

G A Watkinson Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Lynas Corporation Limited					
01/07/2020	Opening Balance				0.00
11/12/2020	Sale of 2780 units of LYC @ \$3.912187			5,454.08	5,454.08 CR
30/06/2021	Closing Balance				5,454.08 CR
Increase in Market Value - Shares in Listed Companies					
Airtasker Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment		2,339.99		2,339.99 DR
30/06/2021	Market Value Adjustment		1,050.00		3,389.99 DR
30/06/2021	Closing Balance				3,389.99 DR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			14,454.84	14,454.84 CR
30/06/2021	Market Value Adjustment		399.06		14,055.78 CR
30/06/2021	Closing Balance				14,055.78 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			15,262.60	15,262.60 CR
30/06/2021	Market Value Adjustment			1,822.40	17,085.00 CR
30/06/2021	Closing Balance				17,085.00 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			8,437.50	8,437.50 CR
30/06/2021	Market Value Adjustment			5,265.00	13,702.50 CR
30/06/2021	Closing Balance				13,702.50 CR
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,423.80	4,423.80 CR
30/06/2021	Closing Balance				4,423.80 CR
Harvey Norman Holdings Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			885.00	885.00 CR
30/06/2021	Market Value Adjustment		390.00		495.00 CR
30/06/2021	Closing Balance				495.00 CR
Lynas Corporation Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			14,058.16	14,058.16 CR
30/06/2021	Market Value Adjustment			680.00	14,738.16 CR
30/06/2021	Closing Balance				14,738.16 CR
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment		4,576.00		4,576.00 DR
30/06/2021	Market Value Adjustment		3,549.00		8,125.00 DR
30/06/2021	Closing Balance				8,125.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment		8,950.00		8,950.00 DR
30/06/2021	Market Value Adjustment			2,300.00	6,650.00 DR
30/06/2021	Closing Balance				6,650.00 DR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			1,664.00	1,664.00 CR
30/06/2021	Market Value Adjustment			3,276.80	4,940.80 CR
30/06/2021	Closing Balance				4,940.80 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			12,171.50	12,171.50 CR
30/06/2021	Market Value Adjustment			3,602.50	15,774.00 CR
30/06/2021	Closing Balance				15,774.00 CR
Sigma Healthcare Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			210.00	210.00 CR
30/06/2021	Market Value Adjustment		285.00		75.00 DR
30/06/2021	Closing Balance				75.00 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			23,409.90	23,409.90 CR
30/06/2021	Market Value Adjustment			2,763.90	26,173.80 CR
30/06/2021	Closing Balance				26,173.80 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			1,814.40	1,814.40 CR
30/06/2021	Market Value Adjustment		1,061.76		752.64 CR
30/06/2021	Closing Balance				752.64 CR
Woolworths Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			7,002.20	7,002.20 CR
30/06/2021	Market Value Adjustment		216.20		6,786.00 CR
30/06/2021	Closing Balance				6,786.00 CR
Increase in Market Value - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			1,681.19	1,681.19 CR
30/06/2021	Market Value Adjustment			357.70	2,038.89 CR
30/06/2021	Closing Balance				2,038.89 CR
Increase in Market Value - Units In Listed Unit Trusts					
Carindale Property Trust - Units Fully Paid					
01/07/2020	Opening Balance				0.00
21/04/2021	Market Value Adjustment			3,382.99	3,382.99 CR
30/06/2021	Market Value Adjustment			1,468.09	4,851.08 CR
30/06/2021	Closing Balance				4,851.08 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Lynas Corporation Limited					
01/07/2020	Opening Balance	0.00000			0.00
11/12/2020	Sale of 2780 units of LYC @ \$3.912187	2,780.00000		10,756.24	10,756.24 CR
11/12/2020	Sale of 2780 units of LYC @ \$3.912187	-2,780.00000	10,756.24		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
LYC_R					
01/07/2020	Opening Balance	0.00000			0.00
15/09/2020	LYC_R to LYC; 10:77 ACCELERATED - JUMBO OF ORD SH	780.00000			0.00 CR
15/09/2020	LYC_R to LYC; 10:77 ACCELERATED - JUMBO OF ORD SH	-780.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
12/02/2021	SCG AUD EST 0.07			250.38	250.38 CR
30/06/2021	Distribution - Tax Statement			0.47	250.85 CR
30/06/2021	Closing Balance				250.85 CR
Distributions - Units In Listed Unit Trusts					
Carindale Property Trust - Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/12/2020	CDP AUD EST 0.115			734.04	734.04 CR
29/06/2021	CDP AUD EST 0.115, DRP NIL DISC			734.04	1,468.08 CR
30/06/2021	Distribution - Tax Statement			3.17	1,471.25 CR
30/06/2021	Distribution - Tax Statement			3.17	1,474.42 CR
30/06/2021	Closing Balance				1,474.42 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			527.86	527.86 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			739.00	1,266.86 CR
30/06/2021	Closing Balance				1,266.86 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,444.44	1,444.44 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			2,510.30	3,954.74 CR
30/06/2021	Closing Balance				3,954.74 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			630.00	630.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			964.29	1,594.29 CR
30/06/2021	Closing Balance				1,594.29 CR
Harvey Norman Holdings Limited					
01/07/2020	Opening Balance				0.00
03/05/2021	HVN AUD 0.2 FRANKED, 30% CTR			428.57	428.57 CR
30/06/2021	Closing Balance				428.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC			452.77	452.77 CR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC			358.53	811.30 CR
30/06/2021	Closing Balance				811.30 CR
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			500.00	500.00 CR
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			625.00	1,125.00 CR
30/06/2021	Closing Balance				1,125.00 CR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			106.79	106.79 CR
30/06/2021	Closing Balance				106.79 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			1,700.84	1,700.84 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			4,063.01	5,763.85 CR
30/06/2021	Closing Balance				5,763.85 CR
Sigma Healthcare Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	SIG AUD 0.01 FRANKED, 30% CTR			42.86	42.86 CR
30/06/2021	Closing Balance				42.86 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			1,474.71	1,474.71 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			2,759.14	4,233.85 CR
30/06/2021	Closing Balance				4,233.85 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			695.94	695.94 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			293.69	989.63 CR
30/06/2021	Closing Balance				989.63 CR
Woolworths Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1,076.57	1,076.57 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,188.71	2,265.28 CR
30/06/2021	Closing Balance				2,265.28 CR
Interest - Cash and Cash Equivalents					
ANZ Term deposit 74556					
01/07/2020	Opening Balance				0.00
01/04/2021	Interest			25,323.12	25,323.12 CR
30/06/2021	Closing Balance				25,323.12 CR
Interest - Cash At Bank					
Negotiator investor statement					
01/07/2020	Opening Balance				0.00
24/07/2020	CREDIT INTEREST PAID			261.36	261.36 CR
26/08/2020	CREDIT INTEREST PAID			304.27	565.63 CR
25/09/2020	CREDIT INTEREST PAID			271.13	836.76 CR
26/10/2020	CREDIT INTEREST PAID			250.83	1,087.59 CR
26/11/2020	CREDIT INTEREST PAID			168.39	1,255.98 CR
24/12/2020	CREDIT INTEREST PAID			134.85	1,390.83 CR
25/01/2021	CREDIT INTEREST PAID			150.22	1,541.05 CR
26/02/2021	CREDIT INTEREST PAID			144.04	1,685.09 CR
26/03/2021	CREDIT INTEREST PAID			126.49	1,811.58 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
26/04/2021	CREDIT INTEREST PAID			1,380.87	3,192.45 CR
26/05/2021	CREDIT INTEREST PAID			1,623.63	4,816.08 CR
25/06/2021	CREDIT INTEREST PAID			1,623.29	6,439.37 CR
30/06/2021	Closing Balance				6,439.37 CR

