Tax Effect Of Income			7,744.35	7,744.35 CR
30/06/2021	Closing Balance				7,744.35 CR
Withholding Credits - Shares in Listed Companies					
Appen Limited					
01/07/2020	Opening Balance				10.00 DR
01/07/2020	Fund Tax Finalisation			10.00	0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2020	Opening Balance				251.00 DR
01/07/2020	Fund Tax Finalisation			251.00	0.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		152.00		152.00 DR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS		38.00		190.00 DR
30/06/2021	Closing Balance				190.00 DR
Orora Limited					
01/07/2020	Opening Balance				63.00 DR
01/07/2020	Fund Tax Finalisation			63.00	0.00 CR
30/06/2021	Closing Balance				0.00
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI		18.00		18.00 DR
09/10/2020	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI		33.00		51.00 DR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI		45.00		96.00 DR
30/06/2021	Closing Balance				96.00 DR
Withholding Credits - Stapled Securities					
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				189.00 DR
01/07/2020	Fund Tax Finalisation			189.00	0.00 CR
30/06/2021	Closing Balance				0.00
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/09/2020	RFF AUD DRP 1.5% DISC		66.00		66.00 DR
31/12/2020	RFF AUD DRP 1.5% DISC		66.00		132.00 DR
31/03/2021	RFF AUD DRP 1.5% DISC		66.00		198.00 DR
30/06/2021	RFF AUD EST 0.028203, DRP 1.5% DISC		66.00		264.00 DR
30/06/2021	Closing Balance				264.00 DR
Franking Credits - Shares in Listed Companies					
Appen Limited					
01/07/2020	Opening Balance				18.00 DR
01/07/2020	Fund Tax Finalisation			18.00	0.00 CR
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		19.29		19.29 DR
19/03/2021	Direct Credit 302169 APX FNL DIV 001258117662		29.46		48.75 DR
30/06/2021	Closing Balance				48.75 DR
Ashley Services Group Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				1,272.86 DR
01/07/2020	Fund Tax Finalisation			1,272.86	0.00 CR
11/09/2020	ASH AUD 0.027 FRANKED, 30% CTR		1,388.57		1,388.57 DR
18/03/2021	ASH AUD 0.018 FRANKED, 30% CTR		925.71		2,314.28 DR
30/06/2021	Closing Balance				2,314.28 DR
Australian Ethical Investment Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	Direct Credit 502391 AEF DIV 001258287024		12.86		12.86 DR
30/06/2021	Closing Balance				12.86 DR
Bapcor Limited					
01/07/2020	Opening Balance				225.00 DR
01/07/2020	Fund Tax Finalisation			225.00	0.00 CR
11/09/2020	BAP AUD 0.095 FRANKED, 30% CTR, DRP SUSP		122.14		122.14 DR
12/03/2021	BAP AUD 0.09 FRANKED, 30% CTR, DRP SUSP		115.71		237.85 DR
30/06/2021	Closing Balance				237.85 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Blackmores Limited					
01/07/2020	Opening Balance				30.00 DR
01/07/2020	Fund Tax Finalisation			30.00	0.00 CR
30/06/2021	Closing Balance				0.00
Class Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	CL1 AUD 0.025 FRANKED, 26% CTR		70.27		70.27 DR
19/03/2021	CL1 AUD 0.025 FRANKED, 26% CTR		70.27		140.54 DR
30/06/2021	Closing Balance				140.54 DR
Class Limited					
01/07/2020	Opening Balance				104.31 DR
01/07/2020	Fund Tax Finalisation			104.31	0.00 CR
30/06/2021	Closing Balance				0.00
Ht&E Limited					
01/07/2020	Opening Balance				184.28 DR
01/07/2020	Fund Tax Finalisation			184.28	0.00 CR
30/06/2021	Closing Balance				0.00
Lovisa Holdings Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				38.57 DR
01/07/2020	Fund Tax Finalisation			38.57	0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Group Limited					
