

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

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Capt Steven Pelecanos					
01/07/2020	Opening Balance				0.00
15/07/2020	PC090720-077257318 SuperChoice P/L The Warsash Supe			450.30	450.30 CR
22/07/2020	PC160720-054200772 SuperChoice P/L The Warsash Supe			1,125.75	1,576.05 CR
16/10/2020	PC121020-052638681 SuperChoice P/L The Warsash Supe			20.26	1,596.31 CR
22/01/2021	Employer Contribution: PORT OF BRISBANE PTY LTD (FOR			1,377.92	2,974.23 CR
30/06/2021	Closing Balance				2,974.23 CR
Contributions - Member - Personal Non-Concessional					
Capt Steven Pelecanos					
01/07/2020	Opening Balance				0.00
31/08/2020	001242974748 SCP DST CAPTAIN STEVE PE			16.65	16.65 CR
29/01/2021	001255402063 SCP DST CAPTAIN STEVE PE			18.98	35.63 CR
30/06/2021	Closing Balance				35.63 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Ausbil Australian Emerging Leaders Fund					
01/07/2020	Opening Balance				0.00
27/07/2020	Regular Withdrawal			57.15	57.15 CR
26/08/2020	Regular Withdrawal			61.38	118.53 CR
28/09/2020	Regular Withdrawal			58.69	177.22 CR
26/10/2020	Regular Withdrawal			70.00	247.22 CR
26/11/2020	Regular Withdrawal			70.50	317.72 CR
29/12/2020	Regular Withdrawal			76.48	394.20 CR
27/01/2021	Regular Withdrawal			84.28	478.48 CR
26/02/2021	Regular Withdrawal			84.54	563.02 CR
29/03/2021	Regular Withdrawal			83.59	646.61 CR
26/04/2021	Regular Withdrawal			92.83	739.44 CR
26/05/2021	Regular Withdrawal			89.62	829.06 CR
28/06/2021	Regular Withdrawal			95.30	924.36 CR
30/06/2021	Closing Balance				924.36 CR
MLC Wholesale Australian Share Fund					
01/07/2020	Opening Balance				0.00
24/07/2020	Regular Withdrawal			6.47	6.47 CR
25/08/2020	Regular Withdrawal			11.76	18.23 CR
25/09/2020	Regular Withdrawal			8.52	26.75 CR
23/10/2020	Regular Withdrawal			14.18	40.93 CR
25/11/2020	Regular Withdrawal			22.93	63.86 CR
24/12/2020	Regular Withdrawal			22.42	86.28 CR
25/01/2021	Regular Withdrawal			23.73	110.01 CR
25/02/2021	Regular Withdrawal			24.75	134.76 CR
25/03/2021	Regular Withdrawal			25.52	160.28 CR
23/04/2021	Regular Withdrawal			30.95	191.23 CR
25/05/2021	Regular Withdrawal			32.21	223.44 CR
25/06/2021	Regular Withdrawal			34.91	258.35 CR
30/06/2021	Closing Balance				258.35 CR
MLC Wholesale Horizon 5 Growth Portfolio					
01/07/2020	Opening Balance				0.00
24/07/2020	Regular Withdrawal			37.51	37.51 CR
25/08/2020	Regular Withdrawal			37.90	75.41 CR
25/09/2020	Regular Withdrawal			35.76	111.17 CR
23/10/2020	Regular Withdrawal			37.37	148.54 CR
25/11/2020	Regular Withdrawal			38.36	186.90 CR
24/12/2020	Regular Withdrawal			38.89	225.79 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
25/01/2021	Regular Withdrawal			39.56	265.35 CR
25/02/2021	Regular Withdrawal			39.60	304.95 CR
25/03/2021	Regular Withdrawal			40.41	345.36 CR
23/04/2021	Regular Withdrawal			42.73	388.09 CR
25/05/2021	Regular Withdrawal			43.60	431.69 CR
25/06/2021	Regular Withdrawal			44.77	476.46 CR
30/06/2021	Closing Balance				476.46 CR
Perpetual Wholesale Australian Fund					
01/07/2020	Opening Balance				0.00
27/07/2020	Regular Withdrawal		92.42		92.42 DR
26/08/2020	Regular Withdrawal		83.93		176.35 DR
28/09/2020	Regular Withdrawal		85.87		262.22 DR
26/10/2020	Regular Withdrawal		74.57		336.79 DR
26/11/2020	Regular Withdrawal		50.39		387.18 DR
29/12/2020	Regular Withdrawal		50.21		437.39 DR
27/01/2021	Regular Withdrawal		48.88		486.27 DR
26/02/2021	Regular Withdrawal		46.11		532.38 DR
29/03/2021	Regular Withdrawal		37.01		569.39 DR
26/04/2021	Regular Withdrawal		30.84		600.23 DR
26/05/2021	Regular Withdrawal		28.05		628.28 DR
28/06/2021	Regular Withdrawal		23.57		651.85 DR
30/06/2021	Closing Balance				651.85 DR
Platinum Asset Management Asia Fund					
01/07/2020	Opening Balance				0.00
27/07/2020	Regular Withdrawal			20.14	20.14 CR
26/08/2020	Regular Withdrawal			27.66	47.80 CR
28/09/2020	Regular Withdrawal			28.23	76.03 CR
26/10/2020	Regular Withdrawal			31.36	107.39 CR
26/11/2020	Regular Withdrawal			32.55	139.94 CR
29/12/2020	Regular Withdrawal			30.70	170.64 CR
27/01/2021	Regular Withdrawal			38.06	208.70 CR
26/02/2021	Regular Withdrawal			36.57	245.27 CR
29/03/2021	Regular Withdrawal			33.70	278.97 CR
26/04/2021	Regular Withdrawal			31.93	310.90 CR
26/05/2021	Regular Withdrawal			32.74	343.64 CR
28/06/2021	Regular Withdrawal			32.74	376.38 CR
30/06/2021	Closing Balance				376.38 CR
Platinum International Fund					
01/07/2020	Opening Balance				0.00
27/07/2020	Regular Withdrawal			34.48	34.48 CR
26/08/2020	Regular Withdrawal			41.06	75.54 CR
28/09/2020	Regular Withdrawal			39.40	114.94 CR
26/10/2020	Regular Withdrawal			42.65	157.59 CR
26/11/2020	Regular Withdrawal			57.70	215.29 CR
29/12/2020	Regular Withdrawal			57.24	272.53 CR
27/01/2021	Regular Withdrawal			58.83	331.36 CR
26/02/2021	Regular Withdrawal			69.68	401.04 CR
29/03/2021	Regular Withdrawal			72.79	473.83 CR
26/04/2021	Regular Withdrawal			70.70	544.53 CR
26/05/2021	Regular Withdrawal			75.01	619.54 CR
28/06/2021	Regular Withdrawal			71.81	691.35 CR
30/06/2021	Closing Balance				691.35 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Managed Investments					
Ausbil Australian Emerging Leaders Fund					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			27,301.35	27,301.35 CR
21/01/2021	Market Value Adjustment			6,657.52	33,958.87 CR
30/06/2021	Market Value Adjustment		13,522.78		20,436.09 CR
30/06/2021	Closing Balance				20,436.09 CR
MLC Wholesale Australian Share Fund					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			12,730.52	12,730.52 CR
21/01/2021	Market Value Adjustment			1,484.64	14,215.16 CR
30/06/2021	Market Value Adjustment		2,795.02		11,420.14 CR
30/06/2021	Closing Balance				11,420.14 CR
MLC Wholesale Horizon 5 Growth Portfolio					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			7,572.57	7,572.57 CR
21/01/2021	Market Value Adjustment			589.26	8,161.83 CR
30/06/2021	Market Value Adjustment			2,596.74	10,758.57 CR
30/06/2021	Closing Balance				10,758.57 CR
Perpetual Wholesale Australian Fund					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			18,854.00	18,854.00 CR
21/01/2021	Market Value Adjustment			1,230.02	20,084.02 CR
30/06/2021	Market Value Adjustment			14,006.95	34,090.97 CR
30/06/2021	Closing Balance				34,090.97 CR
Platinum Asset Management Asia Fund					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			14,355.44	14,355.44 CR
21/01/2021	Market Value Adjustment			1,804.06	16,159.50 CR
30/06/2021	Market Value Adjustment		13,764.57		2,394.93 CR
30/06/2021	Closing Balance				2,394.93 CR
Platinum International Fund					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			24,631.56	24,631.56 CR
21/01/2021	Market Value Adjustment			603.36	25,234.92 CR
30/06/2021	Market Value Adjustment			4,335.21	29,570.13 CR
30/06/2021	Closing Balance				29,570.13 CR
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			6,923.00	6,923.00 CR
21/01/2021	Market Value Adjustment			92.00	7,015.00 CR
30/06/2021	Market Value Adjustment			3,921.50	10,936.50 CR
30/06/2021	Closing Balance				10,936.50 CR
Azure Minerals Limited					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			1,786.02	1,786.02 CR
21/01/2021	Market Value Adjustment		21.68		1,764.34 CR
30/06/2021	Market Value Adjustment		1,148.77		615.57 CR
30/06/2021	Closing Balance				615.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank of Australia					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			23,940.00	23,940.00 CR
21/01/2021	Market Value Adjustment		90.00		23,850.00 CR
30/06/2021	Market Value Adjustment			21,825.00	45,675.00 CR
30/06/2021	Closing Balance				45,675.00 CR
Mermaid Marine Australia Limited					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment		250.00		250.00 DR
21/01/2021	Market Value Adjustment		40.00		290.00 DR
30/06/2021	Market Value Adjustment			65.00	225.00 DR
30/06/2021	Closing Balance				225.00 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			17,760.00	17,760.00 CR
21/01/2021	Market Value Adjustment			480.00	18,240.00 CR
30/06/2021	Market Value Adjustment			5,760.00	24,000.00 CR
30/06/2021	Closing Balance				24,000.00 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			6,800.00	6,800.00 CR
21/01/2021	Market Value Adjustment			940.00	7,740.00 CR
30/06/2021	Market Value Adjustment			7,980.00	15,720.00 CR
30/06/2021	Closing Balance				15,720.00 CR
Increase in Market Value - Shares in Listed Companies - Foreign					
Scotgold Resources Ltd					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			220.10	220.10 CR
21/01/2021	Market Value Adjustment		21.30		198.80 CR
30/06/2021	Market Value Adjustment		321.07		122.27 DR
30/06/2021	Closing Balance				122.27 DR
Disposal Suspense - Managed Investments					
Ausbil Australian Emerging Leaders Fund					
01/07/2020	Opening Balance	0.00000			0.00
27/07/2020	Regular Withdrawal	66.33627		205.85	205.85 CR
27/07/2020	Regular Withdrawal	-66.33627	205.85		0.00 CR
26/08/2020	Regular Withdrawal	62.84684		202.26	202.26 CR
26/08/2020	Regular Withdrawal	-62.84684	202.26		0.00 CR
28/09/2020	Regular Withdrawal	64.49685		203.27	203.27 CR
28/09/2020	Regular Withdrawal	-64.49685	203.27		0.00 CR
26/10/2020	Regular Withdrawal	61.92946		208.82	208.82 CR
26/10/2020	Regular Withdrawal	-61.92946	208.82		0.00 CR
26/11/2020	Regular Withdrawal	54.40397		192.45	192.45 CR
26/11/2020	Regular Withdrawal	-54.40397	192.45		0.00 CR
29/12/2020	Regular Withdrawal	53.12232		195.56	195.56 CR
29/12/2020	Regular Withdrawal	-53.12232	195.56		0.00 CR
27/01/2021	Regular Withdrawal	52.52189		202.01	202.01 CR
27/01/2021	Regular Withdrawal	-52.52189	202.01		0.00 CR
26/02/2021	Regular Withdrawal	53.42967		204.31	204.31 CR
26/02/2021	Regular Withdrawal	-53.42967	204.31		0.00 CR
29/03/2021	Regular Withdrawal	51.57107		199.19	199.19 CR
29/03/2021	Regular Withdrawal	-51.57107	199.19		0.00 CR
26/04/2021	Regular Withdrawal	49.87467		204.63	204.63 CR
26/04/2021	Regular Withdrawal	-49.87467	204.63		0.00 CR
26/05/2021	Regular Withdrawal	48.92100		199.28	199.28 CR
26/05/2021	Regular Withdrawal	-48.92100	199.28		0.00 CR
28/06/2021	Regular Withdrawal	49.33782		205.90	205.90 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
28/06/2021	Regular Withdrawal	-49.33782	205.90		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
MLC Wholesale Australian Share Fund					
01/07/2020	Opening Balance	0.00000			0.00
24/07/2020	Regular Withdrawal	178.71143		157.51	157.51 CR
24/07/2020	Regular Withdrawal	-178.71143	157.51		0.00 CR
25/08/2020	Regular Withdrawal	168.97587		154.57	154.57 CR
25/08/2020	Regular Withdrawal	-168.97587	154.57		0.00 CR
25/09/2020	Regular Withdrawal	168.60255		151.02	151.02 CR
25/09/2020	Regular Withdrawal	-168.60255	151.02		0.00 CR
23/10/2020	Regular Withdrawal	162.45462		151.48	151.48 CR
23/10/2020	Regular Withdrawal	-162.45462	151.48		0.00 CR
25/11/2020	Regular Withdrawal	144.30211		144.89	144.89 CR
25/11/2020	Regular Withdrawal	-144.30211	144.89		0.00 CR
24/12/2020	Regular Withdrawal	144.34057		144.41	144.41 CR
24/12/2020	Regular Withdrawal	-144.34057	144.41		0.00 CR
25/01/2021	Regular Withdrawal	138.21087		140.54	140.54 CR
25/01/2021	Regular Withdrawal	-138.21087	140.54		0.00 CR
25/02/2021	Regular Withdrawal	135.65247		139.40	139.40 CR
25/02/2021	Regular Withdrawal	-135.65247	139.40		0.00 CR
25/03/2021	Regular Withdrawal	136.38332		140.79	140.79 CR
25/03/2021	Regular Withdrawal	-136.38332	140.79		0.00 CR
23/04/2021	Regular Withdrawal	133.33098		143.64	143.64 CR
23/04/2021	Regular Withdrawal	-133.33098	143.64		0.00 CR
25/05/2021	Regular Withdrawal	131.52258		143.37	143.37 CR
25/05/2021	Regular Withdrawal	-131.52258	143.37		0.00 CR
25/06/2021	Regular Withdrawal	129.54913		144.40	144.40 CR
25/06/2021	Regular Withdrawal	-129.54913	144.40		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
MLC Wholesale Horizon 5 Growth Portfolio					
01/07/2020	Opening Balance	0.00000			0.00
24/07/2020	Regular Withdrawal	91.30136		112.25	112.25 CR
24/07/2020	Regular Withdrawal	-91.30136	112.25		0.00 CR
25/08/2020	Regular Withdrawal	86.69699		108.87	108.87 CR
25/08/2020	Regular Withdrawal	-86.69699	108.87		0.00 CR
25/09/2020	Regular Withdrawal	87.30741		107.23	107.23 CR
25/09/2020	Regular Withdrawal	-87.30741	107.23		0.00 CR
23/10/2020	Regular Withdrawal	83.60257		105.81	105.81 CR
23/10/2020	Regular Withdrawal	-83.60257	105.81		0.00 CR
25/11/2020	Regular Withdrawal	74.17511		99.08	99.08 CR
25/11/2020	Regular Withdrawal	-74.17511	99.08		0.00 CR
24/12/2020	Regular Withdrawal	74.47592		99.86	99.86 CR
24/12/2020	Regular Withdrawal	-74.47592	99.86		0.00 CR
25/01/2021	Regular Withdrawal	71.04956		97.72	97.72 CR
25/01/2021	Regular Withdrawal	-71.04956	97.72		0.00 CR
25/02/2021	Regular Withdrawal	69.84947		96.78	96.78 CR
25/02/2021	Regular Withdrawal	-69.84947	96.78		0.00 CR
25/03/2021	Regular Withdrawal	70.17232		97.86	97.86 CR
25/03/2021	Regular Withdrawal	-70.17232	97.86		0.00 CR
23/04/2021	Regular Withdrawal	68.36026		98.69	98.69 CR
23/04/2021	Regular Withdrawal	-68.36026	98.69		0.00 CR
25/05/2021	Regular Withdrawal	67.67778		99.00	99.00 CR
25/05/2021	Regular Withdrawal	-67.67778	99.00		0.00 CR
25/06/2021	Regular Withdrawal	66.38475		99.12	99.12 CR
25/06/2021	Regular Withdrawal	-66.38475	99.12		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Perpetual Wholesale Australian Fund					
01/07/2020	Opening Balance	0.00000			0.00
27/07/2020	Regular Withdrawal	149.60805		169.84	169.84 CR
27/07/2020	Regular Withdrawal	-149.60805	169.84		0.00 CR
26/08/2020	Regular Withdrawal	144.19632		168.85	168.85 CR
26/08/2020	Regular Withdrawal	-144.19632	168.85		0.00 CR
28/09/2020	Regular Withdrawal	144.53887		167.51	167.51 CR
28/09/2020	Regular Withdrawal	-144.53887	167.51		0.00 CR
26/10/2020	Regular Withdrawal	139.48995		169.96	169.96 CR
26/10/2020	Regular Withdrawal	-139.48995	169.96		0.00 CR
26/11/2020	Regular Withdrawal	121.08296		161.87	161.87 CR
26/11/2020	Regular Withdrawal	-121.08296	161.87		0.00 CR
29/12/2020	Regular Withdrawal	122.25176		164.10	164.10 CR
29/12/2020	Regular Withdrawal	-122.25176	164.10		0.00 CR
