



**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Stephen Dixon</b>					
01/07/2020	Opening Balance				0.00
07/07/2020	QUICKSPR2728804925 QUICKSUPER			1,846.16	1,846.16 CR
21/07/2020	EZIROLL SUPER EZIROLLDOORS			50.27	1,896.43 CR
07/08/2020	QUICKSPR2750950079 QUICKSUPER			2,307.70	4,204.13 CR
27/08/2020	EZIROLL SUPER EZIROLLDOORS			61.86	4,265.99 CR
09/09/2020	QUICKSPR2774241251 QUICKSUPER			1,846.16	6,112.15 CR
07/10/2020	QUICKSPR2793700589 QUICKSUPER			2,307.70	8,419.85 CR
20/10/2020	EZIROLL SUPER EZIROLLDOORS			112.04	8,531.89 CR
09/11/2020	QUICKSPR2817534715 QUICKSUPER			1,846.16	10,378.05 CR
07/12/2020	QUICKSPR2839573519 QUICKSUPER			1,846.16	12,224.21 CR
21/12/2020	EZIROLL SUPER EZIROLLDOORS			125.21	12,349.42 CR
14/01/2021	QUICKSPR2866289793 QUICKSUPER			2,307.70	14,657.12 CR
21/01/2021	EZIROLL SUPER EZIROLLDOORS			57.97	14,715.09 CR
08/02/2021	QUICKSPR2884763479 QUICKSUPER			1,846.16	16,561.25 CR
23/02/2021	EZIROLL SUPER EZIROLLDOORS			54.88	16,616.13 CR
08/03/2021	QUICKSPR2907495445 QUICKSUPER			1,846.16	18,462.29 CR
08/04/2021	QUICKSPR2932660893 QUICKSUPER			2,307.70	20,769.99 CR
20/04/2021	EZIROLL SUPER EZIROLLDOORS			109.75	20,879.74 CR
10/05/2021	QUICKSPR2957996944 QUICKSUPER			1,846.16	22,725.90 CR
20/05/2021	EZIROLL SUPER EZIROLLDOORS			58.75	22,784.65 CR
07/06/2021	QUICKSPR2979349997 QUICKSUPER			1,846.16	24,630.81 CR
21/06/2021	EZIROLL SUPER EZIROLLDOORS			57.20	24,688.01 CR
30/06/2021	Closing Balance				24,688.01 CR
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Bluescope Steel Limited</b>					
01/07/2020	Opening Balance				0.00
28/01/2021	Sale of 2000 units of BSL @ \$16.00			10,931.65	10,931.65 CR
30/06/2021	Closing Balance				10,931.65 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2020	Opening Balance				0.00
17/06/2021	COMMSEC COMMONWEALTH SEC	49.40			49.40 DR
18/06/2021	Sale of 1000 units of CBAPJ @ \$100.10	20.12			69.52 DR
18/06/2021	Sale of 295 units of CBAPJ @ \$100.05	20.66			90.18 DR
22/06/2021	Sale of 500 units of CBAPJ @ \$100.18			29.90	60.28 DR
30/06/2021	Closing Balance				60.28 DR
<b>Increase in Market Value - Other Fixed Interest Securities</b>					
<b>Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			2.74	2.74 CR
30/06/2021	Market Value Adjustment		4.38		1.64 DR
30/06/2021	Closing Balance				1.64 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Accent Group Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			2,730.00	2,730.00 CR
30/06/2021	Market Value Adjustment			1,440.00	4,170.00 CR
30/06/2021	Closing Balance				4,170.00 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>AGL Energy Limited.</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment		10,200.00		10,200.00 DR
30/06/2021	Market Value Adjustment		7,500.00		17,700.00 DR
30/06/2021	Closing Balance				17,700.00 DR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			8,120.00	8,120.00 CR
30/06/2021	Market Value Adjustment			10,900.00	19,020.00 CR
30/06/2021	Closing Balance				19,020.00 CR
<b>Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			6,592.60	6,592.60 CR
30/06/2021	Market Value Adjustment			2,271.40	8,864.00 CR
30/06/2021	Closing Balance				8,864.00 CR
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			26,440.00	26,440.00 CR
30/06/2021	Market Value Adjustment			24,560.00	51,000.00 CR
30/06/2021	Closing Balance				51,000.00 CR
<b>Bluescope Steel Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			11,580.00	11,580.00 CR
30/06/2021	Market Value Adjustment		13,930.05		2,350.05 DR
30/06/2021	Closing Balance				2,350.05 DR
<b>Clime Capital Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			442.06	442.06 CR
30/06/2021	Market Value Adjustment			699.80	1,141.86 CR
30/06/2021	Closing Balance				1,141.86 CR
<b>Collins Foods Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			220.00	220.00 CR
30/06/2021	Market Value Adjustment			1,830.00	2,050.00 CR
30/06/2021	Closing Balance				2,050.00 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			13,959.00	13,959.00 CR
30/06/2021	Market Value Adjustment			19,536.00	33,495.00 CR
30/06/2021	Closing Balance				33,495.00 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,500.00	2,500.00 CR
30/06/2021	Closing Balance				2,500.00 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			3,320.60	3,320.60 CR
30/06/2021	Market Value Adjustment			4,390.90	7,711.50 CR
30/06/2021	Closing Balance				7,711.50 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			3,600.00	3,600.00 CR
30/06/2021	Market Value Adjustment			400.00	4,000.00 CR
30/06/2021	Closing Balance				4,000.00 CR
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			5,937.75	5,937.75 CR
30/06/2021	Market Value Adjustment			4,969.44	10,907.19 CR
30/06/2021	Closing Balance				10,907.19 CR
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			4,420.00	4,420.00 CR
30/06/2021	Market Value Adjustment			2,900.00	7,320.00 CR
30/06/2021	Closing Balance				7,320.00 CR
<b>Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			1,677.00	1,677.00 CR
30/06/2021	Market Value Adjustment			588.00	2,265.00 CR
30/06/2021	Closing Balance				2,265.00 CR
<b>NABPH</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			6,500.00	6,500.00 CR
30/06/2021	Market Value Adjustment			6,000.00	12,500.00 CR
30/06/2021	Closing Balance				12,500.00 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			7,844.58	7,844.58 CR
30/06/2021	Market Value Adjustment			6,483.42	14,328.00 CR
30/06/2021	Closing Balance				14,328.00 CR
<b>Nib Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			1,496.00	1,496.00 CR
30/06/2021	Market Value Adjustment			594.00	2,090.00 CR
30/06/2021	Closing Balance				2,090.00 CR
<b>Premier Investments Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			21,910.00	21,910.00 CR
30/06/2021	Market Value Adjustment			17,640.00	39,550.00 CR
30/06/2021	Closing Balance				39,550.00 CR
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			15,870.00	15,870.00 CR
30/06/2021	Market Value Adjustment			12,810.00	28,680.00 CR
30/06/2021	Closing Balance				28,680.00 CR
<b>Senterprisys Limited - Nsx - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment		25.99		25.99 DR
30/06/2021	Closing Balance				25.99 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			4,730.00	4,730.00 CR
30/06/2021	Market Value Adjustment			5,060.00	9,790.00 CR
30/06/2021	Closing Balance				9,790.00 CR
<b>Suncorp Group Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			495.21	495.21 CR
30/06/2021	Market Value Adjustment			1,330.27	1,825.48 CR
30/06/2021	Closing Balance				1,825.48 CR
<b>Suncorp Group Limited - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			3,290.00	3,290.00 CR
30/06/2021	Market Value Adjustment			2,461.00	5,751.00 CR
30/06/2021	Closing Balance				5,751.00 CR
<b>Tamawood Limited</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			1,860.00	1,860.00 CR
30/06/2021	Market Value Adjustment			180.00	2,040.00 CR
30/06/2021	Closing Balance				2,040.00 CR
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment		1,350.00		1,350.00 DR
30/06/2021	Market Value Adjustment			7,020.00	5,670.00 CR
30/06/2021	Closing Balance				5,670.00 CR
<b>WBCPJ</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			5,750.00	5,750.00 CR
30/06/2021	Market Value Adjustment			5,500.00	11,250.00 CR
30/06/2021	Closing Balance				11,250.00 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			2,947.92	2,947.92 CR
30/06/2021	Market Value Adjustment			13,369.44	16,317.36 CR
30/06/2021	Closing Balance				16,317.36 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment		940.00		940.00 DR
30/06/2021	Market Value Adjustment			1,140.00	200.00 CR
30/06/2021	Closing Balance				200.00 CR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Market Value Adjustment			2,652.05	2,652.05 CR
30/06/2021	Market Value Adjustment			7,178.51	9,830.56 CR
30/06/2021	Closing Balance				9,830.56 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Bluescope Steel Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
28/01/2021	Sale of 2000 units of BSL @ \$16.00	2,000.00000		31,961.60	31,961.60 CR
28/01/2021	Sale of 2000 units of BSL @ \$16.00	-2,000.00000	31,961.60		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2020	Opening Balance	0.00000			0.00
17/06/2021	COMMSEC COMMONWEALTH SEC	705.00000		70,450.60	70,450.60 CR
17/06/2021	COMMSEC COMMONWEALTH SEC	-705.00000	70,450.60		0.00 CR
18/06/2021	Sale of 1000 units of CBAPJ @ \$100.10	1,000.00000		99,979.88	99,979.88 CR
18/06/2021	Sale of 1000 units of CBAPJ @ \$100.10	-1,000.00000	99,979.88		0.00 CR
18/06/2021	Sale of 295 units of CBAPJ @ \$100.05	295.00000		29,479.34	29,479.34 CR
18/06/2021	Sale of 295 units of CBAPJ @ \$100.05	-295.00000	29,479.34		0.00 CR
22/06/2021	Sale of 500 units of CBAPJ @ \$100.18	500.00000		50,029.90	50,029.90 CR
22/06/2021	Sale of 500 units of CBAPJ @ \$100.18	-500.00000	50,029.90		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>SPS_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
04/05/2021	SPS_R to SPS; 1:3 NON-RENOUCE ISSUE OF ORD SHS (	223.00000			0.00 CR
04/05/2021	SPS_R to SPS; 1:3 NON-RENOUCE ISSUE OF ORD SHS (	-223.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/12/2020	TCL AUD DRP NIL DISC			300.00	300.00 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			410.00	710.00 CR
30/06/2021	Distribution - Tax Statement				710.00 CR
30/06/2021	Distribution - Tax Statement				710.00 CR
30/06/2021	Closing Balance				710.00 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	VHY AUD DRP			227.62	227.62 CR
04/01/2021	VHY AUD DRP			171.59	399.21 CR
01/04/2021	VHY AUD DRP			777.59	1,176.80 CR
30/06/2021	Distribution - Tax Statement				1,176.80 CR
30/06/2021	Distribution - Tax Statement				1,176.80 CR
30/06/2021	Distribution - Tax Statement				1,176.80 CR
30/06/2021	Distribution - Tax Statement				1,176.80 CR
30/06/2021	VHY AUD EST 0.2831 FRANKED, 30% CTR, 0.0223 CFI, DR			308.58	1,485.38 CR
30/06/2021	Closing Balance				1,485.38 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Accent Group Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	AX1 AUD 0.04 FRANKED, 30% CTR			120.00	120.00 CR
18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR			240.00	360.00 CR
30/06/2021	Closing Balance				360.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>AGL Energy Limited.</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			1,020.00	1,020.00 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			820.00	1,840.00 CR
30/06/2021	Closing Balance				1,840.00 CR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			500.00	500.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			700.00	1,200.00 CR
30/06/2021	Closing Balance				1,200.00 CR
<b>Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR			2,322.65	2,322.65 CR
21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR			2,315.72	4,638.37 CR
22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR			2,278.88	6,917.25 CR
21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR			2,286.91	9,204.16 CR
30/06/2021	Closing Balance				9,204.16 CR
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			3,018.25	3,018.25 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			5,245.39	8,263.64 CR
30/06/2021	Closing Balance				8,263.64 CR
<b>Bluescope Steel Limited</b>					
01/07/2020	Opening Balance				0.00
14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP			160.00	160.00 CR
30/06/2021	Closing Balance				160.00 CR
<b>Clime Capital Limited</b>					
01/07/2020	Opening Balance				0.00
30/07/2020	CAM AUD 0.0105 FRANKED, 30% CTR, DRP 1% DISC			40.36	40.36 CR
30/10/2020	CAM AUD 0.01125 FRANKED, 30% CTR, DRP 1% DISC			43.25	83.61 CR
29/01/2021	CAM AUD 0.01175 FRANKED, 30% CTR, DRP 1% DISC			45.17	128.78 CR
29/04/2021	CAM AUD 0.012 FRANKED, 30% CTR, DRP 1% DISC			115.09	243.87 CR
30/06/2021	Closing Balance				243.87 CR
<b>Collins Foods Limited</b>					
01/07/2020	Opening Balance				0.00
30/07/2020	CKF AUD 0.105 FRANKED, 30% CTR			105.00	105.00 CR
18/12/2020	CKF AUD 0.105 FRANKED, 30% CTR			105.00	210.00 CR
30/06/2021	Closing Balance				210.00 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,078.00	1,078.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,650.00	2,728.00 CR
30/06/2021	Closing Balance				2,728.00 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2020	Opening Balance				0.00
15/06/2021	CBAPJ AUD 0.4007 FRANKED, 30% CTR			2,003.50	2,003.50 CR
30/06/2021	Closing Balance				2,003.50 CR

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<b>Income</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPD AUD 0.5117 FRANKED, 30% CTR			1,935.25	1,935.25 CR
15/12/2020	CBAPD AUD 0.5049 FRANKED, 30% CTR			1,909.53	3,844.78 CR
15/03/2021	CBAPD AUD 0.4864 FRANKED, 30% CTR			1,839.56	5,684.34 CR
15/06/2021	CBAPD AUD 0.5005 FRANKED, 30% CTR			1,892.89	7,577.23 CR
30/06/2021	Closing Balance				7,577.23 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPF AUD 0.7058 FRANKED, 30% CTR			3,529.00	3,529.00 CR
15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR			3,484.50	7,013.50 CR
15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR			3,381.50	10,395.00 CR
15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR			3,473.00	13,868.00 CR
30/06/2021	Closing Balance				13,868.00 CR
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPI AUD 0.547 FRANKED, 30% CTR			999.37	999.37 CR
15/12/2020	CBAPI AUD 0.5398 FRANKED, 30% CTR			986.21	1,985.58 CR
15/03/2021	CBAPI AUD 0.5209 FRANKED, 30% CTR			951.68	2,937.26 CR
15/06/2021	CBAPI AUD 0.5358 FRANKED, 30% CTR			978.91	3,916.17 CR
30/06/2021	Closing Balance				3,916.17 CR
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPH AUD 0.6705 FRANKED, 30% CTR			1,341.00	1,341.00 CR
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR			1,324.00	2,665.00 CR
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR			1,283.60	3,948.60 CR
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR			1,318.60	5,267.20 CR
30/06/2021	Closing Balance				5,267.20 CR
<b>Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance				0.00
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR			270.00	270.00 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR			540.00	810.00 CR
30/06/2021	Closing Balance				810.00 CR
<b>NABPH</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	NABPH AUD 0.6066 FRANKED, 30% CTR			1,516.50	1,516.50 CR
17/06/2021	NABPH AUD 0.6237 FRANKED, 30% CTR			1,559.25	3,075.75 CR
30/06/2021	Closing Balance				3,075.75 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			420.00	420.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			537.30	957.30 CR
30/06/2021	Closing Balance				957.30 CR
<b>Nib Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	NHF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			44.00	44.00 CR
06/04/2021	NHF AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			110.00	154.00 CR
30/06/2021	Closing Balance				154.00 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Premier Investments Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP			1,190.00	1,190.00 CR
28/01/2021	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP			1,260.00	2,450.00 CR
30/06/2021	Closing Balance				2,450.00 CR
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			2,164.70	2,164.70 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			5,171.10	7,335.80 CR
30/06/2021	Closing Balance				7,335.80 CR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			150.58	150.58 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			198.97	349.55 CR
30/06/2021	Closing Balance				349.55 CR
<b>Suncorp Group Limited</b>					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			97.10	97.10 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			252.46	349.56 CR
30/06/2021	Closing Balance				349.56 CR
<b>Suncorp Group Limited - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	SUNPH AUD 0.547 FRANKED, 30% CTR			547.00	547.00 CR
17/12/2020	SUNPH AUD 0.5393 FRANKED, 30% CTR			539.30	1,086.30 CR
17/03/2021	SUNPH AUD 0.5203 FRANKED, 30% CTR			520.30	1,606.60 CR
17/06/2021	SUNPH AUD 0.5355 FRANKED, 30% CTR			535.50	2,142.10 CR
30/06/2021	Closing Balance				2,142.10 CR
<b>Tamawood Limited</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	TWD AUD 0.023 SCRIP, 0.14 FRANKED, 30% CTR, DRP 3% DISC			280.00	280.00 CR
31/03/2021	TWD AUD 0.11 FRANKED, 30% CTR, DRP 3% DISC			220.00	500.00 CR
30/06/2021	Closing Balance				500.00 CR
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			720.00	720.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			720.00	1,440.00 CR
30/06/2021	Closing Balance				1,440.00 CR
<b>WBCPJ</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	WBCPJ AUD 0.7142 FRANKED, 30% CTR			1,785.50	1,785.50 CR
22/06/2021	WBCPJ AUD 0.6053 FRANKED, 30% CTR			1,513.25	3,298.75 CR
30/06/2021	Closing Balance				3,298.75 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			643.56	643.56 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,204.08	1,847.64 CR
30/06/2021	Closing Balance				1,847.64 CR



