

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Bruce Baumann					
01/07/2020	Opening Balance				0.00
30/06/2021	BEB GIFT 2 SFCHQ CONTRIBUTION002 128594			300,000.00	300,000.00 CR
30/06/2021	Closing Balance				300,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			61,000.00	61,000.00 CR
30/06/2021	Closing Balance				61,000.00 CR
Increase in Market Value - Managed Investments					
Black Rock Australian Share Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			17,807.56	17,807.56 CR
30/06/2021	Closing Balance				17,807.56 CR
BT Core Australian Share Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,744.57	12,744.57 CR
30/06/2021	Closing Balance				12,744.57 CR
BT Diversified Share Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			49,860.20	49,860.20 CR
30/06/2021	Closing Balance				49,860.20 CR
BT Imputation Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			25,654.30	25,654.30 CR
30/06/2021	Closing Balance				25,654.30 CR
BT Smaller Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			15,191.96	15,191.96 CR
30/06/2021	Closing Balance				15,191.96 CR
Colonial First State Imputation Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			41,105.15	41,105.15 CR
30/06/2021	Closing Balance				41,105.15 CR
Merlon Australian Equity Income Fund (CNA)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,160.63	9,160.63 CR
30/06/2021	Closing Balance				9,160.63 CR
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			64,802.17	64,802.17 CR
30/06/2021	Closing Balance				64,802.17 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
MLC Platinum Global Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,170.94	8,170.94 CR
30/06/2021	Closing Balance				8,170.94 CR
PFA Diversified Property Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			499.07	499.07 CR
30/06/2021	Closing Balance				499.07 CR
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			50,926.38	50,926.38 CR
30/06/2021	Closing Balance				50,926.38 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			26,118.22	26,118.22 CR
30/06/2021	Closing Balance				26,118.22 CR
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,115.60	5,115.60 CR
30/06/2021	Closing Balance				5,115.60 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,217.60	2,217.60 CR
30/06/2021	Closing Balance				2,217.60 CR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,215.00	1,215.00 CR
30/06/2021	Closing Balance				1,215.00 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			47,791.44	47,791.44 CR
30/06/2021	Closing Balance				47,791.44 CR
Investment Income					
Distributions - Managed Investments					
Black Rock Australian Share Fund					
01/07/2020	Opening Balance				0.00
31/03/2021	PWA0014AU Distribution - Cash			367.08	367.08 CR
30/06/2021	Distribution - Tax Statement			0.07	367.15 CR
30/06/2021	Distribution - Tax Statement			3.10	370.25 CR
30/06/2021	PWA0014AU Distribution - Cash			17,235.88	17,606.13 CR
30/06/2021	Closing Balance				17,606.13 CR
BT Core Australian Share Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	RFA0011AU Distribution - Cash			155.35	155.35 CR
31/12/2020	RFA0011AU Distribution - Cash			195.66	351.01 CR
31/03/2021	RFA0011AU Distribution - Cash			356.28	707.29 CR
30/06/2021	Distribution - Tax Statement			0.07	707.36 CR
30/06/2021	Distribution - Tax Statement			0.10	707.46 CR
30/06/2021	Distribution - Tax Statement			0.18	707.64 CR
30/06/2021	Distribution - Tax Statement			1.79	709.43 CR
30/06/2021	RFA0011AU Distribution - Cash			3,574.23	4,283.66 CR
30/06/2021	Closing Balance				4,283.66 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BT Diversified Share Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	RFA0024AU Distribution - Cash			1,650.64	1,650.64 CR
30/06/2021	Distribution - Tax Statement			80.39	1,731.03 CR
30/06/2021	Distribution - Tax Statement			128.62	1,859.65 CR
30/06/2021	RFA0024AU Distribution - Cash			2,641.18	4,500.83 CR
30/06/2021	Closing Balance				4,500.83 CR
BT Imputation Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	RFA0019AU Distribution - Cash			405.04	405.04 CR
31/12/2020	RFA0019AU Distribution - Cash			443.21	848.25 CR
31/03/2021	RFA0019AU Distribution - Cash			524.28	1,372.53 CR
30/06/2021	Distribution - Tax Statement				1,372.53 CR
30/06/2021	Distribution - Tax Statement				1,372.53 CR
30/06/2021	Distribution - Tax Statement				1,372.53 CR
30/06/2021	Distribution - Tax Statement				1,372.53 CR
30/06/2021	RFA0019AU Distribution - Cash			522.66	1,895.19 CR
30/06/2021	Closing Balance				1,895.19 CR
BT Smaller Companies Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	RFA0012AU Distribution - Cash			392.14	392.14 CR
30/06/2021	Distribution - Tax Statement			1.57	393.71 CR
30/06/2021	Distribution - Tax Statement			31.23	424.94 CR
30/06/2021	RFA0012AU Distribution - Cash			7,807.62	8,232.56 CR
30/06/2021	Closing Balance				8,232.56 CR
Colonial First State Imputation Fund					
01/07/2020	Opening Balance				0.00
27/09/2020	FSF0013AU Distribution - Cash			1,205.74	1,205.74 CR
13/12/2020	FSF0013AU Distribution - Cash			1,516.07	2,721.81 CR
28/03/2021	FSF0013AU Distribution - Cash			5,860.15	8,581.96 CR
30/06/2021	Distribution - Tax Statement			2.98	8,584.94 CR
30/06/2021	Distribution - Tax Statement			3.74	8,588.68 CR
30/06/2021	Distribution - Tax Statement			14.47	8,603.15 CR
30/06/2021	Distribution - Tax Statement			22.25	8,625.40 CR
30/06/2021	FSF0013AU Distribution - Cash			9,008.85	17,634.25 CR
30/06/2021	Closing Balance				17,634.25 CR
Merlon Australian Equity Income Fund (CNA)					
01/07/2020	Opening Balance				0.00
30/09/2020	WAR0002AU Distribution - Cash			731.48	731.48 CR
31/12/2020	WAR0002AU Distribution - Cash			844.32	1,575.80 CR
31/03/2021	WAR0002AU Distribution - Cash			848.66	2,424.46 CR
30/06/2021	Distribution - Tax Statement			1.29	2,425.75 CR
30/06/2021	Distribution - Tax Statement			1.49	2,427.24 CR
30/06/2021	Distribution - Tax Statement			1.49	2,428.73 CR
30/06/2021	Closing Balance				2,428.73 CR
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio					
01/07/2020	Opening Balance				0.00
31/05/2021	MLC0394AU Distribution - Cash			29,931.68	29,931.68 CR
30/06/2021	Distribution - Tax Statement			451.66	30,383.34 CR
30/06/2021	Closing Balance				30,383.34 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
MLC Platinum Global Fund					
01/07/2020	Opening Balance				0.00
31/05/2021	MLC0060AU Distribution - Cash			5,426.76	5,426.76 CR
30/06/2021	Distribution - Tax Statement				5,426.76 CR
30/06/2021	Closing Balance				5,426.76 CR
PFA Diversified Property Trust					
01/07/2020	Opening Balance				0.00
31/07/2020	PFA0001AU Distribution - Cash			175.24	175.24 CR
31/08/2020	PFA0001AU Distribution - Cash			175.24	350.48 CR
30/09/2020	PFA0001AU Distribution - Cash			175.24	525.72 CR
31/10/2020	PFA0001AU Distribution - Cash			175.24	700.96 CR
30/11/2020	PFA0001AU Distribution - Cash			175.24	876.20 CR
31/12/2020	PFA0001AU Distribution - Cash			175.24	1,051.44 CR
31/01/2021	PFA0001AU Distribution - Cash			175.24	1,226.68 CR
28/02/2021	PFA0001AU Distribution - Cash			175.24	1,401.92 CR
31/03/2021	PFA0001AU Distribution - Cash			175.24	1,577.16 CR
30/04/2021	PFA0001AU Distribution - Cash			175.24	1,752.40 CR
31/05/2021	PFA0001AU Distribution - Cash			175.24	1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	Distribution - Tax Statement				1,927.64 CR
30/06/2021	PFA0001AU Distribution - Cash			175.24	2,102.88 CR
30/06/2021	Closing Balance				2,102.88 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			1,306.50	1,306.50 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,854.30	3,160.80 CR
30/06/2021	Closing Balance				3,160.80 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			949.50	949.50 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			968.10	1,917.60 CR
30/06/2021	Closing Balance				1,917.60 CR
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			649.60	649.60 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			649.60	1,299.20 CR
30/06/2021	Closing Balance				1,299.20 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			281.60	281.60 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			281.60	563.20 CR
30/06/2021	Closing Balance				563.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			1,863.41	1,863.41 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			3,541.48	5,404.89 CR
30/06/2021	Closing Balance				5,404.89 CR
Interest - Cash At Bank					
National Australia Bank Limited 158					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			66.53	66.53 CR
31/08/2020	Credit interest			66.56	133.09 CR
30/09/2020	Credit interest			64.43	197.52 CR
30/10/2020	Credit interest			64.45	261.97 CR
30/11/2020	Credit interest			58.76	320.73 CR
31/12/2020	Credit interest			41.84	362.57 CR
29/01/2021	Credit interest			38.22	400.79 CR
26/02/2021	Credit interest			21.29	422.08 CR
31/03/2021	Credit interest			10.19	432.27 CR
30/04/2021	Credit interest			1.52	433.79 CR
31/05/2021	Credit interest			1.57	435.36 CR
30/06/2021	Credit interest			1.52	436.88 CR
30/06/2021	Closing Balance				436.88 CR
National Australia Bank Limited 497					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			284.55	284.55 CR
31/08/2020	Credit interest			284.65	569.20 CR
30/09/2020	Credit interest			275.57	844.77 CR
30/10/2020	Credit interest			275.66	1,120.43 CR
30/11/2020	Credit interest			251.31	1,371.74 CR
31/12/2020	Credit interest			180.75	1,552.49 CR
29/01/2021	Credit interest			169.12	1,721.61 CR
26/02/2021	Credit interest			94.22	1,815.83 CR
31/03/2021	Credit interest			45.10	1,860.93 CR
30/04/2021	Credit interest			6.73	1,867.66 CR
31/05/2021	Credit interest			6.95	1,874.61 CR
30/06/2021	Credit interest			6.73	1,881.34 CR
30/06/2021	Closing Balance				1,881.34 CR
National Australia Bank Limited 660					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			1,963.71	1,963.71 CR
31/08/2020	Credit interest			1,959.74	3,923.45 CR
30/09/2020	Credit interest			1,894.53	5,817.98 CR
30/10/2020	Credit interest			1,892.67	7,710.65 CR
30/11/2020	Credit interest			1,723.43	9,434.08 CR
31/12/2020	Credit interest			1,237.77	10,671.85 CR
29/01/2021	Credit interest			1,156.80	11,828.65 CR
26/02/2021	Credit interest			643.76	12,472.41 CR
31/03/2021	Credit interest			307.82	12,780.23 CR
30/04/2021	Credit interest			45.87	12,826.10 CR
31/05/2021	Credit interest			47.34	12,873.44 CR
30/06/2021	Credit interest			45.75	12,919.19 CR
30/06/2021	Closing Balance				12,919.19 CR