27/01/2021	Regular Withdrawal	119.74360		161.03	161.03 CR
27/01/2021	Regular Withdrawal	-119.74360	161.03		0.00 CR
26/02/2021	Regular Withdrawal	118.45505		161.54	161.54 CR
26/02/2021	Regular Withdrawal	-118.45505	161.54		0.00 CR
29/03/2021	Regular Withdrawal	115.70144		165.81	165.81 CR
29/03/2021	Regular Withdrawal	-115.70144	165.81		0.00 CR
26/04/2021	Regular Withdrawal	113.17897		167.56	167.56 CR
26/04/2021	Regular Withdrawal	-113.17897	167.56		0.00 CR
26/05/2021	Regular Withdrawal	112.55001		169.25	169.25 CR
26/05/2021	Regular Withdrawal	-112.55001	169.25		0.00 CR
28/06/2021	Regular Withdrawal	110.98995		171.00	171.00 CR
28/06/2021	Regular Withdrawal	-110.98995	171.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Platinum Asset Management Asia Fund					
01/07/2020	Opening Balance	0.00000			0.00
27/07/2020	Regular Withdrawal	37.28000		99.53	99.53 CR
27/07/2020	Regular Withdrawal	-37.28000	99.53		0.00 CR
26/08/2020	Regular Withdrawal	38.22154		109.05	109.05 CR
26/08/2020	Regular Withdrawal	-38.22154	109.05		0.00 CR
28/09/2020	Regular Withdrawal	39.31250		111.95	111.95 CR
28/09/2020	Regular Withdrawal	-39.31250	111.95		0.00 CR
26/10/2020	Regular Withdrawal	37.50148		111.22	111.22 CR
26/10/2020	Regular Withdrawal	-37.50148	111.22		0.00 CR
26/11/2020	Regular Withdrawal	33.53711		103.97	103.97 CR
26/11/2020	Regular Withdrawal	-33.53711	103.97		0.00 CR
29/12/2020	Regular Withdrawal	32.63316		100.19	100.19 CR
29/12/2020	Regular Withdrawal	-32.63316	100.19		0.00 CR
27/01/2021	Regular Withdrawal	31.77851		105.73	105.73 CR
27/01/2021	Regular Withdrawal	-31.77851	105.73		0.00 CR
26/02/2021	Regular Withdrawal	31.09425		102.79	102.79 CR
26/02/2021	Regular Withdrawal	-31.09425	102.79		0.00 CR
29/03/2021	Regular Withdrawal	31.26050		100.27	100.27 CR
29/03/2021	Regular Withdrawal	-31.26050	100.27		0.00 CR
26/04/2021	Regular Withdrawal	30.12650		96.08	96.08 CR
26/04/2021	Regular Withdrawal	-30.12650	96.08		0.00 CR
26/05/2021	Regular Withdrawal	29.78285		96.16	96.16 CR
26/05/2021	Regular Withdrawal	-29.78285	96.16		0.00 CR
28/06/2021	Regular Withdrawal	29.23760		95.00	95.00 CR
28/06/2021	Regular Withdrawal	-29.23760	95.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum International Fund					
01/07/2020	Opening Balance	0.00000			0.00
27/07/2020	Regular Withdrawal	138.58280		245.18	245.18 CR
27/07/2020	Regular Withdrawal	-138.58280	245.18		0.00 CR
26/08/2020	Regular Withdrawal	135.59631		247.22	247.22 CR
26/08/2020	Regular Withdrawal	-135.59631	247.22		0.00 CR
28/09/2020	Regular Withdrawal	138.53066		250.02	250.02 CR
28/09/2020	Regular Withdrawal	-138.53066	250.02		0.00 CR
26/10/2020	Regular Withdrawal	132.68542		244.38	244.38 CR
26/10/2020	Regular Withdrawal	-132.68542	244.38		0.00 CR
26/11/2020	Regular Withdrawal	117.10777		235.75	235.75 CR
26/11/2020	Regular Withdrawal	-117.10777	235.75		0.00 CR
29/12/2020	Regular Withdrawal	116.39447		234.21	234.21 CR
29/12/2020	Regular Withdrawal	-116.39447	234.21		0.00 CR
27/01/2021	Regular Withdrawal	115.59663		234.58	234.58 CR
27/01/2021	Regular Withdrawal	-115.59663	234.58		0.00 CR
26/02/2021	Regular Withdrawal	110.48285		237.66	237.66 CR
26/02/2021	Regular Withdrawal	-110.48285	237.66		0.00 CR
29/03/2021	Regular Withdrawal	109.19529		238.81	238.81 CR
29/03/2021	Regular Withdrawal	-109.19529	238.81		0.00 CR
26/04/2021	Regular Withdrawal	107.22543		233.73	233.73 CR
26/04/2021	Regular Withdrawal	-107.22543	233.73		0.00 CR
26/05/2021	Regular Withdrawal	107.06072		237.79	237.79 CR
26/05/2021	Regular Withdrawal	-107.06072	237.79		0.00 CR
28/06/2021	Regular Withdrawal	104.56708		230.79	230.79 CR
28/06/2021	Regular Withdrawal	-104.56708	230.79		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
MRM_R					
01/07/2020	Opening Balance	0.00000			0.00
07/12/2020	MRM_R to MRM; 1:0.475 ACCELERATED - JUMBO OF OR	21,053.00000			0.00 CR
07/12/2020	MRM_R to MRM; 1:0.475 ACCELERATED - JUMBO OF OR	21,053.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Ausbil Australian Emerging Leaders Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	AAP0104AU Distribution - Cash			853.27	853.27 CR
17/01/2021	Distribution - Tax Statement			0.09	853.36 CR
30/06/2021	AAP0104AU Distribution - Cash			23,843.19	24,696.55 CR
30/06/2021	Distribution - Tax Statement			2.49	24,699.04 CR
30/06/2021	Closing Balance				24,699.04 CR
MLC Wholesale Australian Share Fund					
01/07/2020	Opening Balance				0.00
27/12/2020	MLC0262AU Distribution - Cash			619.26	619.26 CR
17/01/2021	Distribution - Tax Statement			0.57	619.83 CR
28/03/2021	MLC0262AU Distribution - Cash			65.82	685.65 CR
30/06/2021	Distribution - Tax Statement			11.42	697.07 CR
30/06/2021	MLC0262AU Distribution - Cash			12,274.83	12,971.90 CR
30/06/2021	Closing Balance				12,971.90 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
MLC Wholesale Horizon 5 Growth Portfolio					
01/07/2020	Opening Balance				0.00
27/09/2020	MLC0265AU Distribution - Cash			145.35	145.35 CR
27/12/2020	MLC0265AU Distribution - Cash			116.00	261.35 CR
17/01/2021	Distribution - Tax Statement			5.55	266.90 CR
30/06/2021	Distribution - Tax Statement			64.45	331.35 CR
30/06/2021	MLC0265AU Distribution - Cash			3,033.98	3,365.33 CR
30/06/2021	Closing Balance				3,365.33 CR
Perpetual Wholesale Australian Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	PER0049AU Distribution - Cash			631.87	631.87 CR
17/01/2021	Distribution - Tax Statement			8.86	640.73 CR
30/06/2021	Distribution - Tax Statement			15.45	656.18 CR
30/06/2021	PER0049AU Distribution - Cash			1,101.88	1,758.06 CR
30/06/2021	Closing Balance				1,758.06 CR
Platinum Asset Management Asia Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			101.66	101.66 CR
30/06/2021	PLA0004AU Distribution - Cash			11,467.10	11,568.76 CR
30/06/2021	Closing Balance				11,568.76 CR
Platinum International Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	PLA0002AU Distribution - Cash			4,850.74	4,850.74 CR
30/06/2021	Closing Balance				4,850.74 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			287.50	287.50 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			402.50	690.00 CR
30/06/2021	Closing Balance				690.00 CR
Commonwealth Bank of Australia					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,470.00	1,470.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,250.00	3,720.00 CR
30/06/2021	Closing Balance				3,720.00 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			900.00	900.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			900.00	1,800.00 CR
30/06/2021	Closing Balance				1,800.00 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			620.00	620.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,160.00	1,780.00 CR
30/06/2021	Closing Balance				1,780.00 CR
Interest - Cash At Bank					
National Australia Bank Limited 399					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST			0.06	0.06 CR
31/08/2020	INTEREST			0.08	0.14 CR
30/09/2020	INTEREST			0.02	0.16 CR
30/10/2020	INTEREST			0.09	0.25 CR
30/11/2020	INTEREST			0.08	0.33 CR
31/12/2020	INTEREST			0.12	0.45 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
29/01/2021	INTEREST			0.11	0.56 CR
26/02/2021	Interest			0.07	0.63 CR
31/03/2021	Interest			0.04	0.67 CR
30/04/2021	Interest			0.04	0.71 CR
31/05/2021	Credit interest			0.07	0.78 CR
30/06/2021	Credit interest			0.09	0.87 CR
30/06/2021	Closing Balance				0.87 CR
National Australia Bank Limited 924					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST			0.31	0.31 CR
31/08/2020	INTEREST			0.29	0.60 CR
30/09/2020	INTEREST			0.32	0.92 CR
30/10/2020	INTEREST			0.30	1.22 CR
30/11/2020	INTEREST			0.29	1.51 CR
31/12/2020	INTEREST			0.33	1.84 CR
29/01/2021	INTEREST			0.29	2.13 CR
26/02/2021	INTEREST			0.28	2.41 CR
30/03/2021	INTEREST			0.33	2.74 CR
30/04/2021	INTEREST			0.30	3.04 CR
31/05/2021	INTEREST			0.29	3.33 CR
30/06/2021	INTEREST			0.32	3.65 CR
30/06/2021	Closing Balance				3.65 CR
Investment Fee Rebate - Cash At Bank					
MLC Cash Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Investment Manager Rebate-Fee Rebate			36,320.75	36,320.75 CR
30/06/2021	Closing Balance				36,320.75 CR
Other Income					
ATO Interest Payments					
01/07/2020	Opening Balance				0.00
18/08/2020	ATO004000012931690 ATO CAPTAIN STEVE PE			1.68	1.68 CR
30/06/2021	Closing Balance				1.68 CR
Expenses					
Member Payments					
Lump Sums Paid - Capt Steven Pelecanos					
Accumulation					
01/07/2020	Opening Balance				0.00
18/01/2021	Lump Sum Withdrawal		18,590.00		18,590.00 DR
30/06/2021	Closing Balance				18,590.00 DR
Pensions Paid - Capt Steven Pelecanos					
SP ABP					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Gross		36.06		36.06 DR
18/08/2020	Pension Drawdown - Gross		360.64		396.70 DR
19/08/2020	Pension Drawdown - Gross		72.13		468.83 DR
26/08/2020	Pension Drawdown - Gross		36.06		504.89 DR
28/09/2020	Pension Drawdown - Gross		36.06		540.95 DR
26/10/2020	Pension Drawdown - Gross		36.07		577.02 DR
26/11/2020	Pension Drawdown - Gross		36.06		613.08 DR
29/12/2020	Pension Drawdown - Gross		36.07		649.15 DR
18/01/2021	Pension Drawdown - Gross		50.85		700.00 DR
30/06/2021	Closing Balance				700.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SP ABP 3					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Gross		480.16		480.16 DR
18/08/2020	Pension Drawdown - Gross		4,801.65		5,281.81 DR
19/08/2020	Pension Drawdown - Gross		960.33		6,242.14 DR
26/08/2020	Pension Drawdown - Gross		480.17		6,722.31 DR
28/09/2020	Pension Drawdown - Gross		480.16		7,202.47 DR
26/10/2020	Pension Drawdown - Gross		480.17		7,682.64 DR
26/11/2020	Pension Drawdown - Gross		480.16		8,162.80 DR
29/12/2020	Pension Drawdown - Gross		480.17		8,642.97 DR
18/01/2021	Pension Drawdown - Gross		677.03		9,320.00 DR
30/06/2021	Closing Balance				9,320.00 DR
SP ABP 5					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Gross		5.15		5.15 DR
18/08/2020	Pension Drawdown - Gross		51.52		56.67 DR
19/08/2020	Pension Drawdown - Gross		10.31		66.98 DR
26/08/2020	Pension Drawdown - Gross		5.14		72.12 DR
28/09/2020	Pension Drawdown - Gross		5.15		77.27 DR
26/10/2020	Pension Drawdown - Gross		5.15		82.42 DR
26/11/2020	Pension Drawdown - Gross		5.16		87.58 DR
29/12/2020	Pension Drawdown - Gross		5.15		92.73 DR
18/01/2021	Pension Drawdown - Gross		7.27		100.00 DR
30/06/2021	Closing Balance				100.00 DR
SP ABP2					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Gross		1.55		1.55 DR
18/08/2020	Pension Drawdown - Gross		15.45		17.00 DR
19/08/2020	Pension Drawdown - Gross		3.09		20.09 DR
26/08/2020	Pension Drawdown - Gross		1.55		21.64 DR
28/09/2020	Pension Drawdown - Gross		1.55		23.19 DR
26/10/2020	Pension Drawdown - Gross		1.54		24.73 DR
26/11/2020	Pension Drawdown - Gross		1.55		26.28 DR
29/12/2020	Pension Drawdown - Gross		1.54		27.82 DR
18/01/2021	Pension Drawdown - Gross		2.18		30.00 DR
30/06/2021	Closing Balance				30.00 DR
SP ABP4					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Gross		367.34		367.34 DR
18/08/2020	Pension Drawdown - Gross		3,673.36		4,040.70 DR
19/08/2020	Pension Drawdown - Gross		734.67		4,775.37 DR
26/08/2020	Pension Drawdown - Gross		367.34		5,142.71 DR
28/09/2020	Pension Drawdown - Gross		367.34		5,510.05 DR
26/10/2020	Pension Drawdown - Gross		367.34		5,877.39 DR
26/11/2020	Pension Drawdown - Gross		367.33		6,244.72 DR
29/12/2020	Pension Drawdown - Gross		367.34		6,612.06 DR
18/01/2021	Pension Drawdown - Gross		517.94		7,130.00 DR
30/06/2021	Closing Balance				7,130.00 DR
Pensions Paid - Mrs Dianne Pelecanos					
DJP ABP					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Gross		79.34		79.34 DR
18/08/2020	Pension Drawdown - Gross		793.41		872.75 DR
19/08/2020	Pension Drawdown - Gross		158.68		1,031.43 DR
26/08/2020	Pension Drawdown - Gross		79.34		1,110.77 DR
28/09/2020	Pension Drawdown - Gross		79.34		1,190.11 DR
26/10/2020	Pension Drawdown - Gross		79.34		1,269.45 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
26/11/2020	Pension Drawdown - Gross		79.34		1,348.79 DR
29/12/2020	Pension Drawdown - Gross		79.34		1,428.13 DR
18/01/2021	Pension Drawdown - Gross		111.87		1,540.00 DR
30/06/2021	Closing Balance				1,540.00 DR
DJP ABP 2					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Gross		30.40		30.40 DR
18/08/2020	Pension Drawdown - Gross		303.97		334.37 DR
19/08/2020	Pension Drawdown - Gross		60.79		395.16 DR
26/08/2020	Pension Drawdown - Gross		30.40		425.56 DR
28/09/2020	Pension Drawdown - Gross		30.40		455.96 DR
26/10/2020	Pension Drawdown - Gross		30.39		486.35 DR
26/11/2020	Pension Drawdown - Gross		30.40		516.75 DR
29/12/2020	Pension Drawdown - Gross		30.39		547.14 DR
18/01/2021	Pension Drawdown - Gross		42.86		590.00 DR
30/06/2021	Closing Balance				590.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
31/08/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		187.50 DR
15/09/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		375.00 DR
15/10/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		562.50 DR
16/11/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		750.00 DR
15/12/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		937.50 DR
15/01/2021	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		1,125.00 DR
15/02/2021	Virtu Super		187.50		1,312.50 DR
15/03/2021	Virtu Super		187.50		1,500.00 DR
17/03/2021	Internet Transfer PEL02S		187.00		1,687.00 DR
15/04/2021	Virtu Super		187.50		1,874.50 DR
17/05/2021	Virtu S DD PEL02S Virtu Super 455441		187.50		2,062.00 DR
15/06/2021	Virtu S DD PEL02S Virtu Super 455441		187.50		2,249.50 DR
30/06/2021	Closing Balance				2,249.50 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
24/02/2021	Audit Fee		440.00		440.00 DR
17/03/2021	Internet Transfer PEL02S		440.00		880.00 DR
30/06/2021	Closing Balance				880.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Issuer & Administration Fees		2,366.23		2,366.23 DR
30/06/2021	Closing Balance				2,366.23 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
18/08/2020	ATO004000012931690 ATO CAPTAIN STEVE PE		259.00		259.00 DR
14/05/2021	ATO001100014189088ATO 012721		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR

Warsash 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					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
15/07/2020	Fund Income Tax		67.54		67.54 DR
22/07/2020	Fund Income Tax		168.86		236.40 DR
16/10/2020	Fund Income Tax		3.04		239.44 DR
17/01/2021	Fund Income Tax			61.69	177.75 DR
22/01/2021	Fund Income Tax		206.69		384.44 DR
30/06/2021	Fund Income Tax			20.84	363.60 DR
30/06/2021	Closing Balance				363.60 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
17/01/2021	Excessive foreign tax credit written off		15.05		15.05 DR
30/06/2021	Excessive foreign tax credit written off		195.18		210.23 DR
30/06/2021	Closing Balance				210.23 DR
Imputation Credits - Managed Investments					
Ausbil Australian Emerging Leaders Fund					
01/07/2020	Opening Balance				0.00
17/01/2021	Distribution - Tax Statement			25.57	25.57 CR
30/06/2021	Distribution - Tax Statement			714.63	740.20 CR
30/06/2021	Closing Balance				740.20 CR
MLC Wholesale Australian Share Fund					
01/07/2020	Opening Balance				0.00
17/01/2021	Distribution - Tax Statement			38.67	38.67 CR
30/06/2021	Distribution - Tax Statement			770.71	809.38 CR
30/06/2021	Closing Balance				809.38 CR
MLC Wholesale Horizon 5 Growth Portfolio					
01/07/2020	Opening Balance				0.00
17/01/2021	Distribution - Tax Statement			15.98	15.98 CR
30/06/2021	Distribution - Tax Statement			185.50	201.48 CR
30/06/2021	Closing Balance				201.48 CR
Perpetual Wholesale Australian Fund					
01/07/2020	Opening Balance				0.00
17/01/2021	Distribution - Tax Statement			255.32	255.32 CR
30/06/2021	Distribution - Tax Statement			445.25	700.57 CR
30/06/2021	Closing Balance				700.57 CR
Platinum International Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			9.77	9.77 CR
30/06/2021	Closing Balance				9.77 CR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			123.21	123.21 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			172.50	295.71 CR
30/06/2021	Closing Balance				295.71 CR
Commonwealth Bank of Australia					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			630.00	630.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			964.29	1,594.29 CR
30/06/2021	Closing Balance				1,594.29 CR

Warsash 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					
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			385.71	385.71 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			385.71	771.42 CR
30/06/2021	Closing Balance				771.42 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			265.71	265.71 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			497.14	762.85 CR
30/06/2021	Closing Balance				762.85 CR

Assets

Investments - Ausbil Australian Emerging Leaders Fund

01/07/2020	Opening Balance	35,666.50156			104,256.11 DR
27/07/2020	Regular Withdrawal	-66.33627		148.70	104,107.41 DR
05/08/2020	Unlisted Security Purchase	78.58795	244.99		104,352.40 DR
26/08/2020	Regular Withdrawal	-62.84684		140.88	104,211.52 DR
28/09/2020	Regular Withdrawal	-64.49685		144.58	104,066.94 DR
26/10/2020	Regular Withdrawal	-61.92946		138.82	103,928.12 DR
23/11/2020	Investment Manager Rebate - Fee Rebate	14.55332	51.51		103,979.63 DR
26/11/2020	Regular Withdrawal	-54.40397		121.95	103,857.68 DR
29/12/2020	Regular Withdrawal	-53.12232		119.08	103,738.60 DR
31/12/2020	AAP0104AU Distribution - Cash	228.47064	853.27		104,591.87 DR
17/01/2021	Market Value Adjustment		27,301.35		131,893.22 DR
21/01/2021	Market Value Adjustment		6,657.52		138,550.74 DR
27/01/2021	Regular Withdrawal	-52.52189		117.73	138,433.01 DR
26/02/2021	Regular Withdrawal	-53.42967		119.77	138,313.24 DR
29/03/2021	Regular Withdrawal	-51.57107		115.60	138,197.64 DR
26/04/2021	Regular Withdrawal	-49.87467		111.80	138,085.84 DR
26/05/2021	Regular Withdrawal	-48.92100		109.66	137,976.18 DR
28/06/2021	Regular Withdrawal	-49.33782		110.60	137,865.58 DR
30/06/2021	Market Value Adjustment			13,522.78	124,342.80 DR
30/06/2021	Closing Balance	35,319.32164			124,342.80 DR

Investments - MLC Wholesale Australian Share Fund

01/07/2020	Opening Balance	90,410.89595			78,103.26 DR
03/07/2020	Unlisted Security Purchase	4,344.90866	3,869.59		81,972.85 DR
24/07/2020	Regular Withdrawal	-178.71143		151.04	81,821.81 DR
25/08/2020	Regular Withdrawal	-168.97587		142.81	81,679.00 DR
25/09/2020	Regular Withdrawal	-168.60255		142.50	81,536.50 DR
23/10/2020	Regular Withdrawal	-162.45462		137.30	81,399.20 DR
23/11/2020	Investment Manager Rebate - Fee Rebate	38.92858	38.63		81,437.83 DR
25/11/2020	Regular Withdrawal	-144.30211		121.96	81,315.87 DR
24/12/2020	Regular Withdrawal	-144.34057		121.99	81,193.88 DR
29/12/2020	MLC0262AU Distribution - Cash	615.26142	619.26		81,813.14 DR
17/01/2021	Market Value Adjustment		12,730.52		94,543.66 DR
21/01/2021	Market Value Adjustment		1,484.64		96,028.30 DR
25/01/2021	Regular Withdrawal	-138.21087		116.81	95,911.49 DR
25/02/2021	Regular Withdrawal	-135.65247		114.65	95,796.84 DR
25/03/2021	Regular Withdrawal	-136.38332		115.27	95,681.57 DR
30/03/2021	MLC0262AU Distribution - Cash	63.03426	65.82		95,747.39 DR
23/04/2021	Regular Withdrawal	-133.33098		112.69	95,634.70 DR
25/05/2021	Regular Withdrawal	-131.52258		111.16	95,523.54 DR
25/06/2021	Regular Withdrawal	-129.54913		109.49	95,414.05 DR
30/06/2021	Market Value Adjustment			2,795.02	92,619.03 DR
30/06/2021	Closing Balance	93,700.99237			92,619.03 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - MLC Wholesale Horizon 5 Growth Portfolio

01/07/2020	Opening Balance	48,257.55281			58,140.65 DR
03/07/2020	Unlisted Security Purchase	456.25297	559.79		58,700.44 DR
24/07/2020	Regular Withdrawal	-91.30136		74.74	58,625.70 DR
25/08/2020	Regular Withdrawal	-86.69699		70.97	58,554.73 DR
25/09/2020	Regular Withdrawal	-87.30741		71.47	58,483.26 DR
29/09/2020	MLC0265AU Distribution - Cash	118.42703	145.35		58,628.61 DR
23/10/2020	Regular Withdrawal	-83.60257		68.44	58,560.17 DR
25/11/2020	Regular Withdrawal	-74.17511		60.72	58,499.45 DR
24/12/2020	Regular Withdrawal	-74.47592		60.97	58,438.48 DR
29/12/2020	MLC0265AU Distribution - Cash	84.86362	116.00		58,554.48 DR
17/01/2021	Market Value Adjustment		7,572.57		66,127.05 DR
21/01/2021	Market Value Adjustment		589.26		66,716.31 DR
25/01/2021	Regular Withdrawal	-71.04956		58.16	66,658.15 DR
25/02/2021	Regular Withdrawal	-69.84947		57.18	66,600.97 DR
25/03/2021	Regular Withdrawal	-70.17232		57.45	66,543.52 DR
23/04/2021	Regular Withdrawal	-68.36026		55.96	66,487.56 DR
25/05/2021	Regular Withdrawal	-67.67778		55.40	66,432.16 DR
25/06/2021	Regular Withdrawal	-66.38475		54.35	66,377.81 DR
30/06/2021	Market Value Adjustment		2,596.74		68,974.55 DR
30/06/2021	Closing Balance	48,006.04293			68,974.55 DR

Investments - Perpetual Wholesale Australian Fund

01/07/2020	Opening Balance	79,720.88165			89,549.27 DR
27/07/2020	Regular Withdrawal	-149.60805		262.26	89,287.01 DR
28/07/2020	Unlisted Security Purchase	1,377.91440	1,565.74		90,852.75 DR
26/08/2020	Regular Withdrawal	-144.19632		252.78	90,599.97 DR
28/09/2020	Regular Withdrawal	-144.53887		253.38	90,346.59 DR
26/10/2020	Regular Withdrawal	-139.48995		244.53	90,102.06 DR
26/11/2020	Regular Withdrawal	-121.08296		212.26	89,889.80 DR
29/12/2020	Regular Withdrawal	-122.25176		214.31	89,675.49 DR
31/12/2020	PER0049AU Distribution - Cash	479.80931	631.87		90,307.36 DR
17/01/2021	Market Value Adjustment		18,854.00		109,161.36 DR
21/01/2021	Market Value Adjustment		1,230.02		110,391.38 DR
27/01/2021	Regular Withdrawal	-119.74360		209.91	110,181.47 DR
26/02/2021	Regular Withdrawal	-118.45505		207.65	109,973.82 DR
29/03/2021	Regular Withdrawal	-115.70144		202.82	109,771.00 DR
26/04/2021	Regular Withdrawal	-113.17897		198.40	109,572.60 DR
26/05/2021	Regular Withdrawal	-112.55001		197.30	109,375.30 DR
28/06/2021	Regular Withdrawal	-110.98995		194.57	109,180.73 DR
30/06/2021	Market Value Adjustment		14,006.95		123,187.68 DR
30/06/2021	Closing Balance	80,066.81843			123,187.68 DR

Investments - Platinum Asset Management Asia Fund

01/07/2020	Opening Balance	19,890.00578			51,389.81 DR
27/07/2020	Regular Withdrawal	-37.28000		79.39	51,310.42 DR
07/08/2020	Unlisted Security Purchase	1,771.07168	4,941.29		56,251.71 DR
26/08/2020	Regular Withdrawal	-38.22154		81.39	56,170.32 DR
28/09/2020	Regular Withdrawal	-39.31250		83.72	56,086.60 DR
26/10/2020	Regular Withdrawal	-37.50148		79.86	56,006.74 DR
23/11/2020	Investment Manager Rebate - Fee Rebate	8.74071	27.55		56,034.29 DR
26/11/2020	Regular Withdrawal	-33.53711		71.42	55,962.87 DR
29/12/2020	Regular Withdrawal	-32.63316		69.49	55,893.38 DR
17/01/2021	Market Value Adjustment		14,355.44		70,248.82 DR
21/01/2021	Market Value Adjustment		1,804.06		72,052.88 DR
27/01/2021	Regular Withdrawal	-31.77851		67.67	71,985.21 DR
26/02/2021	Regular Withdrawal	-31.09425		66.22	71,918.99 DR
29/03/2021	Regular Withdrawal	-31.26050		66.57	71,852.42 DR