**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash At Bank</b>					
<b>ANZ Cash Management Account #46-115-3544</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	CREDIT INTEREST PAID			0.66	0.66 CR
30/06/2021	Closing Balance				0.66 CR
<b>CBA CDIA</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			13.39	13.39 CR
01/08/2020	DEPOSIT INTEREST			15.11	28.50 CR
01/09/2020	DEPOSIT INTEREST			13.85	42.35 CR
01/10/2020	DEPOSIT INTEREST			11.73	54.08 CR
01/11/2020	DEPOSIT INTEREST			12.40	66.48 CR
01/12/2020	DEPOSIT INTEREST			9.44	75.92 CR
01/01/2021	DEPOSIT INTEREST			3.89	79.81 CR
01/02/2021	DEPOSIT INTEREST			3.88	83.69 CR
01/03/2021	DEPOSIT INTEREST			3.17	86.86 CR
01/04/2021	DEPOSIT INTEREST			14.96	101.82 CR
01/05/2021	DEPOSIT INTEREST			3.65	105.47 CR
01/06/2021	DEPOSIT INTEREST			3.44	108.91 CR
30/06/2021	Closing Balance				108.91 CR
<b>Suncorp Business saver # 2942</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	CREDIT INTEREST			3,567.12	3,567.12 CR
30/09/2020	CREDIT INTEREST			1.47	3,568.59 CR
31/10/2020	CREDIT INTEREST			1.52	3,570.11 CR
18/11/2020	CREDIT INTEREST			1,367.67	4,937.78 CR
30/11/2020	CREDIT INTEREST			22.26	4,960.04 CR
30/11/2020	CREDIT INTEREST			3,402.73	8,362.77 CR
18/02/2021	CREDIT INTEREST			828.08	9,190.85 CR
01/03/2021	CREDIT INTEREST			810.27	10,001.12 CR
31/03/2021	CREDIT INTEREST			24.31	10,025.43 CR
30/04/2021	CREDIT INTEREST			0.01	10,025.44 CR
19/05/2021	CREDIT INTEREST			616.43	10,641.87 CR
31/05/2021	CREDIT INTEREST			2.74	10,644.61 CR
30/06/2021	Closing Balance				10,644.61 CR
<b>Interest - Other Fixed Interest Securities</b>					
<b>Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red</b>					
01/07/2020	Opening Balance				0.00
10/09/2020	CAMG Interest Payment			4.14	4.14 CR
09/12/2020	CAMG Interest Payment			4.10	8.24 CR
09/03/2021	CAMG Interest Payment			4.05	12.29 CR
09/06/2021	CAMG Interest Payment			4.14	16.43 CR
30/06/2021	Closing Balance				16.43 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Stephen Dixon</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
01/01/2021	Lump Sum Withdrawals 21FY		60,091.00		60,091.00 DR
30/06/2021	Closing Balance				60,091.00 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pensions Paid - Mr Stephen Dixon</b>					
<b>2016/17 AB Pension Account - 87% Tax Free</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Gross		3,383.66		3,383.66 DR
02/08/2020	Pension Drawdown - Gross		5,761.36		9,145.02 DR
01/09/2020	Pension Drawdown - Gross		5,761.36		14,906.38 DR
01/10/2020	Pension Drawdown - Gross		5,761.36		20,667.74 DR
20/10/2020	Pension Drawdown - Gross		306.36		20,974.10 DR
27/10/2020	Pension Drawdown - Gross		1,325.35		22,299.45 DR
31/10/2020	Pension Drawdown - Gross		4,115.26		26,414.71 DR
30/11/2020	Pension Drawdown - Gross		5,601.36		32,016.07 DR
01/01/2021	Pension Drawdown - Gross		2,853.93		34,870.00 DR
30/06/2021	Closing Balance				34,870.00 DR
<b>2016/17 AB Pension Account - 99.8% Tax Free</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Gross		429.84		429.84 DR
02/08/2020	Pension Drawdown - Gross		731.89		1,161.73 DR
01/09/2020	Pension Drawdown - Gross		731.89		1,893.62 DR
01/10/2020	Pension Drawdown - Gross		731.89		2,625.51 DR
20/10/2020	Pension Drawdown - Gross		38.92		2,664.43 DR
27/10/2020	Pension Drawdown - Gross		168.36		2,832.79 DR
31/10/2020	Pension Drawdown - Gross		522.78		3,355.57 DR
30/11/2020	Pension Drawdown - Gross		711.88		4,067.45 DR
01/01/2021	Pension Drawdown - Gross		362.55		4,430.00 DR
30/06/2021	Closing Balance				4,430.00 DR
<b>Pensions Paid - Mrs Janet Dixon</b>					
<b>2016/17 AB Pension Account - 100% Tax Free</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Gross		3,586.50		3,586.50 DR
02/08/2020	Pension Drawdown - Gross		6,106.75		9,693.25 DR
01/09/2020	Pension Drawdown - Gross		6,106.75		15,800.00 DR
01/10/2020	Pension Drawdown - Gross		6,106.75		21,906.75 DR
20/10/2020	Pension Drawdown - Gross		324.72		22,231.47 DR
27/10/2020	Pension Drawdown - Gross		1,506.29		23,737.76 DR
31/10/2020	Pension Drawdown - Gross		4,361.96		28,099.72 DR
30/11/2020	Pension Drawdown - Gross		6,286.76		34,386.48 DR
01/01/2021	Pension Drawdown - Gross		3,243.52		37,630.00 DR
30/06/2021	Closing Balance				37,630.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
26/11/2020	Transfer to other VirtuAuditShield		370.00		370.00 DR
24/05/2021	Transfer to other Virtu fees		3,201.00		3,571.00 DR
30/06/2021	Closing Balance				3,571.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
24/05/2021	Auditor Fee		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
11/06/2021	TRANSFER FROM ATO ATO008000014827217		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Fund Income Tax		3,797.85		3,797.85 DR
30/06/2021	Fund Income Tax		4,014.60		7,812.45 DR
30/06/2021	Closing Balance				7,812.45 DR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Accent Group Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	AX1 AUD 0.04 FRANKED, 30% CTR			51.43	51.43 CR
18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR			102.86	154.29 CR
30/06/2021	Closing Balance				154.29 CR
<b>AGL Energy Limited.</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			349.71	349.71 CR
30/06/2021	Closing Balance				349.71 CR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			214.29	214.29 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			300.00	514.29 CR
30/06/2021	Closing Balance				514.29 CR
<b>Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR			995.42	995.42 CR
21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR			992.45	1,987.87 CR
22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR			976.66	2,964.53 CR
21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR			980.10	3,944.63 CR
30/06/2021	Closing Balance				3,944.63 CR
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,293.54	1,293.54 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			2,248.02	3,541.56 CR
30/06/2021	Closing Balance				3,541.56 CR
<b>Clime Capital Limited</b>					
01/07/2020	Opening Balance				0.00
30/07/2020	CAM AUD 0.0105 FRANKED, 30% CTR, DRP 1% DISC			17.30	17.30 CR
30/10/2020	CAM AUD 0.01125 FRANKED, 30% CTR, DRP 1% DISC			18.54	35.84 CR
29/01/2021	CAM AUD 0.01175 FRANKED, 30% CTR, DRP 1% DISC			19.36	55.20 CR
29/04/2021	CAM AUD 0.012 FRANKED, 30% CTR, DRP 1% DISC			49.32	104.52 CR
30/06/2021	Closing Balance				104.52 CR
<b>Collins Foods Limited</b>					
01/07/2020	Opening Balance				0.00
30/07/2020	CKF AUD 0.105 FRANKED, 30% CTR			45.00	45.00 CR
18/12/2020	CKF AUD 0.105 FRANKED, 30% CTR			45.00	90.00 CR
30/06/2021	Closing Balance				90.00 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			462.00	462.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			707.14	1,169.14 CR
30/06/2021	Closing Balance				1,169.14 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2020	Opening Balance				0.00
15/06/2021	CBAPJ AUD 0.4007 FRANKED, 30% CTR			858.64	858.64 CR
30/06/2021	Closing Balance				858.64 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPD AUD 0.5117 FRANKED, 30% CTR			829.39	829.39 CR
15/12/2020	CBAPD AUD 0.5049 FRANKED, 30% CTR			818.37	1,647.76 CR
15/03/2021	CBAPD AUD 0.4864 FRANKED, 30% CTR			788.38	2,436.14 CR
15/06/2021	CBAPD AUD 0.5005 FRANKED, 30% CTR			811.24	3,247.38 CR
30/06/2021	Closing Balance				3,247.38 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPF AUD 0.7058 FRANKED, 30% CTR			1,512.43	1,512.43 CR
15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR			1,493.36	3,005.79 CR
15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR			1,449.21	4,455.00 CR
15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR			1,488.43	5,943.43 CR
30/06/2021	Closing Balance				5,943.43 CR
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPI AUD 0.547 FRANKED, 30% CTR			428.30	428.30 CR
15/12/2020	CBAPI AUD 0.5398 FRANKED, 30% CTR			422.66	850.96 CR
15/03/2021	CBAPI AUD 0.5209 FRANKED, 30% CTR			407.86	1,258.82 CR
15/06/2021	CBAPI AUD 0.5358 FRANKED, 30% CTR			419.53	1,678.35 CR
30/06/2021	Closing Balance				1,678.35 CR
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPH AUD 0.6705 FRANKED, 30% CTR			574.71	574.71 CR
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR			567.43	1,142.14 CR
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR			550.11	1,692.25 CR
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR			565.11	2,257.36 CR
30/06/2021	Closing Balance				2,257.36 CR
<b>Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance				0.00
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR			115.71	115.71 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR			231.43	347.14 CR
30/06/2021	Closing Balance				347.14 CR
<b>NABPH</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	NABPH AUD 0.6066 FRANKED, 30% CTR			649.93	649.93 CR
17/06/2021	NABPH AUD 0.6237 FRANKED, 30% CTR			668.25	1,318.18 CR
30/06/2021	Closing Balance				1,318.18 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			180.00	180.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			230.27	410.27 CR
30/06/2021	Closing Balance				410.27 CR
<b>Nib Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	NHF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			18.86	18.86 CR
06/04/2021	NHF AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			47.14	66.00 CR
30/06/2021	Closing Balance				66.00 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Premier Investments Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP			510.00	510.00 CR
28/01/2021	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP			540.00	1,050.00 CR
30/06/2021	Closing Balance				1,050.00 CR
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			927.73	927.73 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			2,216.19	3,143.92 CR
30/06/2021	Closing Balance				3,143.92 CR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			64.53	64.53 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			85.27	149.80 CR
30/06/2021	Closing Balance				149.80 CR
<b>Suncorp Group Limited</b>					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			41.61	41.61 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			108.20	149.81 CR
30/06/2021	Closing Balance				149.81 CR
<b>Suncorp Group Limited - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	SUNPH AUD 0.547 FRANKED, 30% CTR			234.43	234.43 CR
17/12/2020	SUNPH AUD 0.5393 FRANKED, 30% CTR			231.13	465.56 CR
17/03/2021	SUNPH AUD 0.5203 FRANKED, 30% CTR			222.99	688.55 CR
17/06/2021	SUNPH AUD 0.5355 FRANKED, 30% CTR			229.50	918.05 CR
30/06/2021	Closing Balance				918.05 CR
<b>Tamawood Limited</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	TWD AUD 0.023 SCRIP, 0.14 FRANKED, 30% CTR, DRP 3% DISC			120.00	120.00 CR
31/03/2021	TWD AUD 0.11 FRANKED, 30% CTR, DRP 3% DISC			94.29	214.29 CR
30/06/2021	Closing Balance				214.29 CR
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			308.57	308.57 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			308.57	617.14 CR
30/06/2021	Closing Balance				617.14 CR
<b>WBCPJ</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	WBCPJ AUD 0.7142 FRANKED, 30% CTR			765.21	765.21 CR
22/06/2021	WBCPJ AUD 0.6053 FRANKED, 30% CTR			648.54	1,413.75 CR
30/06/2021	Closing Balance				1,413.75 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			275.81	275.81 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			516.03	791.84 CR
30/06/2021	Closing Balance				791.84 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Imputation Credits - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			1.98	1.98 CR
30/06/2021	Closing Balance				1.98 CR
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			74.98	74.98 CR
30/06/2021	Distribution - Tax Statement			96.43	171.41 CR
30/06/2021	Distribution - Tax Statement			130.15	301.56 CR
30/06/2021	Distribution - Tax Statement			320.77	622.33 CR
30/06/2021	Closing Balance				622.33 CR
<b>Assets</b>					
<b>Investments - Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red</b>					
01/07/2020	Opening Balance	274.00000			267.42 DR
31/12/2020	Market Value Adjustment		2.74		270.16 DR
30/06/2021	Market Value Adjustment			4.38	265.78 DR
30/06/2021	Closing Balance	274.00000			265.78 DR
<b>Investments - Accent Group Limited</b>					
01/07/2020	Opening Balance	3,000.00000			4,200.00 DR
31/12/2020	Market Value Adjustment		2,730.00		6,930.00 DR
30/06/2021	Market Value Adjustment		1,440.00		8,370.00 DR
30/06/2021	Closing Balance	3,000.00000			8,370.00 DR
<b>Investments - AGL Energy Limited.</b>					
01/07/2020	Opening Balance	2,000.00000			34,100.00 DR
31/12/2020	Market Value Adjustment			10,200.00	23,900.00 DR
30/06/2021	Market Value Adjustment			7,500.00	16,400.00 DR
30/06/2021	Closing Balance	2,000.00000			16,400.00 DR
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance	2,000.00000			37,280.00 DR
31/12/2020	Market Value Adjustment		8,120.00		45,400.00 DR
30/06/2021	Market Value Adjustment		10,900.00		56,300.00 DR
30/06/2021	Closing Balance	2,000.00000			56,300.00 DR
<b>Investments - Australia And New Zealand Banking Group Limited - Cap Note Deferred</b>					
01/07/2020	Opening Balance	2,770.00000			287,387.50 DR
31/12/2020	Market Value Adjustment		6,592.60		293,980.10 DR
30/06/2021	Market Value Adjustment		2,271.40		296,251.50 DR
30/06/2021	Closing Balance	2,770.00000			296,251.50 DR
<b>Investments - BHP Group Limited</b>					
01/07/2020	Opening Balance	4,000.00000			143,280.00 DR
31/12/2020	Market Value Adjustment		26,440.00		169,720.00 DR
30/06/2021	Market Value Adjustment		24,560.00		194,280.00 DR
30/06/2021	Closing Balance	4,000.00000			194,280.00 DR

**SJ & JM Dixon 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 - Bluescope Steel Limited**

01/07/2020	Opening Balance	2,000.00000			23,380.00 DR
31/12/2020	Market Value Adjustment		11,580.00		34,960.00 DR
28/01/2021	Sale of 2000 units of BSL @ \$16.00	-2,000.00000		21,029.95	13,930.05 DR
30/06/2021	Market Value Adjustment			13,930.05	0.00 CR
30/06/2021	Closing Balance				0.00

  
**Investments - Clime Capital Limited**

01/07/2020	Opening Balance	3,844.00000			3,017.54 DR
31/12/2020	Market Value Adjustment		442.06		3,459.60 DR
11/03/2021	87c	5,747.00000	5,000.00		8,459.60 DR
30/06/2021	Market Value Adjustment		699.80		9,159.40 DR
30/06/2021	Closing Balance	9,591.00000			9,159.40 DR

  
**Investments - Collins Foods Limited**

01/07/2020	Opening Balance	1,000.00000			9,420.00 DR
31/12/2020	Market Value Adjustment		220.00		9,640.00 DR
30/06/2021	Market Value Adjustment		1,830.00		11,470.00 DR
30/06/2021	Closing Balance	1,000.00000			11,470.00 DR

  
**Investments - Commonwealth Bank Of Australia.**

01/07/2020	Opening Balance	1,100.00000			76,362.00 DR
31/12/2020	Market Value Adjustment		13,959.00		90,321.00 DR
30/06/2021	Market Value Adjustment		19,536.00		109,857.00 DR
30/06/2021	Closing Balance	1,100.00000			109,857.00 DR

  
**Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-**

01/07/2020	Opening Balance	0.00000			0.00
01/04/2021	COMMSEC COMMSEC SECURITI - Perls 13	5,000.00000	500,000.00		500,000.00 DR
17/06/2021	COMMSEC COMMONWEALTH SEC	-705.00000		70,500.00	429,500.00 DR
18/06/2021	Sale of 1000 units of CBAPJ @ \$100.10	-1,000.00000		100,000.00	329,500.00 DR
18/06/2021	Sale of 295 units of CBAPJ @ \$100.05	-295.00000		29,500.00	300,000.00 DR
22/06/2021	Sale of 500 units of CBAPJ @ \$100.18	-500.00000		50,000.00	250,000.00 DR
30/06/2021	Market Value Adjustment		2,500.00		252,500.00 DR
30/06/2021	Closing Balance	2,500.00000			252,500.00 DR

  
**Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-**

01/07/2020	Opening Balance	3,782.00000			375,594.20 DR
31/12/2020	Market Value Adjustment		3,320.60		378,914.80 DR
30/06/2021	Market Value Adjustment		4,390.90		383,305.70 DR
30/06/2021	Closing Balance	3,782.00000			383,305.70 DR

  
**Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-**

01/07/2020	Opening Balance	5,000.00000			506,000.00 DR
31/12/2020	Market Value Adjustment		3,600.00		509,600.00 DR
30/06/2021	Market Value Adjustment		400.00		510,000.00 DR
30/06/2021	Closing Balance	5,000.00000			510,000.00 DR

