

General Ledger [Detail]

July 2020 To June 2021

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance |
|--------------------------------------|-----|------------|---------------------------|-------------|-------------|---------|--------------|----------------|
| 1-1000 Bank of Qld | | | | | | | | |
| Beginning Balance: \$1,412.75 | | | | | | | | |
| EFT | CR | 10/07/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$1,612.75 |
| EFT | CR | 14/07/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$1,812.75 |
| EFT | CD | 20/07/2020 | DM BPAY TAX OFFICE PAY | | \$416.00 | | | \$1,396.75 |
| EFT | CR | 24/07/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$1,596.75 |
| EFT | CR | 28/07/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$1,796.75 |
| EFT | CR | 7/08/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$1,996.75 |
| EFT | CR | 11/08/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$2,196.75 |
| EFT | CR | 21/08/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$2,396.75 |
| EFT | CR | 25/08/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$2,596.75 |
| EFT | CR | 4/09/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$2,796.75 |
| EFT | CR | 8/09/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$2,996.75 |
| EFT | CR | 18/09/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$3,196.75 |
| EFT | CR | 22/09/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$3,396.75 |
| EFT | CR | 2/10/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$3,596.75 |
| EFT | CR | 6/10/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$3,796.75 |
| EFT | CR | 16/10/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$3,996.75 |
| EFT | CR | 20/10/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$4,196.75 |
| EFT | CD | 23/10/2020 | DM BPAY TAX OFFICE PAY | | \$396.00 | | | \$3,800.75 |
| EFT | CR | 30/10/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$4,000.75 |
| EFT | CR | 3/11/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$4,200.75 |
| EFT | CR | 13/11/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$4,400.75 |
| EFT | CR | 17/11/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$4,600.75 |
| EFT | CR | 27/11/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$4,800.75 |
| EFT | CR | 1/12/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$5,000.75 |
| EFT | CR | 11/12/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$5,200.75 |
| EFT | CR | 15/12/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$5,400.75 |
| EFT | CR | 25/12/2020 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$5,600.75 |
| EFT | CR | 29/12/2020 | CM TFR FROM 01029110! | \$200.00 | | | | \$5,800.75 |
| EFT | CR | 8/01/2021 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$6,000.75 |
| EFT | CR | 12/01/2021 | CM TFR FROM 01029110! | \$200.00 | | | | \$6,200.75 |
| EFT | CR | 22/01/2021 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$6,400.75 |
| EFT | CR | 26/01/2021 | CM TFR FROM 01029110! | \$200.00 | | | | \$6,600.75 |
| EFT | CR | 5/02/2021 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$6,800.75 |
| EFT | CR | 9/02/2021 | CM TFR FROM 01029110! | \$200.00 | | | | \$7,000.75 |
| IE050321 | CR | 19/02/2021 | Employer Cont | \$200.00 | | | | \$7,200.75 |
| IE050321 | CR | 23/02/2021 | Employer contributions | \$200.00 | | | | \$7,400.75 |
| SC050321 | CD | 1/03/2021 | Qterly Tax Payment | | \$396.00 | | | \$7,004.75 |
| SC050321 | CD | 5/03/2021 | Trsfer from Boq to ANZ tr | | \$5,000.00 | | | \$2,004.75 |
| IE050321 | CR | 5/03/2021 | Employer contributions | \$200.00 | | | | \$2,204.75 |
| CR000110 | CR | 9/03/2021 | Employer contributions | \$200.00 | | | | \$2,404.75 |
| 6 | CD | 12/03/2021 | ATO Installment 2020 yea | | \$1,805.27 | | | \$599.48 |
| 7 | CD | 12/03/2021 | Annual Audit costs | | \$990.00 | | | \$390.52cr |
| CR000111 | CR | 15/03/2021 | Employer contributions | \$400.00 | | | | \$9.48 |
| CR000112 | CR | 19/03/2021 | Employer contributions | \$200.00 | | | | \$209.48 |
| CR000113 | CR | 23/03/2021 | Employer contributions | \$200.00 | | | | \$409.48 |
| 10 | CD | 29/03/2021 | | | \$13,000.00 | | | \$12,590.52cr |
| CR000114 | CR | 29/03/2021 | Employer contributions | \$13,000.00 | | | | \$409.48 |
| EFT | CD | 31/03/2021 | SC ACCOUNT MAINTENA | | \$5.00 | | | \$404.48 |
| EFT | CD | 31/03/2021 | SC INTERNET PAY ANYOM | | \$1.95 | | | \$402.53 |
| EFT | CR | 2/04/2021 | CM TFR : FROM INT A/C " | \$200.00 | | | | \$602.53 |
| IE230521 | CR | 2/04/2021 | | \$200.00 | | | | \$802.53 |