01/07/2020	Opening Balance				165.86 DR
01/07/2020	Fund Tax Finalisation			165.86	0.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		92.57		92.57 DR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS		23.14		115.71 DR
30/06/2021	Closing Balance				115.71 DR
Mineral Resources Limited					
01/07/2020	Opening Balance				147.86 DR
01/07/2020	Fund Tax Finalisation			147.86	0.00 CR
15/09/2020	MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC		594.00		594.00 DR
09/03/2021	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		771.43		1,365.43 DR
30/06/2021	Closing Balance				1,365.43 DR
Orora Limited					
01/07/2020	Opening Balance				289.93 DR
01/07/2020	Fund Tax Finalisation			289.93	0.00 CR
30/06/2021	Closing Balance				0.00
Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				132.00 DR
01/07/2020	Fund Tax Finalisation			132.00	0.00 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		41.57		41.57 DR
30/06/2021	Closing Balance				41.57 DR
Reliance Worldwide Corporation Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI		4.29		4.29 DR
09/10/2020	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI		7.71		12.00 DR
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI		10.29		22.29 DR
30/06/2021	Closing Balance				22.29 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				54.65 DR
01/07/2020	Fund Tax Finalisation			54.65	0.00 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		32.79		32.79 DR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		23.14		55.93 DR
30/06/2021	Closing Balance				55.93 DR
St Barbara Limited					
01/07/2020	Opening Balance				68.58 DR
01/07/2020	Fund Tax Finalisation			68.58	0.00 CR
29/09/2020	SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC		34.29		34.29 DR
30/06/2021	Closing Balance				34.29 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				205.72 DR
01/07/2020	Fund Tax Finalisation			205.72	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		102.86		102.86 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		102.86		205.72 DR
30/06/2021	Closing Balance				205.72 DR
Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance				0.00
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR		60.00		60.00 DR
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR		44.57		104.57 DR
30/06/2021	Closing Balance				104.57 DR
Washington H Soul Pattinson & Company Limited					
01/07/2020	Opening Balance				101.15 DR
01/07/2020	Fund Tax Finalisation			101.15	0.00 CR
30/06/2021	Closing Balance				0.00
Wisetech Global Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC		2.74		2.74 DR
09/04/2021	WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC		4.63		7.37 DR
30/06/2021	Closing Balance				7.37 DR
Woodside Petroleum Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				152.52 DR
01/07/2020	Fund Tax Finalisation			152.52	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		93.21		93.21 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		39.33		132.54 DR
30/06/2021	Closing Balance				132.54 DR
Franking Credits - Stapled Securities					
Apa Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				73.07 DR
01/07/2020	Distribution - Tax Statement		36.57		109.64 DR
01/07/2020	Fund Tax Finalisation			73.07	36.57 DR
30/06/2021	Closing Balance				36.57 DR
Transurban Group - Ordinary Shares Fully Paid					
01/07/2020	Opening Balance				17.14 DR
01/07/2020	Fund Tax Finalisation			17.14	0.00 CR
30/06/2021	Distribution - Tax Statement		0.99		0.99 DR
30/06/2021	Closing Balance				0.99 DR

