

# TEAGUE SUPER FUND

Brenda Wishey

## 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 Kim Teague</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	Contribution Allocation			7,374.41	7,374.41 CR
02/03/2021	Contribution Allocation			13,000.00	20,374.41 CR
30/06/2021	Closing Balance				20,374.41 CR
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Kim Teague</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	KIM TEAGUE SuperforPrevMth			2,000.00	2,000.00 CR
11/11/2020	KIM TEAGUE SuperforPrevMth			625.59	2,625.59 CR
11/12/2020	KIM TEAGUE SuperforPrevMth			2,000.00	4,625.59 CR
30/06/2021	Closing Balance				4,625.59 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Kim Teague</b>					
01/07/2020	Opening Balance				0.00
11/08/2020	KIM TEAGUE SuperforPrevMth			2,000.00	2,000.00 CR
11/09/2020	KIM TEAGUE SuperforPrevMth			2,000.00	4,000.00 CR
12/10/2020	KIM TEAGUE SuperforPrevMth			2,000.00	6,000.00 CR
11/11/2020	KIM TEAGUE SuperforPrevMth			1,374.41	7,374.41 CR
11/01/2021	KIM TEAGUE SuperforPrevMth			2,000.00	9,374.41 CR
30/06/2021	Closing Balance				9,374.41 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Ardent Leisure Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			32,793.97	32,793.97 CR
30/06/2021	Closing Balance				32,793.97 CR
<b>BHP Billiton</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			32,971.50	32,971.50 CR
30/06/2021	Closing Balance				32,971.50 CR
<b>BlueScope Steel</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,918.17	7,918.17 CR
30/06/2021	Closing Balance				7,918.17 CR
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			56,123.13	56,123.13 CR
30/06/2021	Closing Balance				56,123.13 CR
<b>Magontec Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,866.40	4,866.40 CR
30/06/2021	Closing Balance				4,866.40 CR

**TEAGUE SUPER 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
30/06/2021	Market Value Adjustment			2,301.54	2,301.54 CR
30/06/2021	Closing Balance				2,301.54 CR
<b>Suncorp Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,341.80	2,341.80 CR
30/06/2021	Closing Balance				2,341.80 CR
<b>Telstra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,050.90	4,050.90 CR
30/06/2021	Closing Balance				4,050.90 CR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,868.18	1,868.18 CR
30/06/2021	Closing Balance				1,868.18 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,663.22	2,663.22 CR
30/06/2021	Closing Balance				2,663.22 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Magontec Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
18/08/2020	Magontec Limited S00026344433	800.00000		12.00	12.00 CR
18/08/2020	Magontec Limited S00026344433	-800.00000	12.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities</b>					
01/07/2020	Opening Balance				0.00
30/12/2020	SCP AUD DRP 1% DISC			446.48	446.48 CR
29/06/2021	SCP AUD DRP 1% DISC			524.81	971.29 CR
30/06/2021	Distribution - Tax Statement				971.29 CR
30/06/2021	Distribution - Tax Statement				971.29 CR
30/06/2021	Closing Balance				971.29 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>BHP Billiton</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,951.30	1,951.30 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			3,391.15	5,342.45 CR
30/06/2021	Closing Balance				5,342.45 CR
<b>BlueScope Steel</b>					
01/07/2020	Opening Balance				0.00
14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP			61.68	61.68 CR
30/03/2021	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP			46.26	107.94 CR
30/06/2021	Closing Balance				107.94 CR