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Date	Description	Quantity	Debits	Credits	Balance
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Income

Investment Fee Rebate - Managed Investments

MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio

01/07/2020	Opening Balance				0.00
30/06/2021	Commission & Fee Rebate 2021			1,908.62	1,908.62 CR
30/06/2021	Closing Balance				1,908.62 CR

MLC Platinum Global Fund

01/07/2020	Opening Balance				0.00
15/12/2020	Investment Fee Rebate - Reinvestment			2.70	2.70 CR
15/01/2021	Investment Fee Rebate - Reinvestment			2.64	5.34 CR
15/02/2021	Investment Fee Rebate - Reinvestment			2.79	8.13 CR
15/03/2021	Investment Fee Rebate - Reinvestment			2.87	11.00 CR
15/04/2021	Investment Fee Rebate - Reinvestment			2.91	13.91 CR
17/05/2021	Investment Fee Rebate - Reinvestment			2.89	16.80 CR
15/06/2021	Investment Fee Rebate - Reinvestment			2.96	19.76 CR
30/06/2021	Closing Balance				19.76 CR

Rent - Direct Property

36 Eagleview Place, Eagle Farm

01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement - Annual			152,007.19	152,007.19 CR
30/06/2021	Closing Balance				152,007.19 CR

Expenses

Member Payments

Pensions Paid - Mrs Norma Baumann

NLB MLPREV 2

01/07/2020	Opening Balance				0.00
28/07/2020	Pension Drawdown - Gross	3,700.00			3,700.00 DR
03/08/2020	Pension Drawdown - Gross	3,700.00			7,400.00 DR
01/09/2020	Pension Drawdown - Gross	3,700.00			11,100.00 DR
01/10/2020	Pension Drawdown - Gross	3,700.00			14,800.00 DR
02/11/2020	Pension Drawdown - Gross	3,700.00			18,500.00 DR
01/12/2020	Pension Drawdown - Gross	3,700.00			22,200.00 DR
04/01/2021	Pension Drawdown - Gross	3,700.00			25,900.00 DR
01/02/2021	Pension Drawdown - Gross	3,032.00			28,932.00 DR
01/03/2021	Pension Drawdown - Gross	3,032.00			31,964.00 DR
01/04/2021	Pension Drawdown - Gross	3,672.00			35,636.00 DR
03/05/2021	Pension Drawdown - Gross	1,794.06			37,430.06 DR
03/05/2021	Pension Drawdown - Gross	1,795.03			39,225.09 DR
01/06/2021	Pension Drawdown - Gross	1,794.05			41,019.14 DR
01/06/2021	Pension Drawdown - Gross	1,795.36			42,814.50 DR
30/06/2021	Closing Balance				42,814.50 DR

