



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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Traditional Security Gains - Other Fixed Interest Securities					
National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref					
01/07/2020	Opening Balance				0.00
28/01/2021	Final redemption: A\$100 for each NABHA unit held.			4,209.85	4,209.85 CR
30/06/2021	Closing Balance				4,209.85 CR
Increase in Market Value - Other Fixed Interest Securities					
National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,777.60		1,777.60 DR
30/06/2021	Closing Balance				1,777.60 DR
Increase in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		9,735.00		9,735.00 DR
30/06/2021	Closing Balance				9,735.00 DR
AMP Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			15,192.31	15,192.31 CR
30/06/2021	Closing Balance				15,192.31 CR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			13,599.30	13,599.30 CR
30/06/2021	Closing Balance				13,599.30 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,123.40	1,123.40 CR
30/06/2021	Closing Balance				1,123.40 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,622.50	12,622.50 CR
30/06/2021	Closing Balance				12,622.50 CR
Boral Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			10,786.80	10,786.80 CR
30/06/2021	Closing Balance				10,786.80 CR
Brambles Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,623.11	2,623.11 CR
30/06/2021	Closing Balance				2,623.11 CR
Challenger Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,689.37	2,689.37 CR
30/06/2021	Closing Balance				2,689.37 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		95.20		95.20 DR
30/06/2021	Closing Balance				95.20 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			22,258.95	22,258.95 CR
30/06/2021	Closing Balance				22,258.95 CR
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,228.85	2,228.85 CR
30/06/2021	Closing Balance				2,228.85 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,173.43		2,173.43 DR
30/06/2021	Closing Balance				2,173.43 DR
Insurance Australia Group Limited - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			309.00	309.00 CR
30/06/2021	Closing Balance				309.00 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			14,320.00	14,320.00 CR
30/06/2021	Closing Balance				14,320.00 CR
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,364.90	3,364.90 CR
30/06/2021	Closing Balance				3,364.90 CR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,224.77	4,224.77 CR
30/06/2021	Closing Balance				4,224.77 CR
Qube Holdings Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,215.46	2,215.46 CR
30/06/2021	Closing Balance				2,215.46 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			14,340.00	14,340.00 CR
30/06/2021	Closing Balance				14,340.00 CR
Santos Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,260.81	5,260.81 CR
30/06/2021	Closing Balance				5,260.81 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,825.48	1,825.48 CR
30/06/2021	Closing Balance				1,825.48 CR
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			326.31	326.31 CR
30/06/2021	Closing Balance				326.31 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,221.00	4,221.00 CR
30/06/2021	Closing Balance				4,221.00 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			13,920.06	13,920.06 CR
30/06/2021	Closing Balance				13,920.06 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			855.00	855.00 CR
30/06/2021	Closing Balance				855.00 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			507.36	507.36 CR
30/06/2021	Closing Balance				507.36 CR
Increase in Market Value - Stapled Securities					
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		910.00		910.00 DR
30/06/2021	Closing Balance				910.00 DR
Mirvac Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,375.00	9,375.00 CR
30/06/2021	Closing Balance				9,375.00 CR
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,945.12	1,945.12 CR
30/06/2021	Closing Balance				1,945.12 CR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,155.00	7,155.00 CR
30/06/2021	Closing Balance				7,155.00 CR
Increase in Market Value - Units In Listed Unit Trusts					
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,700.00	5,700.00 CR
30/06/2021	Closing Balance				5,700.00 CR
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,389.00	4,389.00 CR
30/06/2021	Closing Balance				4,389.00 CR
Disposal Suspense - Other Fixed Interest Securities					
National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref					
01/07/2020	Opening Balance	0.00000			0.00
28/01/2021	Final redemption: A\$100 for each NABHA unit held.	235.00000		23,500.00	23,500.00 CR
28/01/2021	Final redemption: A\$100 for each NABHA unit held.	-235.00000	23,500.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Income					
Disposal Suspense - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance	0.00000			0.00
13/10/2020	c n 814136	4,700.00000		6,504.00	6,504.00 CR
13/10/2020	c n 814136	-4,700.00000	6,504.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
NSR_R					
01/07/2020	Opening Balance	0.00000			0.00
30/06/2021	NSR_R to NSR; 100:627 ACCELERATED - JUMBO OF SECL 2,354.00000				0.00 CR
30/06/2021	NSR_R to NSR; 100:627 ACCELERATED - JUMBO OF SECL-2,354.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Shares in Listed Companies					
Insurance Australia Group Limited - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance				0.00
04/09/2020	IAGPD AUD UNFRANKED, NIL CFI			362.97	362.97 CR
04/12/2020	Distribution - Cash for IAGPD			358.50	721.47 CR
04/03/2021	Distribution - Cash for IAGPD			349.02	1,070.49 CR
04/06/2021	Distribution - Cash for IAGPD			358.20	1,428.69 CR
30/06/2021	Distribution - Tax Statement				1,428.69 CR
30/06/2021	Distribution - Tax Statement				1,428.69 CR
30/06/2021	Distribution - Tax Statement				1,428.69 CR
30/06/2021	Distribution - Tax Statement				1,428.69 CR
30/06/2021	Closing Balance				1,428.69 CR
Distributions - Stapled Securities					
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
26/02/2021	Distribution - Cash for LLC			150.00	150.00 CR
30/06/2021	Distribution - Cash for LLC			40.59	190.59 CR
30/06/2021	Distribution - Tax Statement			0.39	190.98 CR
30/06/2021	Distribution - Tax Statement			1.46	192.44 CR
30/06/2021	Closing Balance				192.44 CR
Mirvac Group - Stapled Securities					
01/07/2020	Opening Balance				0.00
30/12/2020	Distribution - Cash for MGR			600.00	600.00 CR
29/06/2021	Distribution - Cash For MGR			637.50	1,237.50 CR
30/06/2021	Distribution - Tax Statement				1,237.50 CR
30/06/2021	Distribution - Tax Statement				1,237.50 CR
30/06/2021	Closing Balance				1,237.50 CR
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				0.00
30/12/2020	Distribution - Cash for NSR			590.28	590.28 CR
29/06/2021	Distribution - Cash for NSR			718.66	1,308.94 CR
30/06/2021	Distribution - Tax Statement			1.68	1,310.62 CR
30/06/2021	Distribution - Tax Statement			2.05	1,312.67 CR
30/06/2021	Closing Balance				1,312.67 CR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/12/2020	Distribution - Cash for SGP			598.90	598.90 CR
29/06/2021	Distribution - Cash for SGP			704.90	1,303.80 CR
30/06/2021	Distribution - Tax Statement				1,303.80 CR
30/06/2021	Distribution - Tax Statement				1,303.80 CR
30/06/2021	Closing Balance				1,303.80 CR

Date	Description	Quantity	Debits	Credits	Balance
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Gryphon Capital Income Trust - Ordinary Units Fully Paid

Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully PaidNational Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref

AGL Energy Limited.

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Income					
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Dividend - Cash for AMP			470.00	470.00 CR
30/06/2021	Closing Balance				470.00 CR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for ANZ			357.50	357.50 CR
16/12/2020	Dividend - Cash for ANZ			500.50	858.00 CR
30/06/2021	Closing Balance				858.00 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2020	Opening Balance				0.00
15/02/2021	Dividend - Cash for BOQPF			84.62	84.62 CR
17/05/2021	Dividend - Cash for BOQPF			232.72	317.34 CR
30/06/2021	Closing Balance				317.34 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for BHP			747.02	747.02 CR
23/03/2021	Dividend - Cash for BHP			1,298.23	2,045.25 CR
30/06/2021	Closing Balance				2,045.25 CR
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	Dividend - Cash for BXB			133.55	133.55 CR
08/04/2021	Dividend - Cash for BXB			139.30	272.85 CR
30/06/2021	Closing Balance				272.85 CR
Challenger Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	Dividend - Cash for CGF			245.77	245.77 CR
30/06/2021	Closing Balance				245.77 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	Dividend - Cash for COL			327.25	327.25 CR
26/03/2021	Dividend - Cash for COL			392.70	719.95 CR
30/06/2021	Closing Balance				719.95 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for CBA			716.38	716.38 CR
30/03/2021	Dividend - Cash for CBA			1,096.50	1,812.88 CR
30/06/2021	Closing Balance				1,812.88 CR
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance				0.00
15/09/2020	Dividend - Cash for CBAPG			308.75	308.75 CR
15/12/2020	Dividend - Cash for CBAPG			304.80	613.55 CR
15/03/2021	Dividend - Cash for CBAPG			413.00	1,026.55 CR
15/06/2021	Dividend - Cash for CBAPG			424.48	1,451.03 CR
30/06/2021	Closing Balance				1,451.03 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	Dividend - Cash for IAG			249.41	249.41 CR
30/06/2021	Closing Balance				249.41 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	Dividend - Cash for NAB			431.10	431.10 CR
10/12/2020	Dividend - Cash for NAB			537.00	968.10 CR
30/06/2021	Closing Balance				968.10 CR
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
01/07/2020	Dividend - Cash for PDL			241.50	241.50 CR
17/12/2020	Dividend - Cash for PDL			354.20	595.70 CR
30/06/2021	Closing Balance				595.70 CR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for QBE			87.56	87.56 CR
30/06/2021	Closing Balance				87.56 CR
Qube Holdings Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	Dividend - Cash for QUB			195.98	195.98 CR
08/04/2021	Dividend - Cash for QUB			213.03	409.01 CR
30/06/2021	Closing Balance				409.01 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend - Cash for RIO			1,082.35	1,082.35 CR
15/04/2021	Dividend - Cash for RIO			2,585.55	3,667.90 CR
30/06/2021	Closing Balance				3,667.90 CR
Santos Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for STO			85.64	85.64 CR
25/03/2021	Dividend - Cash for STO			185.64	271.28 CR
30/06/2021	Closing Balance				271.28 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	Dividend - Cash for SUN			97.10	97.10 CR
01/04/2021	Dividend - Cash for SUN			252.46	349.56 CR
30/06/2021	Closing Balance				349.56 CR
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2020	Opening Balance				0.00
17/06/2021	Dividend - Cash for SUNPH			160.65	160.65 CR
30/06/2021	Closing Balance				160.65 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for TLS			536.00	536.00 CR
26/03/2021	Dividend - Cash for TLS			536.00	1,072.00 CR
30/06/2021	Closing Balance				1,072.00 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	Dividend - Cash for WBC			549.01	549.01 CR
25/06/2021	Dividend - Cash for WBC			1,027.18	1,576.19 CR
30/06/2021	Closing Balance				1,576.19 CR

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Income					
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2020	Opening Balance				0.00
23/09/2020	Dividend - Cash for WBCPE			278.20	278.20 CR
23/12/2020	Dividend - Cash for WBCPE			273.10	551.30 CR
23/03/2021	Dividend - Cash for WBCPE			264.10	815.40 CR
23/06/2021	Dividend - Cash for WBCPE			271.70	1,087.10 CR
30/06/2021	Closing Balance				1,087.10 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for WPL			328.40	328.40 CR
24/03/2021	Dividend - Cash for WPL			138.59	466.99 CR
30/06/2021	Closing Balance				466.99 CR
Interest - Cash At Bank					
DDH Graham Ltd Acc 124001 998787791					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest 01/07/20 to 31/07/20			17.09	17.09 CR
31/08/2020	Interest 01/08/20 to 31/08/20			16.93	34.02 CR
30/09/2020	Interest 01/09/20 to 30/09/20			15.39	49.41 CR
31/10/2020	Interest 01/10/20 to 31/10/20			17.09	66.50 CR
30/11/2020	Interest 01/11/20 to 30/11/20			7.42	73.92 CR
31/12/2020	Interest 01/12/20 to 31/12/20			12.06	85.98 CR