**TEAGUE SUPER 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</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,764.98	1,764.98 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,740.50	4,505.48 CR
30/06/2021	Closing Balance				4,505.48 CR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			35.40	35.40 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			46.78	82.18 CR
30/06/2021	Closing Balance				82.18 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			121.40	121.40 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			319.28	440.68 CR
30/06/2021	Closing Balance				440.68 CR
<b>Telstra</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			514.40	514.40 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			514.40	1,028.80 CR
30/06/2021	Closing Balance				1,028.80 CR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1,053.12	1,053.12 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,178.19	2,231.31 CR
30/06/2021	Closing Balance				2,231.31 CR
<b>Interest - Cash At Bank</b>					
<b>Westpac Cash Mgt 55-0155</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			1.96	1.96 CR
31/08/2020	INTEREST PAID			1.98	3.94 CR
30/09/2020	INTEREST PAID			1.93	5.87 CR
30/10/2020	INTEREST PAID			1.97	7.84 CR
30/11/2020	INTEREST PAID			0.92	8.76 CR
30/06/2021	Closing Balance				8.76 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
14/04/2021	Virtu Super Pty Ltd Virtu Invoice 9391 (20		2,365.00		2,365.00 DR
30/06/2021	Closing Balance				2,365.00 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	ASIC Fee for FY 2018-19		53.00		53.00 DR
31/08/2020	ASIC Fee for FY 2019-2020		54.00		107.00 DR
30/06/2021	ASIC Fee - FY 2020-2021		55.00		162.00 DR
30/06/2021	Closing Balance				162.00 DR

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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>Expenses</b>					
<b>Audit Fees</b>					
01/07/2020	Opening Balance				0.00
14/04/2021	Virtu Super Pty Ltd Virtu Invoice 9391 (20		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Cash Mgt 55-0155</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE		0.50		0.50 DR
03/08/2020	TRANSACTION FEE		0.50		1.00 DR
01/09/2020	TRANSACTION FEE		2.00		3.00 DR
01/10/2020	TRANSACTION FEE		1.50		4.50 DR
02/11/2020	TRANSACTION FEE		1.50		6.00 DR
01/12/2020	TRANSACTION FEE		0.50		6.50 DR
04/01/2021	TRANSACTION FEE		0.50		7.00 DR
01/02/2021	TRANSACTION FEE		1.00		8.00 DR
01/03/2021	TRANSACTION FEE		0.50		8.50 DR
01/04/2021	TRANSACTION FEE		2.00		10.50 DR
03/05/2021	TRANSACTION FEE		2.00		12.50 DR
01/06/2021	TRANSACTION FEE		0.50		13.00 DR
30/06/2021	Closing Balance				13.00 DR
<b>Fine</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	BPAY ASIC AnnualFees - Late payment fee		333.00		333.00 DR
30/06/2021	Closing Balance				333.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
22/04/2021	ATO ATO005000014398916		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Magontec Limited</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	Magontec Limited S00026344433		4,868.00		4,868.00 DR
30/06/2021	Closing Balance				4,868.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		6,282.75		6,282.75 DR
30/06/2021	Closing Balance				6,282.75 DR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>BHP Billiton</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			836.27	836.27 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			1,453.35	2,289.62 CR
30/06/2021	Closing Balance				2,289.62 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 Tax</b>					
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			756.42	756.42 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,174.50	1,930.92 CR
30/06/2021	Closing Balance				1,930.92 CR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			15.17	15.17 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			20.05	35.22 CR
30/06/2021	Closing Balance				35.22 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			52.03	52.03 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			136.83	188.86 CR
30/06/2021	Closing Balance				188.86 CR
<b>Telstra</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			220.46	220.46 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			220.46	440.92 CR
30/06/2021	Closing Balance				440.92 CR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			451.34	451.34 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			504.94	956.28 CR
30/06/2021	Closing Balance				956.28 CR
<b>Assets</b>					
<b>Investments - Ardent Leisure Group Limited</b>					
01/07/2020	Opening Balance	55,583.00000			21,677.37 DR
30/06/2021	Market Value Adjustment		32,793.97		54,471.34 DR
30/06/2021	Closing Balance	55,583.00000			54,471.34 DR
<b>Investments - BHP Billiton</b>					
01/07/2020	Opening Balance	2,586.00000			92,630.52 DR
30/06/2021	Market Value Adjustment		32,971.50		125,602.02 DR
30/06/2021	Closing Balance	2,586.00000			125,602.02 DR
<b>Investments - BlueScope Steel</b>					
01/07/2020	Opening Balance	771.00000			9,012.99 DR
30/06/2021	Market Value Adjustment		7,918.17		16,931.16 DR
30/06/2021	Closing Balance	771.00000			16,931.16 DR
<b>Investments - Commonwealth Bank</b>					
01/07/2020	Opening Balance	1,801.00000			125,025.42 DR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	26.00000	1,781.78		126,807.20 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	32.00000	2,728.00		129,535.20 DR
30/06/2021	Market Value Adjustment		56,123.13		185,658.33 DR
30/06/2021	Closing Balance	1,859.00000			185,658.33 DR