Expenses

Member Payments

Pensions Paid - Mr Geoffrey Watkinson

Account Based Pension

01/07/2020	Opening Balance				0.00
03/08/2020	Pension Drawdown - Gross		6,570.00		6,570.00 DR
03/09/2020	Pension Drawdown - Gross		6,570.00		13,140.00 DR
05/10/2020	Pension Drawdown - Gross		6,570.00		19,710.00 DR
03/11/2020	Pension Drawdown - Gross		6,570.00		26,280.00 DR
03/12/2020	Pension Drawdown - Gross		6,570.00		32,850.00 DR
04/01/2021	Pension Drawdown - Gross		6,570.00		39,420.00 DR
30/06/2021	Closing Balance				39,420.00 DR

Other Expenses

Accountancy Fee

01/07/2020	Opening Balance				0.00
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C		1,760.00		1,760.00 DR
09/03/2021	ANZ INTERNET BANKING PAYMENT 609076 TO Palmers C		220.00		1,980.00 DR
04/05/2021	ANZ INTERNET BANKING PAYMENT 817723 TO Palmers C		1,320.00		3,300.00 DR
30/06/2021	Closing Balance				3,300.00 DR

Actuarial Fee

01/07/2020	Opening Balance				0.00
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C		110.00		110.00 DR
30/06/2021	Closing Balance				110.00 DR

Auditor Fee

01/07/2020	Opening Balance				0.00
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR

Fund Administration Fee

01/07/2020	Opening Balance				0.00
28/07/2020	ANZ INTERNET BANKING PAYMENT 375355 TO Supercenti		357.50		357.50 DR
21/04/2021	ANZ INTERNET BANKING BPAY ASIC {480608}		55.00		412.50 DR
30/06/2021	Closing Balance				412.50 DR

SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2020	Opening Balance				0.00
21/04/2021	Fund Income Tax		4,904.70		4,904.70 DR
30/06/2021	Fund Income Tax		622.95		5,527.65 DR
30/06/2021	Closing Balance				5,527.65 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Excessive Foreign Tax Credit Writeoff Expense

01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		0.13		0.13 DR
30/06/2021	Closing Balance				0.13 DR

Assets

Investments - ANZ Term deposit 74556

01/07/2020	Opening Balance				3,592,172.76 DR
01/04/2021	Close the term deposit			3,617,495.88	25,323.12 CR
01/04/2021	Interest		25,323.12		0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Airtasker Limited

01/07/2020	Opening Balance	0.00000			0.00
24/03/2021	Purchase of 5000 of ART @ \$1.774998	5,000.00000	8,889.99		8,889.99 DR
21/04/2021	Market Value Adjustment			2,339.99	6,550.00 DR
30/06/2021	Market Value Adjustment			1,050.00	5,500.00 DR
30/06/2021	Closing Balance	5,000.00000			5,500.00 DR

Investments - Australia And New Zealand Banking Group Limited

01/07/2020	Opening Balance	1,478.00000			27,549.92 DR
21/04/2021	Market Value Adjustment		14,454.84		42,004.76 DR
30/06/2021	Market Value Adjustment			399.06	41,605.70 DR
30/06/2021	Closing Balance	1,478.00000			41,605.70 DR

Investments - BHP Group Limited

01/07/2020	Opening Balance	1,340.00000			47,998.80 DR
21/04/2021	Market Value Adjustment		15,262.60		63,261.40 DR
30/06/2021	Market Value Adjustment		1,822.40		65,083.80 DR
30/06/2021	Closing Balance	1,340.00000			65,083.80 DR

Investments - Commonwealth Bank Of Australia.