Warsash 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 - Platinum Asset Management Asia Fund					
26/04/2021	Regular Withdrawal	-30.12650		64.15	71,788.27 DR
26/05/2021	Regular Withdrawal	-29.78285		63.42	71,724.85 DR
28/06/2021	Regular Withdrawal	-29.23760		62.26	71,662.59 DR
30/06/2021	Market Value Adjustment			13,764.57	57,898.02 DR
30/06/2021	Closing Balance	21,268.05217			57,898.02 DR
Investments - Platinum International Fund					
01/07/2020	Opening Balance	73,664.41150			129,538.87 DR
27/07/2020	Regular Withdrawal	-138.58280		210.70	129,328.17 DR
07/08/2020	Unlisted Security Purchase	3,458.06595	6,207.92		135,536.09 DR
26/08/2020	Regular Withdrawal	-135.59631		206.16	135,329.93 DR
28/09/2020	Regular Withdrawal	-138.53066		210.62	135,119.31 DR
26/10/2020	Regular Withdrawal	-132.68542		201.73	134,917.58 DR
23/11/2020	Investment Manager Rebate - Fee Rebate	31.18424	62.54		134,980.12 DR
26/11/2020	Regular Withdrawal	-117.10777		178.05	134,802.07 DR
29/12/2020	Regular Withdrawal	-116.39447		176.97	134,625.10 DR
17/01/2021	Market Value Adjustment		24,631.56		159,256.66 DR
21/01/2021	Market Value Adjustment		603.36		159,860.02 DR
27/01/2021	Regular Withdrawal	-115.59663		175.75	159,684.27 DR
26/02/2021	Regular Withdrawal	-110.48285		167.98	159,516.29 DR
29/03/2021	Regular Withdrawal	-109.19529		166.02	159,350.27 DR
26/04/2021	Regular Withdrawal	-107.22543		163.03	159,187.24 DR
26/05/2021	Regular Withdrawal	-107.06072		162.78	159,024.46 DR
28/06/2021	Regular Withdrawal	-104.56708		158.98	158,865.48 DR
30/06/2021	Market Value Adjustment		4,335.21		163,200.69 DR
30/06/2021	Closing Balance	75,720.63626			163,200.69 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance	1,150.00000			21,436.00 DR
17/01/2021	Market Value Adjustment		6,923.00		28,359.00 DR
21/01/2021	Market Value Adjustment		92.00		28,451.00 DR
30/06/2021	Market Value Adjustment		3,921.50		32,372.50 DR
30/06/2021	Closing Balance	1,150.00000			32,372.50 DR
Investments - Azure Minerals Limited					
01/07/2020	Opening Balance	4,335.00000			381.48 DR
17/01/2021	Market Value Adjustment		1,786.02		2,167.50 DR
21/01/2021	Market Value Adjustment			21.68	2,145.82 DR
30/06/2021	Market Value Adjustment			1,148.77	997.05 DR
30/06/2021	Closing Balance	4,335.00000			997.05 DR
Investments - Commonwealth Bank of Australia					
01/07/2020	Opening Balance	1,500.00000			104,130.00 DR
17/01/2021	Market Value Adjustment		23,940.00		128,070.00 DR
21/01/2021	Market Value Adjustment			90.00	127,980.00 DR
30/06/2021	Market Value Adjustment		21,825.00		149,805.00 DR
30/06/2021	Closing Balance	1,500.00000			149,805.00 DR
Investments - Mermaid Marine Australia Limited					
01/07/2020	Opening Balance	10,000.00000			650.00 DR
17/01/2021	Market Value Adjustment			250.00	400.00 DR
21/01/2021	Market Value Adjustment			40.00	360.00 DR
02/02/2021	1 for 10 consolidation of MRM	-9,000.00000			360.00 DR
30/06/2021	Market Value Adjustment		65.00		425.00 DR
30/06/2021	Closing Balance	1,000.00000			425.00 DR

Warsash 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					
01/07/2020	Opening Balance	3,000.00000			54,660.00 DR
17/01/2021	Market Value Adjustment		17,760.00		72,420.00 DR
21/01/2021	Market Value Adjustment		480.00		72,900.00 DR
30/06/2021	Market Value Adjustment		5,760.00		78,660.00 DR
30/06/2021	Closing Balance	3,000.00000			78,660.00 DR
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	2,000.00000			35,900.00 DR
17/01/2021	Market Value Adjustment		6,800.00		42,700.00 DR
21/01/2021	Market Value Adjustment		940.00		43,640.00 DR
30/06/2021	Market Value Adjustment		7,980.00		51,620.00 DR
30/06/2021	Closing Balance	2,000.00000			51,620.00 DR
Investments - Scotgold Resources Ltd					
01/07/2020	Opening Balance	474.00000			602.47 DR
17/01/2021	Market Value Adjustment		220.10		822.57 DR
21/01/2021	Market Value Adjustment			21.30	801.27 DR
30/06/2021	Market Value Adjustment			321.07	480.20 DR
30/06/2021	Closing Balance	474.00000			480.20 DR
Investments - MRM_R					
01/07/2020	Opening Balance	0.00000			0.00
16/11/2020	MRM to MRM_R; 1:0.475 ACCELERATED - JUMBO OF OR	21,053.00000			0.00 CR
07/12/2020	MRM_R to MRM; 1:0.475 ACCELERATED - JUMBO OF OR	21,053.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Cash At Bank - MLC Cash Fund					
01/07/2020	Opening Balance				5,237.99 DR
24/07/2020	Withdrawal			9.84	5,228.15 DR
25/08/2020	Withdrawal			9.18	5,218.97 DR
25/09/2020	Withdrawal			9.00	5,209.97 DR
23/10/2020	Withdrawal			8.33	5,201.64 DR
25/11/2020	Withdrawal			61.99	5,139.65 DR
24/12/2020	Withdrawal			61.67	5,077.98 DR
25/01/2021	Withdrawal			58.39	5,019.59 DR
25/02/2021	Withdrawal			57.52	4,962.07 DR
25/03/2021	Withdrawal			57.27	4,904.80 DR
23/04/2021	Withdrawal			55.67	4,849.13 DR
25/05/2021	Withdrawal			55.15	4,793.98 DR
25/06/2021	Withdrawal			53.79	4,740.19 DR
30/06/2021	Investment Manager Rebate-Fee Rebate		36,140.52		40,880.71 DR
30/06/2021	Issuer & Administration Fees			2,366.23	38,514.48 DR
30/06/2021	Closing Balance				38,514.48 DR
Cash At Bank - National Australia Bank Limited 399					
01/07/2020	Opening Balance				98.17 DR
03/07/2020	DV211/01053819 NAB INTERIM DIV CAPTAIN STEVE PE		900.00		998.17 DR
15/07/2020	PC090720-077257318 SuperChoice P/L The Warsash Supe		450.30		1,448.47 DR
22/07/2020	PC160720-054200772 SuperChoice P/L The Warsash Supe		1,125.75		2,574.22 DR
31/07/2020	INTEREST		0.06		2,574.28 DR
18/08/2020	ATO004000012931690 ATO CAPTAIN STEVE PE		10,307.06		12,881.34 DR
18/08/2020	ONLINE Z8304296966 139921489 CPTSPELECANO			10,000.00	2,881.34 DR
19/08/2020	ONLINE V4406268268 139925001 CPTSPELECANO			2,000.00	881.34 DR
31/08/2020	001242974748 SCP DST CAPTAIN STEVE PE		16.65		897.99 DR
31/08/2020	INTEREST		0.08		898.07 DR
31/08/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	710.57 DR
15/09/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	523.07 DR

Warsash 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 - National Australia Bank Limited 399					
30/09/2020	001249135378 CBA FNL DIV WARSASH SUPER FU		1,470.00		1,993.07 DR
30/09/2020	A069/00625990 ANZ DIVIDEND CAPTAIN STEVE PE		287.50		2,280.57 DR
30/09/2020	INTEREST		0.02		2,280.59 DR
15/10/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	2,093.09 DR
16/10/2020	PC121020-052638681 SuperChoice P/L The Warsash Supe		20.26		2,113.35 DR
30/10/2020	INTEREST		0.09		2,113.44 DR
16/11/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	1,925.94 DR
30/11/2020	INTEREST		0.08		1,926.02 DR
10/12/2020	DV212/00548593 NAB FINAL DIV CAPTAIN STEVE PE		900.00		2,826.02 DR
15/12/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	2,638.52 DR
16/12/2020	A070/00623442 ANZ DIVIDEND CAPTAIN STEVE PE		402.50		3,041.02 DR
18/12/2020	001253870101 WBC DIVIDEND CAPTAIN STEVE PE		620.00		3,661.02 DR
31/12/2020	INTEREST		0.12		3,661.14 DR
15/01/2021	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	3,473.64 DR
18/01/2021	ONLINE X8356675870 13992cc CPTSPELECANO			3,000.00	473.64 DR
22/01/2021	PC180121-068796089 SuperChoice P/L The Warsash Supe		1,377.92		1,851.56 DR
29/01/2021	001255402063 SCP DST CAPTAIN STEVE PE		18.98		1,870.54 DR
29/01/2021	INTEREST		0.11		1,870.65 DR
15/02/2021	Virtu Super			187.50	1,683.15 DR
24/02/2021	Audit Fee			440.00	1,243.15 DR
26/02/2021	Interest		0.07		1,243.22 DR
15/03/2021	Virtu Super			187.50	1,055.72 DR
17/03/2021	Internet Transfer PEL02S			627.00	428.72 DR
30/03/2021	CBA Int Div		2,250.00		2,678.72 DR
31/03/2021	Interest		0.04		2,678.76 DR
06/04/2021	Cptspelecano			2,000.00	678.76 DR
15/04/2021	Virtu Super			187.50	491.26 DR
30/04/2021	Interest		0.04		491.30 DR
14/05/2021	ATO001100014189088ATO 012721		9,215.91		9,707.21 DR
14/05/2021	INTERNET TRANSFER ONLINE F5927725196 139921489 C			7,000.00	2,707.21 DR
17/05/2021	Virtu S DD PEL02S Virtu Super 455441			187.50	2,519.71 DR
31/05/2021	Credit interest		0.07		2,519.78 DR
15/06/2021	Virtu S DD PEL02S Virtu Super 455441			187.50	2,332.28 DR
25/06/2021	001260447642 WBC DIVIDEND 250556		1,160.00		3,492.28 DR
25/06/2021	INTERNET TRANSFER ONLINE C1825966688 139921489 C			2,000.00	1,492.28 DR
30/06/2021	Credit interest		0.09		1,492.37 DR
30/06/2021	Closing Balance				1,492.37 DR
Cash At Bank - National Australia Bank Limited 924					
01/07/2020	Opening Balance				4,580.96 DR
31/07/2020	INTEREST		0.31		4,581.27 DR
31/08/2020	INTEREST		0.29		4,581.56 DR
30/09/2020	INTEREST		0.32		4,581.88 DR
30/10/2020	INTEREST		0.30		4,582.18 DR
30/11/2020	INTEREST		0.29		4,582.47 DR
31/12/2020	INTEREST		0.33		4,582.80 DR
29/01/2021	INTEREST		0.29		4,583.09 DR
26/02/2021	INTEREST		0.28		4,583.37 DR
30/03/2021	INTEREST		0.33		4,583.70 DR
30/04/2021	INTEREST		0.30		4,584.00 DR
31/05/2021	INTEREST		0.29		4,584.29 DR
30/06/2021	INTEREST		0.32		4,584.61 DR
30/06/2021	Closing Balance				4,584.61 DR