**TEAGUE SUPER 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 - Magontec Limited</b>					
01/07/2020	Opening Balance	800.00000			13.60 DR
18/08/2020	Magontec Limited S00026344433	-800.00000		4,880.00	4,866.40 CR
30/06/2021	Market Value Adjustment		4,866.40		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - South32 Limited</b>					
01/07/2020	Opening Balance	2,586.00000			5,275.44 DR
30/06/2021	Market Value Adjustment		2,301.54		7,576.98 DR
30/06/2021	Closing Balance	2,586.00000			7,576.98 DR
<b>Investments - Suncorp Group Limited</b>					
01/07/2020	Opening Balance	1,214.00000			11,205.22 DR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	14.00000	127.68		11,332.90 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	31.00000	312.79		11,645.69 DR
30/06/2021	Market Value Adjustment		2,341.80		13,987.49 DR
30/06/2021	Closing Balance	1,259.00000			13,987.49 DR
<b>Investments - Telstra</b>					
01/07/2020	Opening Balance	6,430.00000			20,125.90 DR
30/06/2021	Market Value Adjustment		4,050.90		24,176.80 DR
30/06/2021	Closing Balance	6,430.00000			24,176.80 DR
<b>Investments - Woolworths Limited</b>					
01/07/2020	Opening Balance	2,194.00000			81,792.32 DR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	29.00000	1,070.43		82,862.75 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	30.00000	1,175.96		84,038.71 DR
30/06/2021	Market Value Adjustment		1,868.18		85,906.89 DR
30/06/2021	Closing Balance	2,253.00000			85,906.89 DR
<b>Investments - Shopping Centres Australasia Property Group - Units Fully Paid Stapled</b>					
01/07/2020	Opening Balance	7,833.00000			17,075.94 DR
30/06/2021	Market Value Adjustment		2,663.22		19,739.16 DR
30/06/2021	Closing Balance	7,833.00000			19,739.16 DR
<b>Cash At Bank - Westpac Cash Mgt 55-0155</b>					
01/07/2020	Opening Balance				230,151.67 DR
01/07/2020	TRANSACTION FEE			0.50	230,151.17 DR
13/07/2020	KIM TEAGUE SuperforPrevMth		2,000.00		232,151.17 DR
31/07/2020	INTEREST PAID		1.96		232,153.13 DR
03/08/2020	TRANSACTION FEE			0.50	232,152.63 DR
11/08/2020	KIM TEAGUE SuperforPrevMth		2,000.00		234,152.63 DR
18/08/2020	Magontec Limited S00026344433		12.00		234,164.63 DR
31/08/2020	BPAY ASIC AnnualFees			440.00	233,724.63 DR
31/08/2020	INTEREST PAID		1.98		233,726.61 DR
31/08/2020	SCP DST 001242942795		391.65		234,118.26 DR
01/09/2020	TRANSACTION FEE			2.00	234,116.26 DR
11/09/2020	KIM TEAGUE SuperforPrevMth		2,000.00		236,116.26 DR
22/09/2020	BHP GROUP DIV AF382/00802316		1,951.30		238,067.56 DR
24/09/2020	TLS FNL DIV 001250039606		514.40		238,581.96 DR
30/09/2020	INTEREST PAID		1.93		238,583.89 DR
01/10/2020	TRANSACTION FEE			1.50	238,582.39 DR
08/10/2020	SOUTH32 DIVIDEND AF008/00821875		35.40		238,617.79 DR
12/10/2020	KIM TEAGUE SuperforPrevMth		2,000.00		240,617.79 DR
14/10/2020	BSL FNL DIV 001252463945		61.68		240,679.47 DR
30/10/2020	INTEREST PAID		1.97		240,681.44 DR
02/11/2020	TRANSACTION FEE			1.50	240,679.94 DR
11/11/2020	KIM TEAGUE SuperforPrevMth		2,000.00		242,679.94 DR