NLB NRMLP

01/07/2020	Opening Balance				0.00
28/07/2020	Pension Drawdown - Gross	3,702.00			3,702.00 DR
03/08/2020	Pension Drawdown - Gross	3,702.00			7,404.00 DR
01/09/2020	Pension Drawdown - Gross	3,702.00			11,106.00 DR
01/10/2020	Pension Drawdown - Gross	3,702.00			14,808.00 DR
02/11/2020	Pension Drawdown - Gross	3,702.00			18,510.00 DR
01/12/2020	Pension Drawdown - Gross	3,702.00			22,212.00 DR
04/01/2021	Pension Drawdown - Gross	3,702.00			25,914.00 DR
01/02/2021	Pension Drawdown - Gross	3,030.00			28,944.00 DR
01/03/2021	Pension Drawdown - Gross	3,030.00			31,974.00 DR
01/04/2021	Pension Drawdown - Gross	3,670.00			35,644.00 DR
03/05/2021	Pension Drawdown - Gross	1,875.94			37,519.94 DR
03/05/2021	Pension Drawdown - Gross	1,876.97			39,396.91 DR
01/06/2021	Pension Drawdown - Gross	1,875.95			41,272.86 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/06/2021	Pension Drawdown - Gross		1,876.64		43,149.50 DR
30/06/2021	Closing Balance				43,149.50 DR
Other Expenses					
Accountancy Fee (GST)					
01/07/2020	Opening Balance				0.00
31/08/2020	Virtu Super Pty Ltd 166184280 VIR 202007 BAU04S		231.06		231.06 DR
31/08/2020	Virtu Super Pty Ltd 166236089 VIR 202008 BAU04S		231.06		462.12 DR
15/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618485		231.06		693.18 DR
15/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618518		231.06		924.24 DR
16/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618540		231.06		1,155.30 DR
15/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989836		231.06		1,386.36 DR
15/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16989856		231.06		1,617.42 DR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491702		231.06		1,848.48 DR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491718		231.06		2,079.54 DR
10/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17781823		224.25		2,303.79 DR
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947		270.00		2,573.79 DR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491734		231.06		2,804.85 DR
14/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928554		231.06		3,035.91 DR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928570		231.06		3,266.97 DR
30/06/2021	Closing Balance				3,266.97 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947		880.00		880.00 DR
30/06/2021	Closing Balance				880.00 DR
Bank Fees - Cash At Bank					
National Australia Bank Limited 120					
01/07/2020	Opening Balance				0.00
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR
Property Expenses - Agents Management Fee - Direct Property					
36 Eagleview Place, Eagle Farm					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		4,891.05		4,891.05 DR
30/06/2021	Closing Balance				4,891.05 DR
Property Expenses - Council Rates - Direct Property					
36 Eagleview Place, Eagle Farm					
01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		12,033.90		12,033.90 DR
30/06/2021	Closing Balance				12,033.90 DR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
21/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000173268		666.90		666.90 DR
14/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404813		666.90		1,333.80 DR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404815		666.90		2,000.70 DR
16/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184048		666.90		2,667.60 DR
30/06/2021	Closing Balance				2,667.60 DR
Property Expenses - Electricity - Direct Property					
Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175137		105.33		105.33 DR
28/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175138		106.12		211.45 DR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184568		108.45		319.90 DR
29/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185141		107.28		427.18 DR
30/06/2021	Closing Balance				427.18 DR
Property Expenses - Insurance Premium - Direct Property					
36 Eagleview Place, Eagle Farm					
01/07/2020	Opening Balance				0.00
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411873		3,620.06		3,620.06 DR
30/06/2021	Closing Balance				3,620.06 DR
Property Expenses - Land Tax - Direct Property					
36 Eagleview Place, Eagle Farm					
01/07/2020	Opening Balance				0.00
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179311		15,277.93		15,277.93 DR
30/06/2021	Closing Balance				15,277.93 DR
Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000180328		1,031.62		1,031.62 DR
30/06/2021	Closing Balance				1,031.62 DR
Property Expenses - Repairs Maintenance - Direct Property					
36 Eagleview Place, Eagle Farm					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		2,350.06		2,350.06 DR
30/06/2021	Closing Balance				2,350.06 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
06/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492		884.40		884.40 DR
20/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492		838.89		1,723.29 DR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184484		1,004.75		2,728.04 DR
30/06/2021	Closing Balance				2,728.04 DR
Property Expenses - Water Rates - Direct Property					
36 Eagleview Place, Eagle Farm					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		2,233.67		2,233.67 DR
30/06/2021	Closing Balance				2,233.67 DR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		200.49 DR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		400.98 DR
23/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		601.47 DR
24/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		801.96 DR
30/06/2021	Take up shortfall of Water Rates for 20-21		20.37		822.33 DR
30/06/2021	Closing Balance				822.33 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
15/06/2021	Fund Income Tax Payment		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		26,184.90		26,184.90 DR
30/06/2021	Closing Balance				26,184.90 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		132.77		132.77 DR
30/06/2021	Closing Balance				132.77 DR
Imputation Credits - Managed Investments					
Black Rock Australian Share Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			12.32	12.32 CR
30/06/2021	Distribution - Tax Statement			578.54	590.86 CR
30/06/2021	Closing Balance				590.86 CR
BT Core Australian Share Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			23.44	23.44 CR
30/06/2021	Distribution - Tax Statement			29.53	52.97 CR
30/06/2021	Distribution - Tax Statement			53.76	106.73 CR
30/06/2021	Distribution - Tax Statement			539.35	646.08 CR
30/06/2021	Closing Balance				646.08 CR
BT Diversified Share Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			393.84	393.84 CR
30/06/2021	Distribution - Tax Statement			630.19	1,024.03 CR
30/06/2021	Closing Balance				1,024.03 CR
BT Imputation Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			239.86	239.86 CR
30/06/2021	Distribution - Tax Statement			262.47	502.33 CR
30/06/2021	Distribution - Tax Statement			309.52	811.85 CR
30/06/2021	Distribution - Tax Statement			310.48	1,122.33 CR
30/06/2021	Closing Balance				1,122.33 CR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
BT Smaller Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			28.63	28.63 CR
30/06/2021	Distribution - Tax Statement			569.95	598.58 CR
30/06/2021	Closing Balance				598.58 CR
Colonial First State Imputation Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			169.01	169.01 CR
30/06/2021	Distribution - Tax Statement			212.51	381.52 CR
30/06/2021	Distribution - Tax Statement			821.41	1,202.93 CR
30/06/2021	Distribution - Tax Statement			1,262.76	2,465.69 CR
30/06/2021	Closing Balance				2,465.69 CR