Comet 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

Income Tax Instalments Paid

01/07/2020	Opening Balance				8,678.00 DR
01/07/2020	Fund Tax Finalisation			8,678.00	0.00 CR
30/06/2021	ATO - Credit received from ITA			1,627.00	1,627.00 CR
30/06/2021	ATO - Credit transferred to ICA		1,627.00		0.00 CR
30/06/2021	Dec 2020 Qtr PAYG Instalments		2,066.00		2,066.00 DR
30/06/2021	Fund Activity Statement		2,066.00		4,132.00 DR
30/06/2021	Mar 2021 Qtr PAYG Instalments		2,066.00		6,198.00 DR
30/06/2021	Sep 2020 Qtr PAYG Instalments		2,066.00		8,264.00 DR
30/06/2021	Closing Balance				8,264.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
29/06/2021	INTERNET WITHDRAWAL Comet SF			1,980.00	1,980.00 CR
29/06/2021	INTERNET WITHDRAWAL Comet SF		1,980.00		0.00 CR
30/06/2021	Closing Balance				0.00

Auditor Fee

01/07/2020	Opening Balance				0.00
18/06/2021	INTERNET WITHDRAWAL inv 20937			632.50	632.50 CR
18/06/2021	INTERNET WITHDRAWAL inv 20937		632.50		0.00 CR
30/06/2021	Closing Balance				0.00