**TEAGUE SUPER 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 - Westpac Cash Mgt 55-0155</b>					
30/11/2020	INTEREST PAID		0.92		242,680.86 DR
01/12/2020	TRANSACTION FEE			0.50	242,680.36 DR
11/12/2020	KIM TEAGUE SuperforPrevMth		2,000.00		244,680.36 DR
04/01/2021	TRANSACTION FEE			0.50	244,679.86 DR
11/01/2021	KIM TEAGUE SuperforPrevMth		2,000.00		246,679.86 DR
29/01/2021	SCP DST 001255370758		446.48		247,126.34 DR
01/02/2021	ABN98002348352 ET210201CTR0652B36		3,988.13		251,114.47 DR
01/02/2021	TRANSACTION FEE			1.00	251,113.47 DR
01/03/2021	TRANSACTION FEE			0.50	251,112.97 DR
02/03/2021	ABN98002348352 ET210301CTR065901B		4,335.16		255,448.13 DR
23/03/2021	BHP GROUP DIV AI383/00802273		3,391.15		258,839.28 DR
26/03/2021	TLS ITM DIV 001257092230		514.40		259,353.68 DR
30/03/2021	BSL ITM DIV 001258314538		46.26		259,399.94 DR
01/04/2021	ABN98002348352 ET210401CTR0650196		4,074.88		263,474.82 DR
01/04/2021	TRANSACTION FEE			2.00	263,472.82 DR
08/04/2021	SOUTH32 DIVIDEND AI009/00822484		46.78		263,519.60 DR
14/04/2021	Virtu Super Pty Ltd Virtu Invoice 9391 (20			2,860.00	260,659.60 DR
22/04/2021	ATO ATO005000014398916		147.73		260,807.33 DR
03/05/2021	ABN98002348352 ET210503CTR0658E09		3,988.12		264,795.45 DR
03/05/2021	TRANSACTION FEE			2.00	264,793.45 DR
01/06/2021	ABN98002348352 ET210601CTR065F395		3,988.12		268,781.57 DR
01/06/2021	TRANSACTION FEE			0.50	268,781.07 DR
30/06/2021	Closing Balance				268,781.07 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,764.98	1,764.98 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,764.98		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,740.50	2,740.50 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,740.50		0.00 CR
30/06/2021	Closing Balance				0.00
<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			121.40	121.40 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		121.40		0.00 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			319.28	319.28 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		319.28		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1,053.12	1,053.12 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		1,053.12		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,178.19	1,178.19 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		1,178.19		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Magontec Limited</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	Magontec Limited S00026344433			12.00	12.00 CR
18/08/2020	Magontec Limited S00026344433		12.00		0.00 CR
30/06/2021	Closing Balance				0.00

**TEAGUE SUPER 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 - DRP Residual</b>					
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				71.07 DR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			16.80	54.27 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		12.50		66.77 DR
30/06/2021	Closing Balance				66.77 DR
<b>Suncorp Group Limited</b>					
01/07/2020	Opening Balance				7.37 DR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			6.28	1.09 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		6.49		7.58 DR
30/06/2021	Closing Balance				7.58 DR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				37.40 DR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			17.31	20.09 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		2.23		22.32 DR
30/06/2021	Closing Balance				22.32 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities</b>					
01/07/2020	Opening Balance				391.65 DR
31/08/2020	SCP AUD DRP 1% DISC			391.65	0.00 CR
30/12/2020	SCP AUD DRP 1% DISC		446.48		446.48 DR
29/01/2021	SCP AUD DRP 1% DISC			446.48	0.00 CR
29/06/2021	SCP AUD DRP 1% DISC		524.81		524.81 DR
30/06/2021	Closing Balance				524.81 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>BHP Billiton</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,951.30	1,951.30 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,951.30		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			3,391.15	3,391.15 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		3,391.15		0.00 CR
30/06/2021	Closing Balance				0.00
<b>BlueScope Steel</b>					
01/07/2020	Opening Balance				0.00
14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP			61.68	61.68 CR
14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP		61.68		0.00 CR
30/03/2021	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP			46.26	46.26 CR
30/03/2021	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP		46.26		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,764.98	1,764.98 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,764.98		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,740.50	2,740.50 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,740.50		0.00 CR
30/06/2021	Closing Balance				0.00



