

**THE CORBY FAMILY SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

*Brenda Wishey*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Bradley Corby</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	BANK OF QLD DIRECTORS SUPER			3,000.00	3,000.00 CR
30/06/2021	Closing Balance				3,000.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Auteco Minerals Ltd</b>					
01/07/2020	Opening Balance				0.00
13/08/2020	Market Value Adjustment			1,250.00	1,250.00 CR
30/06/2021	Market Value Adjustment		5,250.00		4,000.00 DR
30/06/2021	Closing Balance				4,000.00 DR
<b>Lynas Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
13/08/2020	Market Value Adjustment			1,330.00	1,330.00 CR
30/06/2021	Market Value Adjustment			6,220.00	7,550.00 CR
30/06/2021	Closing Balance				7,550.00 CR
<b>Resolute Mining Limited</b>					
01/07/2020	Opening Balance				0.00
13/08/2020	Market Value Adjustment			880.00	880.00 CR
30/06/2021	Market Value Adjustment		7,810.00		6,930.00 DR
30/06/2021	Closing Balance				6,930.00 DR
<b>Sims Metal Management Limited</b>					
01/07/2020	Opening Balance				0.00
13/08/2020	Market Value Adjustment			192.00	192.00 CR
30/06/2021	Market Value Adjustment			3,276.00	3,468.00 CR
30/06/2021	Closing Balance				3,468.00 CR
<b>Terracom Limited</b>					
01/07/2020	Opening Balance				0.00
13/08/2020	Market Value Adjustment		64.50		64.50 DR
30/06/2021	Market Value Adjustment		64.50		129.00 DR
30/06/2021	Closing Balance				129.00 DR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Charter Hall Social Infrastructure REIT - Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
13/08/2020	Market Value Adjustment			1,100.00	1,100.00 CR
30/06/2021	Market Value Adjustment			4,550.00	5,650.00 CR
30/06/2021	Closing Balance				5,650.00 CR
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Charter Hall Social Infrastructure REIT - Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	CQE AUD DRP 1.5% DISC			187.50	187.50 CR
29/09/2020	Distribution - Tax Statement			3.54	191.04 CR
30/12/2020	CQE AUD DRP 1.5% DISC			187.50	378.54 CR
30/12/2020	Distribution - Tax Statement			3.54	382.08 CR
30/03/2021	CQE AUD DRP 1.5% DISC			205.00	587.08 CR
30/03/2021	Distribution - Tax Statement			3.87	590.95 CR
29/06/2021	CQE AUD 0.04 SPEC, DRP 1.5% DISC			405.00	995.95 CR
29/06/2021	Distribution - Tax Statement			7.64	1,003.59 CR
30/06/2021	Closing Balance				1,003.59 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Sims Metal Management Limited</b>					
01/07/2020	Opening Balance				0.00
23/03/2021	SGM AUD 0.12 FRANKED, 30% CTR			48.00	48.00 CR
30/06/2021	Closing Balance				48.00 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account 120558812</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.28	0.85 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.89 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.89	1.78 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.41	2.19 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.32	2.51 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.35	2.86 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.34	3.20 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.36	3.56 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.35	3.91 CR
30/06/2021	Closing Balance				3.91 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Bradley Corby</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
14/08/2020	Covid 19 Early Release		10,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR
<b>Other Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Macquarie Cash Management Account 120558812</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	PAPER STATEMENT FEE		2.50		2.50 DR
30/06/2021	Closing Balance				2.50 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		18.59		18.59 DR
30/06/2021	Closing Balance				18.59 DR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Sims Metal Management Limited</b>					
01/07/2020	Opening Balance				0.00
23/03/2021	SGM AUD 0.12 FRANKED, 30% CTR			20.57	20.57 CR
30/06/2021	Closing Balance				20.57 CR