01/07/2020	Opening Balance	450.00000			31,239.00 DR
21/04/2021	Market Value Adjustment		8,437.50		39,676.50 DR
30/06/2021	Market Value Adjustment		5,265.00		44,941.50 DR
30/06/2021	Closing Balance	450.00000			44,941.50 DR

Investments - Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement

01/07/2020	Opening Balance	0.00000			0.00
30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£ 1,570.00000		5,451.50		5,451.50 DR
30/06/2021	Market Value Adjustment		4,423.80		9,875.30 DR
30/06/2021	Closing Balance	1,570.00000			9,875.30 DR

Investments - Harvey Norman Holdings Limited

01/07/2020	Opening Balance	0.00000			0.00
14/01/2021	Listed Security Purchase	1,500.00000	7,725.00		7,725.00 DR
21/04/2021	Market Value Adjustment		885.00		8,610.00 DR
30/06/2021	Market Value Adjustment			390.00	8,220.00 DR
30/06/2021	Closing Balance	1,500.00000			8,220.00 DR

Investments - Lynas Corporation Limited

01/07/2020	Opening Balance	6,000.00000			11,610.00 DR
15/09/2020	LYC_R to LYC; 10:77 ACCELERATED - JUMBO OF ORD SH 780.00000				11,610.00 DR
15/09/2020	LYC_R to LYC; 10:77 ACCELERATED - JUMBO OF ORD SH		1,794.00		13,404.00 DR
11/12/2020	Sale of 2780 units of LYC @ \$3.912187	-2,780.00000		5,302.16	8,101.84 DR
21/04/2021	Market Value Adjustment		14,058.16		22,160.00 DR
30/06/2021	Market Value Adjustment		680.00		22,840.00 DR
30/06/2021	Closing Balance	4,000.00000			22,840.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Newcrest Mining Limited					
01/07/2020	Opening Balance	1,300.00000			40,989.00 DR
21/04/2021	Market Value Adjustment			4,576.00	36,413.00 DR
30/06/2021	Market Value Adjustment			3,549.00	32,864.00 DR
30/06/2021	Closing Balance	1,300.00000			32,864.00 DR
Investments - Origin Energy Limited					
01/07/2020	Opening Balance	5,000.00000			29,200.00 DR
21/04/2021	Market Value Adjustment			8,950.00	20,250.00 DR
30/06/2021	Market Value Adjustment		2,300.00		22,550.00 DR
30/06/2021	Closing Balance	5,000.00000			22,550.00 DR
Investments - QBE Insurance Group Limited					
01/07/2020	Opening Balance	2,560.00000			22,681.60 DR
21/04/2021	Market Value Adjustment		1,664.00		24,345.60 DR
30/06/2021	Market Value Adjustment		3,276.80		27,622.40 DR
30/06/2021	Closing Balance	2,560.00000			27,622.40 DR
Investments - Rio Tinto Limited					
01/07/2020	Opening Balance	550.00000			53,878.00 DR
21/04/2021	Market Value Adjustment		12,171.50		66,049.50 DR
30/06/2021	Market Value Adjustment		3,602.50		69,652.00 DR
30/06/2021	Closing Balance	550.00000			69,652.00 DR
Investments - Sigma Healthcare Limited					
01/07/2020	Opening Balance	0.00000			0.00
21/12/2020	Purchase of 3000 of SIG @ \$0.615	3,000.00000	1,860.00		1,860.00 DR
21/04/2021	Market Value Adjustment		210.00		2,070.00 DR
30/06/2021	Market Value Adjustment			285.00	1,785.00 DR
30/06/2021	Closing Balance	3,000.00000			1,785.00 DR
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	3,330.00000			59,773.50 DR
21/04/2021	Market Value Adjustment		23,409.90		83,183.40 DR
30/06/2021	Market Value Adjustment		2,763.90		85,947.30 DR
30/06/2021	Closing Balance	3,330.00000			85,947.30 DR
Investments - Woodside Petroleum Limited					
01/07/2020	Opening Balance	1,344.00000			29,097.60 DR
21/04/2021	Market Value Adjustment		1,814.40		30,912.00 DR
30/06/2021	Market Value Adjustment			1,061.76	29,850.24 DR
30/06/2021	Closing Balance	1,344.00000			29,850.24 DR
Investments - Woolworths Limited					
01/07/2020	Opening Balance	1,570.00000			58,529.60 DR
21/04/2021	Market Value Adjustment		7,002.20		65,531.80 DR
30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (E			5,451.50	60,080.30 DR
30/06/2021	Market Value Adjustment			216.20	59,864.10 DR
30/06/2021	Closing Balance	1,570.00000			59,864.10 DR
Investments - LYC_R					
01/07/2020	Opening Balance	0.00000			0.00
20/08/2020	LYC_R to LYC; 10:77 ACCELERATED - JUMBO OF ORD SH	780.00000			0.00 CR
15/09/2020	LYC_R to LYC; 10:77 ACCELERATED - JUMBO OF ORD SH	-780.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Scentre Group - Stapled Securities					
01/07/2020	Opening Balance	3,577.00000			7,762.09 DR
21/04/2021	Market Value Adjustment		1,681.19		9,443.28 DR
30/06/2021	Market Value Adjustment		357.70		9,800.98 DR
30/06/2021	Closing Balance	3,577.00000			9,800.98 DR
Investments - Carindale Property Trust - Units Fully Paid					
01/07/2020	Opening Balance	6,383.00000			23,617.10 DR
21/04/2021	Market Value Adjustment		3,382.99		27,000.09 DR
30/06/2021	Market Value Adjustment		1,468.09		28,468.18 DR
30/06/2021	Closing Balance	6,383.00000			28,468.18 DR
Cash At Bank - Bell Direct Cash account					
01/07/2020	Opening Balance				0.00
17/12/2020	Transfer from ANZ to Bell Direct		10,000.00		10,000.00 DR
23/12/2020	Purchase of 3000 of SIG			1,860.00	8,140.00 DR
14/01/2021	Purchase Harvey Norman			7,725.00	415.00 DR
19/01/2021	Transfer from ANZ to Bell Direct		15,000.00		15,415.00 DR
25/03/2021	Transfer of funds - Cash to Trust			8,889.99	6,525.01 DR
30/06/2021	Closing Balance				6,525.01 DR
Cash At Bank - Negotiator investor statement					
01/07/2020	Opening Balance				378,561.46 DR
24/07/2020	CREDIT INTEREST PAID		261.36		378,822.82 DR
28/07/2020	ANZ INTERNET BANKING PAYMENT 375355 TO Supercenti			357.50	378,465.32 DR
03/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96591			6,570.00	371,895.32 DR
26/08/2020	CREDIT INTEREST PAID		304.27		372,199.59 DR
02/09/2020	ANZ INTERNET BANKING BPAY BOARDROOM P/L #16 {54			1,794.00	370,405.59 DR
03/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82782			6,570.00	363,835.59 DR
17/09/2020	DIVIDEND FROM RIO TINTO LTD AUI20/00886579		1,190.59		365,026.18 DR
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00626163		487.16		365,513.34 DR
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/01137594		1,011.11		366,524.45 DR
25/09/2020	CREDIT INTEREST PAID		271.13		366,795.58 DR
25/09/2020	DIVIDEND FROM NCM DIV 001249624007		316.94		367,112.52 DR
25/09/2020	DIVIDEND FROM QBE DIVIDEND 20FPA/00852581		102.40		367,214.92 DR
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00684918		369.50		367,584.42 DR
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249198684		441.00		368,025.42 DR
02/10/2020	DIVIDEND FROM ORIGIN ENERGY S00119047765		500.00		368,525.42 DR
05/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 55187			6,570.00	361,955.42 DR
06/10/2020	DIVIDEND FROM WOW FNL DIV 001251628969		753.60		362,709.02 DR
26/10/2020	CREDIT INTEREST PAID		250.83		362,959.85 DR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95495			6,570.00	356,389.85 DR
26/11/2020	CREDIT INTEREST PAID		168.39		356,558.24 DR
03/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 72136			6,570.00	349,988.24 DR
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C			2,420.00	347,568.24 DR
15/12/2020	TRANSFER FROM PERSHING SECURIT 1960026		10,756.24		358,324.48 DR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00681149		517.30		358,841.78 DR
17/12/2020	ANZ INTERNET BANKING PAYMENT 271758 TO GAW Inve:			10,000.00	348,841.78 DR
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001253923564		1,032.30		349,874.08 DR
24/12/2020	CREDIT INTEREST PAID		134.85		350,008.93 DR
04/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 23141			6,570.00	343,438.93 DR
19/01/2021	ANZ INTERNET BANKING PAYMENT 528620 TO GAW Inve:			15,000.00	328,438.93 DR
25/01/2021	CREDIT INTEREST PAID		150.22		328,589.15 DR
26/02/2021	CREDIT INTEREST PAID		144.04		328,733.19 DR
26/02/2021	DEBENTURE/NOTE INTEREST FROM CDP DISTRIBUTION		734.04		329,467.23 DR
26/02/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION		250.38		329,717.61 DR
09/03/2021	ANZ INTERNET BANKING PAYMENT 609076 TO Palmers C			220.00	329,497.61 DR
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/01125755		1,757.21		331,254.82 DR