* Year-End Adjustments

General Ledger [Detail]

July 2020 To June 2021

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance |
|--|-----|------------|---------------------------|-------------|-------------|---------|--------------|----------------|
| IE230521 | CR | 6/04/2021 | | \$200.00 | | | | \$1,002.53 |
| IE230521 | CR | 20/04/2021 | | \$200.00 | | | | \$1,202.53 |
| SC230521 | CD | 22/04/2021 | ATO payment | | \$396.00 | | | \$806.53 |
| SC230521 | CD | 30/04/2021 | BoQ | | \$5.65 | | | \$800.88 |
| IE230521 | CR | 30/04/2021 | | \$200.00 | | | | \$1,000.88 |
| IE230521 | CR | 4/05/2021 | | \$200.00 | | | | \$1,200.88 |
| IE230521 | CR | 14/05/2021 | | \$200.00 | | | | \$1,400.88 |
| IE230521 | CR | 18/05/2021 | | \$200.00 | | | | \$1,600.88 |
| IE300621 | CR | 28/05/2021 | | \$200.00 | | | | \$1,800.88 |
| IE300621 | CR | 1/06/2021 | | \$200.00 | | | | \$2,000.88 |
| IE300621 | CR | 11/06/2021 | | \$200.00 | | | | \$2,200.88 |
| IE300621 | CR | 15/06/2021 | | \$200.00 | | | | \$2,400.88 |
| IE300621 | CR | 25/06/2021 | | \$200.00 | | | | \$2,600.88 |
| IE300621 | CR | 29/06/2021 | | \$200.00 | | | | \$2,800.88 |
| Total : | | | | \$23,800.00 | \$22,411.87 | | \$1,388.13 | \$2,800.88 |
| 1-2000 ANZ Etrade Account | | | | | | | | |
| Beginning Balance: \$1,848.53 | | | | | | | | |
| CR000106 | CR | 6/10/2020 | WOW | \$192.00 | | | | \$2,040.53 |
| CR000108 | CR | 20/11/2020 | Hawthorn | \$2,071.28 | | | | \$4,111.81 |
| CR000109 | CR | 20/11/2020 | Hawthorn Return of Capit | \$3,239.50 | | | | \$7,351.31 |
| CR000107 | CR | 25/11/2020 | Div BOQ | \$3.60 | | | | \$7,354.91 |
| CR000105 | CR | 26/02/2021 | Interest ANZ share accour | \$0.27 | | | | \$7,355.18 |
| SC050321 | CD | 5/03/2021 | Trsfer from Boq to ANZ tr | \$5,000.00 | | | | \$12,355.18 |
| 10 | CD | 29/03/2021 | | \$13,000.00 | | | | \$25,355.18 |
| 20 | CD | 30/03/2021 | 1200 shares @ \$21 | | \$25,200.00 | | | \$155.18 |
| IE230521 | CR | 31/03/2021 | ANZ | \$0.11 | | | | \$155.29 |
| IE230521 | CR | 14/04/2021 | WOW | \$212.00 | | | | \$367.29 |
| IE230521 | CR | 30/04/2021 | ANZ | \$0.01 | | | | \$367.30 |
| IE300621 | CR | 26/05/2021 | BoQ | \$5.10 | | | | \$372.40 |
| Total : | | | | \$23,723.87 | \$25,200.00 | | \$1,476.13cr | \$372.40 |
| 1-2500 Dividend re-investment account | | | | | | | | |
| Beginning Balance: \$3.36 | | | | | | | | |
| GJ000097 | GJ | 30/06/2021 | Bank fees | | \$3.36 | | | \$0.00 |
| Total : | | | | \$0.00 | \$3.36 | | \$3.36cr | \$0.00 |
| 1-6110 HAW - at cost | | | | | | | | |
| Beginning Balance: \$8,923.30 | | | | | | | | |
| CR000109 | CR | 20/11/2020 | Hawthorn Return of Capit | | \$3,239.50 | | | \$5,683.80 |
| Total : | | | | \$0.00 | \$3,239.50 | | \$3,239.50cr | \$5,683.80 |
| 1-6120 HAW - market adjustment | | | | | | | | |
| Beginning Balance: \$9,444.98 | | | | | | | | |
| GJ000095 | GJ | 30/06/2021 | Movement in market valu | | \$9,487.10 | | | \$42.12cr |
| Total : | | | | \$0.00 | \$9,487.10 | | \$9,487.10cr | \$42.12cr |
| 1-6420 ARU - market adjustment | | | | | | | | |
| Beginning Balance: \$114.09cr | | | | | | | | |
| GJ000095 | GJ | 30/06/2021 | Movement in market valu | \$13.60 | | | | \$100.49cr |
| Total : | | | | \$13.60 | \$0.00 | | \$13.60 | \$100.49cr |
| 1-6520 APH - market adjustment | | | | | | | | |
| Beginning Balance: \$13,807.95cr | | | | | | | | |
| GJ000095 | GJ | 30/06/2021 | Movement in market valu | \$276.00 | | | | \$13,531.95cr |
| Total : | | | | \$276.00 | \$0.00 | | \$276.00 | \$13,531.95cr |