**THE CORBY FAMILY SUPER FUND**  
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**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Auteco Minerals Ltd</b>					
01/07/2020	Opening Balance	50,000.00000			8,000.00 DR
13/08/2020	Market Value Adjustment		1,250.00		9,250.00 DR
30/06/2021	Market Value Adjustment			5,250.00	4,000.00 DR
30/06/2021	Closing Balance	50,000.00000			4,000.00 DR
<b>Investments - Lynas Corporation Limited</b>					
01/07/2020	Opening Balance	2,000.00000			3,870.00 DR
13/08/2020	Market Value Adjustment		1,330.00		5,200.00 DR
30/06/2021	Market Value Adjustment		6,220.00		11,420.00 DR
30/06/2021	Closing Balance	2,000.00000			11,420.00 DR
<b>Investments - Metgasco Ltd</b>					
01/07/2020	There are no transactions in the selected period	30,000.00000			870.00 DR
<b>Investments - Resolute Mining Limited</b>					
01/07/2020	Opening Balance	11,000.00000			12,485.00 DR
13/08/2020	Market Value Adjustment		880.00		13,365.00 DR
30/06/2021	Market Value Adjustment			7,810.00	5,555.00 DR
30/06/2021	Closing Balance	11,000.00000			5,555.00 DR
<b>Investments - Sims Metal Management Limited</b>					
01/07/2020	Opening Balance	400.00000			3,172.00 DR
13/08/2020	Market Value Adjustment		192.00		3,364.00 DR
30/06/2021	Market Value Adjustment		3,276.00		6,640.00 DR
30/06/2021	Closing Balance	400.00000			6,640.00 DR
<b>Investments - Terracom Limited</b>					
01/07/2020	Opening Balance	4,300.00000			688.00 DR
13/08/2020	Market Value Adjustment			64.50	623.50 DR
30/06/2021	Market Value Adjustment			64.50	559.00 DR
30/06/2021	Closing Balance	4,300.00000			559.00 DR
<b>Investments - Charter Hall Social Infrastructure REIT - Units Fully Paid</b>					
01/07/2020	Opening Balance	5,000.00000			11,750.00 DR
13/08/2020	Market Value Adjustment		1,100.00		12,850.00 DR
30/06/2021	Market Value Adjustment		4,550.00		17,400.00 DR
30/06/2021	Closing Balance	5,000.00000			17,400.00 DR
<b>Cash At Bank - Macquarie Cash Management Account 120558812</b>					
01/07/2020	Opening Balance				12,935.83 DR
01/07/2020	PAPER STATEMENT FEE			2.50	12,933.33 DR
21/07/2020	CQE Distribution S00026966299		173.75		13,107.08 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.57		13,107.65 DR
14/08/2020	CHEQUE WITHDRAWAL 000035			10,000.00	3,107.65 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.28		3,107.93 DR
10/09/2020	MercerSuperTrust MST REFUND		400.00		3,507.93 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		3,507.97 DR
21/10/2020	CQE Distribution S00026966299		187.50		3,695.47 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.89		3,696.36 DR
21/01/2021	CQE DIST S00026966299		187.50		3,883.86 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.41		3,884.27 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.32		3,884.59 DR
23/03/2021	SGM DIVIDEND 001258718971		48.00		3,932.59 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.35		3,932.94 DR
21/04/2021	CQE DIST S00026966299		205.00		4,137.94 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.34		4,138.28 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.36		4,138.64 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Management Account 120558812</b>					
30/06/2021	BANK OF QLD DIRECTORS SUPER		3,000.00		7,138.64 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.35		7,138.99 DR
30/06/2021	Closing Balance				7,138.99 DR
<b>Other Assets - Sundry Assets</b>					
<b>Sundry Debtors</b>					
01/07/2020	There are no transactions in the selected period				20.38 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2020	Opening Balance				0.00
10/09/2020	MercerSuperTrust - Rollover Jacquie			400.00	400.00 CR
10/09/2020	MercerSuperTrust - Rollover Jacquie		400.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Charter Hall Social Infrastructure REIT - Units Fully Paid</b>					
01/07/2020	Opening Balance				173.75 DR
21/07/2020	CQE AUD DRP 1.5% DISC			173.75	0.00 CR
29/09/2020	CQE AUD DRP 1.5% DISC		187.50		187.50 DR
21/10/2020	CQE AUD DRP 1.5% DISC			187.50	0.00 CR
30/12/2020	CQE AUD DRP 1.5% DISC		187.50		187.50 DR
21/01/2021	CQE AUD DRP 1.5% DISC			187.50	0.00 CR
30/03/2021	CQE AUD DRP 1.5% DISC		205.00		205.00 DR
21/04/2021	CQE AUD DRP 1.5% DISC			205.00	0.00 CR
29/06/2021	CQE AUD 0.04 SPEC, DRP 1.5% DISC		405.00		405.00 DR
30/06/2021	Closing Balance				405.00 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Sims Metal Management Limited</b>					
01/07/2020	Opening Balance				0.00
23/03/2021	SGM AUD 0.12 FRANKED, 30% CTR			48.00	48.00 CR
23/03/2021	SGM AUD 0.12 FRANKED, 30% CTR		48.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account 120558812</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.57		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.89	0.89 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.89		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.41	0.41 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.41		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.32	0.32 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.32		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.35	0.35 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.35		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.34	0.34 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.34		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.36	0.36 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.36		0.00 CR