**TEAGUE SUPER 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>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			35.40	35.40 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR		35.40		0.00 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			46.78	46.78 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR		46.78		0.00 CR
30/06/2021	Closing Balance				0.00
<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			121.40	121.40 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		121.40		0.00 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			319.28	319.28 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		319.28		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Telstra</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			514.40	514.40 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		514.40		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			514.40	514.40 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		514.40		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1,053.12	1,053.12 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		1,053.12		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,178.19	1,178.19 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		1,178.19		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Westpac Cash Mgt 55-0155</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			1.96	1.96 CR
31/07/2020	INTEREST PAID		1.96		0.00 CR
31/08/2020	INTEREST PAID			1.98	1.98 CR
31/08/2020	INTEREST PAID		1.98		0.00 CR
30/09/2020	INTEREST PAID			1.93	1.93 CR
30/09/2020	INTEREST PAID		1.93		0.00 CR
30/10/2020	INTEREST PAID			1.97	1.97 CR
30/10/2020	INTEREST PAID		1.97		0.00 CR
30/11/2020	INTEREST PAID			0.92	0.92 CR
30/11/2020	INTEREST PAID		0.92		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Kim Teague</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	Contribution Received			2,000.00	2,000.00 CR
13/07/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
11/08/2020	Contribution Received			2,000.00	2,000.00 CR
11/08/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
11/09/2020	Contribution Received			2,000.00	2,000.00 CR
11/09/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
12/10/2020	Contribution Received			2,000.00	2,000.00 CR
12/10/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
11/11/2020	Contribution Received			2,000.00	2,000.00 CR
11/11/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
11/12/2020	Contribution Received			2,000.00	2,000.00 CR
11/12/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR

**TEAGUE SUPER 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>					
11/01/2021	Contribution Received			2,000.00	2,000.00 CR
11/01/2021	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
01/02/2021	Contribution Allocation		7,374.41		7,374.41 DR
01/02/2021	Contribution Received			3,988.13	3,386.28 DR
02/03/2021	Contribution Allocation		13,000.00		16,386.28 DR
02/03/2021	Contribution Received				16,386.28 DR
02/03/2021	Contribution Received			4,335.16	12,051.12 DR
01/04/2021	Contribution Received			4,074.88	7,976.24 DR
03/05/2021	Contribution Received			3,988.12	3,988.12 DR
01/06/2021	Contribution Received			3,988.12	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
14/04/2021	Virtu Super Pty Ltd Virtu Invoice 9391 (20			2,365.00	2,365.00 CR
14/04/2021	Virtu Super Pty Ltd Virtu Invoice 9391 (20		2,365.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	ASIC Fee for FY 2018-19			53.00	53.00 CR
31/08/2020	ASIC Fee for FY 2018-19		53.00		0.00 CR
31/08/2020	ASIC Fee for FY 2019-2020			54.00	54.00 CR
31/08/2020	ASIC Fee for FY 2019-2020		54.00		0.00 CR
30/06/2021	ASIC Fee - FY 2020-2021			55.00	55.00 CR
30/06/2021	Closing Balance				55.00 CR
<b>Audit Fees</b>					
01/07/2020	Opening Balance				0.00
14/04/2021	Virtu Super Pty Ltd Virtu Invoice 9391 (20			495.00	495.00 CR
14/04/2021	Virtu Super Pty Ltd Virtu Invoice 9391 (20		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Cash Mgt 55-0155</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE			0.50	0.50 CR
01/07/2020	TRANSACTION FEE		0.50		0.00 CR
03/08/2020	TRANSACTION FEE			0.50	0.50 CR
03/08/2020	TRANSACTION FEE		0.50		0.00 CR
01/09/2020	TRANSACTION FEE			2.00	2.00 CR
01/09/2020	TRANSACTION FEE		2.00		0.00 CR
01/10/2020	TRANSACTION FEE			1.50	1.50 CR
01/10/2020	TRANSACTION FEE		1.50		0.00 CR
02/11/2020	TRANSACTION FEE			1.50	1.50 CR
02/11/2020	TRANSACTION FEE		1.50		0.00 CR
01/12/2020	TRANSACTION FEE			0.50	0.50 CR
01/12/2020	TRANSACTION FEE		0.50		0.00 CR
04/01/2021	TRANSACTION FEE			0.50	0.50 CR
04/01/2021	TRANSACTION FEE		0.50		0.00 CR
01/02/2021	TRANSACTION FEE			1.00	1.00 CR
01/02/2021	TRANSACTION FEE		1.00		0.00 CR
01/03/2021	TRANSACTION FEE			0.50	0.50 CR
01/03/2021	TRANSACTION FEE		0.50		0.00 CR
01/04/2021	TRANSACTION FEE			2.00	2.00 CR
01/04/2021	TRANSACTION FEE		2.00		0.00 CR
03/05/2021	TRANSACTION FEE			2.00	2.00 CR
03/05/2021	TRANSACTION FEE		2.00		0.00 CR
01/06/2021	TRANSACTION FEE			0.50	0.50 CR