Bank Fees - Cash At Bank

St George a/c #553250536

01/07/2020	Opening Balance				0.00
31/07/2020	SERVICE CHARGE			10.00	10.00 CR
31/07/2020	SERVICE CHARGE		10.00		0.00 CR
31/08/2020	SERVICE CHARGE			11.00	11.00 CR
31/08/2020	SERVICE CHARGE		11.00		0.00 CR
30/09/2020	SERVICE CHARGE			10.20	10.20 CR
30/09/2020	SERVICE CHARGE		10.20		0.00 CR
30/10/2020	SERVICE CHARGE			10.00	10.00 CR
30/10/2020	SERVICE CHARGE		10.00		0.00 CR
30/11/2020	SERVICE CHARGE			10.40	10.40 CR
30/11/2020	SERVICE CHARGE		10.40		0.00 CR
31/12/2020	SERVICE CHARGE			10.20	10.20 CR
31/12/2020	SERVICE CHARGE		10.20		0.00 CR
29/01/2021	SERVICE CHARGE			10.40	10.40 CR
29/01/2021	SERVICE CHARGE		10.40		0.00 CR
26/02/2021	SERVICE CHARGE			10.40	10.40 CR
26/02/2021	SERVICE CHARGE		10.40		0.00 CR
31/03/2021	SERVICE CHARGE			10.00	10.00 CR
31/03/2021	SERVICE CHARGE		10.00		0.00 CR
30/04/2021	SERVICE CHARGE			10.00	10.00 CR
30/04/2021	SERVICE CHARGE		10.00		0.00 CR
31/05/2021	SERVICE CHARGE			10.00	10.00 CR
31/05/2021	SERVICE CHARGE		10.00		0.00 CR
30/06/2021	SERVICE CHARGE			11.00	11.00 CR
30/06/2021	SERVICE CHARGE		11.00		0.00 CR
30/06/2021	Closing Balance				0.00

Comet 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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Liabilities

Income Tax Suspense

01/07/2020	Opening Balance				0.00
05/08/2020	BPAY 910726558000164077 TAX OFFICE PAYMENTS			1,280.35	1,280.35 CR
05/08/2020	BPAY 910726558000164077 TAX OFFICE PAYMENTS		1,280.35		0.00 CR
15/06/2021	ATO - 2020 tax refund			1,627.00	1,627.00 CR
15/06/2021	ATO - 2020 tax refund		2,213.30		586.30 DR
18/06/2021	ATO - 2020 tax refund			586.30	0.00 CR
30/06/2021	Closing Balance				0.00

Other Taxes Payable

Activity Statement Payable/Refundable

01/07/2020	Opening Balance				5,940.00 CR
06/08/2020	Fund Activity Statement		1,369.00		4,571.00 CR
06/08/2020	Fund Activity Statement		4,571.00		0.00 CR
09/11/2020	ATO - Credit received from ITA			1,627.00	1,627.00 CR
09/11/2020	Dec 2020 Qtr PAYG Instalments		2,066.00		439.00 DR
09/11/2020	Mar 2021 Qtr PAYG Instalments		2,066.00		2,505.00 DR
09/11/2020	Sep 2020 Qtr PAYG Instalments		2,066.00		4,571.00 DR
15/06/2021	ATO - Credit transferred to ICA		1,627.00		6,198.00 DR
30/06/2021	ATO - Credit received from ITA		1,627.00		7,825.00 DR
30/06/2021	ATO - Credit transferred to ICA			1,627.00	6,198.00 DR
30/06/2021	Dec 2020 Qtr PAYG Instalments			2,066.00	4,132.00 DR
30/06/2021	Fund Activity Statement			2,066.00	2,066.00 DR
30/06/2021	Mar 2021 Qtr PAYG Instalments			2,066.00	0.00 CR
30/06/2021	Sep 2020 Qtr PAYG Instalments			2,066.00	2,066.00 CR
30/06/2021	Closing Balance				2,066.00 CR