G A Watkinson Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Negotiator investor statement					
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00625205		205.58		331,460.40 DR
25/03/2021	DIVIDEND FROM NCM DIV 001256574341		250.97		331,711.37 DR
26/03/2021	CREDIT INTEREST PAID		126.49		331,837.86 DR
26/03/2021	DIVIDEND FROM ORIGIN ENERGY S00119047765		625.00		332,462.86 DR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256027637		675.00		333,137.86 DR
01/04/2021	TRANSFER FROM 9869-74556	3,617,495.88			3,950,633.74 DR
14/04/2021	DIVIDEND FROM WOW ITM DIV 001258926366		832.10		3,951,465.84 DR
15/04/2021	DIVIDEND FROM RIO TINTO LTD FIN20/00167179		2,844.11		3,954,309.95 DR
21/04/2021	ANZ INTERNET BANKING BPAY ASIC {480608}			55.00	3,954,254.95 DR
21/04/2021	DIVIDEND FROM SIG FNL DIV 001259872857		30.00		3,954,284.95 DR
26/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3			2,155.00	3,952,129.95 DR
26/04/2021	CREDIT INTEREST PAID		1,380.87		3,953,510.82 DR
03/05/2021	DIVIDEND FROM HARVEY NORMAN S00121631067		300.00		3,953,810.82 DR
04/05/2021	ANZ INTERNET BANKING PAYMENT 817723 TO Palmers C			1,320.00	3,952,490.82 DR
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3			4,127.68	3,948,363.14 DR
26/05/2021	CREDIT INTEREST PAID		1,623.63		3,949,986.77 DR
25/06/2021	CREDIT INTEREST PAID		1,623.29		3,951,610.06 DR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260498488		1,931.40		3,953,541.46 DR
30/06/2021	Closing Balance				3,953,541.46 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
ANZ Term deposit 74556					
01/07/2020	Opening Balance				0.00
01/04/2021	Close the term deposit			3,617,495.88	3,617,495.88 CR
01/04/2021	Close the term deposit	3,617,495.88			0.00 CR
01/04/2021	Interest			25,323.12	25,323.12 CR
01/04/2021	Interest		25,323.12		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Airtasker Limited					
01/07/2020	Opening Balance				0.00
24/03/2021	Purchase of 5000 of ART @ \$1.774998			8,889.99	8,889.99 CR
25/03/2021	Purchase of 5000 of ART @ \$1.774998		8,889.99		0.00 CR
30/06/2021	Closing Balance				0.00
Harvey Norman Holdings Limited					
01/07/2020	Opening Balance				0.00
14/01/2021	Listed Security Purchase			7,725.00	7,725.00 CR
14/01/2021	Listed Security Purchase		7,725.00		0.00 CR
30/06/2021	Closing Balance				0.00
Lynas Corporation Limited					
01/07/2020	Opening Balance				0.00
02/09/2020	LYC_R to LYC; 10:77 ACCELERATED - JUMBO OF ORD SH		1,794.00		1,794.00 DR
15/09/2020	LYC_R to LYC; 10:77 ACCELERATED - JUMBO OF ORD SH			1,794.00	0.00 CR
30/06/2021	Closing Balance				0.00
Sigma Healthcare Limited					
01/07/2020	Opening Balance				0.00
21/12/2020	Purchase of 3000 of SIG @ \$0.615			1,860.00	1,860.00 CR
23/12/2020	Purchase of 3000 of SIG @ \$0.615		1,860.00		0.00 CR
30/06/2021	Closing Balance				0.00