31/01/2021	Interest 01/01/21 to 31/01/21			20.15	106.13 CR
28/02/2021	Interest 01/02/21 to 28/02/21			12.01	118.14 CR
31/03/2021	Interest 01/03/21 to 31/03/21			11.89	130.03 CR
30/04/2021	Interest 01/04/21 to 30/04/21			8.14	138.17 CR
31/05/2021	Interest 01/05/21 to 31/05/21			7.92	146.09 CR
30/06/2021	Interest 01/06/21 to 30/06/21			6.45	152.54 CR
30/06/2021	Closing Balance				152.54 CR
MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT					
01/07/2020	Opening Balance				0.00
31/12/2020	INTEREST			38.22	38.22 CR
31/01/2021	INTEREST			38.25	76.47 CR
28/02/2021	INTEREST			33.21	109.68 CR
31/03/2021	INTEREST			25.28	134.96 CR
30/04/2021	INTEREST			19.81	154.77 CR
31/05/2021	INTEREST			20.49	175.26 CR
30/06/2021	INTEREST			19.84	195.10 CR
30/06/2021	Closing Balance				195.10 CR
Term Deposits					
01/07/2020	Opening Balance				0.00
25/08/2020	Int. TD (D01401429) P:25/05/20 - 25/08/20			163.84	163.84 CR
30/11/2020	Int. TD (D01439391) P:28/08/20 - 30/11/20			90.14	253.98 CR
30/06/2021	Closing Balance				253.98 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Shirley McLeary					
Reverted Pension					
01/07/2020	Opening Balance				0.00
15/07/2020	Pension Drawdown - Gross	2,500.00			2,500.00 DR
14/08/2020	Pension Drawdown - Gross	2,500.00			5,000.00 DR
15/09/2020	Pension Drawdown - Gross	2,500.00			7,500.00 DR
15/10/2020	Pension Drawdown - Gross	2,500.00			10,000.00 DR
13/11/2020	Pension Drawdown - Gross	2,500.00			12,500.00 DR
15/12/2020	Pension Drawdown - Gross	2,500.00			15,000.00 DR
15/01/2021	Pension Drawdown - Gross	2,500.00			17,500.00 DR

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Expenses					
15/02/2021	Pension Drawdown - Gross		2,500.00		20,000.00 DR
15/03/2021	Pension Drawdown - Gross		2,500.00		22,500.00 DR
15/04/2021	Pension Drawdown - Gross		2,500.00		25,000.00 DR
14/05/2021	Pension Drawdown - Gross		2,500.00		27,500.00 DR
11/06/2021	Pension Drawdown - Gross		720.00		28,220.00 DR
15/06/2021	Pension Drawdown - Gross		2,500.00		30,720.00 DR
30/06/2021	Closing Balance				30,720.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
29/07/2020	Virtu Super Virtu Sup McLeary Superfund		153.75		153.75 DR
31/08/2020	Virtu Super Virtu Sup McLeary Superfund		153.75		307.50 DR
29/09/2020	Virtu Super Virtu Sup McLeary Superfund		153.75		461.25 DR
29/10/2020	Virtu Super Virtu Sup McLeary Superfund		153.75		615.00 DR
05/11/2020	Virtu Inv 9130		1,947.50		2,562.50 DR
30/11/2020	Virtu Super Virtu Sup McLeary Superfund		153.75		2,716.25 DR
29/12/2020	Virtu Super Virtu Sup McLeary Superfund		153.75		2,870.00 DR
29/01/2021	Virtu Super Virtu Sup McLeary Superfund		153.75		3,023.75 DR
01/03/2021	Virtu Super Virtu Sup McLeary Superfund		153.75		3,177.50 DR
29/03/2021	Virtu Super Virtu Sup McLeary Superfund		153.75		3,331.25 DR
29/04/2021	Virtu Super Virtu Sup McLeary Superfund		153.75		3,485.00 DR
31/05/2021	Virtu Super Virtu Sup McLeary Superfund		153.75		3,638.75 DR
29/06/2021	Virtu Super Virtu Sup McLeary Superfund		153.75		3,792.50 DR
30/06/2021	Closing Balance				3,792.50 DR
Advisor Fee					
01/07/2020	Opening Balance				0.00
03/08/2020	JNL102746 ADVISOR SERVICE FEES		303.00		303.00 DR
01/09/2020	JNL102919 ADVISOR SERVICE FEES		300.71		603.71 DR
02/10/2020	JNL103120 ADVISOR SERVICE FEES		295.69		899.40 DR
02/11/2020	JNL103313 ADVISOR SERVICE FEES		298.97		1,198.37 DR
01/12/2020	JNL103526 ADVISOR SERVICE FEES		314.51		1,512.88 DR
04/01/2021	JNL103738 ADVISOR SERVICE FEES		314.94		1,827.82 DR
01/02/2021	JNL103950 ADVISOR SERVICE FEES		318.50		2,146.32 DR
01/03/2021	JNL104171 ADVISOR SERVICE FEES		328.32		2,474.64 DR
01/04/2021	JNL104544 ADVISOR SERVICE FEES		342.68		2,817.32 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		354.98		3,172.30 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		361.44		3,533.74 DR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		369.50		3,903.24 DR
30/06/2021	Closing Balance				3,903.24 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/10/2020	Virtu Inv 9130		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Investment Management Fee					
01/07/2020	Opening Balance				0.00
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE		262.73		262.73 DR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE		262.16		524.89 DR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE		258.14		783.03 DR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE		260.35		1,043.38 DR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE		268.31		1,311.69 DR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE		265.35		1,577.04 DR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE		269.29		1,846.33 DR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE		282.23		2,128.56 DR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		284.27		2,412.83 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		286.89		2,699.72 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		290.31		2,990.03 DR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		294.22		3,284.25 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2021	Closing Balance				3,284.25 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
11/01/2021	ATO ATO004000 MCLEARY SUPERANNUATION FUND		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
13/10/2020	c n 814136		17,406.81		17,406.81 DR
30/06/2021	Closing Balance				17,406.81 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		6.01		6.01 DR
30/06/2021	Closing Balance				6.01 DR
Imputation Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for AGL			192.34	192.34 CR
30/06/2021	Closing Balance				192.34 CR
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Dividend - Cash for AMP			201.43	201.43 CR
30/06/2021	Closing Balance				201.43 CR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for ANZ			153.21	153.21 CR
16/12/2020	Dividend - Cash for ANZ			214.50	367.71 CR
30/06/2021	Closing Balance				367.71 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2020	Opening Balance				0.00
15/02/2021	Dividend - Cash for BOQPF			36.26	36.26 CR
17/05/2021	Dividend - Cash for BOQPF			99.74	136.00 CR
30/06/2021	Closing Balance				136.00 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for BHP			320.15	320.15 CR
23/03/2021	Dividend - Cash for BHP			556.39	876.54 CR
30/06/2021	Closing Balance				876.54 CR
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	Dividend - Cash for BXB			17.17	17.17 CR
08/04/2021	Dividend - Cash for BXB			17.91	35.08 CR
30/06/2021	Closing Balance				35.08 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Challenger Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	Dividend - Cash for CGF			105.33	105.33 CR
30/06/2021	Closing Balance				105.33 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	Dividend - Cash for COL			140.25	140.25 CR
26/03/2021	Dividend - Cash for COL			168.30	308.55 CR
30/06/2021	Closing Balance				308.55 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for CBA			307.02	307.02 CR
30/03/2021	Dividend - Cash for CBA			469.93	776.95 CR
30/06/2021	Closing Balance				776.95 CR
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance				0.00
15/09/2020	Dividend - Cash for CBAPG			132.32	132.32 CR
15/12/2020	Dividend - Cash for CBAPG			130.63	262.95 CR
15/03/2021	Dividend - Cash for CBAPG			177.00	439.95 CR
15/06/2021	Dividend - Cash for CBAPG			181.92	621.87 CR
30/06/2021	Closing Balance				621.87 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	Dividend - Cash for NAB			184.76	184.76 CR
10/12/2020	Dividend - Cash for NAB			230.14	414.90 CR
30/06/2021	Closing Balance				414.90 CR
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
01/07/2020	Dividend - Cash for PDL			10.35	10.35 CR
17/12/2020	Dividend - Cash for PDL			15.18	25.53 CR
30/06/2021	Closing Balance				25.53 CR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for QBE			3.75	3.75 CR
30/06/2021	Closing Balance				3.75 CR
Qube Holdings Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	Dividend - Cash for QUB			83.99	83.99 CR
08/04/2021	Dividend - Cash for QUB			91.30	175.29 CR
30/06/2021	Closing Balance				175.29 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend - Cash for RIO			463.86	463.86 CR
15/04/2021	Dividend - Cash for RIO			1,108.09	1,571.95 CR
30/06/2021	Closing Balance				1,571.95 CR
Santos Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for STO			36.70	36.70 CR
25/03/2021	Dividend - Cash for STO			79.56	116.26 CR
30/06/2021	Closing Balance				116.26 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	Dividend - Cash for SUN			41.61	41.61 CR
01/04/2021	Dividend - Cash for SUN			108.20	149.81 CR
30/06/2021	Closing Balance				149.81 CR
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2020	Opening Balance				0.00
17/06/2021	Dividend - Cash for SUNPH			68.85	68.85 CR
30/06/2021	Closing Balance				68.85 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for TLS			229.71	229.71 CR
26/03/2021	Dividend - Cash for TLS			229.71	459.42 CR
30/06/2021	Closing Balance				459.42 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	Dividend - Cash for WBC			235.29	235.29 CR
25/06/2021	Dividend - Cash for WBC			440.22	675.51 CR
30/06/2021	Closing Balance				675.51 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2020	Opening Balance				0.00
23/09/2020	Dividend - Cash for WBCPE			119.23	119.23 CR
23/12/2020	Dividend - Cash for WBCPE			117.04	236.27 CR
23/03/2021	Dividend - Cash for WBCPE			113.19	349.46 CR
23/06/2021	Dividend - Cash for WBCPE			116.44	465.90 CR
30/06/2021	Closing Balance				465.90 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for WPL			140.74	140.74 CR
24/03/2021	Dividend - Cash for WPL			59.39	200.13 CR
30/06/2021	Closing Balance				200.13 CR
Imputation Credits - Stapled Securities					
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			5.09	5.09 CR
30/06/2021	Distribution - Tax Statement			18.82	23.91 CR
30/06/2021	Closing Balance				23.91 CR
Imputation Credits - Units In Listed Unit Trusts					
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			42.01	42.01 CR
30/06/2021	Distribution - Tax Statement			44.89	86.90 CR
30/06/2021	Distribution - Tax Statement			50.13	137.03 CR
30/06/2021	Distribution - Tax Statement			80.92	217.95 CR
30/06/2021	Closing Balance				217.95 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate					
01/07/2020	Opening Balance	235.00000			21,067.75 DR
28/01/2021	Final redemption: A\$100 for each NABHA unit held.	-235.00000		19,290.15	1,777.60 DR
30/06/2021	Market Value Adjustment			1,777.60	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - AGL Energy Limited.					
01/07/2020	Opening Balance	1,100.00000			18,755.00 DR
30/06/2021	Market Value Adjustment			9,735.00	9,020.00 DR
30/06/2021	Closing Balance	1,100.00000			9,020.00 DR
Investments - AMP Limited					
01/07/2020	Opening Balance	4,700.00000			8,718.50 DR
13/10/2020	c n 814136	-4,700.00000		23,910.81	15,192.31 CR
30/06/2021	Market Value Adjustment		15,192.31		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance	1,430.00000			26,655.20 DR
30/06/2021	Market Value Adjustment		13,599.30		40,254.50 DR
30/06/2021	Closing Balance	1,430.00000			40,254.50 DR
Investments - Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum					
01/07/2020	Opening Balance	0.00000			0.00
24/11/2020	c n 816800	150.00000	15,000.00		15,000.00 DR
03/02/2021	c n 820708	200.00000	20,609.10		35,609.10 DR
30/06/2021	Market Value Adjustment		1,123.40		36,732.50 DR
30/06/2021	Closing Balance	350.00000			36,732.50 DR
Investments - BHP Group Limited					
01/07/2020	Opening Balance	990.00000			35,461.80 DR
30/06/2021	Market Value Adjustment		12,622.50		48,084.30 DR
30/06/2021	Closing Balance	990.00000			48,084.30 DR
Investments - Boral Limited.					
01/07/2020	Opening Balance	3,030.00000			11,483.70 DR
30/06/2021	Market Value Adjustment		10,786.80		22,270.50 DR
30/06/2021	Closing Balance	3,030.00000			22,270.50 DR
Investments - Brambles Limited					
01/07/2020	Opening Balance	1,065.00000			11,576.55 DR
12/03/2021	c n 823736	1,500.00000	15,143.94		26,720.49 DR
30/06/2021	Market Value Adjustment		2,623.11		29,343.60 DR
30/06/2021	Closing Balance	2,565.00000			29,343.60 DR
Investments - Challenger Limited					
01/07/2020	Opening Balance	1,430.00000			6,306.30 DR
30/07/2020	SPP Allotment	1,157.00000	5,000.00		11,306.30 DR
30/06/2021	Market Value Adjustment		2,689.37		13,995.67 DR
30/06/2021	Closing Balance	2,587.00000			13,995.67 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Coles Group Limited.					