* Year-End Adjustments

General Ledger [Detail]

July 2020 To June 2021

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance |
|---------------------------|-----|------------|--------------------------------|-------------|------------|---------|--------------|----------------|
| 1-6710 | | | WOW - at cost | | | | | |
| Beginning Balance: | | | \$9,160.95 | | | | | |
| GJ000094 | GJ | 25/06/2021 | Endeavour Group demerger | | \$1,299.94 | | | \$7,861.01 |
| | | Total : | | \$0.00 | \$1,299.94 | | \$1,299.94cr | \$7,861.01 |
| 1-6720 | | | WOW - market adjustment | | | | | |
| Beginning Balance: | | | \$5,751.05 | | | | | |
| GJ000095 | GJ | 30/06/2021 | Movement in market value | \$1,639.94 | | | | \$7,390.99 |
| | | Total : | | \$1,639.94 | \$0.00 | | \$1,639.94 | \$7,390.99 |
| 1-6810 | | | MedReleaf - at cost | | | | | |
| Beginning Balance: | | | \$50,000.00 | | | | | |
| 20 | CD | 30/03/2021 | 1200 shares @ \$21 | \$25,200.00 | | | | \$75,200.00 |
| | | Total : | | \$25,200.00 | \$0.00 | | \$25,200.00 | \$75,200.00 |
| 1-7020 | | | BOQ - market adjustment | | | | | |
| Beginning Balance: | | | \$115.54cr | | | | | |
| GJ000095 | GJ | 30/06/2021 | Movement in market value | \$88.20 | | | | \$27.34cr |
| | | Total : | | \$88.20 | \$0.00 | | \$88.20 | \$27.34cr |
| 1-7220 | | | RFG - market adjustment | | | | | |
| Beginning Balance: | | | \$4,624.95cr | | | | | |
| GJ000095 | GJ | 30/06/2021 | Movement in market value | | \$138.00 | | | \$4,762.95cr |
| | | Total : | | \$0.00 | \$138.00 | | \$138.00cr | \$4,762.95cr |
| 1-7310 | | | VAH - at cost | | | | | |
| Beginning Balance: | | | \$8,079.76 | | | | | |
| GJ000096 | GJ | 1/07/2020 | Capital loss on VAH share | | \$8,079.76 | | | \$0.00 |
| | | Total : | | \$0.00 | \$8,079.76 | | \$8,079.76cr | \$0.00 |
| 1-7320 | | | VAH - market adjustment | | | | | |
| Beginning Balance: | | | \$2,601.76cr | | | | | |
| GJ000095 | GJ | 30/06/2021 | Movement in market value | \$2,601.76 | | | | \$0.00 |
| | | Total : | | \$2,601.76 | \$0.00 | | \$2,601.76 | \$0.00 |
| 1-7410 | | | EDV - at cost | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| GJ000094 | GJ | 25/06/2021 | Endeavour Group demerger | \$1,299.94 | | | | \$1,299.94 |
| | | Total : | | \$1,299.94 | \$0.00 | | \$1,299.94 | \$1,299.94 |
| 1-7420 | | | EDV - market adjustment | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| GJ000095 | GJ | 30/06/2021 | Movement in market value | \$1,216.06 | | | | \$1,216.06 |
| | | Total : | | \$1,216.06 | \$0.00 | | \$1,216.06 | \$1,216.06 |
| 2-4000 | | | Taxation Provision | | | | | |
| Beginning Balance: | | | \$1,624.83cr | | | | | |
| EFT | CD | 20/07/2020 | DM BPAY TAX OFFICE PAY | \$416.00 | | | | \$1,208.83cr |
| CR000106 | CR | 6/10/2020 | WOW | \$82.29 | | | | \$1,126.54cr |
| EFT | CD | 23/10/2020 | DM BPAY TAX OFFICE PAY | \$396.00 | | | | \$730.54cr |
| CR000107 | CR | 25/11/2020 | Div BOQ | \$1.54 | | | | \$729.00cr |
| SC050321 | CD | 1/03/2021 | Qterly Tax Payment | \$396.00 | | | | \$333.00cr |
| 6 | CD | 12/03/2021 | ATO Installment 2020 yea | \$1,028.27 | | | | \$695.27 |
| GJ000091 | GJ | 12/03/2021 | Reallocate 2020 franking | \$180.56 | | | | \$875.83 |
| IE230521 | CR | 14/04/2021 | WOW | \$90.86 | | | | \$966.69 |
| SC230521 | CD | 22/04/2021 | ATO payment | \$396.00 | | | | \$1,362.69 |
| IE300621 | CR | 26/05/2021 | BoQ | \$2.19 | | | | \$1,364.88 |
| GJ000098 | GJ | 30/06/2021 | Tax for 2021 | | \$3,701.70 | | | \$2,336.82cr |