Merlon Australian Equity Income Fund (CNA)					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			387.03	387.03 CR
30/06/2021	Distribution - Tax Statement			446.73	833.76 CR
30/06/2021	Distribution - Tax Statement			449.03	1,282.79 CR
30/06/2021	Closing Balance				1,282.79 CR
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			1,474.77	1,474.77 CR
30/06/2021	Closing Balance				1,474.77 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			559.93	559.93 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			794.70	1,354.63 CR
30/06/2021	Closing Balance				1,354.63 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			406.93	406.93 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			414.90	821.83 CR
30/06/2021	Closing Balance				821.83 CR
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			278.40	278.40 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			278.40	556.80 CR
30/06/2021	Closing Balance				556.80 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			120.69	120.69 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			120.69	241.38 CR
30/06/2021	Closing Balance				241.38 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			798.60	798.60 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,517.78	2,316.38 CR
30/06/2021	Closing Balance				2,316.38 CR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 36 Eagleview Place, Eagle Farm					
01/07/2020	There are no transactions in the selected period	1.00000			2,300,000.00 DR
Investments - Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance	1.00000			260,000.00 DR
11/06/2021	ATO82619719362I001ATO 012721 - GST Paid			26,000.00	234,000.00 DR
30/06/2021	Market Value Adjustment		61,000.00		295,000.00 DR
30/06/2021	Closing Balance	1.00000			295,000.00 DR
Investments - Black Rock Australian Share Fund					
01/07/2020	Opening Balance	53,903.07000			91,184.00 DR
01/07/2020	PWA0014AU Distribution - Cash	1,222.66000	2,074.00		93,258.00 DR
31/03/2021	PWA0014AU Distribution - Cash	174.95000	367.08		93,625.08 DR
30/06/2021	Market Value Adjustment		17,807.56		111,432.64 DR
30/06/2021	Closing Balance	55,300.68000			111,432.64 DR
Investments - BT Core Australian Share Fund					
01/07/2020	Opening Balance	18,431.49000			55,958.00 DR
01/07/2020	RFA0011AU Distribution - Cash	513.49000	1,562.04		57,520.04 DR
30/09/2020	RFA0011AU Distribution - Cash	50.98000	155.35		57,675.39 DR
31/12/2020	RFA0011AU Distribution - Cash	56.54000	195.66		57,871.05 DR
31/03/2021	RFA0011AU Distribution - Cash	98.04000	356.28		58,227.33 DR
30/06/2021	Market Value Adjustment		12,744.57		70,971.90 DR
30/06/2021	Closing Balance	19,150.54000			70,971.90 DR
Investments - BT Diversified Share Fund					
01/07/2020	Opening Balance	127,325.95000			194,554.05 DR
01/07/2020	RFA0024AU Distribution - Cash	630.71000	963.73		195,517.78 DR
31/12/2020	RFA0024AU Distribution - Cash	972.68000	1,650.64		197,168.42 DR
30/06/2021	Market Value Adjustment		49,860.20		247,028.62 DR
30/06/2021	Closing Balance	128,929.34000			247,028.62 DR
Investments - BT Imputation Fund					
01/07/2020	Opening Balance	59,686.11000			94,483.11 DR
01/07/2020	RFA0019AU Distribution - Cash	766.93000	1,214.82		95,697.93 DR
30/09/2020	RFA0019AU Distribution - Cash	260.47000	405.04		96,102.97 DR
31/12/2020	RFA0019AU Distribution - Cash	248.85000	443.21		96,546.18 DR
31/03/2021	RFA0019AU Distribution - Cash	277.54000	524.28		97,070.46 DR
30/06/2021	Market Value Adjustment		25,654.30		122,724.76 DR
30/06/2021	Closing Balance	61,239.90000			122,724.76 DR
Investments - BT Smaller Companies Fund					
01/07/2020	Opening Balance	49,638.27000			80,562.91 DR
31/12/2020	RFA0012AU Distribution - Cash	204.66000	392.14		80,955.05 DR
30/06/2021	Market Value Adjustment		15,191.96		96,147.01 DR
30/06/2021	Closing Balance	49,842.93000			96,147.01 DR
Investments - Colonial First State Imputation Fund					
01/07/2020	Opening Balance	60,286.95531			197,096.14 DR
27/09/2020	FSF0013AU Distribution - Cash	355.67550	1,205.74		198,301.88 DR
13/12/2020	FSF0013AU Distribution - Cash	400.57860	1,516.07		199,817.95 DR
28/03/2021	FSF0013AU Distribution - Cash	1,561.74880	5,860.15		205,678.10 DR
30/06/2021	FSF0013AU Distribution - Cash	2,280.66380	9,008.85		214,686.95 DR
30/06/2021	Market Value Adjustment		41,105.15		255,792.10 DR
30/06/2021	Closing Balance	64,885.62201			255,792.10 DR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Merlon Australian Equity Income Fund (CNA)					
01/07/2020	Opening Balance	75,577.37070			73,876.88 DR
30/09/2020	WAR0002AU Distribution - Cash	783.08530	731.48		74,608.36 DR
31/12/2020	WAR0002AU Distribution - Cash	793.53380	844.32		75,452.68 DR
31/03/2021	WAR0002AU Distribution - Cash	793.80790	848.66		76,301.34 DR
30/06/2021	Market Value Adjustment		9,160.63		85,461.97 DR
30/06/2021	Closing Balance	77,947.79770			85,461.97 DR
Investments - MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfoli					
01/07/2020	Opening Balance	333,900.67771			332,089.27 DR
05/07/2020	Commission Rebate	150.61435	153.85		332,243.12 DR
17/08/2020	Commission Rebate	150.75970	155.84		332,398.96 DR
17/08/2020	Fee Refund	137.79653	142.44		332,541.40 DR
15/09/2020	Commission Rebate	157.00521	160.21		332,701.61 DR
15/10/2020	Commission Rebate	146.80805	155.57		332,857.18 DR
16/11/2020	Commission Rebate	144.09864	158.45		333,015.63 DR
16/11/2020	Fee Refund	133.30375	146.58		333,162.21 DR
15/12/2020	Commission Rebate	41.63204	46.54		333,208.75 DR
15/01/2021	Commission Rebate	40.67723	46.85		333,255.60 DR
15/02/2021	Commission Rebate	40.71743	48.11		333,303.71 DR
15/02/2021	Commission Rebate	136.64162	161.45		333,465.16 DR
15/03/2021	Commission Rebate	40.84213	48.32		333,513.48 DR
15/04/2021	Commission Rebate	56.57960	69.19		333,582.67 DR
17/05/2021	Commission Rebate	57.10423	70.28		333,652.95 DR
17/05/2021	Fee Refund	221.68108	272.83		333,925.78 DR
02/06/2021	MLC0394AU Distribution - Cash	25,745.00203	29,931.68		363,857.46 DR
15/06/2021	Commission Rebate	60.91823	72.11		363,929.57 DR
30/06/2021	Market Value Adjustment		64,802.17		428,731.74 DR
30/06/2021	Closing Balance	361,362.85956			428,731.74 DR
Investments - MLC Platinum Global Fund					
01/07/2020	Opening Balance	28,153.92660			49,266.11 DR
15/12/2020	Investment Fee Rebate - Reinvestment	1.33004	2.70		49,268.81 DR
15/01/2021	Investment Fee Rebate - Reinvestment	1.24254	2.64		49,271.45 DR
15/02/2021	Investment Fee Rebate - Reinvestment	1.27106	2.79		49,274.24 DR
15/03/2021	Investment Fee Rebate - Reinvestment	1.30648	2.87		49,277.11 DR
15/04/2021	Investment Fee Rebate - Reinvestment	1.32158	2.91		49,280.02 DR
17/05/2021	Investment Fee Rebate - Reinvestment	1.31631	2.89		49,282.91 DR
02/06/2021	MLC0060AU Distribution - Cash	2,621.82964	5,426.76		54,709.67 DR
15/06/2021	Investment Fee Rebate - Reinvestment	1.44387	2.96		54,712.63 DR
30/06/2021	Market Value Adjustment		8,170.94		62,883.57 DR
30/06/2021	Closing Balance	30,784.98812			62,883.57 DR
Investments - PFA Diversified Property Trust					
01/07/2020	Opening Balance	28,038.00000			28,921.20 DR
30/06/2021	Market Value Adjustment		499.07		29,420.27 DR
30/06/2021	Closing Balance	28,038.00000			29,420.27 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance	5,226.00000			97,412.64 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	72.00000	1,300.32		98,712.96 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	84.00000	1,863.96		100,576.92 DR
30/06/2021	Market Value Adjustment		50,926.38		151,503.30 DR
30/06/2021	Closing Balance	5,382.00000			151,503.30 DR