**THE CORBY FAMILY 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>					
30/06/2021	MACQUARIE CMA INTEREST PAID			0.35	0.35 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.35		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Bradley Corby</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	BANK OF QLD DIRECTORS SUPER		3,000.00		3,000.00 DR
30/06/2021	Contribution Received			3,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
<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		62.86		62.86 DR
30/06/2021	Closing Balance				62.86 DR
<b>Withholding Credits - Shares in Listed Companies</b>					
<b>Terracom Limited</b>					
01/07/2020	Opening Balance				20.00 DR
01/07/2020	Fund Tax Finalisation			20.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Sims Metal Management Limited</b>					
01/07/2020	Opening Balance				42.86 DR
01/07/2020	Fund Tax Finalisation			42.86	0.00 CR
23/03/2021	SGM AUD 0.12 FRANKED, 30% CTR		20.57		20.57 DR
30/06/2021	Closing Balance				20.57 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Charter Hall Social Infrastructure REIT - Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	Distribution - Tax Statement		3.54		3.54 DR
30/12/2020	Distribution - Tax Statement		3.54		7.08 DR
30/03/2021	Distribution - Tax Statement		3.87		10.95 DR
29/06/2021	Distribution - Tax Statement		7.64		18.59 DR
30/06/2021	Closing Balance				18.59 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off			18.59	18.59 CR
30/06/2021	Closing Balance				18.59 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Macquarie Cash Management Account 120558812</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/07/2020	PAPER STATEMENT FEE		2.50		0.00 CR
30/06/2021	Closing Balance				0.00

**THE CORBY FAMILY 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>Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2020	Opening Balance				0.00
10/09/2020	MercerSuperTrust - Rollover Jacque			400.00	400.00 CR
30/06/2021	Closing Balance				400.00 CR
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Bradley Corby</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
14/08/2020	Covid 19 Early Release			10,000.00	10,000.00 CR
14/08/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Macquarie Cash Management Account 120558812</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/07/2020	PAPER STATEMENT FEE		2.50		0.00 CR
21/07/2020	CQE Distribution S00026966299			173.75	173.75 CR
21/07/2020	CQE Distribution S00026966299		173.75		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.57		0.00 CR
14/08/2020	CHEQUE WITHDRAWAL 000035			10,000.00	10,000.00 CR
14/08/2020	CHEQUE WITHDRAWAL 000035		10,000.00		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
10/09/2020	MercerSuperTrust MST REFUND			400.00	400.00 CR
10/09/2020	MercerSuperTrust MST REFUND		400.00		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
21/10/2020	CQE Distribution S00026966299			187.50	187.50 CR
21/10/2020	CQE Distribution S00026966299		187.50		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.89	0.89 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.89		0.00 CR
21/01/2021	CQE DIST S00026966299			187.50	187.50 CR
21/01/2021	CQE DIST S00026966299		187.50		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.41	0.41 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.41		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.32	0.32 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.32		0.00 CR
23/03/2021	SGM DIVIDEND 001258718971			48.00	48.00 CR
23/03/2021	SGM DIVIDEND 001258718971		48.00		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.35	0.35 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.35		0.00 CR
21/04/2021	CQE DIST S00026966299			205.00	205.00 CR
21/04/2021	CQE DIST S00026966299		205.00		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.34	0.34 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.34		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.36	0.36 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.36		0.00 CR
30/06/2021	BANK OF QLD DIRECTORS SUPER			3,000.00	3,000.00 CR
30/06/2021	BANK OF QLD DIRECTORS SUPER		3,000.00		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.35	0.35 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.35		0.00 CR
30/06/2021	Closing Balance				0.00

# THE CORBY FAMILY SUPER FUND

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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## Member Entitlements

### Member Entitlement Accounts

#### Mr Bradley Corby

##### Accumulation

01/07/2020	Opening Balance				<b>54,027.82</b>	CR
13/08/2020	Investment Profit or Loss			4,685.57	58,713.39	CR
14/08/2020	Covid 19 Early Release		10,000.00		48,713.39	CR
30/06/2021	BANK OF QLD DIRECTORS SUPER			3,000.00	51,713.39	CR
30/06/2021	Contribution Tax		450.00		51,263.39	CR
30/06/2021	Income Taxes Allocated			451.98	51,715.37	CR
30/06/2021	Investment Profit or Loss			1,976.43	53,691.80	CR
30/06/2021	Closing Balance				<b>53,691.80</b>	CR