  
**Investments - Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement**

01/07/2020	Opening Balance	1,827.00000			176,031.45 DR
31/12/2020	Market Value Adjustment		5,937.75		181,969.20 DR
30/06/2021	Market Value Adjustment		4,969.44		186,938.64 DR
30/06/2021	Closing Balance	1,827.00000			186,938.64 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance	2,000.00000			201,480.00 DR
31/12/2020	Market Value Adjustment		4,420.00		205,900.00 DR
30/06/2021	Market Value Adjustment		2,900.00		208,800.00 DR
30/06/2021	Closing Balance	2,000.00000			208,800.00 DR
<b>Investments - Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance	300.00000			12,909.00 DR
31/12/2020	Market Value Adjustment		1,677.00		14,586.00 DR
30/06/2021	Market Value Adjustment		588.00		15,174.00 DR
30/06/2021	Closing Balance	300.00000			15,174.00 DR
<b>Investments - NABPH</b>					
01/07/2020	Opening Balance	0.00000			0.00
17/12/2020	NETBANK BPAY NAB Capital Notes 5	2,500.00000	250,000.00		250,000.00 DR
31/12/2020	Market Value Adjustment		6,500.00		256,500.00 DR
30/06/2021	Market Value Adjustment		6,000.00		262,500.00 DR
30/06/2021	Closing Balance	2,500.00000			262,500.00 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2020	Opening Balance	1,791.00000			32,632.02 DR
31/12/2020	Market Value Adjustment		7,844.58		40,476.60 DR
30/06/2021	Market Value Adjustment		6,483.42		46,960.02 DR
30/06/2021	Closing Balance	1,791.00000			46,960.02 DR
<b>Investments - Nib Holdings Limited</b>					
01/07/2020	Opening Balance	1,100.00000			5,071.00 DR
31/12/2020	Market Value Adjustment		1,496.00		6,567.00 DR
30/06/2021	Market Value Adjustment		594.00		7,161.00 DR
30/06/2021	Closing Balance	1,100.00000			7,161.00 DR
<b>Investments - Premier Investments Limited</b>					
01/07/2020	Opening Balance	3,500.00000			60,375.00 DR
31/12/2020	Market Value Adjustment		21,910.00		82,285.00 DR
30/06/2021	Market Value Adjustment		17,640.00		99,925.00 DR
30/06/2021	Closing Balance	3,500.00000			99,925.00 DR
<b>Investments - Rio Tinto Limited</b>					
01/07/2020	Opening Balance	1,000.00000			97,960.00 DR
31/12/2020	Market Value Adjustment		15,870.00		113,830.00 DR
30/06/2021	Market Value Adjustment		12,810.00		126,640.00 DR
30/06/2021	Closing Balance	1,000.00000			126,640.00 DR
<b>Investments - Senterprisys Limited - Nsx - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	0.00000			0.00
18/08/2020	TWD inspecies distribution into SPS (3:1 basis)	667.00000	46.00		46.00 DR
31/12/2020	Market Value Adjustment			25.99	20.01 DR
30/06/2021	Closing Balance	667.00000			20.01 DR
<b>Investments - South32 Limited</b>					
01/07/2020	Opening Balance	11,000.00000			22,440.00 DR
31/12/2020	Market Value Adjustment		4,730.00		27,170.00 DR
30/06/2021	Market Value Adjustment		5,060.00		32,230.00 DR
30/06/2021	Closing Balance	11,000.00000			32,230.00 DR



**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Suncorp Group Limited</b>					
01/07/2020	Opening Balance	971.00000			8,962.33 DR
31/12/2020	Market Value Adjustment		495.21		9,457.54 DR
30/06/2021	Market Value Adjustment		1,330.27		10,787.81 DR
30/06/2021	Closing Balance	971.00000			10,787.81 DR
<b>Investments - Suncorp Group Limited - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance	1,000.00000			96,000.00 DR
31/12/2020	Market Value Adjustment		3,290.00		99,290.00 DR
30/06/2021	Market Value Adjustment		2,461.00		101,751.00 DR
30/06/2021	Closing Balance	1,000.00000			101,751.00 DR
<b>Investments - Tamawood Limited</b>					
01/07/2020	Opening Balance	2,000.00000			5,040.00 DR
31/12/2020	Market Value Adjustment		1,860.00		6,900.00 DR
30/06/2021	Market Value Adjustment		180.00		7,080.00 DR
30/06/2021	Closing Balance	2,000.00000			7,080.00 DR
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance	9,000.00000			28,170.00 DR
31/12/2020	Market Value Adjustment			1,350.00	26,820.00 DR
30/06/2021	Market Value Adjustment		7,020.00		33,840.00 DR
30/06/2021	Closing Balance	9,000.00000			33,840.00 DR
<b>Investments - WBCPJ</b>					
01/07/2020	Opening Balance	0.00000			0.00
04/12/2020	NETBANK BPAY WESTPAC CAP NOTES 7	2,500.00000	250,000.00		250,000.00 DR
31/12/2020	Market Value Adjustment		5,750.00		255,750.00 DR
30/06/2021	Market Value Adjustment		5,500.00		261,250.00 DR
30/06/2021	Closing Balance	2,500.00000			261,250.00 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	2,076.00000			37,264.20 DR
31/12/2020	Market Value Adjustment		2,947.92		40,212.12 DR
30/06/2021	Market Value Adjustment		13,369.44		53,581.56 DR
30/06/2021	Closing Balance	2,076.00000			53,581.56 DR
<b>Investments - SPS_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
09/04/2021	SPS to SPS_R; 1:3 NON-RENOUCE ISSUE OF ORD SHS (	223.00000			0.00 CR
04/05/2021	SPS_R to SPS; 1:3 NON-RENOUCE ISSUE OF ORD SHS (	-223.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance	2,000.00000			28,260.00 DR
31/12/2020	Market Value Adjustment			940.00	27,320.00 DR
30/06/2021	Market Value Adjustment		1,140.00		28,460.00 DR
30/06/2021	Closing Balance	2,000.00000			28,460.00 DR
<b>Investments - Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Ur</b>					
01/07/2020	Opening Balance	200.00000			10,360.00 DR
28/08/2020	Purchase of 200 of VHY @ \$52.79	200.00000	10,587.95		20,947.95 DR
31/12/2020	Market Value Adjustment		2,652.05		23,600.00 DR
28/01/2021	Purchase of 540 of VHY @ \$59.70	540.00000	32,276.69		55,876.69 DR
30/06/2021	Market Value Adjustment		7,178.51		63,055.20 DR
30/06/2021	Closing Balance	940.00000			63,055.20 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ Cash Management Account #46-115-3544</b>					
01/07/2020	Opening Balance				0.37 DR
11/06/2021	TRANSFER FROM ATO ATO008000014827217		25,320.10		25,320.47 DR
30/06/2021	CREDIT INTEREST PAID		0.66		25,321.13 DR
30/06/2021	Closing Balance				25,321.13 DR
<b>Cash At Bank - CBA CDIA</b>					
01/07/2020	Opening Balance				126,135.70 DR
01/07/2020	DEPOSIT INTEREST		13.39		126,149.09 DR
02/07/2020	COMMSEC COMMSEC SECURITI			2,389.95	123,759.14 DR
02/07/2020	July Liv Exp Transfer to xx4395			7,400.00	116,359.14 DR
03/07/2020	DV211-01166763 NAB INTERIM DIV		420.00		116,779.14 DR
07/07/2020	QUICKSPR2728804925 QUICKSUPER		1,846.16		118,625.30 DR
16/07/2020	JUL20-00811860 VHY PAYMENT		24.33		118,649.63 DR
21/07/2020	EZIROLL SUPER EZIROLLDORS		50.27		118,699.90 DR
30/07/2020	JUL20-00806681 COLLINS FOODS		105.00		118,804.90 DR
30/07/2020	S00100305011 CLIME CAPITAL		40.36		118,845.26 DR
01/08/2020	DEPOSIT INTEREST		15.11		118,860.37 DR
02/08/2020	August liv exp Transfer to xx4395			12,600.00	106,260.37 DR
07/08/2020	QUICKSPR2750950079 QUICKSUPER		2,307.70		108,568.07 DR
14/08/2020	AUF20-00875512 TCL DIV-DIST		320.00		108,888.07 DR
27/08/2020	EZIROLL SUPER EZIROLLDORS		61.86		108,949.93 DR
28/08/2020	AUG20-00801871 TAMAWOOD LTD		234.00		109,183.93 DR
01/09/2020	COMMSEC COMMSEC SECURITI			10,587.95	98,595.98 DR
01/09/2020	DEPOSIT INTEREST		13.85		98,609.83 DR
01/09/2020	Sep liv exp Transfer to xx4395			12,600.00	86,009.83 DR
09/09/2020	QUICKSPR2774241251 QUICKSUPER		1,846.16		87,855.99 DR
10/09/2020	S00100305011 CLIME CAPITAL		4.14		87,860.13 DR
11/09/2020	SEP20-00816375 JBH DIVIDEND		270.00		88,130.13 DR
15/09/2020	001251917979 PERLS VII DST		1,935.25		90,065.38 DR
15/09/2020	001251959857 PERLS IX DST		3,529.00		93,594.38 DR
15/09/2020	001251994788 PERLS XI DST		1,341.00		94,935.38 DR
15/09/2020	001252013071 PERLS XII DST		999.37		95,934.75 DR
17/09/2020	001251448462 SUNPH QRT DST		547.00		96,481.75 DR
17/09/2020	AUI20-00901079 RIO TINTO LTD		2,164.70		98,646.45 DR
21/09/2020	C4S20-00613725 CAP NOTES 4 DIST		2,322.65		100,969.10 DR
22/09/2020	AF382-01185189 BHP GROUP DIV		3,018.25		103,987.35 DR
24/09/2020	001250689616 TLS FNL DIV		720.00		104,707.35 DR
24/09/2020	SEP20-00807305 ACCENT GROUP LTD		120.00		104,827.35 DR
25/09/2020	001251127355 AGL FNL DIV		1,020.00		105,847.35 DR
30/09/2020	001249492329 CBA FNL DIV		1,078.00		106,925.35 DR
30/09/2020	A069-00734298 ANZ DIVIDEND		500.00		107,425.35 DR
30/09/2020	SEP20-00807246 PMV INVEST LTD		1,190.00		108,615.35 DR
01/10/2020	DEPOSIT INTEREST		11.73		108,627.08 DR
01/10/2020	Oct liv exp Transfer to xx4395			12,600.00	96,027.08 DR
06/10/2020	OCT20-00917651 NHF DIVIDEND		44.00		96,071.08 DR
07/10/2020	QUICKSPR2793700589 QUICKSUPER		2,307.70		98,378.78 DR
08/10/2020	AF008-01037115 SOUTH32 DIVIDEND		150.58		98,529.36 DR
14/10/2020	001252508084 BSL FNL DIV		160.00		98,689.36 DR
16/10/2020	OCT20-00811658 VHY PAYMENT		227.62		98,916.98 DR
20/10/2020	Amex card Transfer to xx4395			670.00	98,246.98 DR
20/10/2020	EZIROLL SUPER EZIROLLDORS		112.04		98,359.02 DR
21/10/2020	001250993195 SUN FINAL DIV		97.10		98,456.12 DR
27/10/2020	early nov liv exp Transfer to xx439			3,000.00	95,456.12 DR
30/10/2020	S00100305011 CLIME CAPITAL		43.25		95,499.37 DR
31/10/2020	Nov Liv Exp Transfer to xx4395			9,000.00	86,499.37 DR
01/11/2020	DEPOSIT INTEREST		12.40		86,511.77 DR
09/11/2020	QUICKSPR2817534715 QUICKSUPER		1,846.16		88,357.93 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA CDIA</b>					
12/11/2020	Cba super KHARISPTY		3,577.26		91,935.19 DR
18/11/2020	Sun for hybrids KHARISPTY		50,000.00		141,935.19 DR
19/11/2020	WpactoCbareCapnote KHARISPTY		50,000.00		191,935.19 DR
20/11/2020	SuntoCba NABnotes KHARISPTY		50,000.00		241,935.19 DR
23/11/2020	Suncbanabnotes KHARISPTY		50,000.00		291,935.19 DR
23/11/2020	SunCbaNabnotes KHARISPTY		50,000.00		341,935.19 DR
23/11/2020	SunCbaNabnotes KHARISPTY		50,000.00		391,935.19 DR
24/11/2020	NETBANK BPAY WESTPAC CAP NOTES 7			250,000.00	141,935.19 DR
24/11/2020	Suncbanabnotes KHARISPTY		50,000.00		191,935.19 DR
25/11/2020	Suncbanabnotes KHARISPTY		50,000.00		241,935.19 DR
26/11/2020	Suncbanabnotes KHARISPTY		50,000.00		291,935.19 DR
26/11/2020	Transfer to other VirtuAuditShield			370.00	291,565.19 DR
27/11/2020	Suncbanabnotes KHARISPTY		50,000.00		341,565.19 DR
30/11/2020	Dec 2020 Draw Transfer to xx4395			12,600.00	328,965.19 DR
30/11/2020	NETBANK BPAY NAB Capital Notes 5			250,000.00	78,965.19 DR
30/11/2020	SuntoCBATDint KHARISPTY		1,367.67		80,332.86 DR
01/12/2020	DEPOSIT INTEREST		9.44		80,342.30 DR
01/12/2020	int to CBA KHARISPTY		3,424.99		83,767.29 DR
07/12/2020	QUICKSPR2839573519 QUICKSUPER		1,846.16		85,613.45 DR
09/12/2020	S00100305011 CLIME CAPITAL		4.10		85,617.55 DR
10/12/2020	DV212-00656356 NAB FINAL DIV		537.30		86,154.85 DR
15/12/2020	001254688540 PERLS VII DST		1,909.53		88,064.38 DR
15/12/2020	001254724384 PERLS IX DST		3,484.50		91,548.88 DR
15/12/2020	001254757034 PERLS XI DST		1,324.00		92,872.88 DR
15/12/2020	001254774910 PERLS XII DST		986.21		93,859.09 DR
16/12/2020	A070-00729394 ANZ DIVIDEND		700.00		94,559.09 DR
17/12/2020	001254598988 SUNPH QRT DST		539.30		95,098.39 DR
18/12/2020	001254204839 WBC DIVIDEND		643.56		95,741.95 DR
18/12/2020	DEC20-00806353 COLLINS FOODS		105.00		95,846.95 DR
21/12/2020	C4D20-00613391 CAP NOTES 4 DIST		2,315.72		98,162.67 DR
21/12/2020	EZIROLL SUPER EZIROLLDORS		125.21		98,287.88 DR
01/01/2021	DEPOSIT INTEREST		3.89		98,291.77 DR
01/01/2021	jan liv exp Transfer to xx4395			8,451.00	89,840.77 DR
14/01/2021	QUICKSPR2866289793 QUICKSUPER		2,307.70		92,148.47 DR
19/01/2021	JAN21-00811588 VHY PAYMENT		171.59		92,320.06 DR
21/01/2021	EZIROLL SUPER EZIROLLDORS		57.97		92,378.03 DR
28/01/2021	JAN21-00806917 PMV INVEST LTD		1,260.00		93,638.03 DR
29/01/2021	S00100305011 CLIME CAPITAL		45.17		93,683.20 DR
01/02/2021	COMMSEC COMMSEC SECURITI			315.09	93,368.11 DR
01/02/2021	DEPOSIT INTEREST		3.88		93,371.99 DR
01/02/2021	Feb Pension Draw Transfer to xx4395			12,000.00	81,371.99 DR
08/02/2021	QUICKSPR2884763479 QUICKSUPER		1,846.16		83,218.15 DR
16/02/2021	AUI21-00874289 TCL DIV-DIST		300.00		83,518.15 DR
19/02/2021	Sun flexi int KHARISPTY		828.08		84,346.23 DR
23/02/2021	EZIROLL SUPER EZIROLLDORS		54.88		84,401.11 DR
26/02/2021	NETBANK BPAY BOARDROOM PL #54			5,000.00	79,401.11 DR
01/03/2021	DEPOSIT INTEREST		3.17		79,404.28 DR
01/03/2021	Mar Liv Exp Transfer to xx4395			12,400.00	67,004.28 DR
02/03/2021	Sun Flexi Int KHARISPTY		810.27		67,814.55 DR
04/03/2021	cba perls trsfr 1 KHARISPTY		50,000.00		117,814.55 DR
05/03/2021	cbaperls13 trsfr2 KHARISPTY		50,000.00		167,814.55 DR
08/03/2021	Perls 13 trsfr 3 KHARISPTY		50,000.00		217,814.55 DR
08/03/2021	Perls13 trsfr 4 KHARISPTY		50,000.00		267,814.55 DR
08/03/2021	Perls13 trsfr 4 KHARISPTY		50,000.00		317,814.55 DR
08/03/2021	QUICKSPR2907495445 QUICKSUPER		1,846.16		319,660.71 DR
09/03/2021	Perls13 trsfr 6 KHARISPTY		50,000.00		369,660.71 DR
09/03/2021	S00100305011 CLIME CAPITAL		4.05		369,664.76 DR
10/03/2021	Perls13 trsfr 7 KHARISPTY		50,000.00		419,664.76 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA CDIA</b>					
11/03/2021	Perls13 trsfr 8 KHARISPTY		50,000.00		469,664.76 DR
12/03/2021	MAR21-00817650 JBH DIVIDEND		540.00		470,204.76 DR
12/03/2021	Perls13 trsfr 9 KHARISPTY		50,000.00		520,204.76 DR
15/03/2021	001258484097 PERLS IX DST		3,381.50		523,586.26 DR
15/03/2021	001258512322 PERLS VII DST		1,839.56		525,425.82 DR
15/03/2021	001258532716 PERLS XI DST		1,283.60		526,709.42 DR
15/03/2021	001258550383 PERLS XII DST		951.68		527,661.10 DR
15/03/2021	Perls13 trsfr 10 KHARISPTY		50,000.00		577,661.10 DR
17/03/2021	001258032693 SUNPH QRT DST		520.30		578,181.40 DR
17/03/2021	PH211-00815856 NABPH MAR DIS		1,516.50		579,697.90 DR
18/03/2021	MAR21-00808744 ACCENT GROUP LTD		240.00		579,937.90 DR
22/03/2021	001259347092 WBCPJ DST		1,785.50		581,723.40 DR
22/03/2021	C4M21-00613163 CAP NOTES 4 DIST		2,278.88		584,002.28 DR
23/03/2021	AI383-01171406 BHP GROUP DIV		5,245.39		589,247.67 DR
26/03/2021	001257738996 TLS ITM DIV		720.00		589,967.67 DR
26/03/2021	COMMSEC COMMSEC SECURITI			500,000.00	89,967.67 DR
26/03/2021	MAR21-00882040 AGL PAYMENT		820.00		90,787.67 DR
30/03/2021	001256322273 CBA ITM DIV		1,650.00		92,437.67 DR
31/03/2021	MAR21-00801967 TAMAWOOD LTD		220.00		92,657.67 DR
01/04/2021	001255872630 SUN INTERIM DIV		252.46		92,910.13 DR
01/04/2021	DEPOSIT INTEREST		14.96		92,925.09 DR
06/04/2021	APR21-00916107 NHF DIVIDEND		110.00		93,035.09 DR
06/04/2021	April liv exp Transfer to xx4395			11,000.00	82,035.09 DR
08/04/2021	AI009-01028946 SOUTH32 DIVIDEND		198.97		82,234.06 DR
08/04/2021	QUICKSPR2932660893 QUICKSUPER		2,307.70		84,541.76 DR
15/04/2021	FIN20-00181158 RIO TINTO LTD		5,171.10		89,712.86 DR
20/04/2021	APR21-00811448 VHY PAYMENT		777.59		90,490.45 DR
20/04/2021	EZIROLL SUPER EZIROLLDOORS		109.75		90,600.20 DR
29/04/2021	S00100305011 CLIME CAPITAL		115.09		90,715.29 DR
01/05/2021	DEPOSIT INTEREST		3.65		90,718.94 DR
02/05/2021	May liv exp Transfer to xx4395			10,700.00	80,018.94 DR
10/05/2021	QUICKSPR2957996944 QUICKSUPER		1,846.16		81,865.10 DR
20/05/2021	EZIROLL SUPER EZIROLLDOORS		58.75		81,923.85 DR
21/05/2021	SunFlexilint KHARISPTY		640.75		82,564.60 DR
24/05/2021	Transfer to other Virtu fees			3,751.00	78,813.60 DR
01/06/2021	DEPOSIT INTEREST		3.44		78,817.04 DR
06/06/2021	Jun 21 pension Transfer to xx4395			12,000.00	66,817.04 DR
07/06/2021	QUICKSPR2979349997 QUICKSUPER		1,846.16		68,663.20 DR
09/06/2021	S00100305011 CAMG Conv Note		4.14		68,667.34 DR
15/06/2021	001261303833 PERLS XIII D		2,003.50		70,670.84 DR
15/06/2021	001261319433 PERLS XII DST		978.91		71,649.75 DR
15/06/2021	001261337748 PERLS XI DST		1,318.60		72,968.35 DR
15/06/2021	001261370539 PERLS IX DST		3,473.00		76,441.35 DR
15/06/2021	001261412165 PERLS VII DST		1,892.89		78,334.24 DR
17/06/2021	001261138549 SUNPH QTR DST		535.50		78,869.74 DR
17/06/2021	PH212-00815592 NABPH JUN DIS		1,559.25		80,428.99 DR
21/06/2021	C4J21-00612822 ANZ CAP NOTES 4		2,286.91		82,715.90 DR
21/06/2021	COMMSEC COMMONWEALTH SEC		70,450.60		153,166.50 DR
21/06/2021	EZIROLL SUPER EZIROLLDOORS		57.20		153,223.70 DR
22/06/2021	001261475908 WBCPJ DST JUN		1,513.25		154,736.95 DR
22/06/2021	COMMSEC COMMONWEALTH SEC		129,459.22		284,196.17 DR
22/06/2021	NETBANK BPAY ANZ CN6 2021			250,000.00	34,196.17 DR
24/06/2021	COMMSEC COMMONWEALTH SEC		50,029.90		84,226.07 DR
25/06/2021	001260783380 WBC DIVIDEND		1,204.08		85,430.15 DR
30/06/2021	Closing Balance				85,430.15 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Suncorp Business saver # 2942</b>					
01/07/2020	Opening Balance				1,500,007.15 DR
31/08/2020	CREDIT INTEREST		3,567.12		1,503,574.27 DR
30/09/2020	CREDIT INTEREST		1.47		1,503,575.74 DR
31/10/2020	CREDIT INTEREST		1.52		1,503,577.26 DR
12/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			3,577.26	1,500,000.00 DR
18/11/2020	CREDIT INTEREST		1,367.67		1,501,367.67 DR
18/11/2020	INTERNET EXTERNAL TRANSFER TO 064136 010666614 F			50,000.00	1,451,367.67 DR
19/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	1,401,367.67 DR
20/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	1,351,367.67 DR
21/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	1,301,367.67 DR
22/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	1,251,367.67 DR
23/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	1,201,367.67 DR
24/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	1,151,367.67 DR
25/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	1,101,367.67 DR
26/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	1,051,367.67 DR
27/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	1,001,367.67 DR
29/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			1,367.67	1,000,000.00 DR
30/11/2020	CREDIT INTEREST		22.26		1,000,022.26 DR
30/11/2020	CREDIT INTEREST		3,402.73		1,003,424.99 DR
01/12/2020	INTERNET EXTERNAL TRANSFER To 064133 010666614 R			3,424.99	1,000,000.00 DR
18/02/2021	CREDIT INTEREST		828.08		1,000,828.08 DR
19/02/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			828.08	1,000,000.00 DR
01/03/2021	CREDIT INTEREST		810.27		1,000,810.27 DR
02/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			810.27	1,000,000.00 DR
04/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	950,000.00 DR
05/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	900,000.00 DR
06/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	850,000.00 DR
07/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	800,000.00 DR
08/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	750,000.00 DR
09/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	700,000.00 DR
10/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	650,000.00 DR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	600,000.00 DR
12/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	550,000.00 DR
15/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	500,000.00 DR
31/03/2021	CREDIT INTEREST		24.31		500,024.31 DR
30/04/2021	CREDIT INTEREST		0.01		500,024.32 DR
19/05/2021	CREDIT INTEREST		616.43		500,640.75 DR
21/05/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			640.75	500,000.00 DR
31/05/2021	CREDIT INTEREST		2.74		500,002.74 DR
30/06/2021	Closing Balance				500,002.74 DR