**TEAGUE SUPER 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>					
01/06/2021	TRANSACTION FEE		0.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fine</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	BPAY ASIC AnnualFees - Late payment fee			333.00	333.00 CR
31/08/2020	BPAY ASIC AnnualFees - Late payment fee		333.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
22/04/2021	ATO ATO005000014398916			147.73	147.73 CR
22/04/2021	ATO ATO005000014398916		147.73		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		406.73		406.73 DR
22/04/2021	ATO ATO005000014398916			406.73	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				6,973.20 CR
01/07/2020	Fund Tax Finalisation		6,973.20		0.00 CR
30/06/2021	Tax Effect Of Income			6,282.75	6,282.75 CR
30/06/2021	Closing Balance				6,282.75 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>BHP Billiton</b>					
01/07/2020	Opening Balance				2,361.83 DR
01/07/2020	Fund Tax Finalisation			2,361.83	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		836.27		836.27 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		1,453.35		2,289.62 DR
30/06/2021	Closing Balance				2,289.62 DR
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				3,190.39 DR
01/07/2020	Fund Tax Finalisation			3,190.39	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		756.42		756.42 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,174.50		1,930.92 DR
30/06/2021	Closing Balance				1,930.92 DR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				82.60 DR
01/07/2020	Fund Tax Finalisation			82.60	0.00 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR		15.17		15.17 DR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR		20.05		35.22 DR
30/06/2021	Closing Balance				35.22 DR
<b>Suncorp Group Limited</b>					
01/07/2020	Opening Balance				355.23 DR
01/07/2020	Fund Tax Finalisation			355.23	0.00 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		52.03		52.03 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		136.83		188.86 DR
30/06/2021	Closing Balance				188.86 DR