G A Watkinson Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Lynas Corporation Limited					
01/07/2020	Opening Balance				0.00
11/12/2020	Sale of 2780 units of LYC @ \$3.912187		10,756.24		10,756.24 DR
15/12/2020	Sale of 2780 units of LYC @ \$3.912187			10,756.24	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
12/02/2021	SCG AUD EST 0.07		250.38		250.38 DR
26/02/2021	SCG AUD EST 0.07			250.38	0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Carindale Property Trust - Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/12/2020	CDP AUD EST 0.115		734.04		734.04 DR
26/02/2021	CDP AUD EST 0.115			734.04	0.00 CR
29/06/2021	CDP AUD EST 0.115, DRP NIL DISC		734.04		734.04 DR
30/06/2021	Closing Balance				734.04 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			369.50	369.50 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		369.50		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			517.30	517.30 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		517.30		0.00 CR
30/06/2021	Closing Balance				0.00
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,011.11	1,011.11 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,011.11		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			1,757.21	1,757.21 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		1,757.21		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			441.00	441.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		441.00		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			675.00	675.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		675.00		0.00 CR
30/06/2021	Closing Balance				0.00
Harvey Norman Holdings Limited					
01/07/2020	Opening Balance				0.00
03/05/2021	HVN AUD 0.2 FRANKED, 30% CTR			300.00	300.00 CR
03/05/2021	HVN AUD 0.2 FRANKED, 30% CTR		300.00		0.00 CR
30/06/2021	Closing Balance				0.00

G A Watkinson Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC			316.94	316.94 CR
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC		316.94		0.00 CR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC			250.97	250.97 CR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC		250.97		0.00 CR
30/06/2021	Closing Balance				0.00
Origin Energy Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			500.00	500.00 CR
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		500.00		0.00 CR
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			625.00	625.00 CR
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		625.00		0.00 CR
30/06/2021	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			102.40	102.40 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		102.40		0.00 CR
30/06/2021	Closing Balance				0.00
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			1,190.59	1,190.59 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		1,190.59		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			2,844.11	2,844.11 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		2,844.11		0.00 CR
30/06/2021	Closing Balance				0.00
Sigma Healthcare Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	SIG AUD 0.01 FRANKED, 30% CTR			30.00	30.00 CR
21/04/2021	SIG AUD 0.01 FRANKED, 30% CTR		30.00		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			1,032.30	1,032.30 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		1,032.30		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,931.40	1,931.40 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,931.40		0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			487.16	487.16 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		487.16		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			205.58	205.58 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		205.58		0.00 CR
30/06/2021	Closing Balance				0.00
Woolworths Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			753.60	753.60 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		753.60		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			832.10	832.10 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		832.10		0.00 CR
30/06/2021	Closing Balance				0.00

G A Watkinson Retirement Benefit 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

Investment Income Receivable - Interest - Cash and Cash Equivalents

ANZ Term deposit 74556

01/07/2020	Opening Balance				0.00
01/04/2021	Interest			25,323.12	25,323.12 CR
01/04/2021	Interest		25,323.12		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Interest - Cash At Bank

Negotiator investor statement

01/07/2020	Opening Balance				0.00
24/07/2020	CREDIT INTEREST PAID			261.36	261.36 CR
24/07/2020	CREDIT INTEREST PAID		261.36		0.00 CR
26/08/2020	CREDIT INTEREST PAID			304.27	304.27 CR
26/08/2020	CREDIT INTEREST PAID		304.27		0.00 CR
25/09/2020	CREDIT INTEREST PAID			271.13	271.13 CR
25/09/2020	CREDIT INTEREST PAID		271.13		0.00 CR
26/10/2020	CREDIT INTEREST PAID			250.83	250.83 CR
26/10/2020	CREDIT INTEREST PAID		250.83		0.00 CR
26/11/2020	CREDIT INTEREST PAID			168.39	168.39 CR
26/11/2020	CREDIT INTEREST PAID		168.39		0.00 CR
24/12/2020	CREDIT INTEREST PAID			134.85	134.85 CR
24/12/2020	CREDIT INTEREST PAID		134.85		0.00 CR
25/01/2021	CREDIT INTEREST PAID			150.22	150.22 CR
25/01/2021	CREDIT INTEREST PAID		150.22		0.00 CR
26/02/2021	CREDIT INTEREST PAID			144.04	144.04 CR
26/02/2021	CREDIT INTEREST PAID		144.04		0.00 CR
26/03/2021	CREDIT INTEREST PAID			126.49	126.49 CR
26/03/2021	CREDIT INTEREST PAID		126.49		0.00 CR
26/04/2021	CREDIT INTEREST PAID			1,380.87	1,380.87 CR
26/04/2021	CREDIT INTEREST PAID		1,380.87		0.00 CR
26/05/2021	CREDIT INTEREST PAID			1,623.63	1,623.63 CR
26/05/2021	CREDIT INTEREST PAID		1,623.63		0.00 CR
25/06/2021	CREDIT INTEREST PAID			1,623.29	1,623.29 CR
25/06/2021	CREDIT INTEREST PAID		1,623.29		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Accrued Income

Accrued Investment Income - Interest

ANZ Term deposit 74556

01/07/2020	Opening Balance				0.00
01/04/2021	Interest				0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Current Tax Assets

Income Tax Payable

01/07/2020	Opening Balance				321.00 CR
01/07/2020	Fund Tax Finalisation			3,868.68	4,189.68 CR
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3		3,868.68		321.00 CR
30/06/2021	Closing Balance				321.00 CR

Provision for Income Tax

01/07/2020	Opening Balance				15,021.00 CR
01/07/2020	Fund Tax Finalisation		15,021.00		0.00 CR
21/04/2021	Tax Effect Of Income			4,904.70	4,904.70 CR
30/06/2021	Tax Effect Of Income			622.95	5,527.65 CR
30/06/2021	Closing Balance				5,527.65 CR