**Cash At Bank - Westpac DIY Super Working Account #588 917**

01/07/2020	There are no transactions in the selected period	0.21	DR
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**Other Assets - Sundry Assets**

**Sundry Debtors**

01/07/2020	Opening Balance	0.00	
30/06/2021	Capital Notes 6 Refund	90,200.00	DR
30/06/2021	Closing Balance	90,200.00	DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red *</b>					
01/07/2020	Opening Balance				0.00
22/06/2021	NETBANK BPAY ANZ CN6 2021		159,800.00		159,800.00 DR
30/06/2021	Closing Balance				159,800.00 DR
<b>Clime Capital Limited</b>					
01/07/2020	Opening Balance				2,389.95 CR
02/07/2020	Purchase of 3000 of CAM @ \$0.79		2,389.95		0.00 CR
26/02/2021	87c		5,000.00		5,000.00 DR
11/03/2021	87c			5,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2020	Opening Balance				0.00
26/03/2021	COMMSEC COMMSEC SECURITI - Perls 13		500,000.00		500,000.00 DR
01/04/2021	COMMSEC COMMSEC SECURITI - Perls 13			500,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>NABPH</b>					
01/07/2020	Opening Balance				0.00
30/11/2020	NETBANK BPAY NAB Capital Notes 5		250,000.00		250,000.00 DR
17/12/2020	NETBANK BPAY NAB Capital Notes 5			250,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Senterprisys Limited - Nsx - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	TWD inspecies distribution into SPS (3:1 basis)			46.00	46.00 CR
31/08/2020	TWD inspecies distribution into SPS (3:1 basis)		46.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>WBCPJ</b>					
01/07/2020	Opening Balance				0.00
24/11/2020	NETBANK BPAY WESTPAC CAP NOTES 7		250,000.00		250,000.00 DR
04/12/2020	NETBANK BPAY WESTPAC CAP NOTES 7			250,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Sundry Assets</b>					
<b>Sundry Debtors</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Capital Notes 6 Refund			90,200.00	90,200.00 CR
30/06/2021	Capital Notes 6 Refund		90,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>Super Benefits Payable</b>					
01/07/2020	Opening Balance				0.00
01/01/2021	jan liv exp Transfer to xx4395			1,991.00	1,991.00 CR
01/01/2021	jan liv exp Transfer to xx4395		1,991.00		0.00 CR
01/01/2021	Steve Lump Sums			60,091.00	60,091.00 CR
01/01/2021	Steve Lump Sums		60,091.00		0.00 CR
01/02/2021	Feb Pension Draw Transfer to xx4395			12,000.00	12,000.00 CR
01/02/2021	Feb Pension Draw Transfer to xx4395		12,000.00		0.00 CR
01/03/2021	Mar Liv Exp Transfer to xx4395			12,400.00	12,400.00 CR
01/03/2021	Mar Liv Exp Transfer to xx4395		12,400.00		0.00 CR
06/04/2021	April liv exp Transfer to xx4395			11,000.00	11,000.00 CR
06/04/2021	April liv exp Transfer to xx4395		11,000.00		0.00 CR
02/05/2021	May liv exp Transfer to xx4395			10,700.00	10,700.00 CR
02/05/2021	May liv exp Transfer to xx4395		10,700.00		0.00 CR
06/06/2021	Jun 21 pension Transfer to xx4395			12,000.00	12,000.00 CR
06/06/2021	Jun 21 pension Transfer to xx4395		12,000.00		0.00 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
28/08/2020	Purchase of 200 of VHY @ \$52.79			10,587.95	10,587.95 CR
01/09/2020	Purchase of 200 of VHY @ \$52.79		10,587.95		0.00 CR
28/01/2021	Purchase of 540 of VHY @ \$59.70			32,276.69	32,276.69 CR
01/02/2021	Purchase of 540 of VHY @ \$59.70		32,276.69		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Bluescope Steel Limited</b>					
01/07/2020	Opening Balance				0.00
28/01/2021	Sale of 2000 units of BSL @ \$16.00		31,961.60		31,961.60 DR
01/02/2021	Sale of 2000 units of BSL @ \$16.00			31,961.60	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2020	Opening Balance				0.00
17/06/2021	COMMSEC COMMONWEALTH SEC		70,450.60		70,450.60 DR
18/06/2021	Sale of 1000 units of CBAPJ @ \$100.10		99,979.88		170,430.48 DR
18/06/2021	Sale of 295 units of CBAPJ @ \$100.05		29,479.34		199,909.82 DR
21/06/2021	COMMSEC COMMONWEALTH SEC			70,450.60	129,459.22 DR
22/06/2021	Sale of 1000 units of CBAPJ @ \$100.10			99,979.88	29,479.34 DR
22/06/2021	Sale of 295 units of CBAPJ @ \$100.05			29,479.34	0.00 CR
22/06/2021	Sale of 500 units of CBAPJ @ \$100.18		50,029.90		50,029.90 DR
24/06/2021	Sale of 500 units of CBAPJ @ \$100.18			50,029.90	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2020	Opening Balance				320.00 DR
14/08/2020	TCL AUD DRP NIL DISC			320.00	0.00 CR
30/12/2020	TCL AUD DRP NIL DISC		300.00		300.00 DR
16/02/2021	TCL AUD DRP NIL DISC			300.00	0.00 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		410.00		410.00 DR
30/06/2021	Closing Balance				410.00 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				24.33 DR
16/07/2020	VHY AUD EST 0.166 FRANKED, 30% CTR, 0.0606 CFI, DRP			24.33	0.00 CR
01/10/2020	VHY AUD DRP		227.62		227.62 DR
16/10/2020	VHY AUD DRP			227.62	0.00 CR
04/01/2021	VHY AUD DRP		171.59		171.59 DR
19/01/2021	VHY AUD DRP			171.59	0.00 CR
01/04/2021	VHY AUD DRP		777.59		777.59 DR
20/04/2021	VHY AUD DRP			777.59	0.00 CR
30/06/2021	VHY AUD EST 0.2831 FRANKED, 30% CTR, 0.0223 CFI, DR		308.58		308.58 DR
30/06/2021	Closing Balance				308.58 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Accent Group Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	AX1 AUD 0.04 FRANKED, 30% CTR			120.00	120.00 CR
24/09/2020	AX1 AUD 0.04 FRANKED, 30% CTR		120.00		0.00 CR
18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR			240.00	240.00 CR
18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR		240.00		0.00 CR
30/06/2021	Closing Balance				0.00

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>AGL Energy Limited.</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			1,020.00	1,020.00 CR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		1,020.00		0.00 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			820.00	820.00 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		820.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			500.00	500.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		500.00		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			700.00	700.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		700.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR			2,322.65	2,322.65 CR
21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR		2,322.65		0.00 CR
21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR			2,315.72	2,315.72 CR
21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR		2,315.72		0.00 CR
22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR			2,278.88	2,278.88 CR
22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR		2,278.88		0.00 CR
21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR			2,286.91	2,286.91 CR
21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR		2,286.91		0.00 CR
30/06/2021	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			3,018.25	3,018.25 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		3,018.25		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			5,245.39	5,245.39 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		5,245.39		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bluescope Steel Limited</b>					
01/07/2020	Opening Balance				0.00
14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP			160.00	160.00 CR
14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP		160.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Clime Capital Limited</b>					
01/07/2020	Opening Balance				0.00
30/07/2020	CAM AUD 0.0105 FRANKED, 30% CTR, DRP 1% DISC			40.36	40.36 CR
30/07/2020	CAM AUD 0.0105 FRANKED, 30% CTR, DRP 1% DISC		40.36		0.00 CR
30/10/2020	CAM AUD 0.01125 FRANKED, 30% CTR, DRP 1% DISC			43.25	43.25 CR
30/10/2020	CAM AUD 0.01125 FRANKED, 30% CTR, DRP 1% DISC		43.25		0.00 CR
29/01/2021	CAM AUD 0.01175 FRANKED, 30% CTR, DRP 1% DISC			45.17	45.17 CR
29/01/2021	CAM AUD 0.01175 FRANKED, 30% CTR, DRP 1% DISC		45.17		0.00 CR
29/04/2021	CAM AUD 0.012 FRANKED, 30% CTR, DRP 1% DISC			115.09	115.09 CR
29/04/2021	CAM AUD 0.012 FRANKED, 30% CTR, DRP 1% DISC		115.09		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Collins Foods Limited</b>					
01/07/2020	Opening Balance				0.00
30/07/2020	CKF AUD 0.105 FRANKED, 30% CTR			105.00	105.00 CR
30/07/2020	CKF AUD 0.105 FRANKED, 30% CTR		105.00		0.00 CR
18/12/2020	CKF AUD 0.105 FRANKED, 30% CTR			105.00	105.00 CR
18/12/2020	CKF AUD 0.105 FRANKED, 30% CTR		105.00		0.00 CR
30/06/2021	Closing Balance				0.00



**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,078.00	1,078.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,078.00		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,650.00	1,650.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,650.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2020	Opening Balance				0.00
15/06/2021	CBAPJ AUD 0.4007 FRANKED, 30% CTR			2,003.50	2,003.50 CR
15/06/2021	CBAPJ AUD 0.4007 FRANKED, 30% CTR		2,003.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPD AUD 0.5117 FRANKED, 30% CTR			1,935.25	1,935.25 CR
15/09/2020	CBAPD AUD 0.5117 FRANKED, 30% CTR		1,935.25		0.00 CR
15/12/2020	CBAPD AUD 0.5049 FRANKED, 30% CTR			1,909.53	1,909.53 CR
15/12/2020	CBAPD AUD 0.5049 FRANKED, 30% CTR		1,909.53		0.00 CR
15/03/2021	CBAPD AUD 0.4864 FRANKED, 30% CTR			1,839.56	1,839.56 CR
15/03/2021	CBAPD AUD 0.4864 FRANKED, 30% CTR		1,839.56		0.00 CR
15/06/2021	CBAPD AUD 0.5005 FRANKED, 30% CTR			1,892.89	1,892.89 CR
15/06/2021	CBAPD AUD 0.5005 FRANKED, 30% CTR		1,892.89		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPF AUD 0.7058 FRANKED, 30% CTR			3,529.00	3,529.00 CR
15/09/2020	CBAPF AUD 0.7058 FRANKED, 30% CTR		3,529.00		0.00 CR
15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR			3,484.50	3,484.50 CR
15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR		3,484.50		0.00 CR
15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR			3,381.50	3,381.50 CR
15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR		3,381.50		0.00 CR
15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR			3,473.00	3,473.00 CR
15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR		3,473.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPI AUD 0.547 FRANKED, 30% CTR			999.37	999.37 CR
15/09/2020	CBAPI AUD 0.547 FRANKED, 30% CTR		999.37		0.00 CR
15/12/2020	CBAPI AUD 0.5398 FRANKED, 30% CTR			986.21	986.21 CR
15/12/2020	CBAPI AUD 0.5398 FRANKED, 30% CTR		986.21		0.00 CR
15/03/2021	CBAPI AUD 0.5209 FRANKED, 30% CTR			951.68	951.68 CR
15/03/2021	CBAPI AUD 0.5209 FRANKED, 30% CTR		951.68		0.00 CR
15/06/2021	CBAPI AUD 0.5358 FRANKED, 30% CTR			978.91	978.91 CR
15/06/2021	CBAPI AUD 0.5358 FRANKED, 30% CTR		978.91		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPH AUD 0.6705 FRANKED, 30% CTR			1,341.00	1,341.00 CR
15/09/2020	CBAPH AUD 0.6705 FRANKED, 30% CTR		1,341.00		0.00 CR
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR			1,324.00	1,324.00 CR
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR		1,324.00		0.00 CR
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR			1,283.60	1,283.60 CR
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR		1,283.60		0.00 CR
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR			1,318.60	1,318.60 CR
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR		1,318.60		0.00 CR
30/06/2021	Closing Balance				0.00