01/07/2020	Opening Balance	1,190.00000			20,432.30 DR
30/06/2021	Market Value Adjustment			95.20	20,337.10 DR
30/06/2021	Closing Balance	1,190.00000			20,337.10 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	731.00000			50,746.02 DR
30/06/2021	Market Value Adjustment		22,258.95		73,004.97 DR
30/06/2021	Closing Balance	731.00000			73,004.97 DR
Investments - Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance	500.00000			49,760.00 DR
03/02/2021	c n 820712	200.00000	20,811.15		70,571.15 DR
30/06/2021	Market Value Adjustment		2,228.85		72,800.00 DR
30/06/2021	Closing Balance	700.00000			72,800.00 DR
Investments - Insurance Australia Group Limited					
01/07/2020	Opening Balance	3,563.00000			20,558.51 DR
30/06/2021	Market Value Adjustment			2,173.43	18,385.08 DR
30/06/2021	Closing Balance	3,563.00000			18,385.08 DR
Investments - Insurance Australia Group Limited - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance	300.00000			31,062.00 DR
30/06/2021	Market Value Adjustment		309.00		31,371.00 DR
30/06/2021	Closing Balance	300.00000			31,371.00 DR
Investments - National Australia Bank Limited					
01/07/2020	Opening Balance	1,790.00000			32,613.80 DR
30/06/2021	Market Value Adjustment		14,320.00		46,933.80 DR
30/06/2021	Closing Balance	1,790.00000			46,933.80 DR
Investments - Pandal Group Limited					
01/07/2020	Opening Balance	1,610.00000			9,611.70 DR
30/06/2021	Market Value Adjustment		3,364.90		12,976.60 DR
30/06/2021	Closing Balance	1,610.00000			12,976.60 DR
Investments - QBE Insurance Group Limited					
01/07/2020	Opening Balance	2,189.00000			19,394.54 DR
30/06/2021	Market Value Adjustment		4,224.77		23,619.31 DR
30/06/2021	Closing Balance	2,189.00000			23,619.31 DR
Investments - Qube Holdings Limited					
01/07/2020	Opening Balance	8,521.00000			24,796.11 DR
30/06/2021	Market Value Adjustment		2,215.46		27,011.57 DR
30/06/2021	Closing Balance	8,521.00000			27,011.57 DR
Investments - Rio Tinto Limited					
01/07/2020	Opening Balance	500.00000			48,980.00 DR
30/06/2021	Market Value Adjustment		14,340.00		63,320.00 DR
30/06/2021	Closing Balance	500.00000			63,320.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Santos Limited					
01/07/2020	Opening Balance	2,939.00000			15,576.70 DR
30/06/2021	Market Value Adjustment		5,260.81		20,837.51 DR
30/06/2021	Closing Balance	2,939.00000			20,837.51 DR
Investments - Suncorp Group Limited					
01/07/2020	Opening Balance	971.00000			8,962.33 DR
30/06/2021	Market Value Adjustment		1,825.48		10,787.81 DR
30/06/2021	Closing Balance	971.00000			10,787.81 DR
Investments - Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T					
01/07/2020	Opening Balance	0.00000			0.00
12/03/2021	c n 823737	300.00000	30,198.99		30,198.99 DR
30/06/2021	Market Value Adjustment		326.31		30,525.30 DR
30/06/2021	Closing Balance	300.00000			30,525.30 DR
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	6,700.00000			20,971.00 DR
30/06/2021	Market Value Adjustment		4,221.00		25,192.00 DR
30/06/2021	Closing Balance	6,700.00000			25,192.00 DR
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	1,771.00000			31,789.45 DR
30/06/2021	Market Value Adjustment		13,920.06		45,709.51 DR
30/06/2021	Closing Balance	1,771.00000			45,709.51 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum					
01/07/2020	Opening Balance	500.00000			49,955.00 DR
30/06/2021	Market Value Adjustment		855.00		50,810.00 DR
30/06/2021	Closing Balance	500.00000			50,810.00 DR
Investments - Woodside Petroleum Limited					
01/07/2020	Opening Balance	906.00000			19,614.90 DR
30/06/2021	Market Value Adjustment		507.36		20,122.26 DR
30/06/2021	Closing Balance	906.00000			20,122.26 DR
Investments - NSR_R					
01/07/2020	Opening Balance	0.00000			0.00
11/06/2021	NSR to NSR_R; 100:627 ACCELERATED - JUMBO OF SECT	280.00000			0.00 CR
11/06/2021	NSR to NSR_R; 100:627 ACCELERATED - JUMBO OF SECT	2,074.00000			0.00 CR
30/06/2021	NSR_R to NSR; 100:627 ACCELERATED - JUMBO OF SECT	-2,354.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance	1,000.00000			12,370.00 DR
30/06/2021	Market Value Adjustment			910.00	11,460.00 DR
30/06/2021	Closing Balance	1,000.00000			11,460.00 DR
Investments - Mirvac Group - Stapled Securities					
01/07/2020	Opening Balance	12,500.00000			27,125.00 DR
30/06/2021	Market Value Adjustment		9,375.00		36,500.00 DR
30/06/2021	Closing Balance	12,500.00000			36,500.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance	14,757.00000			27,226.66 DR
30/06/2021	Market Value Adjustment		1,945.12		29,171.78 DR
30/06/2021	NSR_R to NSR; 100:627 ACCELERATED - JUMBO OF SECL 2,354.00000				29,171.78 DR
30/06/2021	NSR_R to NSR; 100:627 ACCELERATED - JUMBO OF SECL		4,708.00		33,879.78 DR
30/06/2021	Closing Balance	17,111.00000			33,879.78 DR
Investments - Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance	5,300.00000			17,543.00 DR
30/06/2021	Market Value Adjustment		7,155.00		24,698.00 DR
30/06/2021	Closing Balance	5,300.00000			24,698.00 DR
Investments - Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance	20,000.00000			34,900.00 DR
30/06/2021	Market Value Adjustment		5,700.00		40,600.00 DR
30/06/2021	Closing Balance	20,000.00000			40,600.00 DR
Investments - Russell High Dividend Australian Shares ETF - Exchange Traded Fund L					
01/07/2020	Opening Balance	700.00000			16,590.00 DR
30/06/2021	Market Value Adjustment		4,389.00		20,979.00 DR
30/06/2021	Closing Balance	700.00000			20,979.00 DR
Cash At Bank - DDH Graham Ltd Acc 124001 998787791					
01/07/2020	Opening Balance				83,502.35 DR
01/07/2020	PDL ITM DIV 001241750 MCLEARY SUPERANNUATION FU		241.50		83,743.85 DR
03/07/2020	NAB INTERIM DIV DV211/011 MCLEARY SUPERANNUATIC		431.10		84,174.95 DR
08/07/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		134.00		84,308.95 DR
15/07/2020	RDV PAYMENT JUL20/008 MCLEARY SUPERANNUATION I		96.97		84,405.92 DR
15/07/2020	Regular Transaction			2,500.00	81,905.92 DR
17/07/2020	Bpay CGF SPP			5,000.00	76,905.92 DR
17/07/2020	CGF SPP Stock Application		5,000.00		81,905.92 DR
29/07/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	81,740.92 DR
30/07/2020	CGF SPP Allocation			5,000.00	76,740.92 DR
31/07/2020	Interest 01/07/20 to 31/07/20		17.09		76,758.01 DR
03/08/2020	JNL102746 ADVISOR SERVICE FEES			325.17	76,432.84 DR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE			281.95	76,150.89 DR
10/08/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		144.00		76,294.89 DR
14/08/2020	Regular Transaction			2,500.00	73,794.89 DR
17/08/2020	NABHA AUG HA211/000 MCLEARY SUPERANNUATION FU		79.83		73,874.72 DR
25/08/2020	Int. TD (D01401429) P:25/05/20 - 25/08/20		163.84		74,038.56 DR
25/08/2020	TD Maturity D01401429		50,000.00		124,038.56 DR
28/08/2020	Fxd D01439391 at 0.7% MD:30/11/20			50,000.00	74,038.56 DR
31/08/2020	Interest 01/08/20 to 31/08/20		16.93		74,055.49 DR
31/08/2020	STOCKLAND LTD AUG20/008 MCLEARY SUPERANNUATIC		561.80		74,617.29 DR
31/08/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	74,452.29 DR
01/09/2020	JNL102919 ADVISOR SERVICE FEES			322.71	74,129.58 DR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE			281.34	73,848.24 DR
07/09/2020	NATIONAL STORAGE SEP20/008 MCLEARY SUPERANNU/		501.74		74,349.98 DR
08/09/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		144.00		74,493.98 DR
14/09/2020	MGR DST 001250876 MCLEARY SUPERANNUATION FUNE		375.00		74,868.98 DR
15/09/2020	IAGPD PYT PD203/008 MCLEARY SUPERANNUATION FUN		362.97		75,231.95 DR
15/09/2020	LLC DIST FIN20/008 MCLEARY SUPERANNUATION FUND		32.56		75,264.51 DR
15/09/2020	PERLS X DST 001252032 MCLEARY SUPERANNUATION F		308.75		75,573.26 DR
15/09/2020	Regular Transaction			2,500.00	73,073.26 DR
17/09/2020	RIO TINTO LTD AUI20/008 MCLEARY SUPERANNUATION I		1,082.35		74,155.61 DR
18/09/2020	WOODSIDE INT20/006 MCLEARY SUPERANNUATION FUN		328.40		74,484.01 DR
22/09/2020	BHP GROUP DIV AF382/011 MCLEARY SUPERANNUATION		747.02		75,231.03 DR
23/09/2020	WBCPE DST 001252394 MCLEARY SUPERANNUATION FU		278.20		75,509.23 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - DDH Graham Ltd Acc 124001 998787791					
24/09/2020	SANTOS LIMITED S00104241 MCLEARY SUPERANNUATIC		85.64		75,594.87 DR
24/09/2020	TLS FNL DIV 001250673 MCLEARY SUPERANNUATION FU		536.00		76,130.87 DR
25/09/2020	AGL FNL DIV 001251124 MCLEARY SUPERANNUATION FL		561.00		76,691.87 DR
25/09/2020	QBE DIVIDEND 20FPA/008 MCLEARY SUPERANNUATION		87.56		76,779.43 DR
29/09/2020	COLES GROUP LTD FIN20/011 MCLEARY SUPERANNUAT		327.25		77,106.68 DR
29/09/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	76,941.68 DR
30/09/2020	ANZ DIVIDEND A069/0071 MCLEARY SUPERANNUATION F		357.50		77,299.18 DR
30/09/2020	CBA FNL DIV 001249477 MCLEARY SUPERANNUATION FL		716.38		78,015.56 DR
30/09/2020	Interest 01/09/20 to 30/09/20		15.39		78,030.95 DR
01/10/2020	AMP LIMITED SPE20/014 MCLEARY SUPERANNUATION F		470.00		78,500.95 DR
02/10/2020	JNL103120 ADVISOR SERVICE FEES			317.33	78,183.62 DR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE			277.02	77,906.60 DR
08/10/2020	BRAMBLES LIMITED S00104241 MCLEARY SUPERANNUA		133.55		78,040.15 DR
09/10/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		142.00		78,182.15 DR
15/10/2020	814136 SOLD 4700 AMP @ 1.4100		6,495.00		84,677.15 DR
15/10/2020	RDV PAYMENT OCT20/008 MCLEARY SUPERANNUATION		140.26		84,817.41 DR
15/10/2020	Regular Transaction			2,500.00	82,317.41 DR
21/10/2020	QUB DIVIDEND OCT20/008 MCLEARY SUPERANNUATION		195.98		82,513.39 DR
21/10/2020	SUN FINAL DIV 001250987 MCLEARY SUPERANNUATION		97.10		82,610.49 DR
29/10/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	82,445.49 DR
31/10/2020	Interest 01/10/20 to 31/10/20		17.09		82,462.58 DR
02/11/2020	JNL103313 ADVISOR SERVICE FEES			320.85	82,141.73 DR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE			279.40	81,862.33 DR
05/11/2020	Virtu Inv 9130			2,640.00	79,222.33 DR
09/11/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		148.00		79,370.33 DR
13/11/2020	Regular Transaction			2,500.00	76,870.33 DR
16/11/2020	NABHA NOV HA212/000 MCLEARY SUPERANNUATION FU		79.96		76,950.29 DR
27/11/2020	816800 BGHT 150 BOQZZ @ 100.00			15,000.00	61,950.29 DR
30/11/2020	Int. TD (D01439391) P:28/08/20 - 30/11/20		90.14		62,040.43 DR
30/11/2020	Interest 01/11/20 to 30/11/20		7.42		62,047.85 DR
30/11/2020	TD Maturity D01439391		50,000.00		112,047.85 DR
30/11/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	111,882.85 DR
01/12/2020	JNL103526 ADVISOR SERVICE FEES			337.52	111,545.33 DR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE			287.95	111,257.38 DR
01/12/2020	Members Equity Business Online			50,000.00	61,257.38 DR
02/12/2020	ATO ATO003000 MCLEARY SUPERANNUATION FUND		506.00		61,763.38 DR
08/12/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		142.00		61,905.38 DR
10/12/2020	NAB FINAL DIV DV212/006 MCLEARY SUPERANNUATION		537.00		62,442.38 DR
15/12/2020	IAGPD PYT PD204/008 MCLEARY SUPERANNUATION FUN		358.50		62,800.88 DR
15/12/2020	PERLS X DST 001254738 MCLEARY SUPERANNUATION F		304.80		63,105.68 DR
15/12/2020	Regular Transaction			2,500.00	60,605.68 DR
16/12/2020	ANZ DIVIDEND A070/0071 MCLEARY SUPERANNUATION F		500.50		61,106.18 DR
17/12/2020	PDL FNL DIV 001254808 MCLEARY SUPERANNUATION FL		354.20		61,460.38 DR
18/12/2020	WBC DIVIDEND 001254189 MCLEARY SUPERANNUATION		549.01		62,009.39 DR
23/12/2020	WBCPE DST 001254914 MCLEARY SUPERANNUATION FU		273.10		62,282.49 DR
29/12/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	62,117.49 DR
31/12/2020	Interest 01/12/20 to 31/12/20		12.06		62,129.55 DR
04/01/2021	JNL103738 ADVISOR SERVICE FEES			337.99	61,791.56 DR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE			284.77	61,506.79 DR
11/01/2021	ATO ATO004000 MCLEARY SUPERANNUATION FUND		11,007.21		72,514.00 DR
11/01/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		144.00		72,658.00 DR
15/01/2021	Regular Transaction			2,500.00	70,158.00 DR
18/01/2021	RDV PAYMENT JAN21/008 MCLEARY SUPERANNUATION		125.61		70,283.61 DR
29/01/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	70,118.61 DR
31/01/2021	Interest 01/01/21 to 31/01/21		20.15		70,138.76 DR
01/02/2021	JNL103950 ADVISOR SERVICE FEES			341.80	69,796.96 DR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE			288.99	69,507.97 DR
05/02/2021	820708 BGHT 200 BOQPF @ 102.00			20,624.40	48,883.57 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - DDH Graham Ltd Acc 124001 998787791					
05/02/2021	820712 BGHT 200 CBAPG @ 103.00			20,826.60	28,056.97 DR
08/02/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		150.00		28,206.97 DR
15/02/2021	BOQPF QRT DST 001255473 MCLEARY SUPERANNUATIO		84.62		28,291.59 DR
15/02/2021	NIS FINAL DIST HA213/008 MCLEARY SUPERANNUATION		75.22		28,366.81 DR