* Year-End Adjustments

General Ledger [Detail]

July 2020 To June 2021

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance |
|--|-----|------------|--------------------------|-------------|-------------|---------|---------------|----------------|
| GJ000092 | GJ | 30/06/2021 | PAYG Instalment owing | \$183.00 | | | | \$2,153.82cr |
| Total : | | | | \$3,172.71 | \$3,701.70 | | \$528.99cr | \$2,153.82cr |
| 2-4050 PAYG Instalments Owing | | | | | | | | |
| Beginning Balance: \$0.00 | | | | | | | | |
| GJ000092 | GJ | 30/06/2021 | PAYG Instalment owing | | \$183.00 | | | \$183.00cr |
| Total : | | | | \$0.00 | \$183.00 | | \$183.00cr | \$183.00cr |
| 2-4800 Franking Credits | | | | | | | | |
| Beginning Balance: \$180.56 | | | | | | | | |
| GJ000091 | GJ | 12/03/2021 | Reallocate 2020 franking | | \$180.56 | | | \$0.00 |
| Total : | | | | \$0.00 | \$180.56 | | \$180.56cr | \$0.00 |
| 3-8000 Members Funds | | | | | | | | |
| Beginning Balance: \$83,942.27cr | | | | | | | | |
| GJ000000 | GJ | 1/07/2020 | End of Year Adjustment | \$16,190.12 | | | | \$67,752.15cr |
| Total : | | | | \$16,190.12 | \$0.00 | | \$16,190.12 | \$67,752.15cr |
| 4-1000 M. Walmsley - Concessional | | | | | | | | |
| Beginning Balance: \$0.00 | | | | | | | | |
| EFT | CR | 2/04/2021 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$200.00cr |
| GJ000093 | GJ | 30/06/2021 | Reallocate accounts | | \$23,600.00 | | | \$23,800.00cr |
| Total : | | | | \$0.00 | \$23,800.00 | | \$23,800.00cr | \$23,800.00cr |
| 4-2000 M. Walmsley - Employer | | | | | | | | |
| Beginning Balance: \$0.00 | | | | | | | | |
| EFT | CR | 10/07/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$200.00cr |
| EFT | CR | 14/07/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$400.00cr |
| EFT | CR | 24/07/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$600.00cr |
| EFT | CR | 28/07/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$800.00cr |
| EFT | CR | 7/08/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$1,000.00cr |
| EFT | CR | 11/08/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$1,200.00cr |
| EFT | CR | 21/08/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$1,400.00cr |
| EFT | CR | 25/08/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$1,600.00cr |
| EFT | CR | 4/09/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$1,800.00cr |
| EFT | CR | 8/09/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$2,000.00cr |
| EFT | CR | 18/09/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$2,200.00cr |
| EFT | CR | 22/09/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$2,400.00cr |
| EFT | CR | 2/10/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$2,600.00cr |
| EFT | CR | 6/10/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$2,800.00cr |
| EFT | CR | 16/10/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$3,000.00cr |
| EFT | CR | 20/10/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$3,200.00cr |
| EFT | CR | 30/10/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$3,400.00cr |
| EFT | CR | 3/11/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$3,600.00cr |
| EFT | CR | 13/11/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$3,800.00cr |
| EFT | CR | 17/11/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$4,000.00cr |
| EFT | CR | 27/11/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$4,200.00cr |
| EFT | CR | 1/12/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$4,400.00cr |
| EFT | CR | 11/12/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$4,600.00cr |
| EFT | CR | 15/12/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$4,800.00cr |
| EFT | CR | 25/12/2020 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$5,000.00cr |
| EFT | CR | 29/12/2020 | CM TFR FROM 01029110! | | \$200.00 | | | \$5,200.00cr |
| EFT | CR | 8/01/2021 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$5,400.00cr |
| EFT | CR | 12/01/2021 | CM TFR FROM 01029110! | | \$200.00 | | | \$5,600.00cr |
| EFT | CR | 22/01/2021 | CM TFR : FROM INT A/C ^ | | \$200.00 | | | \$5,800.00cr |
| EFT | CR | 26/01/2021 | CM TFR FROM 01029110! | | \$200.00 | | | \$6,000.00cr |