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance				0.00
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR			270.00	270.00 CR
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR		270.00		0.00 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR			540.00	540.00 CR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR		540.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NABPH</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	NABPH AUD 0.6066 FRANKED, 30% CTR			1,516.50	1,516.50 CR
17/03/2021	NABPH AUD 0.6066 FRANKED, 30% CTR		1,516.50		0.00 CR
17/06/2021	NABPH AUD 0.6237 FRANKED, 30% CTR			1,559.25	1,559.25 CR
17/06/2021	NABPH AUD 0.6237 FRANKED, 30% CTR		1,559.25		0.00 CR
30/06/2021	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			420.00	420.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		420.00		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			537.30	537.30 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		537.30		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Nib Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	NHF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			44.00	44.00 CR
06/10/2020	NHF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		44.00		0.00 CR
06/04/2021	NHF AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			110.00	110.00 CR
06/04/2021	NHF AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		110.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Premier Investments Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP			1,190.00	1,190.00 CR
30/09/2020	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP		1,190.00		0.00 CR
28/01/2021	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP			1,260.00	1,260.00 CR
28/01/2021	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP		1,260.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			2,164.70	2,164.70 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		2,164.70		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			5,171.10	5,171.10 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		5,171.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			150.58	150.58 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR		150.58		0.00 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			198.97	198.97 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR		198.97		0.00 CR
30/06/2021	Closing Balance				0.00

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Suncorp Group Limited</b>					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			97.10	97.10 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		97.10		0.00 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			252.46	252.46 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		252.46		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Suncorp Group Limited - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	SUNPH AUD 0.547 FRANKED, 30% CTR			547.00	547.00 CR
17/09/2020	SUNPH AUD 0.547 FRANKED, 30% CTR		547.00		0.00 CR
17/12/2020	SUNPH AUD 0.5393 FRANKED, 30% CTR			539.30	539.30 CR
17/12/2020	SUNPH AUD 0.5393 FRANKED, 30% CTR		539.30		0.00 CR
17/03/2021	SUNPH AUD 0.5203 FRANKED, 30% CTR			520.30	520.30 CR
17/03/2021	SUNPH AUD 0.5203 FRANKED, 30% CTR		520.30		0.00 CR
17/06/2021	SUNPH AUD 0.5355 FRANKED, 30% CTR			535.50	535.50 CR
17/06/2021	SUNPH AUD 0.5355 FRANKED, 30% CTR		535.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Tamawood Limited</b>					
01/07/2020	Opening Balance				0.00
28/08/2020	TWD AUD 0.023 SCRIP, 0.14 FRANKED, 30% CTR, DRP 3%			234.00	234.00 CR
31/08/2020	TWD AUD 0.023 SCRIP, 0.14 FRANKED, 30% CTR, DRP 3%			46.00	280.00 CR
31/08/2020	TWD AUD 0.023 SCRIP, 0.14 FRANKED, 30% CTR, DRP 3%		280.00		0.00 CR
31/03/2021	TWD AUD 0.11 FRANKED, 30% CTR, DRP 3% DISC			220.00	220.00 CR
31/03/2021	TWD AUD 0.11 FRANKED, 30% CTR, DRP 3% DISC		220.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			720.00	720.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		720.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			720.00	720.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		720.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>WBCPJ</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	WBCPJ AUD 0.7142 FRANKED, 30% CTR			1,785.50	1,785.50 CR
22/03/2021	WBCPJ AUD 0.7142 FRANKED, 30% CTR		1,785.50		0.00 CR
22/06/2021	WBCPJ AUD 0.6053 FRANKED, 30% CTR			1,513.25	1,513.25 CR
22/06/2021	WBCPJ AUD 0.6053 FRANKED, 30% CTR		1,513.25		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			643.56	643.56 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		643.56		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,204.08	1,204.08 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,204.08		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>ANZ Cash Management Account #46-115-3544</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	CREDIT INTEREST PAID			0.66	0.66 CR
30/06/2021	CREDIT INTEREST PAID		0.66		0.00 CR
30/06/2021	Closing Balance				0.00

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>CBA CDIA</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			13.39	13.39 CR
01/07/2020	DEPOSIT INTEREST		13.39		0.00 CR
01/08/2020	DEPOSIT INTEREST			15.11	15.11 CR
01/08/2020	DEPOSIT INTEREST		15.11		0.00 CR
01/09/2020	DEPOSIT INTEREST			13.85	13.85 CR
01/09/2020	DEPOSIT INTEREST		13.85		0.00 CR
01/10/2020	DEPOSIT INTEREST			11.73	11.73 CR
01/10/2020	DEPOSIT INTEREST		11.73		0.00 CR
01/11/2020	DEPOSIT INTEREST			12.40	12.40 CR
01/11/2020	DEPOSIT INTEREST		12.40		0.00 CR
01/12/2020	DEPOSIT INTEREST			9.44	9.44 CR
01/12/2020	DEPOSIT INTEREST		9.44		0.00 CR
01/01/2021	DEPOSIT INTEREST			3.89	3.89 CR
01/01/2021	DEPOSIT INTEREST		3.89		0.00 CR
01/02/2021	DEPOSIT INTEREST			3.88	3.88 CR
01/02/2021	DEPOSIT INTEREST		3.88		0.00 CR
01/03/2021	DEPOSIT INTEREST			3.17	3.17 CR
01/03/2021	DEPOSIT INTEREST		3.17		0.00 CR
01/04/2021	DEPOSIT INTEREST			14.96	14.96 CR
01/04/2021	DEPOSIT INTEREST		14.96		0.00 CR
01/05/2021	DEPOSIT INTEREST			3.65	3.65 CR
01/05/2021	DEPOSIT INTEREST		3.65		0.00 CR
01/06/2021	DEPOSIT INTEREST			3.44	3.44 CR
01/06/2021	DEPOSIT INTEREST		3.44		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Suncorp Business saver # 2942</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	CREDIT INTEREST			3,567.12	3,567.12 CR
31/08/2020	CREDIT INTEREST		3,567.12		0.00 CR
30/09/2020	CREDIT INTEREST			1.47	1.47 CR
30/09/2020	CREDIT INTEREST		1.47		0.00 CR
31/10/2020	CREDIT INTEREST			1.52	1.52 CR
31/10/2020	CREDIT INTEREST		1.52		0.00 CR
18/11/2020	CREDIT INTEREST			1,367.67	1,367.67 CR
18/11/2020	CREDIT INTEREST		1,367.67		0.00 CR
30/11/2020	CREDIT INTEREST			22.26	22.26 CR
30/11/2020	CREDIT INTEREST			3,402.73	3,424.99 CR
30/11/2020	CREDIT INTEREST		22.26		3,402.73 CR
30/11/2020	CREDIT INTEREST		3,402.73		0.00 CR
18/02/2021	CREDIT INTEREST			828.08	828.08 CR
18/02/2021	CREDIT INTEREST		828.08		0.00 CR
01/03/2021	CREDIT INTEREST			810.27	810.27 CR
01/03/2021	CREDIT INTEREST		810.27		0.00 CR
31/03/2021	CREDIT INTEREST			24.31	24.31 CR
31/03/2021	CREDIT INTEREST		24.31		0.00 CR
30/04/2021	CREDIT INTEREST			0.01	0.01 CR
30/04/2021	CREDIT INTEREST		0.01		0.00 CR
19/05/2021	CREDIT INTEREST			616.43	616.43 CR
19/05/2021	CREDIT INTEREST		616.43		0.00 CR
31/05/2021	CREDITINTEREST			2.74	2.74 CR
31/05/2021	CREDITINTEREST		2.74		0.00 CR
30/06/2021	Closing Balance				0.00

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Other Fixed Interest Securities</b>					
<b>Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red</b>					
01/07/2020	Opening Balance				0.00
10/09/2020	CAMG Interest Payment			4.14	4.14 CR
10/09/2020	CAMG Interest Payment		4.14		0.00 CR
09/12/2020	CAMG Interest Payment			4.10	4.10 CR
09/12/2020	CAMG Interest Payment		4.10		0.00 CR
09/03/2021	CAMG Interest Payment			4.05	4.05 CR
09/03/2021	CAMG Interest Payment		4.05		0.00 CR
09/06/2021	CAMG Interest Payment			4.14	4.14 CR
09/06/2021	CAMG Interest Payment		4.14		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Stephen Dixon</b>					
01/07/2020	Opening Balance				0.00
07/07/2020	Contribution Received			1,846.16	1,846.16 CR
07/07/2020	QUICKSPR2728804925 QUICKSUPER	1,846.16			0.00 CR
21/07/2020	Contribution Received			50.27	50.27 CR
21/07/2020	EZIROLL SUPER EZIROLLDOORS	50.27			0.00 CR
07/08/2020	Contribution Received			2,307.70	2,307.70 CR
07/08/2020	QUICKSPR2750950079 QUICKSUPER	2,307.70			0.00 CR
27/08/2020	Contribution Received			61.86	61.86 CR
27/08/2020	EZIROLL SUPER EZIROLLDOORS	61.86			0.00 CR
09/09/2020	Contribution Received			1,846.16	1,846.16 CR
09/09/2020	QUICKSPR2774241251 QUICKSUPER	1,846.16			0.00 CR
07/10/2020	Contribution Received			2,307.70	2,307.70 CR
07/10/2020	QUICKSPR2793700589 QUICKSUPER	2,307.70			0.00 CR
20/10/2020	Contribution Received			112.04	112.04 CR
20/10/2020	EZIROLL SUPER EZIROLLDOORS	112.04			0.00 CR
09/11/2020	Contribution Received			1,846.16	1,846.16 CR
09/11/2020	QUICKSPR2817534715 QUICKSUPER	1,846.16			0.00 CR
07/12/2020	Contribution Received			1,846.16	1,846.16 CR
07/12/2020	QUICKSPR2839573519 QUICKSUPER	1,846.16			0.00 CR
21/12/2020	Contribution Received			125.21	125.21 CR
21/12/2020	EZIROLL SUPER EZIROLLDOORS	125.21			0.00 CR
14/01/2021	Contribution Received			2,307.70	2,307.70 CR
14/01/2021	QUICKSPR2866289793 QUICKSUPER	2,307.70			0.00 CR
21/01/2021	Contribution Received			57.97	57.97 CR
21/01/2021	EZIROLL SUPER EZIROLLDOORS	57.97			0.00 CR
08/02/2021	Contribution Received			1,846.16	1,846.16 CR
08/02/2021	QUICKSPR2884763479 QUICKSUPER	1,846.16			0.00 CR
23/02/2021	Contribution Received			54.88	54.88 CR
23/02/2021	EZIROLL SUPER EZIROLLDOORS	54.88			0.00 CR
08/03/2021	Contribution Received			1,846.16	1,846.16 CR
08/03/2021	QUICKSPR2907495445 QUICKSUPER	1,846.16			0.00 CR
08/04/2021	Contribution Received			2,307.70	2,307.70 CR
08/04/2021	QUICKSPR2932660893 QUICKSUPER	2,307.70			0.00 CR
20/04/2021	Contribution Received			109.75	109.75 CR
20/04/2021	EZIROLL SUPER EZIROLLDOORS	109.75			0.00 CR
10/05/2021	Contribution Received			1,846.16	1,846.16 CR
10/05/2021	QUICKSPR2957996944 QUICKSUPER	1,846.16			0.00 CR
20/05/2021	Contribution Received			58.75	58.75 CR
20/05/2021	EZIROLL SUPER EZIROLLDOORS	58.75			0.00 CR
07/06/2021	Contribution Received			1,846.16	1,846.16 CR
07/06/2021	QUICKSPR2979349997 QUICKSUPER	1,846.16			0.00 CR
21/06/2021	Contribution Received			57.20	57.20 CR
21/06/2021	EZIROLL SUPER EZIROLLDOORS	57.20			0.00 CR
30/06/2021	Closing Balance				0.00

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		25,579.10		25,579.10 DR
11/06/2021	TRANSFER FROM ATO ATO008000014827217			25,579.10	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				8,802.45 CR
01/07/2020	Fund Tax Finalisation		8,802.45		0.00 CR
31/12/2020	Tax Effect Of Income			3,797.85	3,797.85 CR
30/06/2021	Tax Effect Of Income			4,014.60	7,812.45 CR
30/06/2021	Closing Balance				7,812.45 CR
<b>Withholding Credits - Other Fixed Interest Securities</b>					
<b>Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red</b>					
01/07/2020	Opening Balance				3.00 DR
01/07/2020	Fund Tax Finalisation			3.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Withholding Credits - Shares in Listed Companies</b>					
<b>Bluescope Steel Limited</b>					
01/07/2020	Opening Balance				75.00 DR
01/07/2020	Fund Tax Finalisation			75.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Withholding Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				21.00 DR
01/07/2020	Fund Tax Finalisation			21.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Accent Group Limited</b>					
01/07/2020	Opening Balance				67.50 DR
01/07/2020	Fund Tax Finalisation			67.50	0.00 CR
24/09/2020	AX1 AUD 0.04 FRANKED, 30% CTR		51.43		51.43 DR
18/03/2021	AX1 AUD 0.08 FRANKED, 30% CTR		102.86		154.29 DR
30/06/2021	Closing Balance				154.29 DR
<b>AGL Energy Limited.</b>					
01/07/2020	Opening Balance				761.15 DR
01/07/2020	Fund Tax Finalisation			761.15	0.00 CR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		349.71		349.71 DR
30/06/2021	Closing Balance				349.71 DR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				1,165.71 DR
01/07/2020	Fund Tax Finalisation			1,165.71	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		214.29		214.29 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		300.00		514.29 DR
30/06/2021	Closing Balance				514.29 DR
<b>Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement</b>					
01/07/2020	Opening Balance				4,152.68 DR
01/07/2020	Fund Tax Finalisation			4,152.68	0.00 CR
21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR		995.42		995.42 DR
21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR		992.45		1,987.87 DR
22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR		976.66		2,964.53 DR
21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR		980.10		3,944.63 DR
30/06/2021	Closing Balance				3,944.63 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				3,653.25 DR
01/07/2020	Fund Tax Finalisation			3,653.25	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,293.54		1,293.54 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		2,248.02		3,541.56 DR
30/06/2021	Closing Balance				3,541.56 DR
<b>Clime Capital Limited</b>					
01/07/2020	Opening Balance				13.74 DR
01/07/2020	Fund Tax Finalisation			13.74	0.00 CR
30/07/2020	CAM AUD 0.0105 FRANKED, 30% CTR, DRP 1% DISC		17.30		17.30 DR
30/10/2020	CAM AUD 0.01125 FRANKED, 30% CTR, DRP 1% DISC		18.54		35.84 DR
29/01/2021	CAM AUD 0.01175 FRANKED, 30% CTR, DRP 1% DISC		19.36		55.20 DR
29/04/2021	CAM AUD 0.012 FRANKED, 30% CTR, DRP 1% DISC		49.32		104.52 DR
30/06/2021	Closing Balance				104.52 DR
<b>Collins Foods Limited</b>					
01/07/2020	Opening Balance				40.71 DR
01/07/2020	Fund Tax Finalisation			40.71	0.00 CR
30/07/2020	CKF AUD 0.105 FRANKED, 30% CTR		45.00		45.00 DR
18/12/2020	CKF AUD 0.105 FRANKED, 30% CTR		45.00		90.00 DR
30/06/2021	Closing Balance				90.00 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				2,031.86 DR
01/07/2020	Fund Tax Finalisation			2,031.86	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		462.00		462.00 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		707.14		1,169.14 DR
30/06/2021	Closing Balance				1,169.14 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2020	Opening Balance				0.00
15/06/2021	CBAPJ AUD 0.4007 FRANKED, 30% CTR		858.64		858.64 DR
30/06/2021	Closing Balance				858.64 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24</b>					
01/07/2020	Opening Balance				4,273.23 DR
01/07/2020	Fund Tax Finalisation			4,273.23	0.00 CR
15/09/2020	CBAPD AUD 0.5117 FRANKED, 30% CTR		829.39		829.39 DR
15/12/2020	CBAPD AUD 0.5049 FRANKED, 30% CTR		818.37		1,647.76 DR
15/03/2021	CBAPD AUD 0.4864 FRANKED, 30% CTR		788.38		2,436.14 DR
15/06/2021	CBAPD AUD 0.5005 FRANKED, 30% CTR		811.24		3,247.38 DR
30/06/2021	Closing Balance				3,247.38 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2020	Opening Balance				7,303.93 DR
01/07/2020	Fund Tax Finalisation			7,303.93	0.00 CR
15/09/2020	CBAPF AUD 0.7058 FRANKED, 30% CTR		1,512.43		1,512.43 DR
15/12/2020	CBAPF AUD 0.6969 FRANKED, 30% CTR		1,493.36		3,005.79 DR
15/03/2021	CBAPF AUD 0.6763 FRANKED, 30% CTR		1,449.21		4,455.00 DR
15/06/2021	CBAPF AUD 0.6946 FRANKED, 30% CTR		1,488.43		5,943.43 DR
30/06/2021	Closing Balance				5,943.43 DR
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				1,215.84 DR
01/07/2020	Fund Tax Finalisation			1,215.84	0.00 CR
15/09/2020	CBAPI AUD 0.547 FRANKED, 30% CTR		428.30		428.30 DR
15/12/2020	CBAPI AUD 0.5398 FRANKED, 30% CTR		422.66		850.96 DR
15/03/2021	CBAPI AUD 0.5209 FRANKED, 30% CTR		407.86		1,258.82 DR
15/06/2021	CBAPI AUD 0.5358 FRANKED, 30% CTR		419.53		1,678.35 DR
30/06/2021	Closing Balance				1,678.35 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				2,801.23 DR
01/07/2020	Fund Tax Finalisation			2,801.23	0.00 CR
15/09/2020	CBAPH AUD 0.6705 FRANKED, 30% CTR		574.71		574.71 DR
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR		567.43		1,142.14 DR
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR		550.11		1,692.25 DR
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR		565.11		2,257.36 DR
30/06/2021	Closing Balance				2,257.36 DR
<b>Jb Hi-Fi Limited</b>					
01/07/2020	Opening Balance				0.00
11/09/2020	JBH AUD 0.9 FRANKED, 30% CTR		115.71		115.71 DR
12/03/2021	JBH AUD 1.8 FRANKED, 30% CTR		231.43		347.14 DR
30/06/2021	Closing Balance				347.14 DR
<b>NABPH</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	NABPH AUD 0.6066 FRANKED, 30% CTR		649.93		649.93 DR
17/06/2021	NABPH AUD 0.6237 FRANKED, 30% CTR		668.25		1,318.18 DR
30/06/2021	Closing Balance				1,318.18 DR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				853.71 DR
01/07/2020	Fund Tax Finalisation			853.71	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		180.00		180.00 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		230.27		410.27 DR
30/06/2021	Closing Balance				410.27 DR
<b>Nib Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	NHF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		18.86		18.86 DR
06/04/2021	NHF AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		47.14		66.00 DR
30/06/2021	Closing Balance				66.00 DR
<b>Premier Investments Limited</b>					
01/07/2020	Opening Balance				555.00 DR
01/07/2020	Fund Tax Finalisation			555.00	0.00 CR
30/09/2020	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP		510.00		510.00 DR
28/01/2021	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP		540.00		1,050.00 DR
30/06/2021	Closing Balance				1,050.00 DR
<b>Rio Tinto Limited</b>					
01/07/2020	Opening Balance				2,817.09 DR
01/07/2020	Fund Tax Finalisation			2,817.09	0.00 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		927.73		927.73 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		2,216.19		3,143.92 DR
30/06/2021	Closing Balance				3,143.92 DR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				351.33 DR
01/07/2020	Fund Tax Finalisation			351.33	0.00 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR		64.53		64.53 DR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR		85.27		149.80 DR
30/06/2021	Closing Balance				149.80 DR
<b>Suncorp Group Limited</b>					
01/07/2020	Opening Balance				296.77 DR
01/07/2020	Fund Tax Finalisation			296.77	0.00 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		41.61		41.61 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		108.20		149.81 DR
30/06/2021	Closing Balance				149.81 DR