15/02/2021	NIS REPAY HARPY/008 MCLEARY SUPERANNUATION FU		23,500.00		51,866.81 DR
15/02/2021	Regular Transaction			2,500.00	49,366.81 DR
26/02/2021	STOCKLAND LTD FEB21/008 MCLEARY SUPERANNUATIC		598.90		49,965.71 DR
28/02/2021	Interest 01/02/21 to 28/02/21		12.01		49,977.72 DR
01/03/2021	JNL104171 ADVISOR SERVICE FEES			352.34	49,625.38 DR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE			302.89	49,322.49 DR
01/03/2021	MGR DST 001255627 MCLEARY SUPERANNUATION FUNC		600.00		49,922.49 DR
01/03/2021	NATIONAL STORAGE MAR21/008 MCLEARY SUPERANNU		590.28		50,512.77 DR
01/03/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	50,347.77 DR
08/03/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		136.00		50,483.77 DR
12/03/2021	MEBANK 263579 McLeary Superannuation Fund		20,000.00		70,483.77 DR
15/03/2021	IAGPD PYT PD211/008 MCLEARY SUPERANNUATION FUN		349.02		70,832.79 DR
15/03/2021	PERLS X DST 001258437 MCLEARY SUPERANNUATION F		413.00		71,245.79 DR
15/03/2021	Regular Transaction			2,500.00	68,745.79 DR
16/03/2021	823736 BGHT 1500 BXB @ 9.9800			15,156.67	53,589.12 DR
16/03/2021	823737 BGHT 300 SUNPH @ 100.15			30,210.25	23,378.87 DR
17/03/2021	LLC DIST 21REC/008 MCLEARY SUPERANNUATION FUNC		150.00		23,528.87 DR
23/03/2021	BHP GROUP DIV A1383/011 MCLEARY SUPERANNUATION		1,298.23		24,827.10 DR
23/03/2021	CHALLENGER LTD MAR21/008 MCLEARY SUPERANNUAT		245.77		25,072.87 DR
23/03/2021	WBCPE DST 001259404 MCLEARY SUPERANNUATION FU		264.10		25,336.97 DR
24/03/2021	WOODSIDE FIN20/006 MCLEARY SUPERANNUATION FUN		138.59		25,475.56 DR
25/03/2021	SANTOS LIMITED S00104241 MCLEARY SUPERANNUATIC		185.64		25,661.20 DR
26/03/2021	AGL PAYMENT MAR21/008 MCLEARY SUPERANNUATION		451.00		26,112.20 DR
26/03/2021	COLES GROUP LTD INT21/011 MCLEARY SUPERANNUAT		392.70		26,504.90 DR
26/03/2021	TLS ITM DIV 001257722 MCLEARY SUPERANNUATION FU		536.00		27,040.90 DR
29/03/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	26,875.90 DR
30/03/2021	CBA ITM DIV 001256307 MCLEARY SUPERANNUATION FL		1,096.50		27,972.40 DR
30/03/2021	IAG DIVIDEND PYT INT21/012 MCLEARY SUPERANNUATI		249.41		28,221.81 DR
31/03/2021	Interest 01/03/21 to 31/03/21		11.89		28,233.70 DR
01/04/2021	JNL104544 ADVISOR SERVICE FEES			367.75	27,865.95 DR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE			305.07	27,560.88 DR
01/04/2021	SUN INTERIM DIV 001255866 MCLEARY SUPERANNUATIC		252.46		27,813.34 DR
08/04/2021	Brambles Limited S00104241 MCLEARY SUPERANNUATIO		139.30		27,952.64 DR
08/04/2021	QUB DIVIDEND MAR21/008 MCLEARY SUPERANNUATION		213.03		28,165.67 DR
12/04/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		150.00		28,315.67 DR
15/04/2021	Regular Transaction			2,500.00	25,815.67 DR
15/04/2021	RIO TINTO LTD FIN20/001 MCLEARY SUPERANNUATION F		2,585.55		28,401.22 DR
19/04/2021	RDV PAYMENT APR21/008 MCLEARY SUPERANNUATION		226.43		28,627.65 DR
29/04/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	28,462.65 DR
30/04/2021	Interest 01/04/21 to 30/04/21		8.14		28,470.79 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES			380.95	28,089.84 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE			307.88	27,781.96 DR
10/05/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		146.00		27,927.96 DR
14/05/2021	Regular Transaction			2,500.00	25,427.96 DR
17/05/2021	BOQPF QRT DST 001260095 MCLEARY SUPERANNUATIO		232.72		25,660.68 DR
31/05/2021	Interest 01/05/21 to 31/05/21		7.92		25,668.60 DR
31/05/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	25,503.60 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES			387.88	25,115.72 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE			311.55	24,804.17 DR
08/06/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		154.00		24,958.17 DR
11/06/2021	Benefit Payment - Shirley			720.00	24,238.17 DR
15/06/2021	Benefit Payment - Shirley			2,500.00	21,738.17 DR
15/06/2021	IAGPD PYT PD212/008 MCLEARY SUPERANNUATION FUN		358.20		22,096.37 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - DDH Graham Ltd Acc 124001 998787791					
15/06/2021	PERLS X DST 001261351 MCLEARY SUPERANNUATION F		424.48		22,520.85 DR
17/06/2021	SUNPH QTR DST 001261138 MCLEARY SUPERANNUATIO		160.65		22,681.50 DR
22/06/2021	BPay NSR Rights			4,708.00	17,973.50 DR
23/06/2021	WBCPE DST JUN 001261512 MCLEARY SUPERANNUATIO		271.70		18,245.20 DR
25/06/2021	WBC DIVIDEND 001260767 MCLEARY SUPERANNUATION		1,027.18		19,272.38 DR
29/06/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	19,107.38 DR
30/06/2021	Interest 01/06/21 to 30/06/21		6.45		19,113.83 DR
30/06/2021	JNL105238 ADVISOR SERVICE FEES			396.54	18,717.29 DR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE			315.74	18,401.55 DR
30/06/2021	Closing Balance				18,401.55 DR
Cash At Bank - MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT					
01/07/2020	Opening Balance				0.00
01/12/2020	BOSA OPEN	50,000.00			50,000.00 DR
31/12/2020	INTEREST		38.22		50,038.22 DR
31/01/2021	INTEREST		38.25		50,076.47 DR
28/02/2021	INTEREST		33.21		50,109.68 DR
12/03/2021	Withdrawal			20,000.00	30,109.68 DR
31/03/2021	INTEREST		25.28		30,134.96 DR
30/04/2021	INTEREST		19.81		30,154.77 DR
31/05/2021	INTEREST		20.49		30,175.26 DR
30/06/2021	INTEREST		19.84		30,195.10 DR
30/06/2021	Closing Balance				30,195.10 DR
Cash At Bank - Term Deposits					
01/07/2020	Opening Balance				50,000.00 DR
25/08/2020	BOQ TD Interest		163.84		50,163.84 DR
25/08/2020	BOQ TD Maturity			50,163.84	0.00 CR
28/08/2020	Fxd D01439391 at 0.7% MD:30/11/20	50,000.00			50,000.00 DR
30/11/2020	BOQ TD Interest		90.14		50,090.14 DR
30/11/2020	BOQ TD Maturity			50,090.14	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2020	Opening Balance				0.00
24/11/2020	c n 816800			15,000.00	15,000.00 CR
27/11/2020	c n 816800	15,000.00			0.00 CR
03/02/2021	c n 820708			20,624.40	20,624.40 CR
05/02/2021	c n 820708	20,624.40			0.00 CR
30/06/2021	Closing Balance				0.00
Brambles Limited					
01/07/2020	Opening Balance				0.00
12/03/2021	c n 823736			15,156.67	15,156.67 CR
16/03/2021	c n 823736	15,156.67			0.00 CR
30/06/2021	Closing Balance				0.00
Challenger Limited					
01/07/2020	Opening Balance				0.00
30/07/2020	SPP Allotment			5,000.00	5,000.00 CR
30/07/2020	SPP Allotment	5,000.00			0.00 CR
30/06/2021	Closing Balance				0.00

McLeary Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance				0.00
03/02/2021	c n 820712			20,826.60	20,826.60 CR
05/02/2021	c n 820712		20,826.60		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2020	Opening Balance				0.00
12/03/2021	c n 823737			30,210.25	30,210.25 CR
16/03/2021	c n 823737		30,210.25		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Stapled Securities					
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				0.00
22/06/2021	NSR_R to NSR; 100:627 ACCELERATED - JUMBO OF SECL		4,708.00		4,708.00 DR
30/06/2021	NSR_R to NSR; 100:627 ACCELERATED - JUMBO OF SECL			4,708.00	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Other Fixed Interest Securities					
National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref					
01/07/2020	Opening Balance				0.00
28/01/2021	Final redemption: A\$100 for each NABHA unit held.		23,500.00		23,500.00 DR
15/02/2021	Final redemption: A\$100 for each NABHA unit held.			23,500.00	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
13/10/2020	c n 814136		6,495.00		6,495.00 DR
15/10/2020	c n 814136			6,495.00	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Shares in Listed Companies					
Insurance Australia Group Limited - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance				0.00
04/09/2020	IAGPD AUD UNFRANKED, NIL CFI		362.97		362.97 DR
15/09/2020	IAGPD AUD UNFRANKED, NIL CFI			362.97	0.00 CR
04/12/2020	Distribution - Cash for IAGPD		358.50		358.50 DR
15/12/2020	Distribution - Cash for IAGPD			358.50	0.00 CR
04/03/2021	Distribution - Cash for IAGPD		349.02		349.02 DR
15/03/2021	Distribution - Cash for IAGPD			349.02	0.00 CR
04/06/2021	Distribution - Cash for IAGPD		358.20		358.20 DR
15/06/2021	Distribution - Cash for IAGPD			358.20	0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				32.56 DR
15/09/2020	LLC AUD DRP NIL DISC			32.56	0.00 CR
26/02/2021	Distribution - Cash for LLC		150.00		150.00 DR
17/03/2021	Distribution - Cash for LLC			150.00	0.00 CR
30/06/2021	Distribution - Cash for LLC		40.59		40.59 DR
30/06/2021	Closing Balance				40.59 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mirvac Group - Stapled Securities					
01/07/2020	Opening Balance				375.00 DR
14/09/2020	MGR AUD DRP SUSP			375.00	0.00 CR
30/12/2020	Distribution - Cash for MGR		600.00		600.00 DR
01/03/2021	Distribution - Cash for MGR			600.00	0.00 CR
29/06/2021	Distribution - Cash For MGR		637.50		637.50 DR
30/06/2021	Closing Balance				637.50 DR
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				501.74 DR
07/09/2020	NSR AUD DRP 2% DISC			501.74	0.00 CR
30/12/2020	Distribution - Cash for NSR		590.28		590.28 DR
01/03/2021	Distribution - Cash for NSR			590.28	0.00 CR
29/06/2021	Distribution - Cash for NSR		718.66		718.66 DR
30/06/2021	Closing Balance				718.66 DR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				561.80 DR
31/08/2020	SGP Distribution - Cash			561.80	0.00 CR
30/12/2020	Distribution - Cash for SGP		598.90		598.90 DR
26/02/2021	Distribution - Cash for SGP			598.90	0.00 CR
29/06/2021	Distribution - Cash for SGP		704.90		704.90 DR
30/06/2021	Closing Balance				704.90 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				134.00 DR
08/07/2020	GCI AUD EST 0.0067			134.00	0.00 CR
30/07/2020	GCI Distribution - Cash		144.00		144.00 DR
10/08/2020	GCI Distribution - Cash			144.00	0.00 CR
28/08/2020	Distribution - Cash for GCI		144.00		144.00 DR
08/09/2020	Distribution - Cash for GCI			144.00	0.00 CR
29/09/2020	Distribution - Cash for GCI		142.00		142.00 DR
09/10/2020	Distribution - Cash for GCI			142.00	0.00 CR
29/10/2020	Distribution - Cash for GCI		148.00		148.00 DR
09/11/2020	Distribution - Cash for GCI			148.00	0.00 CR
27/11/2020	Distribution - Cash for GCI		142.00		142.00 DR
08/12/2020	Distribution - Cash for GCI			142.00	0.00 CR
30/12/2020	Distribution - Cash for GCI		144.00		144.00 DR
11/01/2021	Distribution - Cash for GCI			144.00	0.00 CR
28/01/2021	Distribution - Cash for GCI		150.00		150.00 DR
08/02/2021	Distribution - Cash for GCI			150.00	0.00 CR
25/02/2021	Distribution - Cash for GCI		136.00		136.00 DR
08/03/2021	Distribution - Cash for GCI			136.00	0.00 CR
30/03/2021	Distribution - Cash for GCI		150.00		150.00 DR
12/04/2021	Distribution - Cash for GCI			150.00	0.00 CR
29/04/2021	Distribution - Cash for GCI		146.00		146.00 DR
10/05/2021	Distribution - Cash for GCI			146.00	0.00 CR
28/05/2021	Distribution - Cash for GCI		154.00		154.00 DR
08/06/2021	Distribution - Cash for GCI			154.00	0.00 CR
29/06/2021	Distribution - Cash for GCI		216.00		216.00 DR
30/06/2021	Closing Balance				216.00 DR
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				96.97 DR
15/07/2020	RDV AUD 0.061817 FRANKED, 33.2671% CTR, 0.023457 Cf			96.97	0.00 CR
30/09/2020	Distribution - Cash for RDV		140.26		140.26 DR
15/10/2020	Distribution - Cash for RDV			140.26	0.00 CR
31/12/2020	Distribution - Cash for RDV		125.61		125.61 DR
18/01/2021	Distribution - Cash for RDV			125.61	0.00 CR
31/03/2021	Distribution - Cash for RDV		226.43		226.43 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
19/04/2021	Distribution - Cash for RDV			226.43	0.00 CR
30/06/2021	Distribution - Cash for RDV		117.55		117.55 DR
30/06/2021	Closing Balance				117.55 DR
Investment Income Receivable - Dividends - Other Fixed Interest Securities					
National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref					
01/07/2020	Opening Balance				0.00
17/08/2020	Interest Received for NABHA			79.83	79.83 CR
17/08/2020	Interest Received for NABHA		79.83		0.00 CR
16/11/2020	NABHA 34.0274c			79.96	79.96 CR
16/11/2020	NABHA 34.0274c		79.96		0.00 CR
15/02/2021	NABHA 32.01096c			75.22	75.22 CR
15/02/2021	NABHA 32.01096c		75.22		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for AGL			561.00	561.00 CR
25/09/2020	Dividend - Cash for AGL		561.00		0.00 CR
26/03/2021	Dividend - Cash for AGL			451.00	451.00 CR
26/03/2021	Dividend - Cash for AGL		451.00		0.00 CR
30/06/2021	Closing Balance				0.00
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Dividend - Cash for AMP			470.00	470.00 CR
01/10/2020	Dividend - Cash for AMP		470.00		0.00 CR
30/06/2021	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for ANZ			357.50	357.50 CR
30/09/2020	Dividend - Cash for ANZ		357.50		0.00 CR
16/12/2020	Dividend - Cash for ANZ			500.50	500.50 CR
16/12/2020	Dividend - Cash for ANZ		500.50		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2020	Opening Balance				0.00