Fund Suspense

CDIA #12891984

01/07/2020	Opening Balance				0.00
01/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,962.69	7,962.69 CR
01/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,962.69		0.00 CR
03/07/2020	Direct Credit 077669 MQG Dividend S00030683145			388.00	388.00 CR
03/07/2020	Direct Credit 077669 MQG Dividend S00030683145		388.00		0.00 CR
31/07/2020	Direct Credit 463135 Rural Funds RFF S00030683145			72.59	72.59 CR
31/07/2020	Direct Credit 463135 Rural Funds RFF S00030683145		72.59		0.00 CR
04/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,030.05	7,030.05 CR
04/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,030.05		0.00 CR
14/08/2020	Direct Credit 396297 TCL DIV/DIST AUF20/00843847			160.00	160.00 CR
14/08/2020	Direct Credit 396297 TCL DIV/DIST AUF20/00843847		160.00		0.00 CR
18/08/2020	CIS-SYD PAITREO 2020 NetBank BPAY 326728 1521299006			2,745.12	2,745.12 CR
18/08/2020	CIS-SYD PAITREO 2020 NetBank BPAY 326728 1521299006		2,745.12		0.00 CR
21/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,374.95	8,374.95 CR
21/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		8,374.95		0.00 CR
28/08/2020	Direct Credit 106600 Comet SF to Commsec acc			20,000.00	20,000.00 CR
28/08/2020	Direct Credit 106600 Comet SF to Commsec acc		20,000.00		0.00 CR
31/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,287.51	7,287.51 CR
31/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,287.51		0.00 CR
01/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,454.95	10,454.95 CR
01/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,454.95		0.00 CR
08/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,473.35	8,473.35 CR
08/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		8,473.35		0.00 CR
11/09/2020	Direct Credit 302169 ASH FNL DIV 001251232677			3,240.00	3,240.00 CR
11/09/2020	Direct Credit 302169 ASH FNL DIV 001251232677		3,240.00		0.00 CR
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00806530			285.00	285.00 CR
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00806530		285.00		0.00 CR
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00804885			1,386.00	1,386.00 CR
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00804885		1,386.00		0.00 CR

Comet 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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Liabilities

16/09/2020	Direct Credit 082705 APA DST 001248957523			270.01	270.01 CR
16/09/2020	Direct Credit 082705 APA DST 001248957523		20.75		249.26 CR
16/09/2020	Direct Credit 082705 APA DST 001248957523		249.26		0.00 CR
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00818553			152.44	152.44 CR
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00818553		152.44		0.00 CR
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00594439			217.48	217.48 CR
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00594439		217.48		0.00 CR
18/09/2020	Direct Credit 489323 CL1 DIV 001249673942			200.00	200.00 CR
18/09/2020	Direct Credit 489323 CL1 DIV 001249673942		200.00		0.00 CR
22/09/2020	Direct Credit 140504 SONIC HEALTHCARE FIN20/00829571			255.00	255.00 CR
22/09/2020	Direct Credit 140504 SONIC HEALTHCARE FIN20/00829571		255.00		0.00 CR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001249974499			240.00	240.00 CR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001249974499		240.00		0.00 CR
24/09/2020	Direct Credit 302169 APX ITM DIV 001252167876			90.00	90.00 CR
24/09/2020	Direct Credit 302169 APX ITM DIV 001252167876		90.00		0.00 CR
29/09/2020	Direct Credit 458106 ST BARBARA LTD SEP20/00804801			80.00	80.00 CR
29/09/2020	Direct Credit 458106 ST BARBARA LTD SEP20/00804801		80.00		0.00 CR
02/10/2020	Direct Credit 302169 WTC FNL DIV 001252266812			6.40	6.40 CR
02/10/2020	Direct Credit 302169 WTC FNL DIV 001252266812		6.40		0.00 CR
08/10/2020	Direct Credit 141000 Bernice Bolton BB CGT rollover			10,000.00	10,000.00 CR
08/10/2020	Direct Credit 141000 Bernice Bolton BB CGT rollover		10,000.00		0.00 CR
09/10/2020	Direct Credit 007184 CSL LTD DIVIDEND FAU20/00988022			191.05	191.05 CR
09/10/2020	Direct Credit 007184 CSL LTD DIVIDEND FAU20/00988022		191.05		0.00 CR
09/10/2020	Direct Credit 458106 RWC DIVIDEND 20OCT/00804293			32.00	32.00 CR
09/10/2020	Direct Credit 458106 RWC DIVIDEND 20OCT/00804293		32.00		0.00 CR
09/10/2020	Direct Credit 458106 RWC DIVIDEND OCT20/00804737			57.00	57.00 CR
09/10/2020	Direct Credit 458106 RWC DIVIDEND OCT20/00804737		57.00		0.00 CR
09/10/2020	Transfer From Bernice Bolton bb cgt rollover			10,000.00	10,000.00 CR
09/10/2020	Transfer From Bernice Bolton bb cgt rollover		10,000.00		0.00 CR
12/10/2020	Direct Credit 465177 ORA FNL DIV 001252125076			176.00	176.00 CR
12/10/2020	Direct Credit 465177 ORA FNL DIV 001252125076		176.00		0.00 CR
12/10/2020	Transfer From BERNICE BOLTON BB CGT ROLLOVER			4,493.50	4,493.50 CR
12/10/2020	Transfer From BERNICE BOLTON BB CGT ROLLOVER		4,493.50		0.00 CR
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			970.00	970.00 CR
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		970.00		0.00 CR
23/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,469.95	5,469.95 CR
23/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,469.95		0.00 CR
30/10/2020	Direct Credit 463135 Rural Funds RFF S00030683145			75.02	75.02 CR
30/10/2020	Direct Credit 463135 Rural Funds RFF S00030683145		75.02		0.00 CR
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,990.70	5,990.70 CR
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,990.70		0.00 CR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,069.95	4,069.95 CR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			33,243.71	37,313.66 CR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,263.97		28,049.69 CR
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,049.69		0.00 CR
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,019.95	3,019.95 CR
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,019.95		0.00 CR
14/12/2020	Direct Credit 418559 SOL DIVIDEND 88800588493			140.00	140.00 CR
14/12/2020	Direct Credit 418559 SOL DIVIDEND 88800588493		140.00		0.00 CR
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,304.95	13,304.95 CR
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		13,304.95		0.00 CR
22/12/2020	Direct Credit 077669 MQG ITM DIV 001254328933			97.00	97.00 CR
22/12/2020	Direct Credit 077669 MQG ITM DIV 001254328933		97.00		0.00 CR
22/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			24,629.95	24,629.95 CR
22/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		24,629.95		0.00 CR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,468.85	8,468.85 CR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		8,468.85		0.00 CR
18/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,458.85	5,458.85 CR
18/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,458.85		0.00 CR