Warsash 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 - Unsettled Trades					
Acquisitions - Managed Investments					
Ausbil Australian Emerging Leaders Fund					
01/07/2020	Opening Balance				0.00
05/08/2020	Unlisted Security Purchase			244.99	244.99 CR
05/08/2020	Unlisted Security Purchase		244.99		0.00 CR
23/11/2020	Investment Manager Rebate - Fee Rebate			51.51	51.51 CR
31/12/2020	AAP0104AU Distribution - Cash			853.27	904.78 CR
31/12/2020	AAP0104AU Distribution - Cash		853.27		51.51 CR
30/06/2021	Investment Manager Rebate - Fee Rebate		51.51		0.00 CR
30/06/2021	Closing Balance				0.00
MLC Wholesale Australian Share Fund					
01/07/2020	Opening Balance				0.00
03/07/2020	Unlisted Security Purchase			3,869.59	3,869.59 CR
03/07/2020	Unlisted Security Purchase		3,869.59		0.00 CR
23/11/2020	Investment Manager Rebate - Fee Rebate			38.63	38.63 CR
29/12/2020	MLC0262AU Distribution - Cash			619.26	657.89 CR
29/12/2020	MLC0262AU Distribution - Cash		619.26		38.63 CR
30/03/2021	MLC0262AU Distribution - Cash			65.82	104.45 CR
30/03/2021	MLC0262AU Distribution - Cash		65.82		38.63 CR
30/06/2021	Investment Manager Rebate - Fee Rebate		38.63		0.00 CR
30/06/2021	Closing Balance				0.00
MLC Wholesale Horizon 5 Growth Portfolio					
01/07/2020	Opening Balance				0.00
03/07/2020	Unlisted Security Purchase			559.79	559.79 CR
03/07/2020	Unlisted Security Purchase		559.79		0.00 CR
29/09/2020	MLC0265AU Distribution - Cash			145.35	145.35 CR
29/09/2020	MLC0265AU Distribution - Cash		145.35		0.00 CR
29/12/2020	MLC0265AU Distribution - Cash			116.00	116.00 CR
29/12/2020	MLC0265AU Distribution - Cash		116.00		0.00 CR
30/06/2021	Closing Balance				0.00
Perpetual Wholesale Australian Fund					
01/07/2020	Opening Balance				0.00
28/07/2020	Unlisted Security Purchase			1,565.74	1,565.74 CR
28/07/2020	Unlisted Security Purchase		1,565.74		0.00 CR
31/12/2020	PER0049AU Distribution - Cash			631.87	631.87 CR
31/12/2020	PER0049AU Distribution - Cash		631.87		0.00 CR
30/06/2021	Closing Balance				0.00
Platinum Asset Management Asia Fund					
01/07/2020	Opening Balance				0.00
07/08/2020	Unlisted Security Purchase			4,941.29	4,941.29 CR
07/08/2020	Unlisted Security Purchase		4,941.29		0.00 CR
23/11/2020	Investment Manager Rebate - Fee Rebate			27.55	27.55 CR
30/06/2021	Investment Manager Rebate - Fee Rebate		27.55		0.00 CR
30/06/2021	Closing Balance				0.00
Platinum International Fund					
01/07/2020	Opening Balance				0.00
07/08/2020	Unlisted Security Purchase			6,207.92	6,207.92 CR
07/08/2020	Unlisted Security Purchase		6,207.92		0.00 CR
23/11/2020	Investment Manager Rebate - Fee Rebate			62.54	62.54 CR
30/06/2021	Investment Manager Rebate - Fee Rebate		62.54		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Sundry Liabilities					
Super Benefits Payable					
01/07/2020	Opening Balance				0.00
18/01/2021	Lump Sum			18,590.00	18,590.00 CR
18/01/2021	Lump Sum		18,590.00		0.00 CR
18/01/2021	ONLINE X8356675870 13992cc CPTSPELECANO			1,590.00	1,590.00 CR
18/01/2021	ONLINE X8356675870 13992cc CPTSPELECANO		1,590.00		0.00 CR
27/01/2021	Withdrawal			1,000.00	1,000.00 CR
27/01/2021	Withdrawal		1,000.00		0.00 CR
26/02/2021	Withdrawal			1,000.00	1,000.00 CR
26/02/2021	Withdrawal		1,000.00		0.00 CR
29/03/2021	Withdrawal			1,000.00	1,000.00 CR
29/03/2021	Withdrawal		1,000.00		0.00 CR
06/04/2021	Cptspelecano			2,000.00	2,000.00 CR
06/04/2021	Cptspelecano		2,000.00		0.00 CR
26/04/2021	Withdrawal			1,000.00	1,000.00 CR
26/04/2021	Withdrawal		1,000.00		0.00 CR
14/05/2021	INTERNET TRANSFER ONLINE F5927725196 139921489 C			7,000.00	7,000.00 CR
14/05/2021	INTERNET TRANSFER ONLINE F5927725196 139921489 C		7,000.00		0.00 CR
26/05/2021	Withdrawal			1,000.00	1,000.00 CR
26/05/2021	Withdrawal		1,000.00		0.00 CR
25/06/2021	INTERNET TRANSFER ONLINE C1825966688 139921489 C			2,000.00	2,000.00 CR
25/06/2021	INTERNET TRANSFER ONLINE C1825966688 139921489 C		2,000.00		0.00 CR
28/06/2021	Withdrawal			1,000.00	1,000.00 CR
28/06/2021	Withdrawal		1,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
Ausbil Australian Emerging Leaders Fund					
01/07/2020	Opening Balance				0.00
27/07/2020	Regular Withdrawal			205.85	205.85 CR
27/07/2020	Regular Withdrawal		205.85		0.00 CR
26/08/2020	Regular Withdrawal			202.26	202.26 CR
26/08/2020	Regular Withdrawal		202.26		0.00 CR
28/09/2020	Regular Withdrawal			203.27	203.27 CR
28/09/2020	Regular Withdrawal		203.27		0.00 CR
26/10/2020	Regular Withdrawal			208.82	208.82 CR
26/10/2020	Regular Withdrawal		208.82		0.00 CR
26/11/2020	Regular Withdrawal			192.45	192.45 CR
26/11/2020	Regular Withdrawal		192.45		0.00 CR
29/12/2020	Regular Withdrawal			195.56	195.56 CR
29/12/2020	Regular Withdrawal		195.56		0.00 CR
27/01/2021	Regular Withdrawal			202.01	202.01 CR
27/01/2021	Regular Withdrawal		202.01		0.00 CR
26/02/2021	Regular Withdrawal			204.31	204.31 CR
26/02/2021	Regular Withdrawal		204.31		0.00 CR
29/03/2021	Regular Withdrawal			199.19	199.19 CR
29/03/2021	Regular Withdrawal		199.19		0.00 CR
26/04/2021	Regular Withdrawal			204.63	204.63 CR
26/04/2021	Regular Withdrawal		204.63		0.00 CR
26/05/2021	Regular Withdrawal			199.28	199.28 CR
26/05/2021	Regular Withdrawal		199.28		0.00 CR
28/06/2021	Regular Withdrawal			205.90	205.90 CR
28/06/2021	Regular Withdrawal		205.90		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC Wholesale Australian Share Fund					
01/07/2020	Opening Balance				0.00
24/07/2020	Regular Withdrawal		157.51		157.51 DR
27/07/2020	Regular Withdrawal			157.51	0.00 CR
25/08/2020	Regular Withdrawal		154.57		154.57 DR
26/08/2020	Regular Withdrawal			154.57	0.00 CR
25/09/2020	Regular Withdrawal		151.02		151.02 DR
28/09/2020	Regular Withdrawal			151.02	0.00 CR
23/10/2020	Regular Withdrawal		151.48		151.48 DR
26/10/2020	Regular Withdrawal			151.48	0.00 CR
25/11/2020	Regular Withdrawal		144.89		144.89 DR
26/11/2020	Regular Withdrawal			144.89	0.00 CR
24/12/2020	Regular Withdrawal		144.41		144.41 DR
29/12/2020	Regular Withdrawal			144.41	0.00 CR
25/01/2021	Regular Withdrawal		140.54		140.54 DR
27/01/2021	Regular Withdrawal			140.54	0.00 CR
25/02/2021	Regular Withdrawal		139.40		139.40 DR
26/02/2021	Regular Withdrawal			139.40	0.00 CR
25/03/2021	Regular Withdrawal		140.79		140.79 DR
29/03/2021	Regular Withdrawal			140.79	0.00 CR
23/04/2021	Regular Withdrawal		143.64		143.64 DR
26/04/2021	Regular Withdrawal			143.64	0.00 CR
25/05/2021	Regular Withdrawal		143.37		143.37 DR
26/05/2021	Regular Withdrawal			143.37	0.00 CR
25/06/2021	Regular Withdrawal		144.40		144.40 DR
28/06/2021	Regular Withdrawal			144.40	0.00 CR
30/06/2021	Closing Balance				0.00
MLC Wholesale Horizon 5 Growth Portfolio					
01/07/2020	Opening Balance				0.00
24/07/2020	Regular Withdrawal		112.25		112.25 DR
27/07/2020	Regular Withdrawal			112.25	0.00 CR
25/08/2020	Regular Withdrawal		108.87		108.87 DR
26/08/2020	Regular Withdrawal			108.87	0.00 CR
25/09/2020	Regular Withdrawal		107.23		107.23 DR
28/09/2020	Regular Withdrawal			107.23	0.00 CR
23/10/2020	Regular Withdrawal		105.81		105.81 DR
26/10/2020	Regular Withdrawal			105.81	0.00 CR
25/11/2020	Regular Withdrawal		99.08		99.08 DR
26/11/2020	Regular Withdrawal			99.08	0.00 CR
24/12/2020	Regular Withdrawal		99.86		99.86 DR
29/12/2020	Regular Withdrawal			99.86	0.00 CR
25/01/2021	Regular Withdrawal		97.72		97.72 DR
27/01/2021	Regular Withdrawal			97.72	0.00 CR
25/02/2021	Regular Withdrawal		96.78		96.78 DR
26/02/2021	Regular Withdrawal			96.78	0.00 CR
25/03/2021	Regular Withdrawal		97.86		97.86 DR
29/03/2021	Regular Withdrawal			97.86	0.00 CR
23/04/2021	Regular Withdrawal		98.69		98.69 DR
26/04/2021	Regular Withdrawal			98.69	0.00 CR
25/05/2021	Regular Withdrawal		99.00		99.00 DR
26/05/2021	Regular Withdrawal			99.00	0.00 CR
25/06/2021	Regular Withdrawal		99.12		99.12 DR
28/06/2021	Regular Withdrawal			99.12	0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Wholesale Australian Fund					
01/07/2020	Opening Balance				0.00
27/07/2020	Regular Withdrawal			169.84	169.84 CR
27/07/2020	Regular Withdrawal		169.84		0.00 CR
26/08/2020	Regular Withdrawal			168.85	168.85 CR
26/08/2020	Regular Withdrawal		168.85		0.00 CR
28/09/2020	Regular Withdrawal			167.51	167.51 CR
28/09/2020	Regular Withdrawal		167.51		0.00 CR
26/10/2020	Regular Withdrawal			169.96	169.96 CR
26/10/2020	Regular Withdrawal		169.96		0.00 CR
26/11/2020	Regular Withdrawal			161.87	161.87 CR
26/11/2020	Regular Withdrawal		161.87		0.00 CR
29/12/2020	Regular Withdrawal			164.10	164.10 CR
29/12/2020	Regular Withdrawal		164.10		0.00 CR
27/01/2021	Regular Withdrawal			161.03	161.03 CR
27/01/2021	Regular Withdrawal		161.03		0.00 CR
26/02/2021	Regular Withdrawal			161.54	161.54 CR
26/02/2021	Regular Withdrawal		161.54		0.00 CR
29/03/2021	Regular Withdrawal			165.81	165.81 CR
29/03/2021	Regular Withdrawal		165.81		0.00 CR
26/04/2021	Regular Withdrawal			167.56	167.56 CR
26/04/2021	Regular Withdrawal		167.56		0.00 CR
26/05/2021	Regular Withdrawal			169.25	169.25 CR
26/05/2021	Regular Withdrawal		169.25		0.00 CR
28/06/2021	Regular Withdrawal			171.00	171.00 CR
28/06/2021	Regular Withdrawal		171.00		0.00 CR
30/06/2021	Closing Balance				0.00
Platinum Asset Management Asia Fund					
01/07/2020	Opening Balance				0.00
27/07/2020	Regular Withdrawal			99.53	99.53 CR
27/07/2020	Regular Withdrawal		99.53		0.00 CR
26/08/2020	Regular Withdrawal			109.05	109.05 CR
26/08/2020	Regular Withdrawal		109.05		0.00 CR
28/09/2020	Regular Withdrawal			111.95	111.95 CR
28/09/2020	Regular Withdrawal		111.95		0.00 CR
26/10/2020	Regular Withdrawal			111.22	111.22 CR
26/10/2020	Regular Withdrawal		111.22		0.00 CR
26/11/2020	Regular Withdrawal			103.97	103.97 CR
26/11/2020	Regular Withdrawal		103.97		0.00 CR
29/12/2020	Regular Withdrawal			100.19	100.19 CR
29/12/2020	Regular Withdrawal		100.19		0.00 CR
27/01/2021	Regular Withdrawal			105.73	105.73 CR
27/01/2021	Regular Withdrawal		105.73		0.00 CR
26/02/2021	Regular Withdrawal			102.79	102.79 CR
26/02/2021	Regular Withdrawal		102.79		0.00 CR
29/03/2021	Regular Withdrawal			100.27	100.27 CR
29/03/2021	Regular Withdrawal		100.27		0.00 CR
26/04/2021	Regular Withdrawal			96.08	96.08 CR
26/04/2021	Regular Withdrawal		96.08		0.00 CR
26/05/2021	Regular Withdrawal			96.16	96.16 CR
26/05/2021	Regular Withdrawal		96.16		0.00 CR
28/06/2021	Regular Withdrawal			95.00	95.00 CR
28/06/2021	Regular Withdrawal		95.00		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum International Fund					
01/07/2020	Opening Balance				0.00
24/07/2020	Regular Withdrawal		9.84		9.84 DR
27/07/2020	Regular Withdrawal			1,000.00	990.16 CR
27/07/2020	Regular Withdrawal		99.53		890.63 CR
27/07/2020	Regular Withdrawal		112.25		778.38 CR
27/07/2020	Regular Withdrawal		157.51		620.87 CR
27/07/2020	Regular Withdrawal		169.84		451.03 CR
27/07/2020	Regular Withdrawal		205.85		245.18 CR
27/07/2020	Regular Withdrawal		245.18		0.00 CR
25/08/2020	Regular Withdrawal		9.18		9.18 DR
26/08/2020	Regular Withdrawal			1,000.00	990.82 CR
26/08/2020	Regular Withdrawal		108.87		881.95 CR
26/08/2020	Regular Withdrawal		109.05		772.90 CR
26/08/2020	Regular Withdrawal		154.57		618.33 CR
26/08/2020	Regular Withdrawal		168.85		449.48 CR
26/08/2020	Regular Withdrawal		202.26		247.22 CR
26/08/2020	Regular Withdrawal		247.22		0.00 CR
25/09/2020	Regular Withdrawal		9.00		9.00 DR
28/09/2020	Regular Withdrawal			1,000.00	991.00 CR
28/09/2020	Regular Withdrawal		107.23		883.77 CR
28/09/2020	Regular Withdrawal		111.95		771.82 CR
28/09/2020	Regular Withdrawal		151.02		620.80 CR
28/09/2020	Regular Withdrawal		167.51		453.29 CR
28/09/2020	Regular Withdrawal		203.27		250.02 CR
28/09/2020	Regular Withdrawal		250.02		0.00 CR
23/10/2020	Regular Withdrawal		8.33		8.33 DR
26/10/2020	Regular Withdrawal			1,000.00	991.67 CR
26/10/2020	Regular Withdrawal		105.81		885.86 CR
26/10/2020	Regular Withdrawal		111.22		774.64 CR
26/10/2020	Regular Withdrawal		151.48		623.16 CR
26/10/2020	Regular Withdrawal		169.96		453.20 CR
26/10/2020	Regular Withdrawal		208.82		244.38 CR
26/10/2020	Regular Withdrawal		244.38		0.00 CR
25/11/2020	Regular Withdrawal		61.99		61.99 DR
26/11/2020	Regular Withdrawal			1,000.00	938.01 CR
26/11/2020	Regular Withdrawal		99.08		838.93 CR
26/11/2020	Regular Withdrawal		103.97		734.96 CR
26/11/2020	Regular Withdrawal		144.89		590.07 CR
26/11/2020	Regular Withdrawal		161.87		428.20 CR
26/11/2020	Regular Withdrawal		192.45		235.75 CR
26/11/2020	Regular Withdrawal		235.75		0.00 CR
24/12/2020	Regular Withdrawal		61.67		61.67 DR
29/12/2020	Regular Withdrawal			1,000.00	938.33 CR
29/12/2020	Regular Withdrawal		99.86		838.47 CR
29/12/2020	Regular Withdrawal		100.19		738.28 CR
29/12/2020	Regular Withdrawal		144.41		593.87 CR
29/12/2020	Regular Withdrawal		164.10		429.77 CR
29/12/2020	Regular Withdrawal		195.56		234.21 CR
29/12/2020	Regular Withdrawal		234.21		0.00 CR
25/01/2021	Regular Withdrawal		58.39		58.39 DR
27/01/2021	Regular Withdrawal			1,000.00	941.61 CR
27/01/2021	Regular Withdrawal		97.72		843.89 CR
27/01/2021	Regular Withdrawal		105.73		738.16 CR
27/01/2021	Regular Withdrawal		140.54		597.62 CR
27/01/2021	Regular Withdrawal		161.03		436.59 CR
27/01/2021	Regular Withdrawal		202.01		234.58 CR
27/01/2021	Regular Withdrawal		234.58		0.00 CR
25/02/2021	Regular Withdrawal		57.52		57.52 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
26/02/2021	Regular Withdrawal			1,000.00	942.48 CR
26/02/2021	Regular Withdrawal		96.78		845.70 CR
26/02/2021	Regular Withdrawal		102.79		742.91 CR
26/02/2021	Regular Withdrawal		139.40		603.51 CR
26/02/2021	Regular Withdrawal		161.54		441.97 CR
26/02/2021	Regular Withdrawal		204.31		237.66 CR
26/02/2021	Regular Withdrawal		237.66		0.00 CR
25/03/2021	Regular Withdrawal		57.27		57.27 DR
29/03/2021	Regular Withdrawal			1,000.00	942.73 CR
29/03/2021	Regular Withdrawal		97.86		844.87 CR
29/03/2021	Regular Withdrawal		100.27		744.60 CR
29/03/2021	Regular Withdrawal		140.79		603.81 CR
29/03/2021	Regular Withdrawal		165.81		438.00 CR
29/03/2021	Regular Withdrawal		199.19		238.81 CR
29/03/2021	Regular Withdrawal		238.81		0.00 CR
23/04/2021	Regular Withdrawal		55.67		55.67 DR
26/04/2021	Regular Withdrawal			1,000.00	944.33 CR
26/04/2021	Regular Withdrawal		96.08		848.25 CR
26/04/2021	Regular Withdrawal		98.69		749.56 CR
26/04/2021	Regular Withdrawal		143.64		605.92 CR
26/04/2021	Regular Withdrawal		167.56		438.36 CR
26/04/2021	Regular Withdrawal		204.63		233.73 CR
26/04/2021	Regular Withdrawal		233.73		0.00 CR
25/05/2021	Regular Withdrawal		55.15		55.15 DR
26/05/2021	Regular Withdrawal			1,000.00	944.85 CR
26/05/2021	Regular Withdrawal		96.16		848.69 CR
26/05/2021	Regular Withdrawal		99.00		749.69 CR
26/05/2021	Regular Withdrawal		143.37		606.32 CR
26/05/2021	Regular Withdrawal		169.25		437.07 CR
26/05/2021	Regular Withdrawal		199.28		237.79 CR
26/05/2021	Regular Withdrawal		237.79		0.00 CR
25/06/2021	Regular Withdrawal		53.79		53.79 DR
28/06/2021	Regular Withdrawal			1,000.00	946.21 CR
28/06/2021	Regular Withdrawal		95.00		851.21 CR
28/06/2021	Regular Withdrawal		99.12		752.09 CR
28/06/2021	Regular Withdrawal		144.40		607.69 CR
28/06/2021	Regular Withdrawal		171.00		436.69 CR
28/06/2021	Regular Withdrawal		205.90		230.79 CR
28/06/2021	Regular Withdrawal		230.79		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Managed Investments

Ausbil Australian Emerging Leaders Fund

01/07/2020	Opening Balance				244.99 DR
05/08/2020	AAP0104AU Distribution - Cash			244.99	0.00 CR
31/12/2020	AAP0104AU Distribution - Cash			853.27	853.27 CR
31/12/2020	AAP0104AU Distribution - Cash		853.27		0.00 CR
30/06/2021	AAP0104AU Distribution - Cash		23,843.19		23,843.19 DR
30/06/2021	Closing Balance				23,843.19 DR