15/02/2021	Dividend - Cash for BOQPF			84.62	84.62 CR
15/02/2021	Dividend - Cash for BOQPF		84.62		0.00 CR
17/05/2021	Dividend - Cash for BOQPF			232.72	232.72 CR
17/05/2021	Dividend - Cash for BOQPF		232.72		0.00 CR
30/06/2021	Closing Balance				0.00
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for BHP			747.02	747.02 CR
22/09/2020	Dividend - Cash for BHP		747.02		0.00 CR
23/03/2021	Dividend - Cash for BHP			1,298.23	1,298.23 CR
23/03/2021	Dividend - Cash for BHP		1,298.23		0.00 CR
30/06/2021	Closing Balance				0.00
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	Dividend - Cash for BXB			133.55	133.55 CR
08/10/2020	Dividend - Cash for BXB		133.55		0.00 CR
08/04/2021	Dividend - Cash for BXB			139.30	139.30 CR
08/04/2021	Dividend - Cash for BXB		139.30		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Challenger Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	Dividend - Cash for CGF			245.77	245.77 CR
23/03/2021	Dividend - Cash for CGF		245.77		0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	Dividend - Cash for COL			327.25	327.25 CR
29/09/2020	Dividend - Cash for COL		327.25		0.00 CR
26/03/2021	Dividend - Cash for COL			392.70	392.70 CR
26/03/2021	Dividend - Cash for COL		392.70		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for CBA			716.38	716.38 CR
30/09/2020	Dividend - Cash for CBA		716.38		0.00 CR
30/03/2021	Dividend - Cash for CBA			1,096.50	1,096.50 CR
30/03/2021	Dividend - Cash for CBA		1,096.50		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance				0.00
15/09/2020	Dividend - Cash for CBAPG			308.75	308.75 CR
15/09/2020	Dividend - Cash for CBAPG		308.75		0.00 CR
15/12/2020	Dividend - Cash for CBAPG			304.80	304.80 CR
15/12/2020	Dividend - Cash for CBAPG		304.80		0.00 CR
15/03/2021	Dividend - Cash for CBAPG			413.00	413.00 CR
15/03/2021	Dividend - Cash for CBAPG		413.00		0.00 CR
15/06/2021	Dividend - Cash for CBAPG			424.48	424.48 CR
15/06/2021	Dividend - Cash for CBAPG		424.48		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	Dividend - Cash for IAG			249.41	249.41 CR
30/03/2021	Dividend - Cash for IAG		249.41		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	Dividend - Cash for NAB			431.10	431.10 CR
03/07/2020	Dividend - Cash for NAB		431.10		0.00 CR
10/12/2020	Dividend - Cash for NAB			537.00	537.00 CR
10/12/2020	Dividend - Cash for NAB		537.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pendal Group Limited					
01/07/2020	Opening Balance				0.00
01/07/2020	Dividend - Cash for PDL			241.50	241.50 CR
01/07/2020	Dividend - Cash for PDL		241.50		0.00 CR
17/12/2020	Dividend - Cash for PDL			354.20	354.20 CR
17/12/2020	Dividend - Cash for PDL		354.20		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for QBE			87.56	87.56 CR
25/09/2020	Dividend - Cash for QBE		87.56		0.00 CR
30/06/2021	Closing Balance				0.00
Qube Holdings Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	Dividend - Cash for QUB			195.98	195.98 CR
21/10/2020	Dividend - Cash for QUB		195.98		0.00 CR
08/04/2021	Dividend - Cash for QUB			213.03	213.03 CR
08/04/2021	Dividend - Cash for QUB		213.03		0.00 CR
30/06/2021	Closing Balance				0.00
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend - Cash for RIO			1,082.35	1,082.35 CR
17/09/2020	Dividend - Cash for RIO		1,082.35		0.00 CR
15/04/2021	Dividend - Cash for RIO			2,585.55	2,585.55 CR
15/04/2021	Dividend - Cash for RIO		2,585.55		0.00 CR
30/06/2021	Closing Balance				0.00
Santos Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for STO			85.64	85.64 CR
24/09/2020	Dividend - Cash for STO		85.64		0.00 CR
25/03/2021	Dividend - Cash for STO			185.64	185.64 CR
25/03/2021	Dividend - Cash for STO		185.64		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	Dividend - Cash for SUN			97.10	97.10 CR
21/10/2020	Dividend - Cash for SUN		97.10		0.00 CR
01/04/2021	Dividend - Cash for SUN			252.46	252.46 CR
01/04/2021	Dividend - Cash for SUN		252.46		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2020	Opening Balance				0.00
17/06/2021	Dividend - Cash for SUNPH			160.65	160.65 CR
17/06/2021	Dividend - Cash for SUNPH		160.65		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for TLS			536.00	536.00 CR
24/09/2020	Dividend - Cash for TLS		536.00		0.00 CR
26/03/2021	Dividend - Cash for TLS			536.00	536.00 CR
26/03/2021	Dividend - Cash for TLS		536.00		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	Dividend - Cash for WBC			549.01	549.01 CR
18/12/2020	Dividend - Cash for WBC		549.01		0.00 CR
25/06/2021	Dividend - Cash for WBC			1,027.18	1,027.18 CR
25/06/2021	Dividend - Cash for WBC		1,027.18		0.00 CR
30/06/2021	Closing Balance				0.00

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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
Assets					
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2020	Opening Balance				0.00
23/09/2020	Dividend - Cash for WBCPE			278.20	278.20 CR
23/09/2020	Dividend - Cash for WBCPE		278.20		0.00 CR
23/12/2020	Dividend - Cash for WBCPE			273.10	273.10 CR
23/12/2020	Dividend - Cash for WBCPE		273.10		0.00 CR
23/03/2021	Dividend - Cash for WBCPE			264.10	264.10 CR
23/03/2021	Dividend - Cash for WBCPE		264.10		0.00 CR
23/06/2021	Dividend - Cash for WBCPE			271.70	271.70 CR
23/06/2021	Dividend - Cash for WBCPE		271.70		0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for WPL			328.40	328.40 CR
18/09/2020	Dividend - Cash for WPL		328.40		0.00 CR
24/03/2021	Dividend - Cash for WPL			138.59	138.59 CR
24/03/2021	Dividend - Cash for WPL		138.59		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
DDH Graham Ltd Acc 124001 998787791					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest 01/07/20 to 31/07/20			17.09	17.09 CR
31/07/2020	Interest 01/07/20 to 31/07/20		17.09		0.00 CR
31/08/2020	Interest 01/08/20 to 31/08/20			16.93	16.93 CR
31/08/2020	Interest 01/08/20 to 31/08/20		16.93		0.00 CR
30/09/2020	Interest 01/09/20 to 30/09/20			15.39	15.39 CR
30/09/2020	Interest 01/09/20 to 30/09/20		15.39		0.00 CR
31/10/2020	Interest 01/10/20 to 31/10/20			17.09	17.09 CR
31/10/2020	Interest 01/10/20 to 31/10/20		17.09		0.00 CR
30/11/2020	Interest 01/11/20 to 30/11/20			7.42	7.42 CR
30/11/2020	Interest 01/11/20 to 30/11/20		7.42		0.00 CR
31/12/2020	Interest 01/12/20 to 31/12/20			12.06	12.06 CR
31/12/2020	Interest 01/12/20 to 31/12/20		12.06		0.00 CR
31/01/2021	Interest 01/01/21 to 31/01/21			20.15	20.15 CR
31/01/2021	Interest 01/01/21 to 31/01/21		20.15		0.00 CR
28/02/2021	Interest 01/02/21 to 28/02/21			12.01	12.01 CR
28/02/2021	Interest 01/02/21 to 28/02/21		12.01		0.00 CR
31/03/2021	Interest 01/03/21 to 31/03/21			11.89	11.89 CR
31/03/2021	Interest 01/03/21 to 31/03/21		11.89		0.00 CR
30/04/2021	Interest 01/04/21 to 30/04/21			8.14	8.14 CR
30/04/2021	Interest 01/04/21 to 30/04/21		8.14		0.00 CR
31/05/2021	Interest 01/05/21 to 31/05/21			7.92	7.92 CR
31/05/2021	Interest 01/05/21 to 31/05/21		7.92		0.00 CR
30/06/2021	Interest 01/06/21 to 30/06/21			6.45	6.45 CR
30/06/2021	Interest 01/06/21 to 30/06/21		6.45		0.00 CR
30/06/2021	Closing Balance				0.00
MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT					
01/07/2020	Opening Balance				0.00
31/12/2020	INTEREST			38.22	38.22 CR
31/12/2020	INTEREST		38.22		0.00 CR
31/01/2021	INTEREST			38.25	38.25 CR
31/01/2021	INTEREST		38.25		0.00 CR
28/02/2021	INTEREST			33.21	33.21 CR
28/02/2021	INTEREST		33.21		0.00 CR
31/03/2021	INTEREST			25.28	25.28 CR
31/03/2021	INTEREST		25.28		0.00 CR
30/04/2021	INTEREST			19.81	19.81 CR
30/04/2021	INTEREST		19.81		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2021	INTEREST			20.49	20.49 CR
31/05/2021	INTEREST		20.49		0.00 CR
30/06/2021	INTEREST			19.84	19.84 CR
30/06/2021	INTEREST		19.84		0.00 CR
30/06/2021	Closing Balance				0.00
Term Deposits					
01/07/2020	Opening Balance				0.00
25/08/2020	Int. TD (D01401429) P:25/05/20 - 25/08/20			163.84	163.84 CR
25/08/2020	Int. TD (D01401429) P:25/05/20 - 25/08/20		163.84		0.00 CR
30/11/2020	Int. TD (D01439391) P:28/08/20 - 30/11/20			90.14	90.14 CR
30/11/2020	Int. TD (D01439391) P:28/08/20 - 30/11/20		90.14		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		11,266.21		11,266.21 DR
11/01/2021	ATO ATO004000 MCLEARY SUPERANNUATION FUND			11,266.21	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2020	Opening Balance				418.63 DR
01/07/2020	Fund Tax Finalisation			418.63	0.00 CR
25/09/2020	Dividend - Cash for AGL		192.34		192.34 DR
30/06/2021	Closing Balance				192.34 DR
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Dividend - Cash for AMP		201.43		201.43 DR
30/06/2021	Closing Balance				201.43 DR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				833.49 DR
01/07/2020	Fund Tax Finalisation			833.49	0.00 CR
30/09/2020	Dividend - Cash for ANZ		153.21		153.21 DR
16/12/2020	Dividend - Cash for ANZ		214.50		367.71 DR
30/06/2021	Closing Balance				367.71 DR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2020	Opening Balance				0.00
15/02/2021	Dividend - Cash for BOQPF		36.26		36.26 DR
17/05/2021	Dividend - Cash for BOQPF		99.74		136.00 DR
30/06/2021	Closing Balance				136.00 DR
BHP Group Limited					
01/07/2020	Opening Balance				904.18 DR
01/07/2020	Fund Tax Finalisation			904.18	0.00 CR
22/09/2020	Dividend - Cash for BHP		320.15		320.15 DR
23/03/2021	Dividend - Cash for BHP		556.39		876.54 DR
30/06/2021	Closing Balance				876.54 DR
Boral Limited.					
01/07/2020	Opening Balance				149.33 DR
01/07/2020	Fund Tax Finalisation			149.33	0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2020	Opening Balance				38.18 DR
01/07/2020	Fund Tax Finalisation			38.18	0.00 CR
08/10/2020	Dividend - Cash for BXB		17.17		17.17 DR
08/04/2021	Dividend - Cash for BXB		17.91		35.08 DR
30/06/2021	Closing Balance				35.08 DR
Challenger Limited					
01/07/2020	Opening Balance				217.56 DR
01/07/2020	Fund Tax Finalisation			217.56	0.00 CR
23/03/2021	Dividend - Cash for CGF		105.33		105.33 DR
30/06/2021	Closing Balance				105.33 DR
Coles Group Limited.					
01/07/2020	Opening Balance				334.05 DR
01/07/2020	Fund Tax Finalisation			334.05	0.00 CR
29/09/2020	Dividend - Cash for COL		140.25		140.25 DR
26/03/2021	Dividend - Cash for COL		168.30		308.55 DR
30/06/2021	Closing Balance				308.55 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				1,350.26 DR
01/07/2020	Fund Tax Finalisation			1,350.26	0.00 CR
30/09/2020	Dividend - Cash for CBA		307.02		307.02 DR
30/03/2021	Dividend - Cash for CBA		469.93		776.95 DR
30/06/2021	Closing Balance				776.95 DR
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance				655.19 DR
01/07/2020	Fund Tax Finalisation			655.19	0.00 CR
15/09/2020	Dividend - Cash for CBAPG		132.32		132.32 DR
15/12/2020	Dividend - Cash for CBAPG		130.63		262.95 DR
15/03/2021	Dividend - Cash for CBAPG		177.00		439.95 DR
15/06/2021	Dividend - Cash for CBAPG		181.92		621.87 DR
30/06/2021	Closing Balance				621.87 DR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				320.67 DR
01/07/2020	Fund Tax Finalisation			320.67	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited - Capital Notes Deferred Settlement					
01/07/2020	Opening Balance				390.50 DR
01/07/2020	Fund Tax Finalisation			390.50	0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				1,022.32 DR
01/07/2020	Fund Tax Finalisation			1,022.32	0.00 CR
03/07/2020	Dividend - Cash for NAB		184.76		184.76 DR
10/12/2020	Dividend - Cash for NAB		230.14		414.90 DR
30/06/2021	Closing Balance				414.90 DR
Pendal Group Limited					
01/07/2020	Opening Balance				17.25 DR
01/07/2020	Dividend - Cash for PDL		10.35		27.60 DR
01/07/2020	Fund Tax Finalisation			17.25	10.35 DR
17/12/2020	Dividend - Cash for PDL		15.18		25.53 DR
30/06/2021	Closing Balance				25.53 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
Assets					
QBE Insurance Group Limited					
01/07/2020	Opening Balance				150.78 DR
01/07/2020	Fund Tax Finalisation			150.78	0.00 CR
25/09/2020	Dividend - Cash for QBE		3.75		3.75 DR
30/06/2021	Closing Balance				3.75 DR
Qube Holdings Limited					
01/07/2020	Opening Balance				175.74 DR
01/07/2020	Fund Tax Finalisation			175.74	0.00 CR
21/10/2020	Dividend - Cash for QUB		83.99		83.99 DR
08/04/2021	Dividend - Cash for QUB		91.30		175.29 DR
30/06/2021	Closing Balance				175.29 DR
Rio Tinto Limited					
01/07/2020	Opening Balance				1,408.54 DR
01/07/2020	Fund Tax Finalisation			1,408.54	0.00 CR
17/09/2020	Dividend - Cash for RIO		463.86		463.86 DR
15/04/2021	Dividend - Cash for RIO		1,108.09		1,571.95 DR
30/06/2021	Closing Balance				1,571.95 DR
Santos Limited					
01/07/2020	Opening Balance				207.14 DR
01/07/2020	Fund Tax Finalisation			207.14	0.00 CR
24/09/2020	Dividend - Cash for STO		36.70		36.70 DR
25/03/2021	Dividend - Cash for STO		79.56		116.26 DR