G A Watkinson Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				861.46 DR
01/07/2020	Fund Tax Finalisation			861.46	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		158.36		158.36 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		221.70		380.06 DR
30/06/2021	Closing Balance				380.06 DR
BHP Group Limited					
01/07/2020	Opening Balance				1,223.84 DR
01/07/2020	Fund Tax Finalisation			1,223.84	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		433.33		433.33 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		753.09		1,186.42 DR
30/06/2021	Closing Balance				1,186.42 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		189.00		189.00 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		289.29		478.29 DR
30/06/2021	Closing Balance				478.29 DR
Harvey Norman Holdings Limited					
01/07/2020	Opening Balance				0.00
03/05/2021	HVN AUD 0.2 FRANKED, 30% CTR		128.57		128.57 DR
30/06/2021	Closing Balance				128.57 DR
Newcrest Mining Limited					
01/07/2020	Opening Balance				182.85 DR
01/07/2020	Fund Tax Finalisation			182.85	0.00 CR
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC		135.83		135.83 DR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC		107.56		243.39 DR
30/06/2021	Closing Balance				243.39 DR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				253.44 DR
01/07/2020	Fund Tax Finalisation			253.44	0.00 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		4.39		4.39 DR
30/06/2021	Closing Balance				4.39 DR
Rio Tinto Limited					
01/07/2020	Opening Balance				1,239.52 DR
01/07/2020	Fund Tax Finalisation			1,239.52	0.00 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		510.25		510.25 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		1,218.90		1,729.15 DR
30/06/2021	Closing Balance				1,729.15 DR
Sigma Healthcare Limited					
01/07/2020	Opening Balance				0.00
21/04/2021	SIG AUD 0.01 FRANKED, 30% CTR		12.86		12.86 DR
30/06/2021	Closing Balance				12.86 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				1,141.71 DR
01/07/2020	Fund Tax Finalisation			1,141.71	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		442.41		442.41 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		827.74		1,270.15 DR
30/06/2021	Closing Balance				1,270.15 DR

G A Watkinson Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Petroleum Limited					
01/07/2020	Opening Balance				785.50 DR
01/07/2020	Fund Tax Finalisation			785.50	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		208.78		208.78 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		88.11		296.89 DR
30/06/2021	Closing Balance				296.89 DR
Woolworths Limited					
01/07/2020	Opening Balance				693.04 DR
01/07/2020	Fund Tax Finalisation			693.04	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		322.97		322.97 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		356.61		679.58 DR
30/06/2021	Closing Balance				679.58 DR
Franking Credits - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.07 DR
01/07/2020	Fund Tax Finalisation			0.07	0.00 CR
30/06/2021	Distribution - Tax Statement		0.09		0.09 DR
30/06/2021	Closing Balance				0.09 DR
Franking Credits - Units In Listed Unit Trusts					
Carindale Property Trust - Units Fully Paid					
01/07/2020	Opening Balance				18.64 DR
01/07/2020	Fund Tax Finalisation			18.64	0.00 CR
30/06/2021	Distribution - Tax Statement		3.17		3.17 DR
30/06/2021	Distribution - Tax Statement		3.17		6.34 DR
30/06/2021	Closing Balance				6.34 DR
Foreign Tax Credits - Stapled Securities					
Scentre Group - Stapled Securities					
01/07/2020	Opening Balance				0.38 DR
01/07/2020	Fund Tax Finalisation			0.38	0.00 CR
30/06/2021	Distribution - Tax Statement		0.38		0.38 DR
30/06/2021	Closing Balance				0.38 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				0.13 CR
01/07/2020	Fund Tax Finalisation		0.13		0.00 CR
30/06/2021	Excessive foreign tax credit written off			0.13	0.13 CR
30/06/2021	Closing Balance				0.13 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				4,752.00 DR
01/07/2020	Fund Tax Finalisation			4,752.00	0.00 CR
31/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3		2,155.00		2,155.00 DR
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5		2,155.00		4,310.00 DR
30/06/2021	Closing Balance				4,310.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C			1,760.00	1,760.00 CR
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C		1,760.00		0.00 CR
09/03/2021	ANZ INTERNET BANKING PAYMENT 609076 TO Palmers C			220.00	220.00 CR
09/03/2021	ANZ INTERNET BANKING PAYMENT 609076 TO Palmers C		220.00		0.00 CR
04/05/2021	ANZ INTERNET BANKING PAYMENT 817723 TO Palmers C			1,320.00	1,320.00 CR
04/05/2021	ANZ INTERNET BANKING PAYMENT 817723 TO Palmers C		1,320.00		0.00 CR
30/06/2021	Closing Balance				0.00

G A Watkinson Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Actuarial Fee					
01/07/2020	Opening Balance				0.00
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C			110.00	110.00 CR
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C		110.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C			550.00	550.00 CR
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
28/07/2020	ANZ INTERNET BANKING PAYMENT 375355 TO Supercenti			357.50	357.50 CR
28/07/2020	ANZ INTERNET BANKING PAYMENT 375355 TO Supercenti		357.50		0.00 CR
21/04/2021	ANZ INTERNET BANKING BPAY ASIC {480608}			55.00	55.00 CR
21/04/2021	ANZ INTERNET BANKING BPAY ASIC {480608}		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Geoffrey Watkinson					
Account Based Pension					
01/07/2020	Opening Balance				0.00
03/08/2020	Pension Drawdown - Net			6,570.00	6,570.00 CR
03/08/2020	Pension Drawdown - Paid		6,570.00		0.00 CR
03/09/2020	Pension Drawdown - Net			6,570.00	6,570.00 CR
03/09/2020	Pension Drawdown - Paid		6,570.00		0.00 CR
05/10/2020	Pension Drawdown - Net			6,570.00	6,570.00 CR
05/10/2020	Pension Drawdown - Paid		6,570.00		0.00 CR
03/11/2020	Pension Drawdown - Net			6,570.00	6,570.00 CR
03/11/2020	Pension Drawdown - Paid		6,570.00		0.00 CR
03/12/2020	Pension Drawdown - Net			6,570.00	6,570.00 CR
03/12/2020	Pension Drawdown - Paid		6,570.00		0.00 CR
04/01/2021	Pension Drawdown - Net			6,570.00	6,570.00 CR
04/01/2021	Pension Drawdown - Paid		6,570.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3			4,127.68	4,127.68 CR
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3		4,127.68		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
31/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3			2,155.00	2,155.00 CR
26/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3		2,155.00		0.00 CR
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5			2,155.00	2,155.00 CR
30/06/2021	Closing Balance				2,155.00 CR