* Year-End Adjustments

General Ledger [Detail]

July 2020 To June 2021

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance |
|---|-----|------------|---------------------------|---------------|-------------|---------|--------------|----------------|
| EFT | CR | 5/02/2021 | CM TFR : FROM INT A/C | | \$200.00 | | | \$6,200.00cr |
| EFT | CR | 9/02/2021 | CM TFR FROM 01029110 | | \$200.00 | | | \$6,400.00cr |
| IE050321 | CR | 19/02/2021 | Employer Cont | | \$200.00 | | | \$6,600.00cr |
| IE050321 | CR | 23/02/2021 | Employer contributions | | \$200.00 | | | \$6,800.00cr |
| IE050321 | CR | 5/03/2021 | Employer contributions | | \$200.00 | | | \$7,000.00cr |
| CR000110 | CR | 9/03/2021 | Employer contributions | | \$200.00 | | | \$7,200.00cr |
| CR000111 | CR | 15/03/2021 | Employer contributions | | \$400.00 | | | \$7,600.00cr |
| CR000112 | CR | 19/03/2021 | Employer contributions | | \$200.00 | | | \$7,800.00cr |
| CR000113 | CR | 23/03/2021 | Employer contributions | | \$200.00 | | | \$8,000.00cr |
| CR000114 | CR | 29/03/2021 | Employer contributions | | \$13,000.00 | | | \$21,000.00cr |
| IE230521 | CR | 2/04/2021 | | | \$200.00 | | | \$21,200.00cr |
| IE230521 | CR | 6/04/2021 | | | \$200.00 | | | \$21,400.00cr |
| IE230521 | CR | 20/04/2021 | | | \$200.00 | | | \$21,600.00cr |
| IE230521 | CR | 30/04/2021 | | | \$200.00 | | | \$21,800.00cr |
| IE230521 | CR | 4/05/2021 | | | \$200.00 | | | \$22,000.00cr |
| IE230521 | CR | 14/05/2021 | | | \$200.00 | | | \$22,200.00cr |
| IE230521 | CR | 18/05/2021 | | | \$200.00 | | | \$22,400.00cr |
| IE300621 | CR | 28/05/2021 | | | \$200.00 | | | \$22,600.00cr |
| IE300621 | CR | 1/06/2021 | | | \$200.00 | | | \$22,800.00cr |
| IE300621 | CR | 11/06/2021 | | | \$200.00 | | | \$23,000.00cr |
| IE300621 | CR | 15/06/2021 | | | \$200.00 | | | \$23,200.00cr |
| IE300621 | CR | 25/06/2021 | | | \$200.00 | | | \$23,400.00cr |
| IE300621 | CR | 29/06/2021 | | | \$200.00 | | | \$23,600.00cr |
| GJ000093 | GJ | 30/06/2021 | Reallocate accounts | \$23,600.00 | | | | \$0.00 |
| Total : | | | | \$23,600.00 | \$23,600.00 | | \$0.00 | \$0.00 |
| 4-4000 Interest income | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| CR000105 | CR | 26/02/2021 | Inerest ANZ share accour | | \$0.27 | | | \$0.27cr |
| IE230521 | CR | 31/03/2021 | ANZ | | \$0.11 | | | \$0.38cr |
| IE230521 | CR | 30/04/2021 | ANZ | | \$0.01 | | | \$0.39cr |
| Total : | | | | \$0.00 | \$0.39 | | \$0.39cr | \$0.39cr |
| 4-4100 Dividends Received | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| CR000106 | CR | 6/10/2020 | WOW | | \$192.00 | | | \$192.00cr |
| CR000108 | CR | 20/11/2020 | Hawthorn | | \$2,071.28 | | | \$2,263.28cr |
| CR000107 | CR | 25/11/2020 | Div BOQ | | \$3.60 | | | \$2,266.88cr |
| IE230521 | CR | 14/04/2021 | WOW | | \$212.00 | | | \$2,478.88cr |
| IE300621 | CR | 26/05/2021 | BoQ | | \$5.10 | | | \$2,483.98cr |
| Total : | | | | \$0.00 | \$2,483.98 | | \$2,483.98cr | \$2,483.98cr |
| 4-4110 Dividends - Franking Credits | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| CR000106 | CR | 6/10/2020 | WOW | | \$82.29 | | | \$82.29cr |
| CR000107 | CR | 25/11/2020 | Div BOQ | | \$1.54 | | | \$83.83cr |
| IE230521 | CR | 14/04/2021 | WOW | | \$90.86 | | | \$174.69cr |
| IE300621 | CR | 26/05/2021 | BoQ | | \$2.19 | | | \$176.88cr |
| Total : | | | | \$0.00 | \$176.88 | | \$176.88cr | \$176.88cr |
| 4-8000 Profit on sale of investments | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| GJ000096 | GJ | 1/07/2020 | Capital loss on VAH share | \$8,079.76 | | | | \$8,079.76 |
| Total : | | | | \$8,079.76 | \$0.00 | | \$8,079.76 | \$8,079.76 |