**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Suncorp Group Limited - Capital Notes Deferred Settlement</b>					
01/07/2020	Opening Balance				561.77 DR
01/07/2020	Fund Tax Finalisation			561.77	0.00 CR
17/09/2020	SUNPH AUD 0.547 FRANKED, 30% CTR		234.43		234.43 DR
17/12/2020	SUNPH AUD 0.5393 FRANKED, 30% CTR		231.13		465.56 DR
17/03/2021	SUNPH AUD 0.5203 FRANKED, 30% CTR		222.99		688.55 DR
17/06/2021	SUNPH AUD 0.5355 FRANKED, 30% CTR		229.50		918.05 DR
30/06/2021	Closing Balance				918.05 DR
<b>Tamawood Limited</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	TWD AUD 0.023 SCRIP, 0.14 FRANKED, 30% CTR, DRP 3%		120.00		120.00 DR
31/03/2021	TWD AUD 0.11 FRANKED, 30% CTR, DRP 3% DISC		94.29		214.29 DR
30/06/2021	Closing Balance				214.29 DR
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				617.14 DR
01/07/2020	Fund Tax Finalisation			617.14	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		308.57		308.57 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		308.57		617.14 DR
30/06/2021	Closing Balance				617.14 DR
<b>WBCPJ</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	WBCPJ AUD 0.7142 FRANKED, 30% CTR		765.21		765.21 DR
22/06/2021	WBCPJ AUD 0.6053 FRANKED, 30% CTR		648.54		1,413.75 DR
30/06/2021	Closing Balance				1,413.75 DR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				711.77 DR
01/07/2020	Fund Tax Finalisation			711.77	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		275.81		275.81 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		516.03		791.84 DR
30/06/2021	Closing Balance				791.84 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
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		1.98		1.98 DR
30/06/2021	Closing Balance				1.98 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				20.00 DR
01/07/2020	Fund Tax Finalisation			20.00	0.00 CR
30/06/2021	Distribution - Tax Statement		74.98		74.98 DR
30/06/2021	Distribution - Tax Statement		96.43		171.41 DR
30/06/2021	Distribution - Tax Statement		130.15		301.56 DR
30/06/2021	Distribution - Tax Statement		320.77		622.33 DR
30/06/2021	Closing Balance				622.33 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
26/11/2020	Transfer to other VirtuAuditShield			370.00	370.00 CR
26/11/2020	Transfer to other VirtuAuditShield		370.00		0.00 CR
24/05/2021	Transfer to other Virtu fees			3,201.00	3,201.00 CR
24/05/2021	Transfer to other Virtu fees		3,201.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
24/05/2021	Auditor Fee			550.00	550.00 CR
24/05/2021	Auditor Fee		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Super Benefits Payable</b>					
01/07/2020	Opening Balance				0.00
01/01/2021	jan liv exp Transfer to xx4395		1,991.00		1,991.00 DR
01/01/2021	Steve Lump Sums			60,091.00	58,100.00 CR
01/02/2021	Feb Pension Draw Transfer to xx4395		12,000.00		46,100.00 CR
01/03/2021	Mar Liv Exp Transfer to xx4395		12,400.00		33,700.00 CR
06/04/2021	April liv exp Transfer to xx4395		11,000.00		22,700.00 CR
02/05/2021	May liv exp Transfer to xx4395		10,700.00		12,000.00 CR
06/06/2021	Jun 21 pension Transfer to xx4395		12,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Stephen Dixon</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
01/01/2021	Lump Sum Withdrawals 21FY			60,091.00	60,091.00 CR
01/01/2021	Rollover Out - Paid		60,091.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mr Stephen Dixon</b>					
<b>2016/17 AB Pension Account - 87% Tax Free</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Net			3,383.66	3,383.66 CR
02/07/2020	Pension Drawdown - Paid		3,383.66		0.00 CR
02/08/2020	Pension Drawdown - Net			5,761.36	5,761.36 CR
02/08/2020	Pension Drawdown - Paid		5,761.36		0.00 CR
01/09/2020	Pension Drawdown - Net			5,761.36	5,761.36 CR
01/09/2020	Pension Drawdown - Paid		5,761.36		0.00 CR
01/10/2020	Pension Drawdown - Net			5,761.36	5,761.36 CR
01/10/2020	Pension Drawdown - Paid		5,761.36		0.00 CR
20/10/2020	Pension Drawdown - Net			306.36	306.36 CR
20/10/2020	Pension Drawdown - Paid		306.36		0.00 CR
27/10/2020	Pension Drawdown - Net			1,325.35	1,325.35 CR
27/10/2020	Pension Drawdown - Paid		1,325.35		0.00 CR
31/10/2020	Pension Drawdown - Net			4,115.26	4,115.26 CR
31/10/2020	Pension Drawdown - Paid		4,115.26		0.00 CR
30/11/2020	Pension Drawdown - Net			5,601.36	5,601.36 CR
30/11/2020	Pension Drawdown - Paid		5,601.36		0.00 CR
01/01/2021	Pension Drawdown - Net			2,853.93	2,853.93 CR
01/01/2021	Pension Drawdown - Paid		2,853.93		0.00 CR
30/06/2021	Closing Balance				0.00

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>2016/17 AB Pension Account - 99.8% Tax Free</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Net			429.84	429.84 CR
02/07/2020	Pension Drawdown - Paid		429.84		0.00 CR
02/08/2020	Pension Drawdown - Net			731.89	731.89 CR
02/08/2020	Pension Drawdown - Paid		731.89		0.00 CR
01/09/2020	Pension Drawdown - Net			731.89	731.89 CR
01/09/2020	Pension Drawdown - Paid		731.89		0.00 CR
01/10/2020	Pension Drawdown - Net			731.89	731.89 CR
01/10/2020	Pension Drawdown - Paid		731.89		0.00 CR
20/10/2020	Pension Drawdown - Net			38.92	38.92 CR
20/10/2020	Pension Drawdown - Paid		38.92		0.00 CR
27/10/2020	Pension Drawdown - Net			168.36	168.36 CR
27/10/2020	Pension Drawdown - Paid		168.36		0.00 CR
31/10/2020	Pension Drawdown - Net			522.78	522.78 CR
31/10/2020	Pension Drawdown - Paid		522.78		0.00 CR
30/11/2020	Pension Drawdown - Net			711.88	711.88 CR
30/11/2020	Pension Drawdown - Paid		711.88		0.00 CR
01/01/2021	Pension Drawdown - Net			362.55	362.55 CR
01/01/2021	Pension Drawdown - Paid		362.55		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mrs Janet Dixon</b>					
<b>2016/17 AB Pension Account - 100% Tax Free</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Net			3,586.50	3,586.50 CR
02/07/2020	Pension Drawdown - Paid		3,586.50		0.00 CR
02/08/2020	Pension Drawdown - Net			6,106.75	6,106.75 CR
02/08/2020	Pension Drawdown - Paid		6,106.75		0.00 CR
01/09/2020	Pension Drawdown - Net			6,106.75	6,106.75 CR
01/09/2020	Pension Drawdown - Paid		6,106.75		0.00 CR
01/10/2020	Pension Drawdown - Net			6,106.75	6,106.75 CR
01/10/2020	Pension Drawdown - Paid		6,106.75		0.00 CR
20/10/2020	Pension Drawdown - Net			324.72	324.72 CR
20/10/2020	Pension Drawdown - Paid		324.72		0.00 CR
27/10/2020	Pension Drawdown - Net			1,506.29	1,506.29 CR
27/10/2020	Pension Drawdown - Paid		1,506.29		0.00 CR
31/10/2020	Pension Drawdown - Net			4,361.96	4,361.96 CR
31/10/2020	Pension Drawdown - Paid		4,361.96		0.00 CR
30/11/2020	Pension Drawdown - Net			6,286.76	6,286.76 CR
30/11/2020	Pension Drawdown - Paid		6,286.76		0.00 CR
01/01/2021	Pension Drawdown - Net			3,243.52	3,243.52 CR
01/01/2021	Pension Drawdown - Paid		3,243.52		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
11/06/2021	TRANSFER FROM ATO ATO008000014827217			25,320.10	25,320.10 CR
11/06/2021	TRANSFER FROM ATO ATO008000014827217		25,320.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>ANZ Cash Management Account #46-115-3544</b>					
01/07/2020	Opening Balance				0.00
11/06/2021	TRANSFER FROM ATO ATO008000014827217			25,320.10	25,320.10 CR
11/06/2021	TRANSFER FROM ATO ATO008000014827217		25,320.10		0.00 CR
30/06/2021	CREDIT INTEREST PAID			0.66	0.66 CR
30/06/2021	CREDIT INTEREST PAID		0.66		0.00 CR
30/06/2021	Closing Balance				0.00