Qld Communications Pty Ltd Superannuation Pension 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	3,165.00000			57,666.30 DR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	62.00000	962.24		58,628.54 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	42.00000	966.42		59,594.96 DR
30/06/2021	Market Value Adjustment		26,118.22		85,713.18 DR
30/06/2021	Closing Balance	3,269.00000			85,713.18 DR
Investments - Telstra Corporation Limited					
01/07/2020	Opening Balance	8,120.00000			25,415.60 DR
30/06/2021	Market Value Adjustment		5,115.60		30,531.20 DR
30/06/2021	Closing Balance	8,120.00000			30,531.20 DR
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	3,520.00000			11,017.60 DR
30/06/2021	Market Value Adjustment		2,217.60		13,235.20 DR
30/06/2021	Closing Balance	3,520.00000			13,235.20 DR
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2020	Opening Balance	600.00000			993.00 DR
30/06/2021	Market Value Adjustment		1,215.00		2,208.00 DR
30/06/2021	Closing Balance	600.00000			2,208.00 DR
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	6,011.00000			107,897.45 DR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	95.00000	1,883.85		109,781.30 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	136.00000	3,533.28		113,314.58 DR
30/06/2021	Market Value Adjustment		47,791.44		161,106.02 DR
30/06/2021	Closing Balance	6,242.00000			161,106.02 DR
Cash At Bank - National Australia Bank Limited 120					
01/07/2020	Opening Balance				188,222.83 DR
07/07/2020	KC- p0000099- 07/0Myallglen Trust 301500		10,856.03		199,078.86 DR
17/07/2020	0009584773 PFA Distribution 255730		175.24		199,254.10 DR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411873			3,951.71	195,302.39 DR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411886			3,700.00	191,602.39 DR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411887			3,702.00	187,900.39 DR
28/07/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		191,600.39 DR
28/07/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		195,302.39 DR
30/07/2020	KC- p0000099- 30/0Myallglen Trust 301500		7,377.28		202,679.67 DR
31/07/2020	Account keeping fees			10.00	202,669.67 DR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411892			3,700.00	198,969.67 DR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411893			3,702.00	195,267.67 DR
03/08/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		198,967.67 DR
03/08/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		202,669.67 DR
14/08/2020	0009584773 PFA Distribution 255730		175.24		202,844.91 DR
31/08/2020	Account keeping fees			10.00	202,834.91 DR
31/08/2020	Virtu Super Pty Ltd 166184280 VIR 202007 BAU04S			254.17	202,580.74 DR
31/08/2020	Virtu Super Pty Ltd 166236089 VIR 202008 BAU04S			254.17	202,326.57 DR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618709			3,700.00	198,626.57 DR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618732			3,702.00	194,924.57 DR
01/09/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		198,624.57 DR
01/09/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		202,326.57 DR
03/09/2020	KC- p0000099- 03/0Myallglen Trust 301500		8,000.00		210,326.57 DR
10/09/2020	KC- p0000099- 10/0Myallglen Trust 301500		224.83		210,551.40 DR
15/09/2020	0009584773 PFA DISTRIBUTION 255730		175.24		210,726.64 DR
15/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618485			254.17	210,472.47 DR
24/09/2020	001250431575 TLS FNL DIV 088147		281.60		210,754.07 DR
24/09/2020	001250431576 TLS FNL DIV 088147		649.60		211,403.67 DR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - National Australia Bank Limited 120					
30/09/2020	Account keeping fees			10.00	211,393.67 DR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000168131			7,687.00	203,706.67 DR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618761			3,700.00	200,006.67 DR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618778			3,702.00	196,304.67 DR
01/10/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		200,004.67 DR
01/10/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		203,706.67 DR
02/10/2020	KC- p0000099- 01/1Myallglen Trust 301500		10,508.79		214,215.46 DR
15/10/2020	0009584773 PFA DISTRIBUTION 255730		175.24		214,390.70 DR
15/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618518			254.17	214,136.53 DR
30/10/2020	Account keeping fees			10.00	214,126.53 DR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618825			3,700.00	210,426.53 DR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618838			3,702.00	206,724.53 DR
02/11/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		210,424.53 DR
02/11/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		214,126.53 DR
06/11/2020	KC- p0000099- 06/1Myallglen Trust 301500		9,000.00		223,126.53 DR
13/11/2020	0009584773 PFA DISTRIBUTION 255730		175.24		223,301.77 DR
16/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000169897			4,614.00	218,687.77 DR
16/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618540			254.17	218,433.60 DR
20/11/2020	KC- p0000099- 20/1Myallglen Trust 301500		2,179.43		220,613.03 DR
30/11/2020	Account keeping fees			10.00	220,603.03 DR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989904			3,700.00	216,903.03 DR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989932			3,702.00	213,201.03 DR
01/12/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		216,901.03 DR
01/12/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		220,603.03 DR
03/12/2020	KC- p0000099- 03/1Myallglen Trust 301500		32,000.00		252,603.03 DR
15/12/2020	0009584773 PFA DISTRIBUTION 255730		175.24		252,778.27 DR
15/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989836			254.17	252,524.10 DR
18/12/2020	KC- p0000099- 18/1Myallglen Trust 301500		543.18		253,067.28 DR
31/12/2020	Account keeping fees			10.00	253,057.28 DR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990015			3,700.00	249,357.28 DR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990032			3,702.00	245,655.28 DR
04/01/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		249,355.28 DR
04/01/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		253,057.28 DR
15/01/2021	0009584773 CHPFA DIS 255730		175.24		253,232.52 DR
15/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16989856			254.17	252,978.35 DR
15/01/2021	KC- p0000099- 15/0Myallglen Trust 301500		10,362.12		263,340.47 DR
29/01/2021	Account keeping fees			10.00	263,330.47 DR
01/02/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000174916			5,951.00	257,379.47 DR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491702			254.17	257,125.30 DR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492518			3,030.00	254,095.30 DR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492529			3,032.00	251,063.30 DR
01/02/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,030.00		254,093.30 DR
01/02/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,032.00		257,125.30 DR
05/02/2021	KC- p0000099- 05/0Myallglen Trust 301500		11,113.93		268,239.23 DR
16/02/2021	0009584773 CHPFA DIS 255730		175.24		268,414.47 DR
26/02/2021	Account keeping fees			10.00	268,404.47 DR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491718			254.17	268,150.30 DR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492585			3,030.00	265,120.30 DR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492595			3,032.00	262,088.30 DR
01/03/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,030.00		265,118.30 DR
01/03/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,032.00		268,150.30 DR
05/03/2021	KC- p0000099- 05/0Myallglen Trust 301500		7,997.34		276,147.64 DR
10/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17781823			246.67	275,900.97 DR
15/03/2021	0009584773 PFA Orig Dist 255730		175.24		276,076.21 DR
26/03/2021	001257473879 TLS ITM DIV 088147		281.60		276,357.81 DR
26/03/2021	001257473880 TLS ITM DIV 088147		649.60		277,007.41 DR
31/03/2021	Account keeping fees			10.00	276,997.41 DR
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947			1,177.00	275,820.41 DR