G A Watkinson Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Bell Direct Cash account					
01/07/2020	Opening Balance				0.00
17/12/2020	Transfer from ANZ to Bell Direct			10,000.00	10,000.00 CR
17/12/2020	Transfer from ANZ to Bell Direct		10,000.00		0.00 CR
23/12/2020	Purchase of 3000 of SIG			1,860.00	1,860.00 CR
23/12/2020	Purchase of 3000 of SIG		1,860.00		0.00 CR
14/01/2021	Purchase Harvey Norman			7,725.00	7,725.00 CR
14/01/2021	Purchase Harvey Norman		7,725.00		0.00 CR
19/01/2021	Transfer from ANZ to Bell Direct			15,000.00	15,000.00 CR
19/01/2021	Transfer from ANZ to Bell Direct		15,000.00		0.00 CR
25/03/2021	Transfer of funds - Cash to Trust			8,889.99	8,889.99 CR
25/03/2021	Transfer of funds - Cash to Trust		8,889.99		0.00 CR
30/06/2021	Closing Balance				0.00
Negotiator investor statement					
01/07/2020	Opening Balance				0.00
24/07/2020	CREDIT INTEREST PAID			261.36	261.36 CR
24/07/2020	CREDIT INTEREST PAID		261.36		0.00 CR
28/07/2020	ANZ INTERNET BANKING PAYMENT 375355 TO Supercen			357.50	357.50 CR
28/07/2020	ANZ INTERNET BANKING PAYMENT 375355 TO Supercen		357.50		0.00 CR
03/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96591			6,570.00	6,570.00 CR
03/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96591		6,570.00		0.00 CR
26/08/2020	CREDIT INTEREST PAID			304.27	304.27 CR
26/08/2020	CREDIT INTEREST PAID		304.27		0.00 CR
02/09/2020	ANZ INTERNET BANKING BPAY BOARDROOM P/L #16 {54			1,794.00	1,794.00 CR
02/09/2020	ANZ INTERNET BANKING BPAY BOARDROOM P/L #16 {54		1,794.00		0.00 CR
03/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82782			6,570.00	6,570.00 CR
03/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82782		6,570.00		0.00 CR
17/09/2020	DIVIDEND FROM RIO TINTO LTD AUI20/00886579			1,190.59	1,190.59 CR
17/09/2020	DIVIDEND FROM RIO TINTO LTD AUI20/00886579		1,190.59		0.00 CR
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00626163			487.16	487.16 CR
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00626163		487.16		0.00 CR
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/01137594			1,011.11	1,011.11 CR
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/01137594		1,011.11		0.00 CR
25/09/2020	CREDIT INTEREST PAID			271.13	271.13 CR
25/09/2020	CREDIT INTEREST PAID		271.13		0.00 CR
25/09/2020	DIVIDEND FROM NCM DIV 001249624007			316.94	316.94 CR
25/09/2020	DIVIDEND FROM NCM DIV 001249624007		316.94		0.00 CR
25/09/2020	DIVIDEND FROM QBE DIVIDEND 20FPA/00852581			102.40	102.40 CR
25/09/2020	DIVIDEND FROM QBE DIVIDEND 20FPA/00852581		102.40		0.00 CR
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00684918			369.50	369.50 CR
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00684918		369.50		0.00 CR
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249198684			441.00	441.00 CR
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249198684		441.00		0.00 CR
02/10/2020	DIVIDEND FROM ORIGIN ENERGY S00119047765			500.00	500.00 CR
02/10/2020	DIVIDEND FROM ORIGIN ENERGY S00119047765		500.00		0.00 CR
05/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 55187			6,570.00	6,570.00 CR
05/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 55187		6,570.00		0.00 CR
06/10/2020	DIVIDEND FROM WOW FNL DIV 001251628969			753.60	753.60 CR
06/10/2020	DIVIDEND FROM WOW FNL DIV 001251628969		753.60		0.00 CR
26/10/2020	CREDIT INTEREST PAID			250.83	250.83 CR
26/10/2020	CREDIT INTEREST PAID		250.83		0.00 CR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95495			6,570.00	6,570.00 CR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95495		6,570.00		0.00 CR
26/11/2020	CREDIT INTEREST PAID			168.39	168.39 CR
26/11/2020	CREDIT INTEREST PAID		168.39		0.00 CR
03/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 72136			6,570.00	6,570.00 CR
03/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 72136		6,570.00		0.00 CR