**TEAGUE SUPER 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>Telstra</b>					
01/07/2020	Opening Balance				<b>440.92</b> DR
01/07/2020	Fund Tax Finalisation			440.92	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		220.46		220.46 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		220.46		440.92 DR
30/06/2021	Closing Balance				<b>440.92</b> DR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				<b>948.96</b> DR
01/07/2020	Fund Tax Finalisation			948.96	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		451.34		451.34 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		504.94		956.28 DR
30/06/2021	Closing Balance				<b>956.28</b> DR
<b>Fund Suspense</b>					
<b>Westpac Cash Mgt 55-0155</b>					
01/07/2020	Opening Balance				<b>0.00</b>
01/07/2020	TRANSACTION FEE			0.50	0.50 CR
01/07/2020	TRANSACTION FEE		0.50		0.00 CR
13/07/2020	KIM TEAGUE SuperforPrevMth			2,000.00	2,000.00 CR
13/07/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
31/07/2020	INTEREST PAID			1.96	1.96 CR
31/07/2020	INTEREST PAID		1.96		0.00 CR
03/08/2020	TRANSACTION FEE			0.50	0.50 CR
03/08/2020	TRANSACTION FEE		0.50		0.00 CR
11/08/2020	KIM TEAGUE SuperforPrevMth			2,000.00	2,000.00 CR
11/08/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
18/08/2020	Magontec Limited S00026344433			12.00	12.00 CR
18/08/2020	Magontec Limited S00026344433		12.00		0.00 CR
31/08/2020	BPAY ASIC AnnualFees			53.00	53.00 CR
31/08/2020	BPAY ASIC AnnualFees			54.00	107.00 CR
31/08/2020	BPAY ASIC AnnualFees			333.00	440.00 CR
31/08/2020	BPAY ASIC AnnualFees		440.00		0.00 CR
31/08/2020	INTEREST PAID			1.98	1.98 CR
31/08/2020	INTEREST PAID		1.98		0.00 CR
31/08/2020	SCP DST 001242942795			391.65	391.65 CR
31/08/2020	SCP DST 001242942795		391.65		0.00 CR
01/09/2020	TRANSACTION FEE			2.00	2.00 CR
01/09/2020	TRANSACTION FEE		2.00		0.00 CR
11/09/2020	KIM TEAGUE SuperforPrevMth			2,000.00	2,000.00 CR
11/09/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
22/09/2020	BHP GROUP DIV AF382/00802316			1,951.30	1,951.30 CR
22/09/2020	BHP GROUP DIV AF382/00802316		1,951.30		0.00 CR
24/09/2020	TLS FNL DIV 001250039606			514.40	514.40 CR
24/09/2020	TLS FNL DIV 001250039606		514.40		0.00 CR
30/09/2020	INTEREST PAID			1.93	1.93 CR
30/09/2020	INTEREST PAID		1.93		0.00 CR
01/10/2020	TRANSACTION FEE			1.50	1.50 CR
01/10/2020	TRANSACTION FEE		1.50		0.00 CR
08/10/2020	SOUTH32 DIVIDEND AF008/00821875			35.40	35.40 CR
08/10/2020	SOUTH32 DIVIDEND AF008/00821875		35.40		0.00 CR
12/10/2020	KIM TEAGUE SuperforPrevMth			2,000.00	2,000.00 CR
12/10/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
14/10/2020	BSL FNL DIV 001252463945			61.68	61.68 CR
14/10/2020	BSL FNL DIV 001252463945		61.68		0.00 CR
30/10/2020	INTEREST PAID			1.97	1.97 CR
30/10/2020	INTEREST PAID		1.97		0.00 CR
02/11/2020	TRANSACTION FEE			1.50	1.50 CR
02/11/2020	TRANSACTION FEE		1.50		0.00 CR
11/11/2020	KIM TEAGUE SuperforPrevMth			2,000.00	2,000.00 CR