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>CBA CDIA</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			13.39	13.39 CR
01/07/2020	DEPOSIT INTEREST		13.39		0.00 CR
02/07/2020	COMMSEC COMMSEC SECURITI			2,389.95	2,389.95 CR
02/07/2020	COMMSEC COMMSEC SECURITI		2,389.95		0.00 CR
02/07/2020	July Liv Exp Transfer to xx4395			7,400.00	7,400.00 CR
02/07/2020	July Liv Exp Transfer to xx4395		7,400.00		0.00 CR
03/07/2020	DV211-01166763 NAB INTERIM DIV			420.00	420.00 CR
03/07/2020	DV211-01166763 NAB INTERIM DIV		420.00		0.00 CR
07/07/2020	QUICKSPR2728804925 QUICKSUPER			1,846.16	1,846.16 CR
07/07/2020	QUICKSPR2728804925 QUICKSUPER		1,846.16		0.00 CR
16/07/2020	JUL20-00811860 VHY PAYMENT			24.33	24.33 CR
16/07/2020	JUL20-00811860 VHY PAYMENT		24.33		0.00 CR
21/07/2020	EZIROLL SUPER EZIROLLDORS			50.27	50.27 CR
21/07/2020	EZIROLL SUPER EZIROLLDORS		50.27		0.00 CR
30/07/2020	JUL20-00806681 COLLINS FOODS			105.00	105.00 CR
30/07/2020	JUL20-00806681 COLLINS FOODS		105.00		0.00 CR
30/07/2020	S00100305011 CLIME CAPITAL			40.36	40.36 CR
30/07/2020	S00100305011 CLIME CAPITAL		40.36		0.00 CR
01/08/2020	DEPOSIT INTEREST			15.11	15.11 CR
01/08/2020	DEPOSIT INTEREST		15.11		0.00 CR
02/08/2020	August liv exp Transfer to xx4395			12,600.00	12,600.00 CR
02/08/2020	August liv exp Transfer to xx4395		12,600.00		0.00 CR
07/08/2020	QUICKSPR2750950079 QUICKSUPER			2,307.70	2,307.70 CR
07/08/2020	QUICKSPR2750950079 QUICKSUPER		2,307.70		0.00 CR
14/08/2020	AUF20-00875512 TCL DIV-DIST			320.00	320.00 CR
14/08/2020	AUF20-00875512 TCL DIV-DIST		320.00		0.00 CR
27/08/2020	EZIROLL SUPER EZIROLLDORS			61.86	61.86 CR
27/08/2020	EZIROLL SUPER EZIROLLDORS		61.86		0.00 CR
28/08/2020	AUG20-00801871 TAMAWOOD LTD			234.00	234.00 CR
28/08/2020	AUG20-00801871 TAMAWOOD LTD		234.00		0.00 CR
01/09/2020	COMMSEC COMMSEC SECURITI			10,587.95	10,587.95 CR
01/09/2020	COMMSEC COMMSEC SECURITI		10,587.95		0.00 CR
01/09/2020	DEPOSIT INTEREST			13.85	13.85 CR
01/09/2020	DEPOSIT INTEREST		13.85		0.00 CR
01/09/2020	Sep liv exp Transfer to xx4395			12,600.00	12,600.00 CR
01/09/2020	Sep liv exp Transfer to xx4395		12,600.00		0.00 CR
09/09/2020	QUICKSPR2774241251 QUICKSUPER			1,846.16	1,846.16 CR
09/09/2020	QUICKSPR2774241251 QUICKSUPER		1,846.16		0.00 CR
10/09/2020	S00100305011 CLIME CAPITAL			4.14	4.14 CR
10/09/2020	S00100305011 CLIME CAPITAL		4.14		0.00 CR
11/09/2020	SEP20-00816375 JBH DIVIDEND			270.00	270.00 CR
11/09/2020	SEP20-00816375 JBH DIVIDEND		270.00		0.00 CR
15/09/2020	001251917979 PERLS VII DST			1,935.25	1,935.25 CR
15/09/2020	001251917979 PERLS VII DST		1,935.25		0.00 CR
15/09/2020	001251959857 PERLS IX DST			3,529.00	3,529.00 CR
15/09/2020	001251959857 PERLS IX DST		3,529.00		0.00 CR
15/09/2020	001251994788 PERLS XI DST			1,341.00	1,341.00 CR
15/09/2020	001251994788 PERLS XI DST		1,341.00		0.00 CR
15/09/2020	001252013071 PERLS XII DST			999.37	999.37 CR
15/09/2020	001252013071 PERLS XII DST		999.37		0.00 CR
17/09/2020	001251448462 SUNPH QRT DST			547.00	547.00 CR
17/09/2020	001251448462 SUNPH QRT DST		547.00		0.00 CR
17/09/2020	AUI20-00901079 RIO TINTO LTD			2,164.70	2,164.70 CR
17/09/2020	AUI20-00901079 RIO TINTO LTD		2,164.70		0.00 CR
21/09/2020	C4S20-00613725 CAP NOTES 4 DIST			2,322.65	2,322.65 CR
21/09/2020	C4S20-00613725 CAP NOTES 4 DIST		2,322.65		0.00 CR
22/09/2020	AF382-01185189 BHP GROUP DIV			3,018.25	3,018.25 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/09/2020	AF382-01185189 BHP GROUP DIV		3,018.25		0.00 CR
24/09/2020	001250689616 TLS FNL DIV			720.00	720.00 CR
24/09/2020	001250689616 TLS FNL DIV		720.00		0.00 CR
24/09/2020	SEP20-00807305 ACCENT GROUP LTD			120.00	120.00 CR
24/09/2020	SEP20-00807305 ACCENT GROUP LTD		120.00		0.00 CR
25/09/2020	001251127355 AGL FNL DIV			1,020.00	1,020.00 CR
25/09/2020	001251127355 AGL FNL DIV		1,020.00		0.00 CR
30/09/2020	001249492329 CBA FNL DIV			1,078.00	1,078.00 CR
30/09/2020	001249492329 CBA FNL DIV		1,078.00		0.00 CR
30/09/2020	A069-00734298 ANZ DIVIDEND			500.00	500.00 CR
30/09/2020	A069-00734298 ANZ DIVIDEND		500.00		0.00 CR
30/09/2020	SEP20-00807246 PMV INVEST LTD			1,190.00	1,190.00 CR
30/09/2020	SEP20-00807246 PMV INVEST LTD		1,190.00		0.00 CR
01/10/2020	DEPOSIT INTEREST			11.73	11.73 CR
01/10/2020	DEPOSIT INTEREST		11.73		0.00 CR
01/10/2020	Oct liv exp Transfer to xx4395			12,600.00	12,600.00 CR
01/10/2020	Oct liv exp Transfer to xx4395		12,600.00		0.00 CR
06/10/2020	OCT20-00917651 NHF DIVIDEND			44.00	44.00 CR
06/10/2020	OCT20-00917651 NHF DIVIDEND		44.00		0.00 CR
07/10/2020	QUICKSPR2793700589 QUICKSUPER			2,307.70	2,307.70 CR
07/10/2020	QUICKSPR2793700589 QUICKSUPER		2,307.70		0.00 CR
08/10/2020	AF008-01037115 SOUTH32 DIVIDEND			150.58	150.58 CR
08/10/2020	AF008-01037115 SOUTH32 DIVIDEND		150.58		0.00 CR
14/10/2020	001252508084 BSL FNL DIV			160.00	160.00 CR
14/10/2020	001252508084 BSL FNL DIV		160.00		0.00 CR
16/10/2020	OCT20-00811658 VHY PAYMENT			227.62	227.62 CR
16/10/2020	OCT20-00811658 VHY PAYMENT		227.62		0.00 CR
20/10/2020	Amex card Transfer to xx4395			670.00	670.00 CR
20/10/2020	Amex card Transfer to xx4395		670.00		0.00 CR
20/10/2020	EZIRROLL SUPER EZIRROLLDOORS			112.04	112.04 CR
20/10/2020	EZIRROLL SUPER EZIRROLLDOORS		112.04		0.00 CR
21/10/2020	001250993195 SUN FINAL DIV			97.10	97.10 CR
21/10/2020	001250993195 SUN FINAL DIV		97.10		0.00 CR
27/10/2020	early nov liv exp Transfer to xx439			3,000.00	3,000.00 CR
27/10/2020	early nov liv exp Transfer to xx439		3,000.00		0.00 CR
30/10/2020	S00100305011 CLIME CAPITAL			43.25	43.25 CR
30/10/2020	S00100305011 CLIME CAPITAL		43.25		0.00 CR
31/10/2020	Nov Liv Exp Transfer to xx4395			9,000.00	9,000.00 CR
31/10/2020	Nov Liv Exp Transfer to xx4395		9,000.00		0.00 CR
01/11/2020	DEPOSIT INTEREST			12.40	12.40 CR
01/11/2020	DEPOSIT INTEREST		12.40		0.00 CR
09/11/2020	QUICKSPR2817534715 QUICKSUPER			1,846.16	1,846.16 CR
09/11/2020	QUICKSPR2817534715 QUICKSUPER		1,846.16		0.00 CR
12/11/2020	Cba super KHARISPTY			3,577.26	3,577.26 CR
12/11/2020	Cba super KHARISPTY		3,577.26		0.00 CR
18/11/2020	Sun for hybrids KHARISPTY			50,000.00	50,000.00 CR
18/11/2020	Sun for hybrids KHARISPTY		50,000.00		0.00 CR
19/11/2020	WpactoCbareCapnote KHARISPTY			50,000.00	50,000.00 CR
19/11/2020	WpactoCbareCapnote KHARISPTY		50,000.00		0.00 CR
20/11/2020	SuntoCba NABnotes KHARISPTY			50,000.00	50,000.00 CR
20/11/2020	SuntoCba NABnotes KHARISPTY		50,000.00		0.00 CR
23/11/2020	Suncbanabnotes KHARISPTY			50,000.00	50,000.00 CR
23/11/2020	Suncbanabnotes KHARISPTY		50,000.00		0.00 CR
23/11/2020	SunCbaNabnotes KHARISPTY			50,000.00	50,000.00 CR
23/11/2020	SunCbaNabnotes KHARISPTY			50,000.00	100,000.00 CR
23/11/2020	SunCbaNabnotes KHARISPTY		50,000.00		50,000.00 CR
23/11/2020	SunCbaNabnotes KHARISPTY		50,000.00		0.00 CR
24/11/2020	NETBANK BPAY WESTPAC CAP NOTES 7			250,000.00	250,000.00 CR
24/11/2020	NETBANK BPAY WESTPAC CAP NOTES 7		250,000.00		0.00 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/11/2020	Suncbanabnotes KHARISPTY			50,000.00	50,000.00 CR
24/11/2020	Suncbanabnotes KHARISPTY		50,000.00		0.00 CR
25/11/2020	Suncbanabnotes KHARISPTY			50,000.00	50,000.00 CR
25/11/2020	Suncbanabnotes KHARISPTY		50,000.00		0.00 CR
26/11/2020	Suncbanabnotes KHARISPTY			50,000.00	50,000.00 CR
26/11/2020	Suncbanabnotes KHARISPTY		50,000.00		0.00 CR
26/11/2020	Transfer to other VirtuAuditShield			370.00	370.00 CR
26/11/2020	Transfer to other VirtuAuditShield		370.00		0.00 CR
27/11/2020	Suncbanabnotes KHARISPTY			50,000.00	50,000.00 CR
27/11/2020	Suncbanabnotes KHARISPTY		50,000.00		0.00 CR
30/11/2020	Dec 2020 Draw Transfer to xx4395			12,600.00	12,600.00 CR
30/11/2020	Dec 2020 Draw Transfer to xx4395		12,600.00		0.00 CR
30/11/2020	NETBANK BPAY NAB Capital Notes 5			250,000.00	250,000.00 CR
30/11/2020	NETBANK BPAY NAB Capital Notes 5		250,000.00		0.00 CR
30/11/2020	SuntoCBATDint KHARISPTY			1,367.67	1,367.67 CR
30/11/2020	SuntoCBATDint KHARISPTY		1,367.67		0.00 CR
01/12/2020	DEPOSIT INTEREST			9.44	9.44 CR
01/12/2020	DEPOSIT INTEREST		9.44		0.00 CR
01/12/2020	int to CBA KHARISPTY			3,424.99	3,424.99 CR
01/12/2020	int to CBA KHARISPTY		3,424.99		0.00 CR
07/12/2020	QUICKSPR2839573519 QUICKSUPER			1,846.16	1,846.16 CR
07/12/2020	QUICKSPR2839573519 QUICKSUPER		1,846.16		0.00 CR
09/12/2020	S00100305011 CLIME CAPITAL			4.10	4.10 CR
09/12/2020	S00100305011 CLIME CAPITAL		4.10		0.00 CR
10/12/2020	DV212-00656356 NAB FINAL DIV			537.30	537.30 CR
10/12/2020	DV212-00656356 NAB FINAL DIV		537.30		0.00 CR
15/12/2020	001254688540 PERLS VII DST			1,909.53	1,909.53 CR
15/12/2020	001254688540 PERLS VII DST		1,909.53		0.00 CR
15/12/2020	001254724384 PERLS IX DST			3,484.50	3,484.50 CR
15/12/2020	001254724384 PERLS IX DST		3,484.50		0.00 CR
15/12/2020	001254757034 PERLS XI DST			1,324.00	1,324.00 CR
15/12/2020	001254757034 PERLS XI DST		1,324.00		0.00 CR
15/12/2020	001254774910 PERLS XII DST			986.21	986.21 CR
15/12/2020	001254774910 PERLS XII DST		986.21		0.00 CR
16/12/2020	A070-00729394 ANZ DIVIDEND			700.00	700.00 CR
16/12/2020	A070-00729394 ANZ DIVIDEND		700.00		0.00 CR
17/12/2020	001254598988 SUNPH QRT DST			539.30	539.30 CR
17/12/2020	001254598988 SUNPH QRT DST		539.30		0.00 CR
18/12/2020	001254204839 WBC DIVIDEND			643.56	643.56 CR
18/12/2020	001254204839 WBC DIVIDEND		643.56		0.00 CR
18/12/2020	DEC20-00806353 COLLINS FOODS			105.00	105.00 CR
18/12/2020	DEC20-00806353 COLLINS FOODS		105.00		0.00 CR
21/12/2020	C4D20-00613391 CAP NOTES 4 DIST			2,315.72	2,315.72 CR
21/12/2020	C4D20-00613391 CAP NOTES 4 DIST		2,315.72		0.00 CR
21/12/2020	EZIROLL SUPER EZIROLLDOORS			125.21	125.21 CR
21/12/2020	EZIROLL SUPER EZIROLLDOORS		125.21		0.00 CR
01/01/2021	DEPOSIT INTEREST			3.89	3.89 CR
01/01/2021	DEPOSIT INTEREST		3.89		0.00 CR
01/01/2021	jan liv exp Transfer to xx4395			1,991.00	1,991.00 CR
01/01/2021	jan liv exp Transfer to xx4395			6,460.00	8,451.00 CR
01/01/2021	jan liv exp Transfer to xx4395		8,451.00		0.00 CR
14/01/2021	QUICKSPR2866289793 QUICKSUPER			2,307.70	2,307.70 CR
14/01/2021	QUICKSPR2866289793 QUICKSUPER		2,307.70		0.00 CR
19/01/2021	JAN21-00811588 VHY PAYMENT			171.59	171.59 CR
19/01/2021	JAN21-00811588 VHY PAYMENT		171.59		0.00 CR
21/01/2021	EZIROLL SUPER EZIROLLDOORS			57.97	57.97 CR
21/01/2021	EZIROLL SUPER EZIROLLDOORS		57.97		0.00 CR
28/01/2021	JAN21-00806917 PMV INVEST LTD			1,260.00	1,260.00 CR
28/01/2021	JAN21-00806917 PMV INVEST LTD		1,260.00		0.00 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/01/2021	S00100305011 CLIME CAPITAL			45.17	45.17 CR
29/01/2021	S00100305011 CLIME CAPITAL		45.17		0.00 CR
01/02/2021	COMMSEC COMMSEC SECURITI			32,276.69	32,276.69 CR
01/02/2021	COMMSEC COMMSEC SECURITI		315.09		31,961.60 CR
01/02/2021	COMMSEC COMMSEC SECURITI		31,961.60		0.00 CR
01/02/2021	DEPOSIT INTEREST			3.88	3.88 CR
01/02/2021	DEPOSIT INTEREST		3.88		0.00 CR
01/02/2021	Feb Pension Draw Transfer to xx4395			12,000.00	12,000.00 CR
01/02/2021	Feb Pension Draw Transfer to xx4395		12,000.00		0.00 CR
08/02/2021	QUICKSPR2884763479 QUICKSUPER			1,846.16	1,846.16 CR
08/02/2021	QUICKSPR2884763479 QUICKSUPER		1,846.16		0.00 CR
16/02/2021	AUI21-00874289 TCL DIV-DIST			300.00	300.00 CR
16/02/2021	AUI21-00874289 TCL DIV-DIST		300.00		0.00 CR
19/02/2021	Sun flexi int KHARISPTY			828.08	828.08 CR
19/02/2021	Sun flexi int KHARISPTY		828.08		0.00 CR
23/02/2021	EZIRROLL SUPER EZIRROLLDOORS			54.88	54.88 CR
23/02/2021	EZIRROLL SUPER EZIRROLLDOORS		54.88		0.00 CR
26/02/2021	NETBANK BPAY BOARDROOM PL #54			5,000.00	5,000.00 CR
26/02/2021	NETBANK BPAY BOARDROOM PL #54		5,000.00		0.00 CR
01/03/2021	DEPOSIT INTEREST			3.17	3.17 CR
01/03/2021	DEPOSIT INTEREST		3.17		0.00 CR
01/03/2021	Mar Liv Exp Transfer to xx4395			12,400.00	12,400.00 CR
01/03/2021	Mar Liv Exp Transfer to xx4395		12,400.00		0.00 CR
02/03/2021	Sun Flexi Int KHARISPTY			810.27	810.27 CR
02/03/2021	Sun Flexi Int KHARISPTY		810.27		0.00 CR
04/03/2021	cba perls trsfr 1 KHARISPTY			50,000.00	50,000.00 CR
04/03/2021	cba perls trsfr 1 KHARISPTY		50,000.00		0.00 CR
05/03/2021	cbaperls13 trsfr2 KHARISPTY			50,000.00	50,000.00 CR
05/03/2021	cbaperls13 trsfr2 KHARISPTY		50,000.00		0.00 CR
08/03/2021	Perls 13 trsfr 3 KHARISPTY			50,000.00	50,000.00 CR
08/03/2021	Perls 13 trsfr 3 KHARISPTY		50,000.00		0.00 CR
08/03/2021	Perls13 trsfr 4 KHARISPTY			50,000.00	50,000.00 CR
08/03/2021	Perls13 trsfr 4 KHARISPTY			50,000.00	100,000.00 CR
08/03/2021	Perls13 trsfr 4 KHARISPTY		50,000.00		50,000.00 CR
08/03/2021	Perls13 trsfr 4 KHARISPTY		50,000.00		0.00 CR
08/03/2021	QUICKSPR2907495445 QUICKSUPER			1,846.16	1,846.16 CR
08/03/2021	QUICKSPR2907495445 QUICKSUPER		1,846.16		0.00 CR
09/03/2021	Perls13 trsfr 6 KHARISPTY			50,000.00	50,000.00 CR
09/03/2021	Perls13 trsfr 6 KHARISPTY		50,000.00		0.00 CR
09/03/2021	S00100305011 CLIME CAPITAL			4.05	4.05 CR
09/03/2021	S00100305011 CLIME CAPITAL		4.05		0.00 CR
10/03/2021	Perls13 trsfr 7 KHARISPTY			50,000.00	50,000.00 CR
10/03/2021	Perls13 trsfr 7 KHARISPTY		50,000.00		0.00 CR
11/03/2021	Perls13 trsfr 8 KHARISPTY			50,000.00	50,000.00 CR
11/03/2021	Perls13 trsfr 8 KHARISPTY		50,000.00		0.00 CR
12/03/2021	MAR21-00817650 JBH DIVIDEND			540.00	540.00 CR
12/03/2021	MAR21-00817650 JBH DIVIDEND		540.00		0.00 CR
12/03/2021	Perls13 trsfr 9 KHARISPTY			50,000.00	50,000.00 CR
12/03/2021	Perls13 trsfr 9 KHARISPTY		50,000.00		0.00 CR
15/03/2021	001258484097 PERLS IX DST			3,381.50	3,381.50 CR
15/03/2021	001258484097 PERLS IX DST		3,381.50		0.00 CR
15/03/2021	001258512322 PERLS VII DST			1,839.56	1,839.56 CR
15/03/2021	001258512322 PERLS VII DST		1,839.56		0.00 CR
15/03/2021	001258532716 PERLS XI DST			1,283.60	1,283.60 CR
15/03/2021	001258532716 PERLS XI DST		1,283.60		0.00 CR
15/03/2021	001258550383 PERLS XII DST			951.68	951.68 CR
15/03/2021	001258550383 PERLS XII DST		951.68		0.00 CR
15/03/2021	Perls13 trsfr 10 KHARISPTY			50,000.00	50,000.00 CR
15/03/2021	Perls13 trsfr 10 KHARISPTY		50,000.00		0.00 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/03/2021	001258032693 SUNPH QRT DST			520.30	520.30 CR
17/03/2021	001258032693 SUNPH QRT DST		520.30		0.00 CR
17/03/2021	PH211-00815856 NABPH MAR DIS			1,516.50	1,516.50 CR
17/03/2021	PH211-00815856 NABPH MAR DIS		1,516.50		0.00 CR
18/03/2021	MAR21-00808744 ACCENT GROUP LTD			240.00	240.00 CR
18/03/2021	MAR21-00808744 ACCENT GROUP LTD		240.00		0.00 CR
22/03/2021	001259347092 WBCPJ DST			1,785.50	1,785.50 CR
22/03/2021	001259347092 WBCPJ DST		1,785.50		0.00 CR
22/03/2021	C4M21-00613163 CAP NOTES 4 DIST			2,278.88	2,278.88 CR
22/03/2021	C4M21-00613163 CAP NOTES 4 DIST		2,278.88		0.00 CR
23/03/2021	AI383-01171406 BHP GROUP DIV			5,245.39	5,245.39 CR
23/03/2021	AI383-01171406 BHP GROUP DIV		5,245.39		0.00 CR
26/03/2021	001257738996 TLS ITM DIV			720.00	720.00 CR
26/03/2021	001257738996 TLS ITM DIV		720.00		0.00 CR
26/03/2021	COMMSEC COMMSEC SECURITI			500,000.00	500,000.00 CR
26/03/2021	COMMSEC COMMSEC SECURITI		500,000.00		0.00 CR
26/03/2021	MAR21-00882040 AGL PAYMENT			820.00	820.00 CR
26/03/2021	MAR21-00882040 AGL PAYMENT		820.00		0.00 CR
30/03/2021	001256322273 CBA ITM DIV			1,650.00	1,650.00 CR
30/03/2021	001256322273 CBA ITM DIV		1,650.00		0.00 CR
31/03/2021	MAR21-00801967 TAMAWOOD LTD			220.00	220.00 CR
31/03/2021	MAR21-00801967 TAMAWOOD LTD		220.00		0.00 CR
01/04/2021	001255872630 SUN INTERIM DIV			252.46	252.46 CR
01/04/2021	001255872630 SUN INTERIM DIV		252.46		0.00 CR
01/04/2021	DEPOSIT INTEREST			14.96	14.96 CR
01/04/2021	DEPOSIT INTEREST		14.96		0.00 CR
06/04/2021	APR21-00916107 NHF DIVIDEND			110.00	110.00 CR
06/04/2021	APR21-00916107 NHF DIVIDEND		110.00		0.00 CR
06/04/2021	April liv exp Transfer to xx4395			11,000.00	11,000.00 CR
06/04/2021	April liv exp Transfer to xx4395		11,000.00		0.00 CR
08/04/2021	AI009-01028946 SOUTH32 DIVIDEND			198.97	198.97 CR
08/04/2021	AI009-01028946 SOUTH32 DIVIDEND		198.97		0.00 CR
08/04/2021	QUICKSPR2932660893 QUICKSUPER			2,307.70	2,307.70 CR
08/04/2021	QUICKSPR2932660893 QUICKSUPER		2,307.70		0.00 CR
15/04/2021	FIN20-00181158 RIO TINTO LTD			5,171.10	5,171.10 CR
15/04/2021	FIN20-00181158 RIO TINTO LTD		5,171.10		0.00 CR
20/04/2021	APR21-00811448 VHY PAYMENT			777.59	777.59 CR
20/04/2021	APR21-00811448 VHY PAYMENT		777.59		0.00 CR
20/04/2021	EZIROLL SUPER EZIROLLDORS			109.75	109.75 CR
20/04/2021	EZIROLL SUPER EZIROLLDORS		109.75		0.00 CR
29/04/2021	S00100305011 CLIME CAPITAL			115.09	115.09 CR
29/04/2021	S00100305011 CLIME CAPITAL		115.09		0.00 CR
01/05/2021	DEPOSIT INTEREST			3.65	3.65 CR
01/05/2021	DEPOSIT INTEREST		3.65		0.00 CR
02/05/2021	May liv exp Transfer to xx4395			10,700.00	10,700.00 CR
02/05/2021	May liv exp Transfer to xx4395		10,700.00		0.00 CR
10/05/2021	QUICKSPR2957996944 QUICKSUPER			1,846.16	1,846.16 CR
10/05/2021	QUICKSPR2957996944 QUICKSUPER		1,846.16		0.00 CR
20/05/2021	EZIROLL SUPER EZIROLLDORS			58.75	58.75 CR
20/05/2021	EZIROLL SUPER EZIROLLDORS		58.75		0.00 CR
21/05/2021	SunFlexilint KHARISPTY			640.75	640.75 CR
21/05/2021	SunFlexilint KHARISPTY		640.75		0.00 CR
24/05/2021	Transfer to other Virtu fees			550.00	550.00 CR
24/05/2021	Transfer to other Virtu fees			3,201.00	3,751.00 CR
24/05/2021	Transfer to other Virtu fees		3,751.00		0.00 CR
01/06/2021	DEPOSIT INTEREST			3.44	3.44 CR
01/06/2021	DEPOSIT INTEREST		3.44		0.00 CR
06/06/2021	Jun 21 pension Transfer to xx4395			12,000.00	12,000.00 CR
06/06/2021	Jun 21 pension Transfer to xx4395		12,000.00		0.00 CR