30/06/2021	Closing Balance				116.26 DR
Suncorp Group Limited					
01/07/2020	Opening Balance				296.77 DR
01/07/2020	Fund Tax Finalisation			296.77	0.00 CR
21/10/2020	Dividend - Cash for SUN		41.61		41.61 DR
01/04/2021	Dividend - Cash for SUN		108.20		149.81 DR
30/06/2021	Closing Balance				149.81 DR
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2020	Opening Balance				0.00
17/06/2021	Dividend - Cash for SUNPH		68.85		68.85 DR
30/06/2021	Closing Balance				68.85 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				459.42 DR
01/07/2020	Fund Tax Finalisation			459.42	0.00 CR
24/09/2020	Dividend - Cash for TLS		229.71		229.71 DR
26/03/2021	Dividend - Cash for TLS		229.71		459.42 DR
30/06/2021	Closing Balance				459.42 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				465.26 DR
01/07/2020	Fund Tax Finalisation			465.26	0.00 CR
18/12/2020	Dividend - Cash for WBC		235.29		235.29 DR
25/06/2021	Dividend - Cash for WBC		440.22		675.51 DR
30/06/2021	Closing Balance				675.51 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2020	Opening Balance				590.04 DR
01/07/2020	Fund Tax Finalisation			590.04	0.00 CR
23/09/2020	Dividend - Cash for WBCPE		119.23		119.23 DR
23/12/2020	Dividend - Cash for WBCPE		117.04		236.27 DR
23/03/2021	Dividend - Cash for WBCPE		113.19		349.46 DR
23/06/2021	Dividend - Cash for WBCPE		116.44		465.90 DR
30/06/2021	Closing Balance				465.90 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Petroleum Limited					
01/07/2020	Opening Balance				529.51 DR
01/07/2020	Fund Tax Finalisation			529.51	0.00 CR
18/09/2020	Dividend - Cash for WPL		140.74		140.74 DR
24/03/2021	Dividend - Cash for WPL		59.39		200.13 DR
30/06/2021	Closing Balance				200.13 DR
Franking Credits - Stapled Securities					
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		5.09		5.09 DR
30/06/2021	Distribution - Tax Statement		18.82		23.91 DR
30/06/2021	Closing Balance				23.91 DR
Franking Credits - Units In Listed Unit Trusts					
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				331.40 DR
01/07/2020	Fund Tax Finalisation			331.40	0.00 CR
30/06/2021	Distribution - Tax Statement		42.01		42.01 DR
30/06/2021	Distribution - Tax Statement		44.89		86.90 DR
30/06/2021	Distribution - Tax Statement		50.13		137.03 DR
30/06/2021	Distribution - Tax Statement		80.92		217.95 DR
30/06/2021	Closing Balance				217.95 DR
Foreign Tax Credits - Stapled Securities					
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				1.17 DR
01/07/2020	Fund Tax Finalisation			1.17	0.00 CR
30/06/2021	Distribution - Tax Statement		0.39		0.39 DR
30/06/2021	Distribution - Tax Statement		1.46		1.85 DR
30/06/2021	Closing Balance				1.85 DR
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				1.10 DR
01/07/2020	Fund Tax Finalisation			1.10	0.00 CR
30/06/2021	Distribution - Tax Statement		1.68		1.68 DR
30/06/2021	Distribution - Tax Statement		2.05		3.73 DR
30/06/2021	Closing Balance				3.73 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.08		0.08 DR
30/06/2021	Distribution - Tax Statement		0.09		0.17 DR
30/06/2021	Distribution - Tax Statement		0.10		0.27 DR
30/06/2021	Distribution - Tax Statement		0.16		0.43 DR
30/06/2021	Closing Balance				0.43 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				2.27 CR
01/07/2020	Fund Tax Finalisation		2.27		0.00 CR
30/06/2021	Excessive foreign tax credit written off			6.01	6.01 CR
30/06/2021	Closing Balance				6.01 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				506.00 DR
02/12/2020	2020FY BAS			506.00	0.00 CR
30/06/2021	Fund Activity Statement		867.00		867.00 DR
30/06/2021	Closing Balance				867.00 DR
GST Payable/Refundable					
01/07/2020	Opening Balance				0.28 DR
29/07/2020	Virtu Super Virtu Sup McLeary Superfund		11.25		11.53 DR
03/08/2020	JNL102746 ADVISOR SERVICE FEES		22.17		33.70 DR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE		19.22		52.92 DR
31/08/2020	Virtu Super Virtu Sup McLeary Superfund		11.25		64.17 DR
01/09/2020	JNL102919 ADVISOR SERVICE FEES		22.00		86.17 DR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE		19.18		105.35 DR
29/09/2020	Virtu Super Virtu Sup McLeary Superfund		11.25		116.60 DR
02/10/2020	JNL103120 ADVISOR SERVICE FEES		21.64		138.24 DR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE		18.88		157.12 DR
13/10/2020	c n 814136		9.00		166.12 DR
29/10/2020	Virtu Super Virtu Sup McLeary Superfund		11.25		177.37 DR
02/11/2020	JNL103313 ADVISOR SERVICE FEES		21.88		199.25 DR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE		19.05		218.30 DR
05/11/2020	Virtu Inv 9130		142.50		360.80 DR
30/11/2020	Virtu Super Virtu Sup McLeary Superfund		11.25		372.05 DR
01/12/2020	JNL103526 ADVISOR SERVICE FEES		23.01		395.06 DR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE		19.64		414.70 DR
29/12/2020	Virtu Super Virtu Sup McLeary Superfund		11.25		425.95 DR
04/01/2021	JNL103738 ADVISOR SERVICE FEES		23.05		449.00 DR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE		19.42		468.42 DR
29/01/2021	Virtu Super Virtu Sup McLeary Superfund		11.25		479.67 DR
01/02/2021	JNL103950 ADVISOR SERVICE FEES		23.30		502.97 DR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE		19.70		522.67 DR
03/02/2021	c n 820708		15.30		537.97 DR
03/02/2021	c n 820712		15.45		553.42 DR
01/03/2021	JNL104171 ADVISOR SERVICE FEES		24.02		577.44 DR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE		20.66		598.10 DR
01/03/2021	Virtu Super Virtu Sup McLeary Superfund		11.25		609.35 DR
12/03/2021	c n 823736		12.73		622.08 DR
12/03/2021	c n 823737		11.26		633.34 DR
29/03/2021	Virtu Super Virtu Sup McLeary Superfund		11.25		644.59 DR
01/04/2021	JNL104544 ADVISOR SERVICE FEES		25.07		669.66 DR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		20.80		690.46 DR
29/04/2021	Virtu Super Virtu Sup McLeary Superfund		11.25		701.71 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		25.97		727.68 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		20.99		748.67 DR
31/05/2021	Virtu Super Virtu Sup McLeary Superfund		11.25		759.92 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		26.44		786.36 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		21.24		807.60 DR
29/06/2021	Virtu Super Virtu Sup McLeary Superfund		11.25		818.85 DR
30/06/2021	Fund Activity Statement			867.00	48.15 CR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		27.04		21.11 CR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		21.52		0.41 DR
30/06/2021	Closing Balance				0.41 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
29/07/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/07/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
31/08/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
31/08/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
29/09/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/09/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
29/10/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/10/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
05/11/2020	Virtu Inv 9130			2,090.00	2,090.00 CR
05/11/2020	Virtu Inv 9130		2,090.00		0.00 CR
30/11/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
30/11/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
29/12/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/12/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
29/01/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/01/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
01/03/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
01/03/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
29/03/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/03/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
29/04/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/04/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
31/05/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
31/05/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
29/06/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/06/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
30/06/2021	Closing Balance				0.00
Advisor Fee					
01/07/2020	Opening Balance				0.00
03/08/2020	JNL102746 ADVISOR SERVICE FEES			325.17	325.17 CR
03/08/2020	JNL102746 ADVISOR SERVICE FEES		325.17		0.00 CR
01/09/2020	JNL102919 ADVISOR SERVICE FEES			322.71	322.71 CR
01/09/2020	JNL102919 ADVISOR SERVICE FEES		322.71		0.00 CR
02/10/2020	JNL103120 ADVISOR SERVICE FEES			317.33	317.33 CR
02/10/2020	JNL103120 ADVISOR SERVICE FEES		317.33		0.00 CR
02/11/2020	JNL103313 ADVISOR SERVICE FEES			320.85	320.85 CR
02/11/2020	JNL103313 ADVISOR SERVICE FEES		320.85		0.00 CR
01/12/2020	JNL103526 ADVISOR SERVICE FEES			337.52	337.52 CR
01/12/2020	JNL103526 ADVISOR SERVICE FEES		337.52		0.00 CR
04/01/2021	JNL103738 ADVISOR SERVICE FEES			337.99	337.99 CR
04/01/2021	JNL103738 ADVISOR SERVICE FEES		337.99		0.00 CR
01/02/2021	JNL103950 ADVISOR SERVICE FEES			341.80	341.80 CR
01/02/2021	JNL103950 ADVISOR SERVICE FEES		341.80		0.00 CR
01/03/2021	JNL104171 ADVISOR SERVICE FEES			352.34	352.34 CR
01/03/2021	JNL104171 ADVISOR SERVICE FEES		352.34		0.00 CR
01/04/2021	JNL104544 ADVISOR SERVICE FEES			367.75	367.75 CR
01/04/2021	JNL104544 ADVISOR SERVICE FEES		367.75		0.00 CR
05/05/2021	JNL104777 ADVISOR SERVICE FEES			380.95	380.95 CR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		380.95		0.00 CR
01/06/2021	JNL104988 ADVISOR SERVICE FEES			387.88	387.88 CR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		387.88		0.00 CR
30/06/2021	JNL105238 ADVISOR SERVICE FEES			396.54	396.54 CR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		396.54		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/10/2020	Virtu Inv 9130			550.00	550.00 CR
05/11/2020	Virtu Inv 9130		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Management Fee					
01/07/2020	Opening Balance				0.00
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE			281.95	281.95 CR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE		281.95		0.00 CR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE			281.34	281.34 CR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE		281.34		0.00 CR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE			277.02	277.02 CR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE		277.02		0.00 CR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE			279.40	279.40 CR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE		279.40		0.00 CR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE			287.95	287.95 CR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE		287.95		0.00 CR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE			284.77	284.77 CR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE		284.77		0.00 CR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE			288.99	288.99 CR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE		288.99		0.00 CR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE			302.89	302.89 CR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE		302.89		0.00 CR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE			305.07	305.07 CR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		305.07		0.00 CR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE			307.88	307.88 CR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		307.88		0.00 CR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE			311.55	311.55 CR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		311.55		0.00 CR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE			315.74	315.74 CR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		315.74		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Shirley McLeary					
Reverted Pension					
01/07/2020	Opening Balance				0.00
15/07/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
15/07/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
14/08/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
14/08/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
15/09/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
15/09/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
15/10/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
15/10/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
13/11/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
13/11/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
15/12/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
15/12/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
15/01/2021	Pension Drawdown - Net			2,500.00	2,500.00 CR
15/01/2021	Pension Drawdown - Paid		2,500.00		0.00 CR
15/02/2021	Pension Drawdown - Net			2,500.00	2,500.00 CR
15/02/2021	Pension Drawdown - Paid		2,500.00		0.00 CR
15/03/2021	Pension Drawdown - Net			2,500.00	2,500.00 CR