# TEAGUE SUPER 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>					
11/11/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
30/11/2020	INTEREST PAID			0.92	0.92 CR
30/11/2020	INTEREST PAID		0.92		0.00 CR
01/12/2020	TRANSACTION FEE			0.50	0.50 CR
01/12/2020	TRANSACTION FEE		0.50		0.00 CR
11/12/2020	KIM TEAGUE SuperforPrevMth			2,000.00	2,000.00 CR
11/12/2020	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
04/01/2021	TRANSACTION FEE			0.50	0.50 CR
04/01/2021	TRANSACTION FEE		0.50		0.00 CR
11/01/2021	KIM TEAGUE SuperforPrevMth			2,000.00	2,000.00 CR
11/01/2021	KIM TEAGUE SuperforPrevMth		2,000.00		0.00 CR
29/01/2021	SCP DST 001255370758			446.48	446.48 CR
29/01/2021	SCP DST 001255370758		446.48		0.00 CR
01/02/2021	ABN98002348352 ET210201CTR0652B36			3,988.13	3,988.13 CR
01/02/2021	ABN98002348352 ET210201CTR0652B36		3,988.13		0.00 CR
01/02/2021	TRANSACTION FEE			1.00	1.00 CR
01/02/2021	TRANSACTION FEE		1.00		0.00 CR
01/03/2021	TRANSACTION FEE			0.50	0.50 CR
01/03/2021	TRANSACTION FEE		0.50		0.00 CR
02/03/2021	ABN98002348352 ET210301CTR065901B			4,335.16	4,335.16 CR
02/03/2021	ABN98002348352 ET210301CTR065901B		4,335.16		0.00 CR
23/03/2021	BHP GROUP DIV AI383/00802273			3,391.15	3,391.15 CR
23/03/2021	BHP GROUP DIV AI383/00802273		3,391.15		0.00 CR
26/03/2021	TLS ITM DIV 001257092230			514.40	514.40 CR
26/03/2021	TLS ITM DIV 001257092230		514.40		0.00 CR
30/03/2021	BSL ITM DIV 001258314538			46.26	46.26 CR
30/03/2021	BSL ITM DIV 001258314538		46.26		0.00 CR
01/04/2021	ABN98002348352 ET210401CTR0650196			4,074.88	4,074.88 CR
01/04/2021	ABN98002348352 ET210401CTR0650196		4,074.88		0.00 CR
01/04/2021	TRANSACTION FEE			2.00	2.00 CR
01/04/2021	TRANSACTION FEE		2.00		0.00 CR
08/04/2021	SOUTH32 DIVIDEND AI009/00822484			46.78	46.78 CR
08/04/2021	SOUTH32 DIVIDEND AI009/00822484		46.78		0.00 CR
14/04/2021	Virtu Super Pty Ltd Virtu Invoice 9391 (20			495.00	495.00 CR
14/04/2021	Virtu Super Pty Ltd Virtu Invoice 9391 (20			2,365.00	2,860.00 CR
14/04/2021	Virtu Super Pty Ltd Virtu Invoice 9391 (20		2,860.00		0.00 CR
22/04/2021	ATO ATO005000014398916			147.73	147.73 CR
22/04/2021	ATO ATO005000014398916		147.73		0.00 CR
03/05/2021	ABN98002348352 ET210503CTR0658E09			3,988.12	3,988.12 CR
03/05/2021	ABN98002348352 ET210503CTR0658E09		3,988.12		0.00 CR
03/05/2021	TRANSACTION FEE			2.00	2.00 CR
03/05/2021	TRANSACTION FEE		2.00		0.00 CR
01/06/2021	ABN98002348352 ET210601CTR065F395			3,988.12	3,988.12 CR
01/06/2021	ABN98002348352 ET210601CTR065F395		3,988.12		0.00 CR
01/06/2021	TRANSACTION FEE			0.50	0.50 CR
01/06/2021	TRANSACTION FEE		0.50		0.00 CR
30/06/2021	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Kim Teague

##### Accumulation

01/07/2020	Opening Balance				614,900.61 CR
13/07/2020	KIM TEAGUE SuperforPrevMth			2,000.00	616,900.61 CR
11/08/2020	KIM TEAGUE SuperforPrevMth			2,000.00	618,900.61 CR
11/09/2020	KIM TEAGUE SuperforPrevMth			2,000.00	620,900.61 CR
12/10/2020	KIM TEAGUE SuperforPrevMth			2,000.00	622,900.61 CR
11/11/2020	KIM TEAGUE SuperforPrevMth			2,000.00	624,900.61 CR

# TEAGUE SUPER 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>					
11/12/2020	KIM TEAGUE SuperforPrevMth			2,000.00	626,900.61 CR
11/01/2021	KIM TEAGUE SuperforPrevMth			2,000.00	628,900.61 CR
01/02/2021	Contribution Allocation			7,374.41	636,275.02 CR
02/03/2021	Contribution Allocation			13,000.00	649,275.02 CR
30/06/2021	Contribution Tax		3,750.00		645,525.02 CR
30/06/2021	Income Taxes Allocated			3,309.07	648,834.09 CR
30/06/2021	Investment Profit or Loss			154,122.70	802,956.79 CR
30/06/2021	<b>Closing Balance</b>				<b>802,956.79 CR</b>