Qld Communications Pty Ltd Superannuation Pension 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

Cash At Bank - National Australia Bank Limited 120

01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491734			254.17	275,566.24 DR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928203			3,670.00	271,896.24 DR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928230			3,672.00	268,224.24 DR
01/04/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		271,894.24 DR
01/04/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		275,566.24 DR
07/04/2021	KC- p0000099- 07/0Myallglen Trust 301500		11,047.43		286,613.67 DR
15/04/2021	0009584773 PFA Orig Dist 255730		175.24		286,788.91 DR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179311			15,277.93	271,510.98 DR
30/04/2021	Account keeping fees			10.00	271,500.98 DR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928341			3,670.00	267,830.98 DR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928363			3,672.00	264,158.98 DR
03/05/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		267,828.98 DR
03/05/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		271,500.98 DR
07/05/2021	KC- p0000099- 07/0Myallglen Trust 301500		12,588.15		284,089.13 DR
14/05/2021	0009584773 PFA Orig Dist 255730		175.24		284,264.37 DR
14/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928554			254.17	284,010.20 DR
31/05/2021	Account keeping fees			10.00	284,000.20 DR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928449			3,670.00	280,330.20 DR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928465			3,672.00	276,658.20 DR
01/06/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		280,328.20 DR
01/06/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		284,000.20 DR
04/06/2021	KC- p0000099- 04/0Myallglen Trust 301500		11,053.46		295,053.66 DR
11/06/2021	ATO826197193621001ATO 012721		25,053.59		320,107.25 DR
15/06/2021	0009584773 PFA Orig Dist 255730		175.24		320,282.49 DR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928570			254.17	320,028.32 DR
30/06/2021	Account keeping fees			10.00	320,018.32 DR
30/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18408469			26,000.00	294,018.32 DR
30/06/2021	Closing Balance				294,018.32 DR

Cash At Bank - National Australia Bank Limited 158

01/07/2020	Opening Balance				191,084.56 DR
31/07/2020	Credit interest		66.53		191,151.09 DR
31/08/2020	Credit interest		66.56		191,217.65 DR
30/09/2020	Credit interest		64.43		191,282.08 DR
30/10/2020	Credit interest		64.45		191,346.53 DR
30/11/2020	Credit interest		58.76		191,405.29 DR
21/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 17326797			1,405.29	190,000.00 DR
22/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 17326798			5,000.00	185,000.00 DR
31/12/2020	Credit interest		41.84		185,041.84 DR
29/01/2021	Credit interest		38.22		185,080.06 DR
26/02/2021	Credit interest		21.29		185,101.35 DR
31/03/2021	Credit interest		10.19		185,111.54 DR
30/04/2021	Credit interest		1.52		185,113.06 DR
31/05/2021	Credit interest		1.57		185,114.63 DR
30/06/2021	Credit interest		1.52		185,116.15 DR
30/06/2021	Closing Balance				185,116.15 DR

Cash At Bank - National Australia Bank Limited 497

01/07/2020	Opening Balance				817,178.09 DR
31/07/2020	Credit interest		284.55		817,462.64 DR
31/08/2020	Credit interest		284.65		817,747.29 DR
30/09/2020	Credit interest		275.57		818,022.86 DR
30/10/2020	Credit interest		275.66		818,298.52 DR
30/11/2020	Credit interest		251.31		818,549.83 DR
31/12/2020	Credit interest		180.75		818,730.58 DR
29/01/2021	Credit interest		169.12		818,899.70 DR
26/02/2021	Credit interest		94.22		818,993.92 DR

Qld Communications Pty Ltd Superannuation Pension 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

Cash At Bank - National Australia Bank Limited 497

31/03/2021	Credit interest		45.10		819,039.02 DR
30/04/2021	Credit interest		6.73		819,045.75 DR
31/05/2021	Credit interest		6.95		819,052.70 DR
30/06/2021	Credit interest		6.73		819,059.43 DR
30/06/2021	Closing Balance				819,059.43 DR

Cash At Bank - National Australia Bank Limited 660

01/07/2020	Opening Balance				5,640,029.61 DR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411888			3,700.00	5,636,329.61 DR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411889			3,702.00	5,632,627.61 DR
31/07/2020	Credit interest		1,963.71		5,634,591.32 DR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411890			3,702.00	5,630,889.32 DR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411890			3,700.00	5,627,189.32 DR
31/08/2020	Credit interest		1,959.74		5,629,149.06 DR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618875			3,700.00	5,625,449.06 DR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618922			3,702.00	5,621,747.06 DR
30/09/2020	Credit interest		1,894.53		5,623,641.59 DR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618896			3,700.00	5,619,941.59 DR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618934			3,702.00	5,616,239.59 DR
30/10/2020	Credit interest		1,892.67		5,618,132.26 DR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618907			3,700.00	5,614,432.26 DR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618948			3,702.00	5,610,730.26 DR
30/11/2020	Credit interest		1,723.43		5,612,453.69 DR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989956			3,700.00	5,608,753.69 DR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989974			3,702.00	5,605,051.69 DR
31/12/2020	Credit interest		1,237.77		5,606,289.46 DR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990055			3,700.00	5,602,589.46 DR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990085			3,702.00	5,598,887.46 DR
29/01/2021	Credit interest		1,156.80		5,600,044.26 DR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492478			3,030.00	5,597,014.26 DR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492491			3,032.00	5,593,982.26 DR
26/02/2021	Credit interest		643.76		5,594,626.02 DR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492609			3,030.00	5,591,596.02 DR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492632			3,032.00	5,588,564.02 DR
31/03/2021	Credit interest		307.82		5,588,871.84 DR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928263			3,670.00	5,585,201.84 DR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928292			3,672.00	5,581,529.84 DR
30/04/2021	Credit interest		45.87		5,581,575.71 DR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928390			3,670.00	5,577,905.71 DR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928405			3,672.00	5,574,233.71 DR
31/05/2021	Credit interest		47.34		5,574,281.05 DR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928481			3,670.00	5,570,611.05 DR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928492			3,672.00	5,566,939.05 DR
30/06/2021	Credit interest		45.75		5,566,984.80 DR
30/06/2021	Closing Balance				5,566,984.80 DR

Cash At Bank - National Australia Bank Limited 704

01/07/2020	There are no transactions in the selected period				3,704.79 DR
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Cash At Bank - National Australia Bank Limited 895

01/07/2020	Opening Balance				3,524.30 DR
06/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492			972.84	2,551.46 DR
20/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492			922.78	1,628.68 DR
21/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000173266			666.90	961.78 DR
21/12/2020	INTERNET TRANSFER BEBINV2CHQ Q*COMM SUPER		1,405.29		2,367.07 DR
22/12/2020	INTERNET TRANSFER BEBINV2CHQ Q*COMM SUPER		5,000.00		7,367.07 DR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175137			115.86	7,251.21 DR
28/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175136			116.73	7,134.48 DR