15/03/2021	Pension Drawdown - Paid		2,500.00		0.00 CR
15/04/2021	Pension Drawdown - Net			2,500.00	2,500.00 CR
15/04/2021	Pension Drawdown - Paid		2,500.00		0.00 CR
14/05/2021	Pension Drawdown - Net			2,500.00	2,500.00 CR
14/05/2021	Pension Drawdown - Paid		2,500.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/06/2021	Pension Drawdown - Net			720.00	720.00 CR
11/06/2021	Pension Drawdown - Paid		720.00		0.00 CR
15/06/2021	Pension Drawdown - Net			2,500.00	2,500.00 CR
15/06/2021	Pension Drawdown - Paid		2,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
11/01/2021	ATO ATO004000 MCLEARY SUPERANNUATION FUND			11,007.21	11,007.21 CR
11/01/2021	ATO ATO004000 MCLEARY SUPERANNUATION FUND		11,007.21		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
DDH Graham Ltd Acc 124001 998787791					
01/07/2020	Opening Balance				0.00
01/07/2020	PDL ITM DIV 001241750 MCLEARY SUPERANNUATION FU			241.50	241.50 CR
01/07/2020	PDL ITM DIV 001241750 MCLEARY SUPERANNUATION FU		241.50		0.00 CR
03/07/2020	NAB INTERIM DIV DV211/011 MCLEARY SUPERANNUATIC			431.10	431.10 CR
03/07/2020	NAB INTERIM DIV DV211/011 MCLEARY SUPERANNUATIC		431.10		0.00 CR
08/07/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			134.00	134.00 CR
08/07/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		134.00		0.00 CR
15/07/2020	RDV PAYMENT JUL20/008 MCLEARY SUPERANNUATION			96.97	96.97 CR
15/07/2020	RDV PAYMENT JUL20/008 MCLEARY SUPERANNUATION		96.97		0.00 CR
15/07/2020	Regular Transaction			2,500.00	2,500.00 CR
15/07/2020	Regular Transaction		2,500.00		0.00 CR
17/07/2020	Bpay CGF SPP			5,000.00	5,000.00 CR
17/07/2020	Bpay CGF SPP		5,000.00		0.00 CR
17/07/2020	CGF SPP Stock Application			5,000.00	5,000.00 CR
17/07/2020	CGF SPP Stock Application		5,000.00		0.00 CR
29/07/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/07/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
30/07/2020	CGF SPP Allocation			5,000.00	5,000.00 CR
30/07/2020	CGF SPP Allocation		5,000.00		0.00 CR
31/07/2020	Interest 01/07/20 to 31/07/20			17.09	17.09 CR
31/07/2020	Interest 01/07/20 to 31/07/20		17.09		0.00 CR
03/08/2020	JNL102746 ADVISOR SERVICE FEES			325.17	325.17 CR
03/08/2020	JNL102746 ADVISOR SERVICE FEES		325.17		0.00 CR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE			281.95	281.95 CR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE		281.95		0.00 CR
10/08/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			144.00	144.00 CR
10/08/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		144.00		0.00 CR
14/08/2020	Regular Transaction			2,500.00	2,500.00 CR
14/08/2020	Regular Transaction		2,500.00		0.00 CR
17/08/2020	NABHA AUG HA211/000 MCLEARY SUPERANNUATION FU			79.83	79.83 CR
17/08/2020	NABHA AUG HA211/000 MCLEARY SUPERANNUATION FU		79.83		0.00 CR
25/08/2020	Int. TD (D01401429) P:25/05/20 - 25/08/20			163.84	163.84 CR
25/08/2020	Int. TD (D01401429) P:25/05/20 - 25/08/20		163.84		0.00 CR
25/08/2020	TD Maturity D01401429			50,000.00	50,000.00 CR
25/08/2020	TD Maturity D01401429		50,000.00		0.00 CR
28/08/2020	Fxd D01439391 at 0.7% MD:30/11/20			50,000.00	50,000.00 CR
28/08/2020	Fxd D01439391 at 0.7% MD:30/11/20		50,000.00		0.00 CR
31/08/2020	Interest 01/08/20 to 31/08/20			16.93	16.93 CR
31/08/2020	Interest 01/08/20 to 31/08/20		16.93		0.00 CR
31/08/2020	STOCKLAND LTD AUG20/008 MCLEARY SUPERANNUATIC			561.80	561.80 CR
31/08/2020	STOCKLAND LTD AUG20/008 MCLEARY SUPERANNUATIC		561.80		0.00 CR
31/08/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
31/08/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
01/09/2020	JNL102919 ADVISOR SERVICE FEES			322.71	322.71 CR
01/09/2020	JNL102919 ADVISOR SERVICE FEES		322.71		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE			281.34	281.34 CR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE		281.34		0.00 CR
07/09/2020	NATIONAL STORAGE SEP20/008 MCLEARY SUPERANNUU			501.74	501.74 CR
07/09/2020	NATIONAL STORAGE SEP20/008 MCLEARY SUPERANNUU		501.74		0.00 CR
08/09/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			144.00	144.00 CR
08/09/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		144.00		0.00 CR
14/09/2020	MGR DST 001250876 MCLEARY SUPERANNUATION FUNC			375.00	375.00 CR
14/09/2020	MGR DST 001250876 MCLEARY SUPERANNUATION FUNC		375.00		0.00 CR
15/09/2020	IAGPD PYT PD203/008 MCLEARY SUPERANNUATION FUN			362.97	362.97 CR
15/09/2020	IAGPD PYT PD203/008 MCLEARY SUPERANNUATION FUN		362.97		0.00 CR
15/09/2020	LLC DIST FIN20/008 MCLEARY SUPERANNUATION FUND			32.56	32.56 CR
15/09/2020	LLC DIST FIN20/008 MCLEARY SUPERANNUATION FUND		32.56		0.00 CR
15/09/2020	PERLS X DST 001252032 MCLEARY SUPERANNUATION F			308.75	308.75 CR
15/09/2020	PERLS X DST 001252032 MCLEARY SUPERANNUATION F		308.75		0.00 CR
15/09/2020	Regular Transaction			2,500.00	2,500.00 CR
15/09/2020	Regular Transaction		2,500.00		0.00 CR
17/09/2020	RIO TINTO LTD AUI20/008 MCLEARY SUPERANNUATION I			1,082.35	1,082.35 CR
17/09/2020	RIO TINTO LTD AUI20/008 MCLEARY SUPERANNUATION I		1,082.35		0.00 CR
18/09/2020	WOODSIDE INT20/006 MCLEARY SUPERANNUATION FUN			328.40	328.40 CR
18/09/2020	WOODSIDE INT20/006 MCLEARY SUPERANNUATION FUN		328.40		0.00 CR
22/09/2020	BHP GROUP DIV AF382/011 MCLEARY SUPERANNUATION			747.02	747.02 CR
22/09/2020	BHP GROUP DIV AF382/011 MCLEARY SUPERANNUATION		747.02		0.00 CR
23/09/2020	WBCPE DST 001252394 MCLEARY SUPERANNUATION FU			278.20	278.20 CR
23/09/2020	WBCPE DST 001252394 MCLEARY SUPERANNUATION FU		278.20		0.00 CR
24/09/2020	SANTOS LIMITED S00104241 MCLEARY SUPERANNUATIC			85.64	85.64 CR
24/09/2020	SANTOS LIMITED S00104241 MCLEARY SUPERANNUATIC		85.64		0.00 CR
24/09/2020	TLS FNL DIV 001250673 MCLEARY SUPERANNUATION FU			536.00	536.00 CR
24/09/2020	TLS FNL DIV 001250673 MCLEARY SUPERANNUATION FU		536.00		0.00 CR
25/09/2020	AGL FNL DIV 001251124 MCLEARY SUPERANNUATION FL			561.00	561.00 CR
25/09/2020	AGL FNL DIV 001251124 MCLEARY SUPERANNUATION FL		561.00		0.00 CR
25/09/2020	QBE DIVIDEND 20FPA/008 MCLEARY SUPERANNUATION			87.56	87.56 CR
25/09/2020	QBE DIVIDEND 20FPA/008 MCLEARY SUPERANNUATION		87.56		0.00 CR
29/09/2020	COLES GROUP LTD FIN20/011 MCLEARY SUPERANNUAT			327.25	327.25 CR
29/09/2020	COLES GROUP LTD FIN20/011 MCLEARY SUPERANNUAT		327.25		0.00 CR
29/09/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/09/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
30/09/2020	ANZ DIVIDEND A069/0071 MCLEARY SUPERANNUATION I			357.50	357.50 CR
30/09/2020	ANZ DIVIDEND A069/0071 MCLEARY SUPERANNUATION I		357.50		0.00 CR
30/09/2020	CBA FNL DIV 001249477 MCLEARY SUPERANNUATION FL			716.38	716.38 CR
30/09/2020	CBA FNL DIV 001249477 MCLEARY SUPERANNUATION FL		716.38		0.00 CR
30/09/2020	Interest 01/09/20 to 30/09/20			15.39	15.39 CR
30/09/2020	Interest 01/09/20 to 30/09/20		15.39		0.00 CR
01/10/2020	AMP LIMITED SPE20/014 MCLEARY SUPERANNUATION F			470.00	470.00 CR
01/10/2020	AMP LIMITED SPE20/014 MCLEARY SUPERANNUATION F		470.00		0.00 CR
02/10/2020	JNL103120 ADVISOR SERVICE FEES			317.33	317.33 CR
02/10/2020	JNL103120 ADVISOR SERVICE FEES		317.33		0.00 CR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE			277.02	277.02 CR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE		277.02		0.00 CR
08/10/2020	BRAMBLES LIMITED S00104241 MCLEARY SUPERANNUA			133.55	133.55 CR
08/10/2020	BRAMBLES LIMITED S00104241 MCLEARY SUPERANNUA		133.55		0.00 CR
09/10/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			142.00	142.00 CR
09/10/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		142.00		0.00 CR
15/10/2020	814136 SOLD 4700 AMP @ 1.4100			6,495.00	6,495.00 CR
15/10/2020	814136 SOLD 4700 AMP @ 1.4100		6,495.00		0.00 CR
15/10/2020	RDV PAYMENT OCT20/008 MCLEARY SUPERANNUATION			140.26	140.26 CR
15/10/2020	RDV PAYMENT OCT20/008 MCLEARY SUPERANNUATION		140.26		0.00 CR
15/10/2020	Regular Transaction			2,500.00	2,500.00 CR
15/10/2020	Regular Transaction		2,500.00		0.00 CR
21/10/2020	QUB DIVIDEND OCT20/008 MCLEARY SUPERANNUATION			195.98	195.98 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/10/2020	QUB DIVIDEND OCT20/008 MCLEARY SUPERANNUATION		195.98		0.00 CR
21/10/2020	SUN FINAL DIV 001250987 MCLEARY SUPERANNUATION			97.10	97.10 CR
21/10/2020	SUN FINAL DIV 001250987 MCLEARY SUPERANNUATION		97.10		0.00 CR
29/10/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/10/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
31/10/2020	Interest 01/10/20 to 31/10/20			17.09	17.09 CR
31/10/2020	Interest 01/10/20 to 31/10/20		17.09		0.00 CR
02/11/2020	JNL103313 ADVISOR SERVICE FEES			320.85	320.85 CR
02/11/2020	JNL103313 ADVISOR SERVICE FEES		320.85		0.00 CR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE			279.40	279.40 CR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE		279.40		0.00 CR
05/11/2020	Virtu Inv 9130			550.00	550.00 CR
05/11/2020	Virtu Inv 9130			2,090.00	2,640.00 CR
05/11/2020	Virtu Inv 9130		2,640.00		0.00 CR
09/11/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			148.00	148.00 CR
09/11/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		148.00		0.00 CR
13/11/2020	Regular Transaction			2,500.00	2,500.00 CR
13/11/2020	Regular Transaction		2,500.00		0.00 CR
16/11/2020	NABHA NOV HA212/000 MCLEARY SUPERANNUATION FU			79.96	79.96 CR
16/11/2020	NABHA NOV HA212/000 MCLEARY SUPERANNUATION FU		79.96		0.00 CR
27/11/2020	816800 BGHT 150 BOQZZ @ 100.00			15,000.00	15,000.00 CR
27/11/2020	816800 BGHT 150 BOQZZ @ 100.00		15,000.00		0.00 CR
30/11/2020	Int. TD (D01439391) P:28/08/20 - 30/11/20			90.14	90.14 CR
30/11/2020	Int. TD (D01439391) P:28/08/20 - 30/11/20		90.14		0.00 CR
30/11/2020	Interest 01/11/20 to 30/11/20			7.42	7.42 CR
30/11/2020	Interest 01/11/20 to 30/11/20		7.42		0.00 CR
30/11/2020	TD Maturity D01439391			50,000.00	50,000.00 CR
30/11/2020	TD Maturity D01439391		50,000.00		0.00 CR
30/11/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
30/11/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
01/12/2020	JNL103526 ADVISOR SERVICE FEES			337.52	337.52 CR
01/12/2020	JNL103526 ADVISOR SERVICE FEES		337.52		0.00 CR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE			287.95	287.95 CR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE		287.95		0.00 CR
01/12/2020	Members Equity Business Online			50,000.00	50,000.00 CR
01/12/2020	Members Equity Business Online		50,000.00		0.00 CR
02/12/2020	ATO ATO003000 MCLEARY SUPERANNUATION FUND			506.00	506.00 CR
02/12/2020	ATO ATO003000 MCLEARY SUPERANNUATION FUND		506.00		0.00 CR
08/12/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			142.00	142.00 CR
08/12/2020	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		142.00		0.00 CR
10/12/2020	NAB FINAL DIV DV212/006 MCLEARY SUPERANNUATION			537.00	537.00 CR
10/12/2020	NAB FINAL DIV DV212/006 MCLEARY SUPERANNUATION		537.00		0.00 CR
15/12/2020	IAGPD PYT PD204/008 MCLEARY SUPERANNUATION FUN			358.50	358.50 CR
15/12/2020	IAGPD PYT PD204/008 MCLEARY SUPERANNUATION FUN		358.50		0.00 CR
15/12/2020	PERLS X DST 001254738 MCLEARY SUPERANNUATION F			304.80	304.80 CR
15/12/2020	PERLS X DST 001254738 MCLEARY SUPERANNUATION F		304.80		0.00 CR
15/12/2020	Regular Transaction			2,500.00	2,500.00 CR
15/12/2020	Regular Transaction		2,500.00		0.00 CR
16/12/2020	ANZ DIVIDEND A070/0071 MCLEARY SUPERANNUATION F			500.50	500.50 CR
16/12/2020	ANZ DIVIDEND A070/0071 MCLEARY SUPERANNUATION F		500.50		0.00 CR
17/12/2020	PDL FNL DIV 001254808 MCLEARY SUPERANNUATION FL			354.20	354.20 CR
17/12/2020	PDL FNL DIV 001254808 MCLEARY SUPERANNUATION FL		354.20		0.00 CR
18/12/2020	WBC DIVIDEND 001254189 MCLEARY SUPERANNUATION			549.01	549.01 CR
18/12/2020	WBC DIVIDEND 001254189 MCLEARY SUPERANNUATION		549.01		0.00 CR
23/12/2020	WBCPE DST 001254914 MCLEARY SUPERANNUATION FU			273.10	273.10 CR
23/12/2020	WBCPE DST 001254914 MCLEARY SUPERANNUATION FU		273.10		0.00 CR
29/12/2020	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/12/2020	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
31/12/2020	Interest 01/12/20 to 31/12/20			12.06	12.06 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2020	Interest 01/12/20 to 31/12/20		12.06		0.00 CR
04/01/2021	JNL103738 ADVISOR SERVICE FEES			337.99	337.99 CR
04/01/2021	JNL103738 ADVISOR SERVICE FEES		337.99		0.00 CR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE			284.77	284.77 CR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE		284.77		0.00 CR
11/01/2021	ATO ATO004000 MCLEARY SUPERANNUATION FUND			11,007.21	11,007.21 CR
11/01/2021	ATO ATO004000 MCLEARY SUPERANNUATION FUND		11,007.21		0.00 CR
11/01/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			144.00	144.00 CR
11/01/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		144.00		0.00 CR
15/01/2021	Regular Transaction			2,500.00	2,500.00 CR
15/01/2021	Regular Transaction		2,500.00		0.00 CR