MLC Wholesale Australian Share Fund

01/07/2020	Opening Balance				3,869.59 DR
03/07/2020	MLC0262AU Distribution - Cash			3,869.59	0.00 CR
27/12/2020	MLC0262AU Distribution - Cash		619.26		619.26 DR
29/12/2020	MLC0262AU Distribution - Cash			619.26	0.00 CR
28/03/2021	MLC0262AU Distribution - Cash		65.82		65.82 DR
30/03/2021	MLC0262AU Distribution - Cash			65.82	0.00 CR
30/06/2021	MLC0262AU Distribution - Cash		12,274.83		12,274.83 DR
30/06/2021	Closing Balance				12,274.83 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC Wholesale Horizon 5 Growth Portfolio					
01/07/2020	Opening Balance				559.79 DR
03/07/2020	MLC0265AU Distribution - Cash			559.79	0.00 CR
27/09/2020	MLC0265AU Distribution - Cash		145.35		145.35 DR
29/09/2020	MLC0265AU Distribution - Cash			145.35	0.00 CR
27/12/2020	MLC0265AU Distribution - Cash		116.00		116.00 DR
29/12/2020	MLC0265AU Distribution - Cash			116.00	0.00 CR
30/06/2021	MLC0265AU Distribution - Cash		3,033.98		3,033.98 DR
30/06/2021	Closing Balance				3,033.98 DR
Perpetual Wholesale Australian Fund					
01/07/2020	Opening Balance				1,565.74 DR
28/07/2020	PER0049AU Distribution - Cash			1,565.74	0.00 CR
31/12/2020	PER0049AU Distribution - Cash			631.87	631.87 CR
31/12/2020	PER0049AU Distribution - Cash		631.87		0.00 CR
30/06/2021	PER0049AU Distribution - Cash		1,101.88		1,101.88 DR
30/06/2021	Closing Balance				1,101.88 DR
Platinum Asset Management Asia Fund					
01/07/2020	Opening Balance				4,941.29 DR
07/08/2020	PLA0004AU Distribution - Cash			4,941.29	0.00 CR
30/06/2021	PLA0004AU Distribution - Cash		11,467.10		11,467.10 DR
30/06/2021	Closing Balance				11,467.10 DR
Platinum International Fund					
01/07/2020	Opening Balance				6,207.92 DR
07/08/2020	PLA0002AU Distribution - Cash			6,207.92	0.00 CR
30/06/2021	PLA0002AU Distribution - Cash		4,850.74		4,850.74 DR
30/06/2021	Closing Balance				4,850.74 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			287.50	287.50 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		287.50		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			402.50	402.50 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		402.50		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,470.00	1,470.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,470.00		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,250.00	2,250.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,250.00		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			900.00	900.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		900.00		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			900.00	900.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		900.00		0.00 CR
30/06/2021	Closing Balance				0.00

Warsash Superannuation Fund
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					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			620.00	620.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		620.00		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,160.00	1,160.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,160.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
National Australia Bank Limited 399					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST			0.06	0.06 CR
31/07/2020	INTEREST		0.06		0.00 CR
31/08/2020	INTEREST			0.08	0.08 CR
31/08/2020	INTEREST		0.08		0.00 CR
30/09/2020	INTEREST			0.02	0.02 CR
30/09/2020	INTEREST		0.02		0.00 CR
30/10/2020	INTEREST			0.09	0.09 CR
30/10/2020	INTEREST		0.09		0.00 CR
30/11/2020	INTEREST			0.08	0.08 CR
30/11/2020	INTEREST		0.08		0.00 CR
31/12/2020	INTEREST			0.12	0.12 CR
31/12/2020	INTEREST		0.12		0.00 CR
29/01/2021	INTEREST			0.11	0.11 CR
29/01/2021	INTEREST		0.11		0.00 CR
26/02/2021	Interest			0.07	0.07 CR
26/02/2021	Interest		0.07		0.00 CR
31/03/2021	Interest			0.04	0.04 CR
31/03/2021	Interest		0.04		0.00 CR
30/04/2021	Interest			0.04	0.04 CR
30/04/2021	Interest		0.04		0.00 CR
31/05/2021	Credit interest			0.07	0.07 CR
31/05/2021	Credit interest		0.07		0.00 CR
30/06/2021	Credit interest			0.09	0.09 CR
30/06/2021	Credit interest		0.09		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited 924					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST			0.31	0.31 CR
31/07/2020	INTEREST		0.31		0.00 CR
31/08/2020	INTEREST			0.29	0.29 CR
31/08/2020	INTEREST		0.29		0.00 CR
30/09/2020	INTEREST			0.32	0.32 CR
30/09/2020	INTEREST		0.32		0.00 CR
30/10/2020	INTEREST			0.30	0.30 CR
30/10/2020	INTEREST		0.30		0.00 CR
30/11/2020	INTEREST			0.29	0.29 CR
30/11/2020	INTEREST		0.29		0.00 CR
31/12/2020	INTEREST			0.33	0.33 CR
31/12/2020	INTEREST		0.33		0.00 CR
29/01/2021	INTEREST			0.29	0.29 CR
29/01/2021	INTEREST		0.29		0.00 CR
26/02/2021	INTEREST			0.28	0.28 CR
26/02/2021	INTEREST		0.28		0.00 CR
30/03/2021	INTEREST			0.33	0.33 CR
30/03/2021	INTEREST		0.33		0.00 CR
30/04/2021	INTEREST			0.30	0.30 CR
30/04/2021	INTEREST		0.30		0.00 CR
31/05/2021	INTEREST			0.29	0.29 CR