Qld Communications Pty Ltd Superannuation Pension 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 895					
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000180325			1,031.62	6,102.86 DR
14/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404813			666.90	5,435.96 DR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404815			666.90	4,769.06 DR
16/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184048			666.90	4,102.16 DR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184484			1,105.23	2,996.93 DR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	2,796.44 DR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	2,595.95 DR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184568			119.30	2,476.65 DR
23/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	2,276.16 DR
24/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	2,075.67 DR
29/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185141			118.01	1,957.66 DR
30/06/2021	BEB GIFT 2 SFCHQ CONTRIBUTION002 128594	250,000.00			251,957.66 DR
30/06/2021	INTERNET TRANSFER BSF HOLT109LOT8 CG Q*COMM S	26,000.00			277,957.66 DR
30/06/2021	INTERNET TRANSFER ONLINE P6241248051 BEB GIFT 2 S	50,000.00			327,957.66 DR
30/06/2021	Closing Balance				327,957.66 DR
Cash At Bank - Suncorp-Metway Bank Limited 260					
01/07/2020	There are no transactions in the selected period				989.61 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Black Rock Australian Share Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	PWA0014AU Distribution - Cash			2,074.00	2,074.00 CR
01/07/2020	PWA0014AU Distribution - Cash	2,074.00			0.00 CR
31/03/2021	PWA0014AU Distribution - Cash			367.08	367.08 CR
31/03/2021	PWA0014AU Distribution - Cash	367.08			0.00 CR
30/06/2021	Closing Balance				0.00
BT Core Australian Share Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	RFA0011AU Distribution - Cash			1,562.04	1,562.04 CR
01/07/2020	RFA0011AU Distribution - Cash	1,562.04			0.00 CR
30/09/2020	RFA0011AU Distribution - Cash			155.35	155.35 CR
30/09/2020	RFA0011AU Distribution - Cash	155.35			0.00 CR
31/12/2020	RFA0011AU Distribution - Cash			195.66	195.66 CR
31/12/2020	RFA0011AU Distribution - Cash	195.66			0.00 CR
31/03/2021	RFA0011AU Distribution - Cash			356.28	356.28 CR
31/03/2021	RFA0011AU Distribution - Cash	356.28			0.00 CR
30/06/2021	Closing Balance				0.00
BT Diversified Share Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	RFA0024AU Distribution - Cash			963.73	963.73 CR
01/07/2020	RFA0024AU Distribution - Cash	963.73			0.00 CR
31/12/2020	RFA0024AU Distribution - Cash			1,650.64	1,650.64 CR
31/12/2020	RFA0024AU Distribution - Cash	1,650.64			0.00 CR
30/06/2021	Closing Balance				0.00
BT Imputation Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	RFA0019AU Distribution - Cash			1,214.82	1,214.82 CR
01/07/2020	RFA0019AU Distribution - Cash	1,214.82			0.00 CR
30/09/2020	RFA0019AU Distribution - Cash			405.04	405.04 CR
30/09/2020	RFA0019AU Distribution - Cash	405.04			0.00 CR
31/12/2020	RFA0019AU Distribution - Cash			443.21	443.21 CR
31/12/2020	RFA0019AU Distribution - Cash	443.21			0.00 CR
31/03/2021	RFA0019AU Distribution - Cash			524.28	524.28 CR
31/03/2021	RFA0019AU Distribution - Cash	524.28			0.00 CR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
BT Smaller Companies Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	RFA0012AU Distribution - Cash			392.14	392.14 CR
31/12/2020	RFA0012AU Distribution - Cash		392.14		0.00 CR
30/06/2021	Closing Balance				0.00
Colonial First State Imputation Fund					
01/07/2020	Opening Balance				0.00
27/09/2020	FSF0013AU Distribution - Cash			1,205.74	1,205.74 CR
27/09/2020	FSF0013AU Distribution - Cash		1,205.74		0.00 CR
13/12/2020	FSF0013AU Distribution - Cash			1,516.07	1,516.07 CR
13/12/2020	FSF0013AU Distribution - Cash		1,516.07		0.00 CR
28/03/2021	FSF0013AU Distribution - Cash			5,860.15	5,860.15 CR
28/03/2021	FSF0013AU Distribution - Cash		5,860.15		0.00 CR
30/06/2021	FSF0013AU Distribution - Cash			9,008.85	9,008.85 CR
30/06/2021	FSF0013AU Distribution - Cash		9,008.85		0.00 CR
30/06/2021	Closing Balance				0.00
Merlon Australian Equity Income Fund (CNA)					
01/07/2020	Opening Balance				0.00
30/09/2020	WAR0002AU Distribution - Cash			731.48	731.48 CR
30/09/2020	WAR0002AU Distribution - Cash		731.48		0.00 CR
31/12/2020	WAR0002AU Distribution - Cash			844.32	844.32 CR
31/12/2020	WAR0002AU Distribution - Cash		844.32		0.00 CR
31/03/2021	WAR0002AU Distribution - Cash			848.66	848.66 CR
31/03/2021	WAR0002AU Distribution - Cash		848.66		0.00 CR
30/06/2021	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio					
01/07/2020	Opening Balance				0.00
05/07/2020	Commission Rebate			153.85	153.85 CR
17/08/2020	Commission Rebate			155.84	309.69 CR
17/08/2020	Fee Refund			142.44	452.13 CR
15/09/2020	Commission Rebate			160.21	612.34 CR
15/10/2020	Commission Rebate			155.57	767.91 CR
16/11/2020	Commission Rebate			158.45	926.36 CR
16/11/2020	Fee Refund			146.58	1,072.94 CR
15/12/2020	Commission Rebate			46.54	1,119.48 CR
15/01/2021	Commission Rebate			46.85	1,166.33 CR
15/02/2021	Commission Rebate			48.11	1,214.44 CR
15/02/2021	Commission Rebate			161.45	1,375.89 CR
15/03/2021	Commission Rebate			48.32	1,424.21 CR
15/04/2021	Commission Rebate			69.19	1,493.40 CR
17/05/2021	Commission Rebate			70.28	1,563.68 CR
17/05/2021	Fee Refund			272.83	1,836.51 CR
02/06/2021	MLC0394AU Distribution - Cash			29,931.68	31,768.19 CR
02/06/2021	MLC0394AU Distribution - Cash		29,931.68		1,836.51 CR
15/06/2021	Commission Rebate			72.11	1,908.62 CR
30/06/2021	Commission Rebate		46.54		1,862.08 CR
30/06/2021	Commission Rebate		46.85		1,815.23 CR
30/06/2021	Commission Rebate		48.11		1,767.12 CR
30/06/2021	Commission Rebate		48.32		1,718.80 CR
30/06/2021	Commission Rebate		69.19		1,649.61 CR
30/06/2021	Commission Rebate		70.28		1,579.33 CR
30/06/2021	Commission Rebate		72.11		1,507.22 CR
30/06/2021	Commission Rebate		153.85		1,353.37 CR
30/06/2021	Commission Rebate		155.57		1,197.80 CR
30/06/2021	Commission Rebate		155.84		1,041.96 CR
30/06/2021	Commission Rebate		158.45		883.51 CR
30/06/2021	Commission Rebate		160.21		723.30 CR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Commission Rebate		161.45		561.85 CR
30/06/2021	Fee Refund		142.44		419.41 CR
30/06/2021	Fee Refund		146.58		272.83 CR
30/06/2021	Fee Refund		272.83		0.00 CR
30/06/2021	Closing Balance				0.00
MLC Platinum Global Fund					
01/07/2020	Opening Balance				0.00
02/06/2021	MLC0060AU Distribution - Cash			5,426.76	5,426.76 CR
02/06/2021	MLC0060AU Distribution - Cash		5,426.76		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - 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			1,306.50	1,306.50 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,306.50		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,854.30	1,854.30 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,854.30		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			949.50	949.50 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		949.50		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			968.10	968.10 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		968.10		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			1,863.41	1,863.41 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		1,863.41		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			3,541.48	3,541.48 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		3,541.48		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - DRP Residual					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				9.66 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		6.18		15.84 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			9.66	6.18 DR
30/06/2021	Closing Balance				6.18 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				16.72 DR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			12.74	3.98 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1.68		5.66 DR
30/06/2021	Closing Balance				5.66 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				22.50 DR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			20.44	2.06 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		8.20		10.26 DR
30/06/2021	Closing Balance				10.26 DR