18/01/2021	RDV PAYMENT JAN21/008 MCLEARY SUPERANNUATION			125.61	125.61 CR
18/01/2021	RDV PAYMENT JAN21/008 MCLEARY SUPERANNUATION		125.61		0.00 CR
29/01/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/01/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
31/01/2021	Interest 01/01/21 to 31/01/21			20.15	20.15 CR
31/01/2021	Interest 01/01/21 to 31/01/21		20.15		0.00 CR
01/02/2021	JNL103950 ADVISOR SERVICE FEES			341.80	341.80 CR
01/02/2021	JNL103950 ADVISOR SERVICE FEES		341.80		0.00 CR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE			288.99	288.99 CR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE		288.99		0.00 CR
05/02/2021	820708 BGHT 200 BOQPF @ 102.00			20,624.40	20,624.40 CR
05/02/2021	820708 BGHT 200 BOQPF @ 102.00		20,624.40		0.00 CR
05/02/2021	820712 BGHT 200 CBAPG @ 103.00			20,826.60	20,826.60 CR
05/02/2021	820712 BGHT 200 CBAPG @ 103.00		20,826.60		0.00 CR
08/02/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			150.00	150.00 CR
08/02/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		150.00		0.00 CR
15/02/2021	BOQPF QRT DST 001255473 MCLEARY SUPERANNUATIO			84.62	84.62 CR
15/02/2021	BOQPF QRT DST 001255473 MCLEARY SUPERANNUATIO		84.62		0.00 CR
15/02/2021	NIS FINAL DIST HA213/008 MCLEARY SUPERANNUATION			75.22	75.22 CR
15/02/2021	NIS FINAL DIST HA213/008 MCLEARY SUPERANNUATION		75.22		0.00 CR
15/02/2021	NIS REPAY HARP/008 MCLEARY SUPERANNUATION FU			23,500.00	23,500.00 CR
15/02/2021	NIS REPAY HARP/008 MCLEARY SUPERANNUATION FU		23,500.00		0.00 CR
15/02/2021	Regular Transaction			2,500.00	2,500.00 CR
15/02/2021	Regular Transaction		2,500.00		0.00 CR
26/02/2021	STOCKLAND LTD FEB21/008 MCLEARY SUPERANNUATIO			598.90	598.90 CR
26/02/2021	STOCKLAND LTD FEB21/008 MCLEARY SUPERANNUATIO		598.90		0.00 CR
28/02/2021	Interest 01/02/21 to 28/02/21			12.01	12.01 CR
28/02/2021	Interest 01/02/21 to 28/02/21		12.01		0.00 CR
01/03/2021	JNL104171 ADVISOR SERVICE FEES			352.34	352.34 CR
01/03/2021	JNL104171 ADVISOR SERVICE FEES		352.34		0.00 CR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE			302.89	302.89 CR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE		302.89		0.00 CR
01/03/2021	MGR DST 001255627 MCLEARY SUPERANNUATION FUND			600.00	600.00 CR
01/03/2021	MGR DST 001255627 MCLEARY SUPERANNUATION FUND		600.00		0.00 CR
01/03/2021	NATIONAL STORAGE MAR21/008 MCLEARY SUPERANNU			590.28	590.28 CR
01/03/2021	NATIONAL STORAGE MAR21/008 MCLEARY SUPERANNU		590.28		0.00 CR
01/03/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
01/03/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
08/03/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			136.00	136.00 CR
08/03/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		136.00		0.00 CR
12/03/2021	MEBANK 263579 McLeary Superannuation Fund			20,000.00	20,000.00 CR
12/03/2021	MEBANK 263579 McLeary Superannuation Fund		20,000.00		0.00 CR
15/03/2021	IAGPD PYT PD211/008 MCLEARY SUPERANNUATION FUND			349.02	349.02 CR
15/03/2021	IAGPD PYT PD211/008 MCLEARY SUPERANNUATION FUND		349.02		0.00 CR
15/03/2021	PERLS X DST 001258437 MCLEARY SUPERANNUATION F			413.00	413.00 CR
15/03/2021	PERLS X DST 001258437 MCLEARY SUPERANNUATION F		413.00		0.00 CR
15/03/2021	Regular Transaction			2,500.00	2,500.00 CR
15/03/2021	Regular Transaction		2,500.00		0.00 CR

McLeary Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/03/2021	823736 BGHT 1500 BXB @ 9.9800			15,156.67	15,156.67 CR
16/03/2021	823736 BGHT 1500 BXB @ 9.9800		15,156.67		0.00 CR
16/03/2021	823737 BGHT 300 SUNPH @ 100.15			30,210.25	30,210.25 CR
16/03/2021	823737 BGHT 300 SUNPH @ 100.15		30,210.25		0.00 CR
17/03/2021	LLC DIST 21REC/008 MCLEARY SUPERANNUATION FUNC			150.00	150.00 CR
17/03/2021	LLC DIST 21REC/008 MCLEARY SUPERANNUATION FUNC		150.00		0.00 CR
23/03/2021	BHP GROUP DIV AI383/011 MCLEARY SUPERANNUATION			1,298.23	1,298.23 CR
23/03/2021	BHP GROUP DIV AI383/011 MCLEARY SUPERANNUATION		1,298.23		0.00 CR
23/03/2021	CHALLENGER LTD MAR21/008 MCLEARY SUPERANNUAT			245.77	245.77 CR
23/03/2021	CHALLENGER LTD MAR21/008 MCLEARY SUPERANNUAT		245.77		0.00 CR
23/03/2021	WBCPE DST 001259404 MCLEARY SUPERANNUATION FU			264.10	264.10 CR
23/03/2021	WBCPE DST 001259404 MCLEARY SUPERANNUATION FU		264.10		0.00 CR
24/03/2021	WOODSIDE FIN20/006 MCLEARY SUPERANNUATION FUN			138.59	138.59 CR
24/03/2021	WOODSIDE FIN20/006 MCLEARY SUPERANNUATION FUN		138.59		0.00 CR
25/03/2021	SANTOS LIMITED S00104241 MCLEARY SUPERANNUATIC			185.64	185.64 CR
25/03/2021	SANTOS LIMITED S00104241 MCLEARY SUPERANNUATIC		185.64		0.00 CR
26/03/2021	AGL PAYMENT MAR21/008 MCLEARY SUPERANNUATION			451.00	451.00 CR
26/03/2021	AGL PAYMENT MAR21/008 MCLEARY SUPERANNUATION		451.00		0.00 CR
26/03/2021	COLES GROUP LTD INT21/011 MCLEARY SUPERANNUAT			392.70	392.70 CR
26/03/2021	COLES GROUP LTD INT21/011 MCLEARY SUPERANNUAT		392.70		0.00 CR
26/03/2021	TLS ITM DIV 001257722 MCLEARY SUPERANNUATION FU			536.00	536.00 CR
26/03/2021	TLS ITM DIV 001257722 MCLEARY SUPERANNUATION FU		536.00		0.00 CR
29/03/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/03/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
30/03/2021	CBA ITM DIV 001256307 MCLEARY SUPERANNUATION FL			1,096.50	1,096.50 CR
30/03/2021	CBA ITM DIV 001256307 MCLEARY SUPERANNUATION FL		1,096.50		0.00 CR
30/03/2021	IAG DIVIDEND PYT INT21/012 MCLEARY SUPERANNUATIC			249.41	249.41 CR
30/03/2021	IAG DIVIDEND PYT INT21/012 MCLEARY SUPERANNUATIC		249.41		0.00 CR
31/03/2021	Interest 01/03/21 to 31/03/21			11.89	11.89 CR
31/03/2021	Interest 01/03/21 to 31/03/21		11.89		0.00 CR
01/04/2021	JNL104544 ADVISOR SERVICE FEES			367.75	367.75 CR
01/04/2021	JNL104544 ADVISOR SERVICE FEES		367.75		0.00 CR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE			305.07	305.07 CR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		305.07		0.00 CR
01/04/2021	SUN INTERIM DIV 001255866 MCLEARY SUPERANNUATIC			252.46	252.46 CR
01/04/2021	SUN INTERIM DIV 001255866 MCLEARY SUPERANNUATIC		252.46		0.00 CR
08/04/2021	Brambles Limited S00104241 MCLEARY SUPERANNUATION			139.30	139.30 CR
08/04/2021	Brambles Limited S00104241 MCLEARY SUPERANNUATION		139.30		0.00 CR
08/04/2021	QUB DIVIDEND MAR21/008 MCLEARY SUPERANNUATION			213.03	213.03 CR
08/04/2021	QUB DIVIDEND MAR21/008 MCLEARY SUPERANNUATION		213.03		0.00 CR
12/04/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			150.00	150.00 CR
12/04/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		150.00		0.00 CR
15/04/2021	Regular Transaction			2,500.00	2,500.00 CR
15/04/2021	Regular Transaction		2,500.00		0.00 CR
15/04/2021	RIO TINTO LTD FIN20/001 MCLEARY SUPERANNUATION F			2,585.55	2,585.55 CR
15/04/2021	RIO TINTO LTD FIN20/001 MCLEARY SUPERANNUATION F		2,585.55		0.00 CR
19/04/2021	RDV PAYMENT APR21/008 MCLEARY SUPERANNUATION			226.43	226.43 CR
19/04/2021	RDV PAYMENT APR21/008 MCLEARY SUPERANNUATION		226.43		0.00 CR
29/04/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/04/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
30/04/2021	Interest 01/04/21 to 30/04/21			8.14	8.14 CR
30/04/2021	Interest 01/04/21 to 30/04/21		8.14		0.00 CR
05/05/2021	JNL104777 ADVISOR SERVICE FEES			380.95	380.95 CR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		380.95		0.00 CR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE			307.88	307.88 CR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		307.88		0.00 CR
10/05/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			146.00	146.00 CR
10/05/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		146.00		0.00 CR
14/05/2021	Regular Transaction			2,500.00	2,500.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/05/2021	Regular Transaction		2,500.00		0.00 CR
17/05/2021	BOQPF QRT DST 001260095 MCLEARY SUPERANNUATIO			232.72	232.72 CR
17/05/2021	BOQPF QRT DST 001260095 MCLEARY SUPERANNUATIO		232.72		0.00 CR
31/05/2021	Interest 01/05/21 to 31/05/21			7.92	7.92 CR
31/05/2021	Interest 01/05/21 to 31/05/21		7.92		0.00 CR
31/05/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
31/05/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
01/06/2021	JNL104988 ADVISOR SERVICE FEES			387.88	387.88 CR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		387.88		0.00 CR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE			311.55	311.55 CR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		311.55		0.00 CR
08/06/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION			154.00	154.00 CR
08/06/2021	Gryphon Capital S00104241 MCLEARY SUPERANNUATION		154.00		0.00 CR
11/06/2021	Benefit Payment - Shirley			720.00	720.00 CR
11/06/2021	Benefit Payment - Shirley		720.00		0.00 CR
15/06/2021	Benefit Payment - Shirley			2,500.00	2,500.00 CR
15/06/2021	Benefit Payment - Shirley		2,500.00		0.00 CR
15/06/2021	IAGPD PYT PD212/008 MCLEARY SUPERANNUATION FUN			358.20	358.20 CR
15/06/2021	IAGPD PYT PD212/008 MCLEARY SUPERANNUATION FUN		358.20		0.00 CR
15/06/2021	PERLS X DST 001261351 MCLEARY SUPERANNUATION F			424.48	424.48 CR
15/06/2021	PERLS X DST 001261351 MCLEARY SUPERANNUATION F		424.48		0.00 CR
17/06/2021	SUNPH QTR DST 001261138 MCLEARY SUPERANNUATIO			160.65	160.65 CR
17/06/2021	SUNPH QTR DST 001261138 MCLEARY SUPERANNUATIO		160.65		0.00 CR
22/06/2021	BPay NSR Rights			4,708.00	4,708.00 CR
22/06/2021	BPay NSR Rights		4,708.00		0.00 CR
23/06/2021	WBCPE DST JUN 001261512 MCLEARY SUPERANNUATIO			271.70	271.70 CR
23/06/2021	WBCPE DST JUN 001261512 MCLEARY SUPERANNUATIO		271.70		0.00 CR
25/06/2021	WBC DIVIDEND 001260767 MCLEARY SUPERANNUATION			1,027.18	1,027.18 CR
25/06/2021	WBC DIVIDEND 001260767 MCLEARY SUPERANNUATION		1,027.18		0.00 CR
29/06/2021	Virtu Super Virtu Sup McLeary Superfund			165.00	165.00 CR
29/06/2021	Virtu Super Virtu Sup McLeary Superfund		165.00		0.00 CR
30/06/2021	Interest 01/06/21 to 30/06/21			6.45	6.45 CR
30/06/2021	Interest 01/06/21 to 30/06/21		6.45		0.00 CR
30/06/2021	JNL105238 ADVISOR SERVICE FEES			396.54	396.54 CR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		396.54		0.00 CR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE			315.74	315.74 CR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		315.74		0.00 CR
30/06/2021	Closing Balance				0.00
MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT					
01/07/2020	Opening Balance				0.00
01/12/2020	BOSA OPEN			50,000.00	50,000.00 CR
01/12/2020	BOSA OPEN		50,000.00		0.00 CR
31/12/2020	INTEREST			38.22	38.22 CR
31/12/2020	INTEREST		38.22		0.00 CR
31/01/2021	INTEREST			38.25	38.25 CR
31/01/2021	INTEREST		38.25		0.00 CR
28/02/2021	INTEREST			33.21	33.21 CR
28/02/2021	INTEREST		33.21		0.00 CR
12/03/2021	Withdrawal			20,000.00	20,000.00 CR
12/03/2021	Withdrawal		20,000.00		0.00 CR
31/03/2021	INTEREST			25.28	25.28 CR
31/03/2021	INTEREST		25.28		0.00 CR
30/04/2021	INTEREST			19.81	19.81 CR
30/04/2021	INTEREST		19.81		0.00 CR
31/05/2021	INTEREST			20.49	20.49 CR
31/05/2021	INTEREST		20.49		0.00 CR
30/06/2021	INTEREST			19.84	19.84 CR
30/06/2021	INTEREST		19.84		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Term Deposits					
01/07/2020	Opening Balance				0.00
25/08/2020	BOQ TD Interest			163.84	163.84 CR
25/08/2020	BOQ TD Interest		163.84		0.00 CR
25/08/2020	BOQ TD Maturity			163.84	163.84 CR
25/08/2020	BOQ TD Maturity			50,000.00	50,163.84 CR
25/08/2020	BOQ TD Maturity		50,163.84		0.00 CR
28/08/2020	Fxd D01439391 at 0.7% MD:30/11/20			50,000.00	50,000.00 CR
28/08/2020	Fxd D01439391 at 0.7% MD:30/11/20		50,000.00		0.00 CR
30/11/2020	BOQ TD Interest			90.14	90.14 CR
30/11/2020	BOQ TD Interest		90.14		0.00 CR
30/11/2020	BOQ TD Maturity			90.14	90.14 CR
30/11/2020	BOQ TD Maturity			50,000.00	50,090.14 CR
30/11/2020	BOQ TD Maturity		50,090.14		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Shirley McLeary

Reverted Pension

01/07/2020	Opening Balance				877,580.73 CR
15/07/2020	Pension Drawdown - Gross		2,500.00		875,080.73 CR
14/08/2020	Pension Drawdown - Gross		2,500.00		872,580.73 CR
15/09/2020	Pension Drawdown - Gross		2,500.00		870,080.73 CR
15/10/2020	Pension Drawdown - Gross		2,500.00		867,580.73 CR
13/11/2020	Pension Drawdown - Gross		2,500.00		865,080.73 CR
15/12/2020	Pension Drawdown - Gross		2,500.00		862,580.73 CR
15/01/2021	Pension Drawdown - Gross		2,500.00		860,080.73 CR
15/02/2021	Pension Drawdown - Gross		2,500.00		857,580.73 CR
15/03/2021	Pension Drawdown - Gross		2,500.00		855,080.73 CR
15/04/2021	Pension Drawdown - Gross		2,500.00		852,580.73 CR
14/05/2021	Pension Drawdown - Gross		2,500.00		850,080.73 CR
11/06/2021	Pension Drawdown - Gross		720.00		849,360.73 CR
15/06/2021	Pension Drawdown - Gross		2,500.00		846,860.73 CR
30/06/2021	Income Taxes Allocated			8,184.95	855,045.68 CR
30/06/2021	Investment Profit or Loss			166,606.21	1,021,651.89 CR
30/06/2021	Closing Balance				1,021,651.89 CR