Warsash 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		0.29		0.00 CR
30/06/2021	INTEREST			0.32	0.32 CR
30/06/2021	INTEREST		0.32		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Cash At Bank					
MLC Cash Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Investment Manager Rebate-Fee Rebate			27.55	27.55 CR
30/06/2021	Investment Manager Rebate-Fee Rebate			38.63	66.18 CR
30/06/2021	Investment Manager Rebate-Fee Rebate			51.51	117.69 CR
30/06/2021	Investment Manager Rebate-Fee Rebate			62.54	180.23 CR
30/06/2021	Investment Manager Rebate-Fee Rebate			36,140.52	36,320.75 CR
30/06/2021	Investment Manager Rebate-Fee Rebate		36,320.75		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Capt Steven Pelecanos					
01/07/2020	Opening Balance				0.00
15/07/2020	Contribution Received			450.30	450.30 CR
15/07/2020	PC090720-077257318 SuperChoice P/L The Warsash Supe		450.30		0.00 CR
22/07/2020	Contribution Received			1,125.75	1,125.75 CR
22/07/2020	PC160720-054200772 SuperChoice P/L The Warsash Supe		1,125.75		0.00 CR
31/08/2020	001242974748 SCP DST CAPTAIN STEVE PE		16.65		16.65 DR
31/08/2020	Contribution Received			16.65	0.00 CR
16/10/2020	Contribution Received			20.26	20.26 CR
16/10/2020	PC121020-052638681 SuperChoice P/L The Warsash Supe		20.26		0.00 CR
22/01/2021	Contribution Received			1,377.92	1,377.92 CR
22/01/2021	Employer Contribution: PORT OF BRISBANE PTY LTD (FOR		1,377.92		0.00 CR
29/01/2021	001255402063 SCP DST CAPTAIN STEVE PE		18.98		18.98 DR
29/01/2021	Contribution Received			18.98	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				10,564.38 DR
01/07/2020	Fund Tax Finalisation		9,474.91		20,039.29 DR
18/08/2020	ATO004000012931690 ATO CAPTAIN STEVE PE			10,564.38	9,474.91 DR
14/05/2021	ATO001100014189088ATO 012721			9,474.91	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
15/07/2020	Tax Effect Of Income			67.54	67.54 CR
22/07/2020	Tax Effect Of Income			168.86	236.40 CR
16/10/2020	Tax Effect Of Income			3.04	239.44 CR
17/01/2021	Tax Effect Of Income		61.69		177.75 CR
22/01/2021	Tax Effect Of Income			206.69	384.44 CR
30/06/2021	Tax Effect Of Income		20.84		363.60 CR
30/06/2021	Closing Balance				363.60 CR
Franking Credits - Managed Investments					
Ausbil Australian Emerging Leaders Fund					
01/07/2020	Opening Balance				543.66 DR
01/07/2020	Fund Tax Finalisation			543.66	0.00 CR
17/01/2021	Distribution - Tax Statement		25.57		25.57 DR
30/06/2021	Distribution - Tax Statement		714.63		740.20 DR
30/06/2021	Closing Balance				740.20 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC Wholesale Australian Share Fund					
01/07/2020	Opening Balance				1,145.94 DR
01/07/2020	Fund Tax Finalisation			1,145.94	0.00 CR
17/01/2021	Distribution - Tax Statement		38.67		38.67 DR
30/06/2021	Distribution - Tax Statement		770.71		809.38 DR
30/06/2021	Closing Balance				809.38 DR
MLC Wholesale Horizon 5 Growth Portfolio					
01/07/2020	Opening Balance				248.92 DR
01/07/2020	Fund Tax Finalisation			248.92	0.00 CR
17/01/2021	Distribution - Tax Statement		15.98		15.98 DR
30/06/2021	Distribution - Tax Statement		185.50		201.48 DR
30/06/2021	Closing Balance				201.48 DR
Perpetual Wholesale Australian Fund					
01/07/2020	Opening Balance				1,270.32 DR
01/07/2020	Fund Tax Finalisation			1,270.32	0.00 CR
17/01/2021	Distribution - Tax Statement		255.32		255.32 DR
30/06/2021	Distribution - Tax Statement		445.25		700.57 DR
30/06/2021	Closing Balance				700.57 DR
Platinum International Fund					
01/07/2020	Opening Balance				5.08 DR
01/07/2020	Fund Tax Finalisation			5.08	0.00 CR
30/06/2021	Distribution - Tax Statement		9.77		9.77 DR
30/06/2021	Closing Balance				9.77 DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				670.29 DR
01/07/2020	Fund Tax Finalisation			670.29	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		123.21		123.21 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		172.50		295.71 DR
30/06/2021	Closing Balance				295.71 DR
Commonwealth Bank of Australia					
01/07/2020	Opening Balance				2,770.71 DR
01/07/2020	Fund Tax Finalisation			2,770.71	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		630.00		630.00 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		964.29		1,594.29 DR
30/06/2021	Closing Balance				1,594.29 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				2,134.28 DR
01/07/2020	Fund Tax Finalisation			2,134.28	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		385.71		385.71 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		385.71		771.42 DR
30/06/2021	Closing Balance				771.42 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				685.71 DR
01/07/2020	Fund Tax Finalisation			685.71	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		265.71		265.71 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		497.14		762.85 DR
30/06/2021	Closing Balance				762.85 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Managed Investments					
Ausbil Australian Emerging Leaders Fund					
01/07/2020	Opening Balance				5.33 DR
01/07/2020	Fund Tax Finalisation			5.33	0.00 CR
17/01/2021	Distribution - Tax Statement		0.09		0.09 DR
30/06/2021	Distribution - Tax Statement		2.49		2.58 DR
30/06/2021	Closing Balance				2.58 DR
MLC Wholesale Australian Share Fund					
01/07/2020	Opening Balance				10.13 DR
01/07/2020	Fund Tax Finalisation			10.13	0.00 CR
17/01/2021	Distribution - Tax Statement		0.57		0.57 DR
30/06/2021	Distribution - Tax Statement		11.42		11.99 DR
30/06/2021	Closing Balance				11.99 DR
MLC Wholesale Horizon 5 Growth Portfolio					
01/07/2020	Opening Balance				32.91 DR
01/07/2020	Fund Tax Finalisation			32.91	0.00 CR
17/01/2021	Distribution - Tax Statement		5.55		5.55 DR
30/06/2021	Distribution - Tax Statement		64.45		70.00 DR
30/06/2021	Closing Balance				70.00 DR
Perpetual Wholesale Australian Fund					
01/07/2020	Opening Balance				32.59 DR
01/07/2020	Fund Tax Finalisation			32.59	0.00 CR
17/01/2021	Distribution - Tax Statement		8.86		8.86 DR
30/06/2021	Distribution - Tax Statement		15.45		24.31 DR
30/06/2021	Closing Balance				24.31 DR
Platinum Asset Management Asia Fund					
01/07/2020	Opening Balance				79.40 DR
01/07/2020	Fund Tax Finalisation			79.40	0.00 CR
30/06/2021	Distribution - Tax Statement		101.66		101.66 DR
30/06/2021	Closing Balance				101.66 DR
Platinum International Fund					
01/07/2020	Opening Balance				48.84 DR
01/07/2020	Fund Tax Finalisation			48.84	0.00 CR
30/06/2021	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				209.20 CR
01/07/2020	Fund Tax Finalisation		209.20		0.00 CR
17/01/2021	Excessive foreign tax credit written off			15.05	15.05 CR
30/06/2021	Excessive foreign tax credit written off			195.18	210.23 CR
30/06/2021	Closing Balance				210.23 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
31/08/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
31/08/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
15/09/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
15/09/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
15/10/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
15/10/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
16/11/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
16/11/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
15/12/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
15/12/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
15/01/2021	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/01/2021	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
15/02/2021	Virtu Super			187.50	187.50 CR
15/02/2021	Virtu Super		187.50		0.00 CR
15/03/2021	Virtu Super			187.50	187.50 CR
15/03/2021	Virtu Super		187.50		0.00 CR
17/03/2021	Internet Transfer PEL02S			187.00	187.00 CR
17/03/2021	Internet Transfer PEL02S		187.00		0.00 CR
15/04/2021	Virtu Super			187.50	187.50 CR
15/04/2021	Virtu Super		187.50		0.00 CR
17/05/2021	Virtu S DD PEL02S Virtu Super 455441			187.50	187.50 CR
17/05/2021	Virtu S DD PEL02S Virtu Super 455441		187.50		0.00 CR
15/06/2021	Virtu S DD PEL02S Virtu Super 455441			187.50	187.50 CR
15/06/2021	Virtu S DD PEL02S Virtu Super 455441		187.50		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
24/02/2021	Audit Fee			440.00	440.00 CR
24/02/2021	Audit Fee		440.00		0.00 CR
17/03/2021	Internet Transfer PEL02S			440.00	440.00 CR
17/03/2021	Internet Transfer PEL02S		440.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Issuer & Administration Fees			2,366.23	2,366.23 CR
30/06/2021	Issuer & Administration Fees		2,366.23		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Super Benefits Payable					
01/07/2020	Opening Balance				0.00
18/01/2021	Lump Sum			18,590.00	18,590.00 CR
18/01/2021	ONLINE X8356675870 13992cc CPTSPELECANO		1,590.00		17,000.00 CR
27/01/2021	Withdrawal		1,000.00		16,000.00 CR
26/02/2021	Withdrawal		1,000.00		15,000.00 CR
29/03/2021	Withdrawal		1,000.00		14,000.00 CR
06/04/2021	Cptspelecano		2,000.00		12,000.00 CR
26/04/2021	Withdrawal		1,000.00		11,000.00 CR
14/05/2021	INTERNET TRANSFER ONLINE F5927725196 139921489 C		7,000.00		4,000.00 CR
26/05/2021	Withdrawal		1,000.00		3,000.00 CR
25/06/2021	INTERNET TRANSFER ONLINE C1825966688 139921489 C		2,000.00		1,000.00 CR
28/06/2021	Withdrawal		1,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Capt Steven Pelecanos					
Accumulation					
01/07/2020	Opening Balance				0.00
18/01/2021	Lump Sum Withdrawal			18,590.00	18,590.00 CR
18/01/2021	Rollover Out - Paid		18,590.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Capt Steven Pelecanos					
SP ABP					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Net			36.06	36.06 CR
27/07/2020	Pension Drawdown - Paid		36.06		0.00 CR
18/08/2020	Pension Drawdown - Net			360.64	360.64 CR
18/08/2020	Pension Drawdown - Paid		360.64		0.00 CR
19/08/2020	Pension Drawdown - Net			72.13	72.13 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/08/2020	Pension Drawdown - Paid		72.13		0.00 CR
26/08/2020	Pension Drawdown - Net			36.06	36.06 CR
26/08/2020	Pension Drawdown - Paid		36.06		0.00 CR
28/09/2020	Pension Drawdown - Net			36.06	36.06 CR
28/09/2020	Pension Drawdown - Paid		36.06		0.00 CR
26/10/2020	Pension Drawdown - Net			36.07	36.07 CR
26/10/2020	Pension Drawdown - Paid		36.07		0.00 CR
26/11/2020	Pension Drawdown - Net			36.06	36.06 CR
26/11/2020	Pension Drawdown - Paid		36.06		0.00 CR
29/12/2020	Pension Drawdown - Net			36.07	36.07 CR
29/12/2020	Pension Drawdown - Paid		36.07		0.00 CR
18/01/2021	Pension Drawdown - Net			50.85	50.85 CR
18/01/2021	Pension Drawdown - Paid		50.85		0.00 CR
30/06/2021	Closing Balance				0.00
SP ABP 3					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Net			480.16	480.16 CR
27/07/2020	Pension Drawdown - Paid		480.16		0.00 CR
18/08/2020	Pension Drawdown - Net			4,801.65	4,801.65 CR
18/08/2020	Pension Drawdown - Paid		4,801.65		0.00 CR
19/08/2020	Pension Drawdown - Net			960.33	960.33 CR
19/08/2020	Pension Drawdown - Paid		960.33		0.00 CR
26/08/2020	Pension Drawdown - Net			480.17	480.17 CR
26/08/2020	Pension Drawdown - Paid		480.17		0.00 CR
28/09/2020	Pension Drawdown - Net			480.16	480.16 CR
28/09/2020	Pension Drawdown - Paid		480.16		0.00 CR
26/10/2020	Pension Drawdown - Net			480.17	480.17 CR
26/10/2020	Pension Drawdown - Paid		480.17		0.00 CR
26/11/2020	Pension Drawdown - Net			480.16	480.16 CR
26/11/2020	Pension Drawdown - Paid		480.16		0.00 CR
29/12/2020	Pension Drawdown - Net			480.17	480.17 CR
29/12/2020	Pension Drawdown - Paid		480.17		0.00 CR
18/01/2021	Pension Drawdown - Net			677.03	677.03 CR
18/01/2021	Pension Drawdown - Paid		677.03		0.00 CR
30/06/2021	Closing Balance				0.00
SP ABP 5					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Net			5.15	5.15 CR
27/07/2020	Pension Drawdown - Paid		5.15		0.00 CR
18/08/2020	Pension Drawdown - Net			51.52	51.52 CR
18/08/2020	Pension Drawdown - Paid		51.52		0.00 CR
19/08/2020	Pension Drawdown - Net			10.31	10.31 CR
19/08/2020	Pension Drawdown - Paid		10.31		0.00 CR
26/08/2020	Pension Drawdown - Net			5.14	5.14 CR
26/08/2020	Pension Drawdown - Paid		5.14		0.00 CR
28/09/2020	Pension Drawdown - Net			5.15	5.15 CR
28/09/2020	Pension Drawdown - Paid		5.15		0.00 CR
26/10/2020	Pension Drawdown - Net			5.15	5.15 CR
26/10/2020	Pension Drawdown - Paid		5.15		0.00 CR
26/11/2020	Pension Drawdown - Net			5.16	5.16 CR
26/11/2020	Pension Drawdown - Paid		5.16		0.00 CR
29/12/2020	Pension Drawdown - Net			5.15	5.15 CR
29/12/2020	Pension Drawdown - Paid		5.15		0.00 CR
18/01/2021	Pension Drawdown - Net			7.27	7.27 CR
18/01/2021	Pension Drawdown - Paid		7.27		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
SP ABP2					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Net			1.55	1.55 CR
27/07/2020	Pension Drawdown - Paid		1.55		0.00 CR
18/08/2020	Pension Drawdown - Net			15.45	15.45 CR
18/08/2020	Pension Drawdown - Paid		15.45		0.00 CR
19/08/2020	Pension Drawdown - Net			3.09	3.09 CR
19/08/2020	Pension Drawdown - Paid		3.09		0.00 CR
26/08/2020	Pension Drawdown - Net			1.55	1.55 CR
26/08/2020	Pension Drawdown - Paid		1.55		0.00 CR
28/09/2020	Pension Drawdown - Net			1.55	1.55 CR
28/09/2020	Pension Drawdown - Paid		1.55		0.00 CR
26/10/2020	Pension Drawdown - Net			1.54	1.54 CR
26/10/2020	Pension Drawdown - Paid		1.54		0.00 CR
26/11/2020	Pension Drawdown - Net			1.55	1.55 CR
26/11/2020	Pension Drawdown - Paid		1.55		0.00 CR
29/12/2020	Pension Drawdown - Net			1.54	1.54 CR
29/12/2020	Pension Drawdown - Paid		1.54		0.00 CR
18/01/2021	Pension Drawdown - Net			2.18	2.18 CR
18/01/2021	Pension Drawdown - Paid		2.18		0.00 CR
30/06/2021	Closing Balance				0.00
SP ABP4					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Net			367.34	367.34 CR
27/07/2020	Pension Drawdown - Paid		367.34		0.00 CR
18/08/2020	Pension Drawdown - Net			3,673.36	3,673.36 CR
18/08/2020	Pension Drawdown - Paid		3,673.36		0.00 CR
19/08/2020	Pension Drawdown - Net			734.67	734.67 CR
19/08/2020	Pension Drawdown - Paid		734.67		0.00 CR
26/08/2020	Pension Drawdown - Net			367.34	367.34 CR
26/08/2020	Pension Drawdown - Paid		367.34		0.00 CR
28/09/2020	Pension Drawdown - Net			367.34	367.34 CR
28/09/2020	Pension Drawdown - Paid		367.34		0.00 CR
26/10/2020	Pension Drawdown - Net			367.34	367.34 CR
26/10/2020	Pension Drawdown - Paid		367.34		0.00 CR
26/11/2020	Pension Drawdown - Net			367.33	367.33 CR
26/11/2020	Pension Drawdown - Paid		367.33		0.00 CR
29/12/2020	Pension Drawdown - Net			367.34	367.34 CR
29/12/2020	Pension Drawdown - Paid		367.34		0.00 CR
18/01/2021	Pension Drawdown - Net			517.94	517.94 CR
18/01/2021	Pension Drawdown - Paid		517.94		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Dianne Pelecanos					
DJP ABP					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Net			79.34	79.34 CR
27/07/2020	Pension Drawdown - Paid		79.34		0.00 CR
18/08/2020	Pension Drawdown - Net			793.41	793.41 CR
18/08/2020	Pension Drawdown - Paid		793.41		0.00 CR
19/08/2020	Pension Drawdown - Net			158.68	158.68 CR
19/08/2020	Pension Drawdown - Paid		158.68		0.00 CR
26/08/2020	Pension Drawdown - Net			79.34	79.34 CR
26/08/2020	Pension Drawdown - Paid		79.34		0.00 CR
28/09/2020	Pension Drawdown - Net			79.34	79.34 CR
28/09/2020	Pension Drawdown - Paid		79.34		0.00 CR
26/10/2020	Pension Drawdown - Net			79.34	79.34 CR
26/10/2020	Pension Drawdown - Paid		79.34		0.00 CR
26/11/2020	Pension Drawdown - Net			79.34	79.34 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/11/2020	Pension Drawdown - Paid		79.34		0.00 CR
29/12/2020	Pension Drawdown - Net			79.34	79.34 CR
29/12/2020	Pension Drawdown - Paid		79.34		0.00 CR
18/01/2021	Pension Drawdown - Net			111.87	111.87 CR
18/01/2021	Pension Drawdown - Paid		111.87		0.00 CR
30/06/2021	Closing Balance				0.00
DJP ABP 2					
01/07/2020	Opening Balance				0.00
27/07/2020	Pension Drawdown - Net			30.40	30.40 CR
27/07/2020	Pension Drawdown - Paid		30.40		0.00 CR
18/08/2020	Pension Drawdown - Net			303.97	303.97 CR
18/08/2020	Pension Drawdown - Paid		303.97		0.00 CR
19/08/2020	Pension Drawdown - Net			60.79	60.79 CR
19/08/2020	Pension Drawdown - Paid		60.79		0.00 CR
26/08/2020	Pension Drawdown - Net			30.40	30.40 CR
26/08/2020	Pension Drawdown - Paid		30.40		0.00 CR
28/09/2020	Pension Drawdown - Net			30.40	30.40 CR
28/09/2020	Pension Drawdown - Paid		30.40		0.00 CR
26/10/2020	Pension Drawdown - Net			30.39	30.39 CR
26/10/2020	Pension Drawdown - Paid		30.39		0.00 CR
26/11/2020	Pension Drawdown - Net			30.40	30.40 CR
26/11/2020	Pension Drawdown - Paid		30.40		0.00 CR
29/12/2020	Pension Drawdown - Net			30.39	30.39 CR
29/12/2020	Pension Drawdown - Paid		30.39		0.00 CR
18/01/2021	Pension Drawdown - Net			42.86	42.86 CR
18/01/2021	Pension Drawdown - Paid		42.86		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
18/08/2020	ATO004000012931690 ATO CAPTAIN STEVE PE			10,307.06	10,307.06 CR
18/08/2020	ATO004000012931690 ATO CAPTAIN STEVE PE		10,307.06		0.00 CR
14/05/2021	ATO001100014189088ATO 012721			9,215.91	9,215.91 CR
14/05/2021	ATO001100014189088ATO 012721		9,215.91		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
MLC Cash Fund					
01/07/2020	Opening Balance				0.00
24/07/2020	Withdrawal			9.84	9.84 CR
24/07/2020	Withdrawal		9.84		0.00 CR
25/08/2020	Withdrawal			9.18	9.18 CR
25/08/2020	Withdrawal		9.18		0.00 CR
25/09/2020	Withdrawal			9.00	9.00 CR
25/09/2020	Withdrawal		9.00		0.00 CR
23/10/2020	Withdrawal			8.33	8.33 CR
23/10/2020	Withdrawal		8.33		0.00 CR
25/11/2020	Withdrawal			61.99	61.99 CR
25/11/2020	Withdrawal		61.99		0.00 CR
24/12/2020	Withdrawal			61.67	61.67 CR
24/12/2020	Withdrawal		61.67		0.00 CR
25/01/2021	Withdrawal			58.39	58.39 CR
25/01/2021	Withdrawal		58.39		0.00 CR
25/02/2021	Withdrawal			57.52	57.52 CR
25/02/2021	Withdrawal		57.52		0.00 CR
25/03/2021	Withdrawal			57.27	57.27 CR
25/03/2021	Withdrawal		57.27		0.00 CR
23/04/2021	Withdrawal			55.67	55.67 CR
23/04/2021	Withdrawal		55.67		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/05/2021	Withdrawal			55.15	55.15 CR
25/05/2021	Withdrawal		55.15		0.00 CR
25/06/2021	Withdrawal			53.79	53.79 CR
25/06/2021	Withdrawal		53.79		0.00 CR
30/06/2021	Investment Manager Rebate-Fee Rebate			36,140.52	36,140.52 CR
30/06/2021	Investment Manager Rebate-Fee Rebate		36,140.52		0.00 CR
30/06/2021	Issuer & Administration Fees			2,366.23	2,366.23 CR
30/06/2021	Issuer & Administration Fees		2,366.23		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited 399					
01/07/2020	Opening Balance				0.00
03/07/2020	DV211/01053819 NAB INTERIM DIV CAPTAIN STEVE PE			900.00	900.00 CR
03/07/2020	DV211/01053819 NAB INTERIM DIV CAPTAIN STEVE PE		900.00		0.00 CR
15/07/2020	PC090720-077257318 SuperChoice P/L The Warsash Supe			450.30	450.30 CR
15/07/2020	PC090720-077257318 SuperChoice P/L The Warsash Supe		450.30		0.00 CR
22/07/2020	PC160720-054200772 SuperChoice P/L The Warsash Supe			1,125.75	1,125.75 CR
22/07/2020	PC160720-054200772 SuperChoice P/L The Warsash Supe		1,125.75		0.00 CR
31/07/2020	INTEREST			0.06	0.06 CR
31/07/2020	INTEREST		0.06		0.00 CR
18/08/2020	ATO004000012931690 ATO CAPTAIN STEVE PE			10,307.06	10,307.06 CR
18/08/2020	ATO004000012931690 ATO CAPTAIN STEVE PE		10,307.06		0.00 CR
18/08/2020	ONLINE Z8304296966 139921489 CPTSPELECANO			10,000.00	10,000.00 CR
18/08/2020	ONLINE Z8304296966 139921489 CPTSPELECANO		10,000.00		0.00 CR
19/08/2020	ONLINE V4406268268 139925001 CPTSPELECANO			2,000.00	2,000.00 CR
19/08/2020	ONLINE V4406268268 139925001 CPTSPELECANO		2,000.00		0.00 CR
31/08/2020	001242974748 SCP DST CAPTAIN STEVE PE			16.65	16.65 CR
31/08/2020	001242974748 SCP DST CAPTAIN STEVE PE		16.65		0.00 CR
31/08/2020	INTEREST			0.08	0.08 CR
31/08/2020	INTEREST		0.08		0.00 CR
31/08/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
31/08/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
15/09/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
15/09/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
30/09/2020	001249135378 CBA FNL DIV WARSASH SUPER FU			1,470.00	1,470.00 CR
30/09/2020	001249135378 CBA FNL DIV WARSASH SUPER FU		1,470.00		0.00 CR
30/09/2020	A069/00625990 ANZ DIVIDEND CAPTAIN STEVE PE			287.50	287.50 CR
30/09/2020	A069/00625990 ANZ DIVIDEND CAPTAIN STEVE PE		287.50		0.00 CR
30/09/2020	INTEREST			0.02	0.02 CR
30/09/2020	INTEREST		0.02		0.00 CR
15/10/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
15/10/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
16/10/2020	PC121020-052638681 SuperChoice P/L The Warsash Supe			20.26	20.26 CR
16/10/2020	PC121020-052638681 SuperChoice P/L The Warsash Supe		20.26		0.00 CR
30/10/2020	INTEREST			0.09	0.09 CR
30/10/2020	INTEREST		0.09		0.00 CR
16/11/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
16/11/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
30/11/2020	INTEREST			0.08	0.08 CR
30/11/2020	INTEREST		0.08		0.00 CR
10/12/2020	DV212/00548593 NAB FINAL DIV CAPTAIN STEVE PE			900.00	900.00 CR
10/12/2020	DV212/00548593 NAB FINAL DIV CAPTAIN STEVE PE		900.00		0.00 CR
15/12/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
15/12/2020	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
16/12/2020	A070/00623442 ANZ DIVIDEND CAPTAIN STEVE PE			402.50	402.50 CR
16/12/2020	A070/00623442 ANZ DIVIDEND CAPTAIN STEVE PE		402.50		0.00 CR
18/12/2020	001253870101 WBC DIVIDEND CAPTAIN STEVE PE			620.00	620.00 CR
18/12/2020	001253870101 WBC DIVIDEND CAPTAIN STEVE PE		620.00		0.00 CR
31/12/2020	INTEREST			0.12	0.12 CR
31/12/2020	INTEREST		0.12		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/01/2021	Virtu S DD PEL02S Virtu Super Warsash Superfun			187.50	187.50 CR
15/01/2021	Virtu S DD PEL02S Virtu Super Warsash Superfun		187.50		0.00 CR
18/01/2021	ONLINE X8356675870 13992cc CPTSPELECANO			1,410.00	1,410.00 CR
18/01/2021	ONLINE X8356675870 13992cc CPTSPELECANO			1,590.00	3,000.00 CR
18/01/2021	ONLINE X8356675870 13992cc CPTSPELECANO	3,000.00			0.00 CR
22/01/2021	PC180121-068796089 SuperChoice P/L The Warsash Supe			1,377.92	1,377.92 CR
22/01/2021	PC180121-068796089 SuperChoice P/L The Warsash Supe	1,377.92			0.00 CR
29/01/2021	001255402063 SCP DST CAPTAIN STEVE PE			18.98	18.98 CR
29/01/2021	001255402063 SCP DST CAPTAIN STEVE PE		18.98		0.00 CR
29/01/2021	INTEREST			0.11	0.11 CR
29/01/2021	INTEREST		0.11		0.00 CR
15/02/2021	Virtu Super			187.50	187.50 CR
15/02/2021	Virtu Super		187.50		0.00 CR
24/02/2021	Audit Fee			440.00	440.00 CR
24/02/2021	Audit Fee		440.00		0.00 CR
26/02/2021	Interest			0.07	0.07 CR
26/02/2021	Interest		0.07		0.00 CR
15/03/2021	Virtu Super			187.50	187.50 CR
15/03/2021	Virtu Super		187.50		0.00 CR
17/03/2021	Internet Transfer PEL02S			187.00	187.00 CR
17/03/2021	Internet Transfer PEL02S			440.00	627.00 CR
17/03/2021	Internet Transfer PEL02S		627.00		0.00 CR
30/03/2021	CBA Int Div			2,250.00	2,250.00 CR
30/03/2021	CBA Int Div		2,250.00		0.00 CR
31/03/2021	Interest			0.04	0.04 CR
31/03/2021	Interest		0.04		0.00 CR
06/04/2021	Cptspelecano			2,000.00	2,000.00 CR
06/04/2021	Cptspelecano		2,000.00		0.00 CR
15/04/2021	Virtu Super			187.50	187.50 CR
15/04/2021	Virtu Super		187.50		0.00 CR
30/04/2021	Interest			0.04	0.04 CR
30/04/2021	Interest		0.04		0.00 CR
14/05/2021	ATO001100014189088ATO 012721			9,215.91	9,215.91 CR
14/05/2021	ATO001100014189088ATO 012721		9,215.91		0.00 CR
14/05/2021	INTERNET TRANSFER ONLINE F5927725196 139921489 C			7,000.00	7,000.00 CR
14/05/2021	INTERNET TRANSFER ONLINE F5927725196 139921489 C		7,000.00		0.00 CR
17/05/2021	Virtu S DD PEL02S Virtu Super 455441			187.50	187.50 CR
17/05/2021	Virtu S DD PEL02S Virtu Super 455441		187.50		0.00 CR
31/05/2021	Credit interest			0.07	0.07 CR
31/05/2021	Credit interest		0.07		0.00 CR
15/06/2021	Virtu S DD PEL02S Virtu Super 455441			187.50	187.50 CR
15/06/2021	Virtu S DD PEL02S Virtu Super 455441		187.50		0.00 CR
25/06/2021	001260447642 WBC DIVIDEND 250556			1,160.00	1,160.00 CR
25/06/2021	001260447642 WBC DIVIDEND 250556		1,160.00		0.00 CR
25/06/2021	INTERNET TRANSFER ONLINE C1825966688 139921489 C			2,000.00	2,000.00 CR
25/06/2021	INTERNET TRANSFER ONLINE C1825966688 139921489 C		2,000.00		0.00 CR
25/06/2021	INTERNET TRANSFER ONLINE F5927725196 139921489 C			2,000.00	2,000.00 CR
25/06/2021	INTERNET TRANSFER ONLINE F5927725196 139921489 C		2,000.00		0.00 CR
30/06/2021	Credit interest			0.09	0.09 CR
30/06/2021	Credit interest		0.09		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited 924					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST			0.31	0.31 CR
31/07/2020	INTEREST		0.31		0.00 CR
31/08/2020	INTEREST			0.29	0.29 CR
31/08/2020	INTEREST		0.29		0.00 CR
30/09/2020	INTEREST			0.32	0.32 CR
30/09/2020	INTEREST		0.32		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/10/2020	INTEREST			0.30	0.30 CR
30/10/2020	INTEREST		0.30		0.00 CR
30/11/2020	INTEREST			0.29	0.29 CR
30/11/2020	INTEREST		0.29		0.00 CR
31/12/2020	INTEREST			0.33	0.33 CR
31/12/2020	INTEREST		0.33		0.00 CR
29/01/2021	INTEREST			0.29	0.29 CR
29/01/2021	INTEREST		0.29		0.00 CR
26/02/2021	INTEREST			0.28	0.28 CR
26/02/2021	INTEREST		0.28		0.00 CR
30/03/2021	INTEREST			0.33	0.33 CR
30/03/2021	INTEREST		0.33		0.00 CR
30/04/2021	INTEREST			0.30	0.30 CR
30/04/2021	INTEREST		0.30		0.00 CR
31/05/2021	INTEREST			0.29	0.29 CR
31/05/2021	INTEREST		0.29		0.00 CR
30/06/2021	INTEREST			0.32	0.32 CR
30/06/2021	INTEREST		0.32		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Capt Steven Pelecanos