General Ledger [Detail]

July 2020 To June 2021

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance |
|----------------------------------|-----|------------|--------------------------|--------------|--------------|---------|--------------|----------------|
| 4-9000 Revaluations | | | | | | | | |
| Beginning Balance: \$0.00 | | | | | | | | |
| GJ000095 | GJ | 30/06/2021 | Movement in market val | \$3,789.54 | | | | \$3,789.54 |
| Total : | | | | \$3,789.54 | \$0.00 | | \$3,789.54 | \$3,789.54 |
| 6-0500 Audit fees | | | | | | | | |
| Beginning Balance: \$0.00 | | | | | | | | |
| 7 | CD | 12/03/2021 | Annual Audit costs | \$330.00 | | | | \$330.00 |
| 7 | CD | 12/03/2021 | Annual Audit costs | \$330.00 | | | | \$660.00 |
| 7 | CD | 12/03/2021 | Annual Audit costs | \$0.00 | | | | \$660.00 |
| 7 | CD | 12/03/2021 | Annual Audit costs | \$330.00 | | | | \$990.00 |
| Total : | | | | \$990.00 | \$0.00 | | \$990.00 | \$990.00 |
| 6-1000 Bank fees | | | | | | | | |
| Beginning Balance: \$0.00 | | | | | | | | |
| EFT | CD | 31/03/2021 | SC ACCOUNT MAINTENA | \$5.00 | | | | \$5.00 |
| EFT | CD | 31/03/2021 | SC INTERNET PAY ANYON | \$1.95 | | | | \$6.95 |
| SC230521 | CD | 30/04/2021 | BoQ | \$5.65 | | | | \$12.60 |
| GJ000097 | GJ | 30/06/2021 | Bank fees | \$3.36 | | | | \$15.96 |
| Total : | | | | \$15.96 | \$0.00 | | \$15.96 | \$15.96 |
| 6-3000 Fees & charges | | | | | | | | |
| Beginning Balance: \$0.00 | | | | | | | | |
| 6 | CD | 12/03/2021 | ATO Installment 2020 yea | \$777.00 | | | | \$777.00 |
| Total : | | | | \$777.00 | \$0.00 | | \$777.00 | \$777.00 |
| 9-1100 Earnings Tax | | | | | | | | |
| Beginning Balance: \$0.00 | | | | | | | | |
| GJ000098 | GJ | 30/06/2021 | Tax for 2021 | \$131.70 | | | | \$131.70 |
| Total : | | | | \$131.70 | \$0.00 | | \$131.70 | \$131.70 |
| 9-1300 Contributions Tax | | | | | | | | |
| Beginning Balance: \$0.00 | | | | | | | | |
| GJ000098 | GJ | 30/06/2021 | Tax for 2021 | \$3,570.00 | | | | \$3,570.00 |
| Total : | | | | \$3,570.00 | \$0.00 | | \$3,570.00 | \$3,570.00 |
| Grand Total : | | | | \$140,176.16 | \$123,986.04 | | | |