Comet 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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Liabilities

28/01/2021	Direct Credit 106600 Comet SF from St George			10,000.00	10,000.00 CR
28/01/2021	Direct Credit 106600 Comet SF from St George		10,000.00		0.00 CR
29/01/2021	Direct Credit 463135 Rural Funds RFF S00030683145			75.02	75.02 CR
29/01/2021	Direct Credit 463135 Rural Funds RFF S00030683145		75.02		0.00 CR
08/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,469.95	3,469.95 CR
08/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,469.95		0.00 CR
16/02/2021	Direct Credit 106600 Comet SF to commsec			6,000.00	6,000.00 CR
16/02/2021	Direct Credit 106600 Comet SF to commsec		6,000.00		0.00 CR
16/02/2021	Direct Credit 396297 TCL DIV/DIST AUI21/00843594			150.00	150.00 CR
16/02/2021	Direct Credit 396297 TCL DIV/DIST AUI21/00843594		150.00		0.00 CR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,229.95	13,229.95 CR
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		13,229.95		0.00 CR
22/02/2021	Transfer from NetBank from B Morgan			10,000.00	10,000.00 CR
22/02/2021	Transfer from NetBank from B Morgan		10,000.00		0.00 CR
25/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,548.38	6,548.38 CR
25/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,548.38		0.00 CR
01/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,144.95	4,144.95 CR
01/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,144.95		0.00 CR
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,829.95	6,829.95 CR
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		453.54		6,376.41 CR
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,376.41		0.00 CR
08/03/2021	Direct Credit 106600 Morgan FT super			2,000.00	2,000.00 CR
08/03/2021	Direct Credit 106600 Morgan FT super		2,000.00		0.00 CR
09/03/2021	Direct Credit 358020 MIN PAYMENT MAR21/00805380			1,800.00	1,800.00 CR
09/03/2021	Direct Credit 358020 MIN PAYMENT MAR21/00805380		1,800.00		0.00 CR
09/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,120.15	5,120.15 CR
09/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,479.45	12,599.60 CR
09/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,694.95	20,294.55 CR
09/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,292.05		11,002.50 CR
09/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		11,002.50		0.00 CR
10/03/2021	Direct Credit 396297 ANN DIVIDEND AUI21/00818312			167.60	167.60 CR
10/03/2021	Direct Credit 396297 ANN DIVIDEND AUI21/00818312		167.60		0.00 CR
12/03/2021	Direct Credit 458106 BAP DIVIDEND 21MAR/00806500			270.00	270.00 CR
12/03/2021	Direct Credit 458106 BAP DIVIDEND 21MAR/00806500		270.00		0.00 CR
17/03/2021	Direct Credit 082705 APA DST 001256495420			240.00	240.00 CR
17/03/2021	Direct Credit 082705 APA DST 001256495420		240.00		0.00 CR
18/03/2021	Direct Credit 302169 ASH ITM DIV 001258013951			2,160.00	2,160.00 CR
18/03/2021	Direct Credit 302169 ASH ITM DIV 001258013951		2,160.00		0.00 CR
19/03/2021	Direct Credit 302169 APX FNL DIV 001258117662			137.50	137.50 CR
19/03/2021	Direct Credit 302169 APX FNL DIV 001258117662		137.50		0.00 CR
19/03/2021	Direct Credit 489323 CL1 DIV 001257905848			200.00	200.00 CR
19/03/2021	Direct Credit 489323 CL1 DIV 001257905848		200.00		0.00 CR
23/03/2021	Direct Credit 502391 AEF DIV 001258287024			30.00	30.00 CR
23/03/2021	Direct Credit 502391 AEF DIV 001258287024		30.00		0.00 CR
24/03/2021	Direct Credit 140504 SONIC HEALTHCARE INT21/00830059			180.00	180.00 CR
24/03/2021	Direct Credit 140504 SONIC HEALTHCARE INT21/00830059		180.00		0.00 CR
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00594114			91.78	91.78 CR
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00594114		91.78		0.00 CR
25/03/2021	Direct Credit 458106 OSH DIVIDEND OFA20/00825685			51.83	51.83 CR
25/03/2021	Direct Credit 458106 OSH DIVIDEND OFA20/00825685		51.83		0.00 CR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257028059			240.00	240.00 CR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257028059		240.00		0.00 CR
31/03/2021	Direct Credit 423240 RHC Dividend S00030683145			97.00	97.00 CR
31/03/2021	Direct Credit 423240 RHC Dividend S00030683145		97.00		0.00 CR
01/04/2021	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00990881			202.36	202.36 CR
01/04/2021	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00990881		202.36		0.00 CR
01/04/2021	Direct Credit 465177 ORA ITM DIV 001258240918			208.00	208.00 CR
01/04/2021	Direct Credit 465177 ORA ITM DIV 001258240918		208.00		0.00 CR
09/04/2021	Direct Credit 302169 WTC ITM DIV 001259459147			10.80	10.80 CR