**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/06/2021	QUICKSPR2979349997 QUICKSUPER			1,846.16	1,846.16 CR
07/06/2021	QUICKSPR2979349997 QUICKSUPER		1,846.16		0.00 CR
09/06/2021	S00100305011 CAMG Conv Note			4.14	4.14 CR
09/06/2021	S00100305011 CAMG Conv Note		4.14		0.00 CR
15/06/2021	001261303833 PERLS XIII D			2,003.50	2,003.50 CR
15/06/2021	001261303833 PERLS XIII D		2,003.50		0.00 CR
15/06/2021	001261319433 PERLS XII DST			978.91	978.91 CR
15/06/2021	001261319433 PERLS XII DST		978.91		0.00 CR
15/06/2021	001261337748 PERLS XI DST			1,318.60	1,318.60 CR
15/06/2021	001261337748 PERLS XI DST		1,318.60		0.00 CR
15/06/2021	001261370539 PERLS IX DST			3,473.00	3,473.00 CR
15/06/2021	001261370539 PERLS IX DST		3,473.00		0.00 CR
15/06/2021	001261412165 PERLS VII DST			1,892.89	1,892.89 CR
15/06/2021	001261412165 PERLS VII DST		1,892.89		0.00 CR
17/06/2021	001261138549 SUNPH QTR DST			535.50	535.50 CR
17/06/2021	001261138549 SUNPH QTR DST		535.50		0.00 CR
17/06/2021	PH212-00815592 NABPH JUN DIS			1,559.25	1,559.25 CR
17/06/2021	PH212-00815592 NABPH JUN DIS		1,559.25		0.00 CR
21/06/2021	C4J21-00612822 ANZ CAP NOTES 4			2,286.91	2,286.91 CR
21/06/2021	C4J21-00612822 ANZ CAP NOTES 4		2,286.91		0.00 CR
21/06/2021	COMMSEC COMMONWEALTH SEC			70,450.60	70,450.60 CR
21/06/2021	COMMSEC COMMONWEALTH SEC		70,450.60		0.00 CR
21/06/2021	EZIROLL SUPER EZIROLLDOORS			57.20	57.20 CR
21/06/2021	EZIROLL SUPER EZIROLLDOORS		57.20		0.00 CR
22/06/2021	001261475908 WBCPJ DST JUN			1,513.25	1,513.25 CR
22/06/2021	001261475908 WBCPJ DST JUN		1,513.25		0.00 CR
22/06/2021	COMMSEC COMMONWEALTH SEC			129,459.22	129,459.22 CR
22/06/2021	COMMSEC COMMONWEALTH SEC		29,479.34		99,979.88 CR
22/06/2021	COMMSEC COMMONWEALTH SEC		99,979.88		0.00 CR
22/06/2021	NETBANK BPAY ANZ CN6 2021			159,800.00	159,800.00 CR
22/06/2021	NETBANK BPAY ANZ CN6 2021		250,000.00		90,200.00 DR
24/06/2021	COMMSEC COMMONWEALTH SEC			50,029.90	40,170.10 DR
24/06/2021	COMMSEC COMMONWEALTH SEC		50,029.90		90,200.00 DR
25/06/2021	001260783380 WBC DIVIDEND			1,204.08	88,995.92 DR
25/06/2021	001260783380 WBC DIVIDEND		1,204.08		90,200.00 DR
30/06/2021	NETBANK BPAY ANZ CN6 2021			90,200.00	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Suncorp Business saver # 2942</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
31/08/2020	CREDIT INTEREST			3,567.12	3,567.12 CR
31/08/2020	CREDIT INTEREST		3,567.12		0.00 CR
30/09/2020	CREDIT INTEREST			1.47	1.47 CR
30/09/2020	CREDIT INTEREST		1.47		0.00 CR
31/10/2020	CREDIT INTEREST			1.52	1.52 CR
31/10/2020	CREDIT INTEREST		1.52		0.00 CR
12/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			3,577.26	3,577.26 CR
12/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		3,577.26		0.00 CR
18/11/2020	CREDIT INTEREST			1,367.67	1,367.67 CR
18/11/2020	CREDIT INTEREST		1,367.67		0.00 CR
18/11/2020	INTERNET EXTERNAL TRANSFER TO 064136 010666614 F			50,000.00	50,000.00 CR
18/11/2020	INTERNET EXTERNAL TRANSFER TO 064136 010666614 F		50,000.00		0.00 CR
19/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
19/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
20/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
20/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
21/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 DR
22/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	100,000.00 DR
23/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 DR
23/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		100,000.00 DR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 DR
23/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	0.00 CR
24/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
24/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
25/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
25/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
26/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
26/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
27/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
27/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
29/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		1,367.67		1,367.67 DR
30/11/2020	CREDIT INTEREST			22.26	1,345.41 DR
30/11/2020	CREDIT INTEREST			3,402.73	2,057.32 CR
30/11/2020	CREDIT INTEREST		22.26		2,035.06 CR
30/11/2020	CREDIT INTEREST		3,402.73		1,367.67 DR
30/11/2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			1,367.67	0.00 CR
01/12/2020	INTERNET EXTERNAL TRANSFER To 064133 010666614 R			3,424.99	3,424.99 CR
01/12/2020	INTERNET EXTERNAL TRANSFER To 064133 010666614 R		3,424.99		0.00 CR
18/02/2021	CREDIT INTEREST			828.08	828.08 CR
18/02/2021	CREDIT INTEREST		828.08		0.00 CR
19/02/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			828.08	828.08 CR
19/02/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		828.08		0.00 CR
01/03/2021	CREDIT INTEREST			810.27	810.27 CR
01/03/2021	CREDIT INTEREST		810.27		0.00 CR
02/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			810.27	810.27 CR
02/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		810.27		0.00 CR
04/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
04/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
05/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
05/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
06/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		50,000.00 DR
07/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		100,000.00 DR
08/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 DR
08/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		100,000.00 DR
08/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 DR
08/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	0.00 CR
09/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
09/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
10/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
10/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
12/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
12/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
15/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			50,000.00	50,000.00 CR
15/03/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		50,000.00		0.00 CR
31/03/2021	CREDIT INTEREST			24.31	24.31 CR
31/03/2021	CREDIT INTEREST		24.31		0.00 CR
30/04/2021	CREDIT INTEREST			0.01	0.01 CR
30/04/2021	CREDIT INTEREST		0.01		0.00 CR
19/05/2021	CREDIT INTEREST			616.43	616.43 CR
19/05/2021	CREDIT INTEREST		616.43		0.00 CR
21/05/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F			640.75	640.75 CR
21/05/2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 F		640.75		0.00 CR
31/05/2021	CREDITINTEREST			2.74	2.74 CR
31/05/2021	CREDITINTEREST		2.74		0.00 CR
30/06/2021	Closing Balance				0.00

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Stephen Dixon</b>					
<b>2016/17 AB Pension Account - 87% Tax Free</b>					
01/07/2020	Opening Balance				<b>1,394,833.50</b> CR
02/07/2020	Pension Drawdown - Gross		3,383.66		1,391,449.84 CR
02/08/2020	Pension Drawdown - Gross		5,761.36		1,385,688.48 CR
01/09/2020	Pension Drawdown - Gross		5,761.36		1,379,927.12 CR
01/10/2020	Pension Drawdown - Gross		5,761.36		1,374,165.76 CR
20/10/2020	Pension Drawdown - Gross		306.36		1,373,859.40 CR
27/10/2020	Pension Drawdown - Gross		1,325.35		1,372,534.05 CR
31/10/2020	Pension Drawdown - Gross		4,115.26		1,368,418.79 CR
30/11/2020	Pension Drawdown - Gross		5,601.36		1,362,817.43 CR
31/12/2020	Income Taxes Allocated			5,133.30	1,367,950.73 CR
31/12/2020	Investment Profit or Loss			68,182.09	1,436,132.82 CR
01/01/2021	Pension Drawdown - Gross		2,853.93		1,433,278.89 CR
30/06/2021	Income Taxes Allocated			7,192.03	1,440,470.92 CR
30/06/2021	Investment Profit or Loss			70,615.97	1,511,086.89 CR
30/06/2021	Closing Balance				<b>1,511,086.89</b> CR
<b>2016/17 AB Pension Account - 99.8% Tax Free</b>					
01/07/2020	Opening Balance				<b>177,345.43</b> CR
02/07/2020	Pension Drawdown - Gross		429.84		176,915.59 CR
02/08/2020	Pension Drawdown - Gross		731.89		176,183.70 CR
01/09/2020	Pension Drawdown - Gross		731.89		175,451.81 CR
01/10/2020	Pension Drawdown - Gross		731.89		174,719.92 CR
20/10/2020	Pension Drawdown - Gross		38.92		174,681.00 CR
27/10/2020	Pension Drawdown - Gross		168.36		174,512.64 CR
31/10/2020	Pension Drawdown - Gross		522.78		173,989.86 CR
30/11/2020	Pension Drawdown - Gross		711.88		173,277.98 CR
31/12/2020	Income Taxes Allocated			652.69	173,930.67 CR
31/12/2020	Investment Profit or Loss			8,669.05	182,599.72 CR
01/01/2021	Pension Drawdown - Gross		362.55		182,237.17 CR
30/06/2021	Income Taxes Allocated			914.48	183,151.65 CR
30/06/2021	Investment Profit or Loss			8,978.62	192,130.27 CR
30/06/2021	Closing Balance				<b>192,130.27</b> CR
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>895,380.28</b> CR
07/07/2020	QUICKSPR2728804925 QUICKSUPER			1,846.16	897,226.44 CR
21/07/2020	EZIROLL SUPER EZIROLLDORS			50.27	897,276.71 CR
07/08/2020	QUICKSPR2750950079 QUICKSUPER			2,307.70	899,584.41 CR
27/08/2020	EZIROLL SUPER EZIROLLDORS			61.86	899,646.27 CR
09/09/2020	QUICKSPR2774241251 QUICKSUPER			1,846.16	901,492.43 CR
07/10/2020	QUICKSPR2793700589 QUICKSUPER			2,307.70	903,800.13 CR
20/10/2020	EZIROLL SUPER EZIROLLDORS			112.04	903,912.17 CR
09/11/2020	QUICKSPR2817534715 QUICKSUPER			1,846.16	905,758.33 CR
07/12/2020	QUICKSPR2839573519 QUICKSUPER			1,846.16	907,604.49 CR
21/12/2020	EZIROLL SUPER EZIROLLDORS			125.21	907,729.70 CR
31/12/2020	Contribution Tax		1,852.41		905,877.29 CR
31/12/2020	Income Taxes Allocated			1,417.59	907,294.88 CR
31/12/2020	Investment Profit or Loss			44,668.59	951,963.47 CR
01/01/2021	Lump Sum Withdrawals 21FY		60,091.00		891,872.47 CR
14/01/2021	QUICKSPR2866289793 QUICKSUPER			2,307.70	894,180.17 CR
21/01/2021	EZIROLL SUPER EZIROLLDORS			57.97	894,238.14 CR
08/02/2021	QUICKSPR2884763479 QUICKSUPER			1,846.16	896,084.30 CR
23/02/2021	EZIROLL SUPER EZIROLLDORS			54.88	896,139.18 CR
08/03/2021	QUICKSPR2907495445 QUICKSUPER			1,846.16	897,985.34 CR
08/04/2021	QUICKSPR2932660893 QUICKSUPER			2,307.70	900,293.04 CR
20/04/2021	EZIROLL SUPER EZIROLLDORS			109.75	900,402.79 CR

**SJ & JM Dixon Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
10/05/2021	QUICKSPR2957996944 QUICKSUPER			1,846.16	902,248.95 CR
20/05/2021	EZIROLL SUPER EZIROLLDORS			58.75	902,307.70 CR
07/06/2021	QUICKSPR2979349997 QUICKSUPER			1,846.16	904,153.86 CR
21/06/2021	EZIROLL SUPER EZIROLLDORS			57.20	904,211.06 CR
30/06/2021	Contribution Tax		1,850.79		902,360.27 CR
30/06/2021	Income Taxes Allocated			2,345.52	904,705.79 CR
30/06/2021	Investment Profit or Loss			44,275.19	948,980.98 CR
30/06/2021	<b>Closing Balance</b>				<b>948,980.98 CR</b>

**Mrs Janet Dixon**

**2016/17 AB Pension Account - 100% Tax Free**

01/07/2020	Opening Balance				<b>1,505,361.36 CR</b>
02/07/2020	Pension Drawdown - Gross		3,586.50		1,501,774.86 CR
02/08/2020	Pension Drawdown - Gross		6,106.75		1,495,668.11 CR
01/09/2020	Pension Drawdown - Gross		6,106.75		1,489,561.36 CR
01/10/2020	Pension Drawdown - Gross		6,106.75		1,483,454.61 CR
20/10/2020	Pension Drawdown - Gross		324.72		1,483,129.89 CR
27/10/2020	Pension Drawdown - Gross		1,506.29		1,481,623.60 CR
31/10/2020	Pension Drawdown - Gross		4,361.96		1,477,261.64 CR
30/11/2020	Pension Drawdown - Gross		6,286.76		1,470,974.88 CR
31/12/2020	Income Taxes Allocated			5,540.96	1,476,515.84 CR
31/12/2020	Investment Profit or Loss			73,596.97	1,550,112.81 CR
01/01/2021	Pension Drawdown - Gross		3,243.52		1,546,869.29 CR
30/06/2021	Income Taxes Allocated			7,761.98	1,554,631.27 CR
30/06/2021	Investment Profit or Loss			76,212.37	1,630,843.64 CR
30/06/2021	<b>Closing Balance</b>				<b>1,630,843.64 CR</b>