G A Watkinson Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C			110.00	110.00 CR
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C			550.00	660.00 CR
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C			1,760.00	2,420.00 CR
08/12/2020	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers C		2,420.00		0.00 CR
15/12/2020	TRANSFER FROM PERSHING SECURIT 1960026			10,756.24	10,756.24 CR
15/12/2020	TRANSFER FROM PERSHING SECURIT 1960026		10,756.24		0.00 CR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00681149			517.30	517.30 CR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00681149		517.30		0.00 CR
17/12/2020	ANZ INTERNET BANKING PAYMENT 271758 TO GAW Inve:			10,000.00	10,000.00 CR
17/12/2020	ANZ INTERNET BANKING PAYMENT 271758 TO GAW Inve:		10,000.00		0.00 CR
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001253923564			1,032.30	1,032.30 CR
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001253923564		1,032.30		0.00 CR
24/12/2020	CREDIT INTEREST PAID			134.85	134.85 CR
24/12/2020	CREDIT INTEREST PAID		134.85		0.00 CR
04/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 23141			6,570.00	6,570.00 CR
04/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 23141		6,570.00		0.00 CR
19/01/2021	ANZ INTERNET BANKING PAYMENT 528620 TO GAW Inve:			15,000.00	15,000.00 CR
19/01/2021	ANZ INTERNET BANKING PAYMENT 528620 TO GAW Inve:		15,000.00		0.00 CR
25/01/2021	CREDIT INTEREST PAID			150.22	150.22 CR
25/01/2021	CREDIT INTEREST PAID		150.22		0.00 CR
26/02/2021	CREDIT INTEREST PAID			144.04	144.04 CR
26/02/2021	CREDIT INTEREST PAID		144.04		0.00 CR
26/02/2021	DEBENTURE/NOTE INTEREST FROM CDP DISTRIBUTION			734.04	734.04 CR
26/02/2021	DEBENTURE/NOTE INTEREST FROM CDP DISTRIBUTION		734.04		0.00 CR
26/02/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION			250.38	250.38 CR
26/02/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION		250.38		0.00 CR
09/03/2021	ANZ INTERNET BANKING PAYMENT 609076 TO Palmers C			220.00	220.00 CR
09/03/2021	ANZ INTERNET BANKING PAYMENT 609076 TO Palmers C		220.00		0.00 CR
23/03/2021	DIVIDEND FROM BHP GROUP DIV A1383/01125755			1,757.21	1,757.21 CR
23/03/2021	DIVIDEND FROM BHP GROUP DIV A1383/01125755		1,757.21		0.00 CR
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00625205			205.58	205.58 CR
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00625205		205.58		0.00 CR
25/03/2021	DIVIDEND FROM NCM DIV 001256574341			250.97	250.97 CR
25/03/2021	DIVIDEND FROM NCM DIV 001256574341		250.97		0.00 CR
26/03/2021	CREDIT INTEREST PAID			126.49	126.49 CR
26/03/2021	CREDIT INTEREST PAID		126.49		0.00 CR
26/03/2021	DIVIDEND FROM ORIGIN ENERGY S00119047765			625.00	625.00 CR
26/03/2021	DIVIDEND FROM ORIGIN ENERGY S00119047765		625.00		0.00 CR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256027637			675.00	675.00 CR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256027637		675.00		0.00 CR
01/04/2021	TRANSFER FROM 9869-74556			3,617,495.88	3,617,495.88 CR
01/04/2021	TRANSFER FROM 9869-74556		3,617,495.88		0.00 CR
14/04/2021	DIVIDEND FROM WOW ITM DIV 001258926366			832.10	832.10 CR
14/04/2021	DIVIDEND FROM WOW ITM DIV 001258926366		832.10		0.00 CR
15/04/2021	DIVIDEND FROM RIO TINTO LTD FIN20/00167179			2,844.11	2,844.11 CR
15/04/2021	DIVIDEND FROM RIO TINTO LTD FIN20/00167179		2,844.11		0.00 CR
21/04/2021	ANZ INTERNET BANKING BPAY ASIC {480608}			55.00	55.00 CR
21/04/2021	ANZ INTERNET BANKING BPAY ASIC {480608}		55.00		0.00 CR
21/04/2021	DIVIDEND FROM SIG FNL DIV 001259872857			30.00	30.00 CR
21/04/2021	DIVIDEND FROM SIG FNL DIV 001259872857		30.00		0.00 CR
26/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3			2,155.00	2,155.00 CR
26/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3		2,155.00		0.00 CR
26/04/2021	CREDIT INTEREST PAID			1,380.87	1,380.87 CR
26/04/2021	CREDIT INTEREST PAID		1,380.87		0.00 CR
03/05/2021	DIVIDEND FROM HARVEY NORMAN S00121631067			300.00	300.00 CR
03/05/2021	DIVIDEND FROM HARVEY NORMAN S00121631067		300.00		0.00 CR
04/05/2021	ANZ INTERNET BANKING PAYMENT 817723 TO Palmers C			1,320.00	1,320.00 CR
04/05/2021	ANZ INTERNET BANKING PAYMENT 817723 TO Palmers C		1,320.00		0.00 CR
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3			4,127.68	4,127.68 CR

G A Watkinson Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3		4,127.68		0.00 CR
26/05/2021	CREDIT INTEREST PAID			1,623.63	1,623.63 CR
26/05/2021	CREDIT INTEREST PAID		1,623.63		0.00 CR
25/06/2021	CREDIT INTEREST PAID			1,623.29	1,623.29 CR
25/06/2021	CREDIT INTEREST PAID		1,623.29		0.00 CR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260498488			1,931.40	1,931.40 CR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260498488		1,931.40		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Geoffrey Watkinson

Account Based Pension

01/07/2020	Opening Balance				1,523,242.10 CR
03/08/2020	Pension Drawdown - Gross		6,570.00		1,516,672.10 CR
03/09/2020	Pension Drawdown - Gross		6,570.00		1,510,102.10 CR
05/10/2020	Pension Drawdown - Gross		6,570.00		1,503,532.10 CR
03/11/2020	Pension Drawdown - Gross		6,570.00		1,496,962.10 CR
03/12/2020	Pension Drawdown - Gross		6,570.00		1,490,392.10 CR
04/01/2021	Pension Drawdown - Gross		6,570.00		1,483,822.10 CR
21/04/2021	Investment Profit or Loss			47,317.25	1,531,139.35 CR
30/06/2021	Investment Profit or Loss			8,832.89	1,539,972.24 CR
30/06/2021	Closing Balance				1,539,972.24 CR

Accumulation

01/07/2020	Opening Balance				2,887,228.65 CR
21/04/2021	Income Taxes Allocated		4,904.70		2,882,323.95 CR
21/04/2021	Investment Profit or Loss			91,167.05	2,973,491.00 CR
30/06/2021	Income Taxes Allocated		623.08		2,972,867.92 CR
30/06/2021	Investment Profit or Loss			17,153.63	2,990,021.55 CR
30/06/2021	Closing Balance				2,990,021.55 CR