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

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Liabilities

09/04/2021	Direct Credit 302169 WTC ITM DIV 001259459147		10.80		0.00 CR
09/04/2021	Direct Credit 458106 RWC DIVIDEND APR21/00803958			75.00	75.00 CR
09/04/2021	Direct Credit 458106 RWC DIVIDEND APR21/00803958		75.00		0.00 CR
23/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,119.95	6,119.95 CR
23/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,119.95		0.00 CR
30/04/2021	Direct Credit 463135 Rural Funds RFF S00030683145			75.02	75.02 CR
30/04/2021	Direct Credit 463135 Rural Funds RFF S00030683145		75.02		0.00 CR
06/05/2021	Transfer from NetBank super contribution			12,000.00	12,000.00 CR
06/05/2021	Transfer from NetBank super contribution		12,000.00		0.00 CR
10/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,789.95	11,789.95 CR
10/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		11,789.95		0.00 CR
14/05/2021	Direct Credit 418559 SOL DIVIDEND 88800588493			104.00	104.00 CR
14/05/2021	Direct Credit 418559 SOL DIVIDEND 88800588493		104.00		0.00 CR
30/06/2021	Closing Balance				0.00

St George a/c #491798811

01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			1.33	1.33 CR
31/07/2020	CREDIT INTEREST		1.33		0.00 CR
05/08/2020	INTERNET WITHDRAWAL 05AUG14:51 to cheque			5,000.00	5,000.00 CR
05/08/2020	INTERNET WITHDRAWAL 05AUG14:51 to cheque		5,000.00		0.00 CR
28/08/2020	INTERNET WITHDRAWAL 28AUG15:35 from savings			20,000.00	20,000.00 CR
28/08/2020	INTERNET WITHDRAWAL 28AUG15:35 from savings		20,000.00		0.00 CR
31/08/2020	CREDIT INTEREST			1.03	1.03 CR
31/08/2020	CREDIT INTEREST		1.03		0.00 CR
30/09/2020	CREDIT INTEREST			0.26	0.26 CR
30/09/2020	CREDIT INTEREST		0.26		0.00 CR
31/10/2020	CREDIT INTEREST			0.27	0.27 CR
31/10/2020	CREDIT INTEREST		0.27		0.00 CR
30/11/2020	CREDIT INTEREST			0.26	0.26 CR
30/11/2020	CREDIT INTEREST		0.26		0.00 CR
30/12/2020	INTERNET DEPOSIT 30DEC09:22 to savings			10,000.00	10,000.00 CR
30/12/2020	INTERNET DEPOSIT 30DEC09:22 to savings		10,000.00		0.00 CR
31/12/2020	CREDIT INTEREST			0.29	0.29 CR
31/12/2020	CREDIT INTEREST		0.29		0.00 CR
28/01/2021	INTERNET WITHDRAWAL 28JAN12:15 To cheque			10,000.00	10,000.00 CR
28/01/2021	INTERNET WITHDRAWAL 28JAN12:15 To cheque		10,000.00		0.00 CR
30/01/2021	CREDIT INTEREST			0.50	0.50 CR
30/01/2021	CREDIT INTEREST		0.50		0.00 CR
16/02/2021	INTERNET WITHDRAWAL 16FEB11:09 TO CHEQ			6,000.00	6,000.00 CR
16/02/2021	INTERNET WITHDRAWAL 16FEB11:09 TO CHEQ		6,000.00		0.00 CR
27/02/2021	CREDIT INTEREST			0.02	0.02 CR
27/02/2021	CREDIT INTEREST		0.02		0.00 CR
29/06/2021	INTERNET DEPOSIT 29JUN15:42 to sav from cheq			8,000.00	8,000.00 CR
29/06/2021	INTERNET DEPOSIT 29JUN15:42 to sav from cheq		8,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

St George a/c #553250536

01/07/2020	Opening Balance				0.00
31/07/2020	SERVICE CHARGE			10.00	10.00 CR
31/07/2020	SERVICE CHARGE		10.00		0.00 CR
05/08/2020	BPAY 910726558000164077 TAX OFFICE PAYMENTS			1,280.35	1,280.35 CR
05/08/2020	BPAY 910726558000164077 TAX OFFICE PAYMENTS		1,280.35		0.00 CR
05/08/2020	INTERNET DEPOSIT to cheque			5,000.00	5,000.00 CR
05/08/2020	INTERNET DEPOSIT to cheque		5,000.00		0.00 CR
06/08/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS			1,369.00	1,369.00 CR
06/08/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS			4,571.00	5,940.00 CR
06/08/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS		5,940.00		0.00 CR
28/08/2020	INTERNET DEPOSIT from savings			20,000.00	20,000.00 CR
28/08/2020	INTERNET DEPOSIT from savings		20,000.00		0.00 CR

Comet 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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Liabilities