Accumulation

01/07/2020	Opening Balance				0.01 CR
15/07/2020	Contribution Tax Withheld		67.54		67.53 DR
15/07/2020	PC090720-077257318 SuperChoice P/L The Warsash Supe			450.30	382.77 CR
22/07/2020	Contribution Tax Withheld		168.86		213.91 CR
22/07/2020	PC160720-054200772 SuperChoice P/L The Warsash Supe			1,125.75	1,339.66 CR
31/08/2020	001242974748 SCP DST CAPTAIN STEVE PE			16.65	1,356.31 CR
16/10/2020	Contribution Tax Withheld		3.04		1,353.27 CR
16/10/2020	PC121020-052638681 SuperChoice P/L The Warsash Supe			20.26	1,373.53 CR
17/01/2021	Contribution Tax		0.01		1,373.52 CR
17/01/2021	Income Taxes Allocated			50.39	1,423.91 CR
17/01/2021	Investment Profit or Loss			14.61	1,438.52 CR
17/01/2021	Investment Profit or Loss			272.18	1,710.70 CR
18/01/2021	Lump Sum Withdrawal	18,590.00			16,879.30 DR
18/01/2021	Pension Commutation - Net of PAYG			16,879.30	0.00 CR
22/01/2021	Contribution Tax Withheld		206.69		206.69 DR
22/01/2021	Employer Contribution: PORT OF BRISBANE PTY LTD (FOR			1,377.92	1,171.23 CR
29/01/2021	001255402063 SCP DST CAPTAIN STEVE PE			18.98	1,190.21 CR
30/06/2021	Income Taxes Allocated		169.71		1,020.50 CR
30/06/2021	Investment Profit or Loss			157.14	1,177.64 CR
30/06/2021	Closing Balance				1,177.64 CR

SP ABP

01/07/2020	Opening Balance				27,808.60 CR
27/07/2020	Pension Drawdown - Gross		36.06		27,772.54 CR
18/08/2020	Pension Drawdown - Gross		360.64		27,411.90 CR
19/08/2020	Pension Drawdown - Gross		72.13		27,339.77 CR
26/08/2020	Pension Drawdown - Gross		36.06		27,303.71 CR
28/09/2020	Pension Drawdown - Gross		36.06		27,267.65 CR
26/10/2020	Pension Drawdown - Gross		36.07		27,231.58 CR
26/11/2020	Pension Drawdown - Gross		36.06		27,195.52 CR
29/12/2020	Pension Drawdown - Gross		36.07		27,159.45 CR
17/01/2021	Income Taxes Allocated			82.20	27,241.65 CR
17/01/2021	Investment Profit or Loss			6,042.35	33,284.00 CR
18/01/2021	Pension Drawdown - Gross		50.85		33,233.15 CR
21/01/2021	Investment Profit or Loss			500.22	33,733.37 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2021	Income Taxes Allocated			130.74	33,864.11 CR
30/06/2021	Investment Profit or Loss			4,454.87	38,318.98 CR
30/06/2021	Closing Balance				38,318.98 CR
SP ABP 3					
01/07/2020	Opening Balance				372,713.16 CR
27/07/2020	Pension Drawdown - Gross		480.16		372,233.00 CR
18/08/2020	Pension Drawdown - Gross		4,801.65		367,431.35 CR
19/08/2020	Pension Drawdown - Gross		960.33		366,471.02 CR
26/08/2020	Pension Drawdown - Gross		480.17		365,990.85 CR
28/09/2020	Pension Drawdown - Gross		480.16		365,510.69 CR
26/10/2020	Pension Drawdown - Gross		480.17		365,030.52 CR
26/11/2020	Pension Drawdown - Gross		480.16		364,550.36 CR
29/12/2020	Pension Drawdown - Gross		480.17		364,070.19 CR
17/01/2021	Income Taxes Allocated			1,102.01	365,172.20 CR
17/01/2021	Investment Profit or Loss			80,991.82	446,164.02 CR
17/01/2021	Investment Profit or Loss		14.61		446,149.41 CR
18/01/2021	Pension Drawdown - Gross		677.03		445,472.38 CR
21/01/2021	Investment Profit or Loss			6,705.12	452,177.50 CR
30/06/2021	Income Taxes Allocated			1,752.44	453,929.94 CR
30/06/2021	Investment Profit or Loss			59,714.65	513,644.59 CR
30/06/2021	Closing Balance				513,644.59 CR
SP ABP 5					
01/07/2020	Opening Balance				3,992.45 CR
27/07/2020	Pension Drawdown - Gross		5.15		3,987.30 CR
18/08/2020	Pension Drawdown - Gross		51.52		3,935.78 CR
19/08/2020	Pension Drawdown - Gross		10.31		3,925.47 CR
26/08/2020	Pension Drawdown - Gross		5.14		3,920.33 CR
28/09/2020	Pension Drawdown - Gross		5.15		3,915.18 CR
26/10/2020	Pension Drawdown - Gross		5.15		3,910.03 CR
26/11/2020	Pension Drawdown - Gross		5.16		3,904.87 CR
29/12/2020	Pension Drawdown - Gross		5.15		3,899.72 CR
17/01/2021	Income Taxes Allocated			11.80	3,911.52 CR
17/01/2021	Investment Profit or Loss			867.51	4,779.03 CR
18/01/2021	Pension Drawdown - Gross		7.27		4,771.76 CR
21/01/2021	Investment Profit or Loss			71.82	4,843.58 CR
30/06/2021	Income Taxes Allocated			18.77	4,862.35 CR
30/06/2021	Investment Profit or Loss			639.66	5,502.01 CR
30/06/2021	Closing Balance				5,502.01 CR
SP ABP2					
01/07/2020	Opening Balance				1,286.29 CR
27/07/2020	Pension Drawdown - Gross		1.55		1,284.74 CR
18/08/2020	Pension Drawdown - Gross		15.45		1,269.29 CR
19/08/2020	Pension Drawdown - Gross		3.09		1,266.20 CR
26/08/2020	Pension Drawdown - Gross		1.55		1,264.65 CR
28/09/2020	Pension Drawdown - Gross		1.55		1,263.10 CR
26/10/2020	Pension Drawdown - Gross		1.54		1,261.56 CR
26/11/2020	Pension Drawdown - Gross		1.55		1,260.01 CR
29/12/2020	Pension Drawdown - Gross		1.54		1,258.47 CR
17/01/2021	Income Taxes Allocated			3.80	1,262.27 CR
17/01/2021	Investment Profit or Loss			279.77	1,542.04 CR
18/01/2021	Pension Drawdown - Gross		2.18		1,539.86 CR
21/01/2021	Investment Profit or Loss			23.18	1,563.04 CR
30/06/2021	Income Taxes Allocated			6.06	1,569.10 CR
30/06/2021	Investment Profit or Loss			206.42	1,775.52 CR
30/06/2021	Closing Balance				1,775.52 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
SP ABP4					
01/07/2020	Opening Balance				285,263.44 CR
27/07/2020	Pension Drawdown - Gross		367.34		284,896.10 CR
18/08/2020	Pension Drawdown - Gross		3,673.36		281,222.74 CR
19/08/2020	Pension Drawdown - Gross		734.67		280,488.07 CR
26/08/2020	Pension Drawdown - Gross		367.34		280,120.73 CR
28/09/2020	Pension Drawdown - Gross		367.34		279,753.39 CR
26/10/2020	Pension Drawdown - Gross		367.34		279,386.05 CR
26/11/2020	Pension Drawdown - Gross		367.33		279,018.72 CR
29/12/2020	Pension Drawdown - Gross		367.34		278,651.38 CR
17/01/2021	Income Taxes Allocated			843.46	279,494.84 CR
17/01/2021	Investment Profit or Loss			61,989.27	341,484.11 CR
18/01/2021	Pension Commutation		16,879.30		324,604.81 CR
18/01/2021	Pension Drawdown - Gross		517.94		324,086.87 CR
21/01/2021	Investment Profit or Loss			4,878.05	328,964.92 CR
30/06/2021	Income Taxes Allocated			1,274.92	330,239.84 CR
30/06/2021	Investment Profit or Loss			43,443.26	373,683.10 CR
30/06/2021	Closing Balance				373,683.10 CR
Mrs Dianne Pelecanos					
DJP ABP					
01/07/2020	Opening Balance				61,556.92 CR
27/07/2020	Pension Drawdown - Gross		79.34		61,477.58 CR
18/08/2020	Pension Drawdown - Gross		793.41		60,684.17 CR
19/08/2020	Pension Drawdown - Gross		158.68		60,525.49 CR
26/08/2020	Pension Drawdown - Gross		79.34		60,446.15 CR
28/09/2020	Pension Drawdown - Gross		79.34		60,366.81 CR
26/10/2020	Pension Drawdown - Gross		79.34		60,287.47 CR
26/11/2020	Pension Drawdown - Gross		79.34		60,208.13 CR
29/12/2020	Pension Drawdown - Gross		79.34		60,128.79 CR
17/01/2021	Income Taxes Allocated			182.01	60,310.80 CR
17/01/2021	Investment Profit or Loss			13,376.44	73,687.24 CR
18/01/2021	Pension Drawdown - Gross		111.87		73,575.37 CR
21/01/2021	Investment Profit or Loss			1,107.44	74,682.81 CR
30/06/2021	Income Taxes Allocated			289.43	74,972.24 CR
30/06/2021	Investment Profit or Loss			9,862.65	84,834.89 CR
30/06/2021	Closing Balance				84,834.89 CR
DJP ABP 2					
01/07/2020	Opening Balance				23,462.78 CR
27/07/2020	Pension Drawdown - Gross		30.40		23,432.38 CR
18/08/2020	Pension Drawdown - Gross		303.97		23,128.41 CR
19/08/2020	Pension Drawdown - Gross		60.79		23,067.62 CR
26/08/2020	Pension Drawdown - Gross		30.40		23,037.22 CR
28/09/2020	Pension Drawdown - Gross		30.40		23,006.82 CR
26/10/2020	Pension Drawdown - Gross		30.39		22,976.43 CR
26/11/2020	Pension Drawdown - Gross		30.40		22,946.03 CR
29/12/2020	Pension Drawdown - Gross		30.39		22,915.64 CR
17/01/2021	Income Taxes Allocated			69.36	22,985.00 CR
17/01/2021	Investment Profit or Loss			5,098.06	28,083.06 CR
18/01/2021	Pension Drawdown - Gross		42.86		28,040.20 CR
21/01/2021	Investment Profit or Loss			422.05	28,462.25 CR
30/06/2021	Income Taxes Allocated			110.30	28,572.55 CR
30/06/2021	Investment Profit or Loss			3,758.80	32,331.35 CR
30/06/2021	Closing Balance				32,331.35 CR