28/08/2020	INTERNET WITHDRAWAL to Commsec acc		20,000.00		0.00 CR
31/08/2020	SERVICE CHARGE			11.00	11.00 CR
31/08/2020	SERVICE CHARGE		11.00		0.00 CR
17/09/2020	INTERNET DEPOSIT super contr			5,000.00	5,000.00 CR
17/09/2020	INTERNET DEPOSIT super contr		5,000.00		0.00 CR
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20			0.02	0.02 CR
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20		0.02		0.00 CR
30/09/2020	SERVICE CHARGE			10.20	10.20 CR
30/09/2020	SERVICE CHARGE		10.20		0.00 CR
30/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20			0.04	0.04 CR
30/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20		0.04		0.00 CR
30/10/2020	SERVICE CHARGE			10.00	10.00 CR
30/10/2020	SERVICE CHARGE		10.00		0.00 CR
09/11/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS			2,066.00	2,066.00 CR
09/11/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS			2,066.00	4,132.00 CR
09/11/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS			2,066.00	6,198.00 CR
09/11/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS		1,627.00		4,571.00 CR
09/11/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS		4,571.00		0.00 CR
09/11/2020	INTERNET DEPOSIT super cont			10,000.00	10,000.00 CR
09/11/2020	INTERNET DEPOSIT super cont		10,000.00		0.00 CR
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20			0.02	0.02 CR
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20		0.02		0.00 CR
30/11/2020	SERVICE CHARGE			10.40	10.40 CR
30/11/2020	SERVICE CHARGE		10.40		0.00 CR
30/12/2020	INTERNET WITHDRAWAL to savings			10,000.00	10,000.00 CR
30/12/2020	INTERNET WITHDRAWAL to savings		10,000.00		0.00 CR
31/12/2020	SERVICE CHARGE			10.20	10.20 CR
31/12/2020	SERVICE CHARGE		10.20		0.00 CR
28/01/2021	INTERNET DEPOSIT To cheque			10,000.00	10,000.00 CR
28/01/2021	INTERNET DEPOSIT To cheque		10,000.00		0.00 CR
28/01/2021	INTERNET WITHDRAWAL from St George			10,000.00	10,000.00 CR
28/01/2021	INTERNET WITHDRAWAL from St George		10,000.00		0.00 CR
29/01/2021	SERVICE CHARGE			10.40	10.40 CR
29/01/2021	SERVICE CHARGE		10.40		0.00 CR
16/02/2021	INTERNET DEPOSIT TO CHEQ			6,000.00	6,000.00 CR
16/02/2021	INTERNET DEPOSIT TO CHEQ		6,000.00		0.00 CR
16/02/2021	INTERNET WITHDRAWAL to commsec			6,000.00	6,000.00 CR
16/02/2021	INTERNET WITHDRAWAL to commsec		6,000.00		0.00 CR
26/02/2021	SERVICE CHARGE			10.40	10.40 CR
26/02/2021	SERVICE CHARGE		10.40		0.00 CR
31/03/2021	SERVICE CHARGE			10.00	10.00 CR
31/03/2021	SERVICE CHARGE		10.00		0.00 CR
30/04/2021	SERVICE CHARGE			10.00	10.00 CR
30/04/2021	SERVICE CHARGE		10.00		0.00 CR
31/05/2021	SERVICE CHARGE			10.00	10.00 CR
31/05/2021	SERVICE CHARGE		10.00		0.00 CR
18/06/2021	ATO008000014841045 ATO			586.30	586.30 CR
18/06/2021	ATO008000014841045 ATO		586.30		0.00 CR
18/06/2021	INTERNET WITHDRAWAL inv 20937			632.50	632.50 CR
18/06/2021	INTERNET WITHDRAWAL inv 20937		632.50		0.00 CR
21/06/2021	INTERNET DEPOSIT super cont			10,000.00	10,000.00 CR
21/06/2021	INTERNET DEPOSIT super cont		10,000.00		0.00 CR
29/06/2021	INTERNET WITHDRAWAL Comet SF			1,980.00	1,980.00 CR
29/06/2021	INTERNET WITHDRAWAL Comet SF		1,980.00		0.00 CR
29/06/2021	INTERNET WITHDRAWAL to sav from cheq			8,000.00	8,000.00 CR
29/06/2021	INTERNET WITHDRAWAL to sav from cheq		8,000.00		0.00 CR
30/06/2021	SERVICE CHARGE			11.00	11.00 CR
30/06/2021	SERVICE CHARGE		11.00		0.00 CR
30/06/2021	Closing Balance				0.00

Comet 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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Member Entitlements

Member Entitlement Accounts

Mr Brian Morgan

Accumulation

01/07/2020	Opening Balance				61,302.53 CR
22/02/2021	Transfer from NetBank from B Morgan			10,000.00	71,302.53 CR
08/03/2021	Direct Credit 106600 Morgan FT super			2,000.00	73,302.53 CR
30/06/2021	Contribution Tax		1,500.00		71,802.53 CR
30/06/2021	Income Taxes Allocated			272.23	72,074.76 CR
30/06/2021	Investment Profit or Loss			11,438.54	83,513.30 CR
30/06/2021	Closing Balance				83,513.30 CR

Mrs Bernice Bolton

Accumulation

01/07/2020	Opening Balance				477,331.30 CR
17/09/2020	INTERNET DEPOSIT super contr			5,000.00	482,331.30 CR
08/10/2020	Direct Credit 141000 Bernice Bolton BB CGT rollover			10,000.00	492,331.30 CR
09/10/2020	Transfer From Bernice Bolton bb cgt rollover			10,000.00	502,331.30 CR
12/10/2020	Transfer From BERNICE BOLTON BB CGT ROLLOVER			4,493.50	506,824.80 CR
09/11/2020	INTERNET DEPOSIT super cont			10,000.00	516,824.80 CR
06/05/2021	Transfer from NetBank super contribution			12,000.00	528,824.80 CR
21/06/2021	INTERNET DEPOSIT super cont			10,000.00	538,824.80 CR
30/06/2021	Contribution Tax		3,750.00		535,074.80 CR
30/06/2021	Income Taxes Allocated			2,110.68	537,185.48 CR
30/06/2021	Investment Profit or Loss			88,682.48	625,867.96 CR
30/06/2021	Closing Balance				625,867.96 CR