Qld Communications Pty Ltd Superannuation Pension 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 - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Black Rock Australian Share Fund					
01/07/2020	Opening Balance				2,074.00 DR
01/07/2020	PWA0014AU Distribution - Cash			2,074.00	0.00 CR
31/03/2021	PWA0014AU Distribution - Cash			367.08	367.08 CR
31/03/2021	PWA0014AU Distribution - Cash		367.08		0.00 CR
30/06/2021	PWA0014AU Distribution - Cash		17,235.88		17,235.88 DR
30/06/2021	Closing Balance				17,235.88 DR
BT Core Australian Share Fund					
01/07/2020	Opening Balance				1,562.04 DR
01/07/2020	RFA0011AU Distribution - Cash			1,562.04	0.00 CR
30/09/2020	RFA0011AU Distribution - Cash			155.35	155.35 CR
30/09/2020	RFA0011AU Distribution - Cash		155.35		0.00 CR
31/12/2020	RFA0011AU Distribution - Cash			195.66	195.66 CR
31/12/2020	RFA0011AU Distribution - Cash		195.66		0.00 CR
31/03/2021	RFA0011AU Distribution - Cash			356.28	356.28 CR
31/03/2021	RFA0011AU Distribution - Cash		356.28		0.00 CR
30/06/2021	RFA0011AU Distribution - Cash		3,574.23		3,574.23 DR
30/06/2021	Closing Balance				3,574.23 DR
BT Diversified Share Fund					
01/07/2020	Opening Balance				963.73 DR
01/07/2020	RFA0024AU Distribution - Cash			963.73	0.00 CR
31/12/2020	RFA0024AU Distribution - Cash			1,650.64	1,650.64 CR
31/12/2020	RFA0024AU Distribution - Cash		1,650.64		0.00 CR
30/06/2021	RFA0024AU Distribution - Cash		2,641.18		2,641.18 DR
30/06/2021	Closing Balance				2,641.18 DR
BT Imputation Fund					
01/07/2020	Opening Balance				1,214.82 DR
01/07/2020	RFA0019AU Distribution - Cash			1,214.82	0.00 CR
30/09/2020	RFA0019AU Distribution - Cash			405.04	405.04 CR
30/09/2020	RFA0019AU Distribution - Cash		405.04		0.00 CR
31/12/2020	RFA0019AU Distribution - Cash			443.21	443.21 CR
31/12/2020	RFA0019AU Distribution - Cash		443.21		0.00 CR
31/03/2021	RFA0019AU Distribution - Cash			524.28	524.28 CR
31/03/2021	RFA0019AU Distribution - Cash		524.28		0.00 CR
30/06/2021	RFA0019AU Distribution - Cash		522.66		522.66 DR
30/06/2021	Closing Balance				522.66 DR
BT Smaller Companies Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	RFA0012AU Distribution - Cash			392.14	392.14 CR
31/12/2020	RFA0012AU Distribution - Cash		392.14		0.00 CR
30/06/2021	RFA0012AU Distribution - Cash		7,807.62		7,807.62 DR
30/06/2021	Closing Balance				7,807.62 DR
Colonial First State Imputation Fund					
01/07/2020	Opening Balance				0.00
27/09/2020	FSF0013AU Distribution - Cash			1,205.74	1,205.74 CR
27/09/2020	FSF0013AU Distribution - Cash		1,205.74		0.00 CR
13/12/2020	FSF0013AU Distribution - Cash			1,516.07	1,516.07 CR
13/12/2020	FSF0013AU Distribution - Cash		1,516.07		0.00 CR
28/03/2021	FSF0013AU Distribution - Cash			5,860.15	5,860.15 CR
28/03/2021	FSF0013AU Distribution - Cash		5,860.15		0.00 CR
30/06/2021	FSF0013AU Distribution - Cash			9,008.85	9,008.85 CR
30/06/2021	FSF0013AU Distribution - Cash		9,008.85		0.00 CR
30/06/2021	Closing Balance				0.00

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Merlon Australian Equity Income Fund (CNA)					
01/07/2020	Opening Balance				0.00
30/09/2020	WAR0002AU Distribution - Cash			731.48	731.48 CR
30/09/2020	WAR0002AU Distribution - Cash		731.48		0.00 CR
31/12/2020	WAR0002AU Distribution - Cash			844.32	844.32 CR
31/12/2020	WAR0002AU Distribution - Cash		844.32		0.00 CR
31/03/2021	WAR0002AU Distribution - Cash			848.66	848.66 CR
31/03/2021	WAR0002AU Distribution - Cash		848.66		0.00 CR
30/06/2021	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio					
01/07/2020	Opening Balance				0.00
31/05/2021	MLC0394AU Distribution - Cash		29,931.68		29,931.68 DR
02/06/2021	MLC0394AU Distribution - Cash			29,931.68	0.00 CR
30/06/2021	Closing Balance				0.00
MLC Platinum Global Fund					
01/07/2020	Opening Balance				0.00
31/05/2021	MLC0060AU Distribution - Cash		5,426.76		5,426.76 DR
02/06/2021	MLC0060AU Distribution - Cash			5,426.76	0.00 CR
30/06/2021	Closing Balance				0.00
PFA Diversified Property Trust					
01/07/2020	Opening Balance				175.24 DR
17/07/2020	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/07/2020	PFA0001AU Distribution - Cash		175.24		175.24 DR
14/08/2020	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/08/2020	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/09/2020	PFA0001AU Distribution - Cash			175.24	0.00 CR
30/09/2020	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/10/2020	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/10/2020	PFA0001AU Distribution - Cash		175.24		175.24 DR
13/11/2020	PFA0001AU Distribution - Cash			175.24	0.00 CR
30/11/2020	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/12/2020	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/12/2020	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/01/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/01/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
16/02/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
28/02/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/03/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/03/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/04/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
30/04/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
14/05/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/05/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/06/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
30/06/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
30/06/2021	Closing Balance				175.24 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			1,306.50	1,306.50 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,306.50		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,854.30	1,854.30 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,854.30		0.00 CR
30/06/2021	Closing Balance				0.00

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			949.50	949.50 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		949.50		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			968.10	968.10 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		968.10		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			649.60	649.60 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		649.60		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			649.60	649.60 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		649.60		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			281.60	281.60 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		281.60		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			281.60	281.60 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		281.60		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			1,863.41	1,863.41 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		1,863.41		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			3,541.48	3,541.48 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		3,541.48		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
National Australia Bank Limited 158					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			66.53	66.53 CR
31/07/2020	Credit interest		66.53		0.00 CR
31/08/2020	Credit interest			66.56	66.56 CR
31/08/2020	Credit interest		66.56		0.00 CR
30/09/2020	Credit interest			64.43	64.43 CR
30/09/2020	Credit interest		64.43		0.00 CR
30/10/2020	Credit interest			64.45	64.45 CR
30/10/2020	Credit interest		64.45		0.00 CR
30/11/2020	Credit interest			58.76	58.76 CR
30/11/2020	Credit interest		58.76		0.00 CR
31/12/2020	Credit interest			41.84	41.84 CR
31/12/2020	Credit interest		41.84		0.00 CR
29/01/2021	Credit interest			38.22	38.22 CR
29/01/2021	Credit interest		38.22		0.00 CR
26/02/2021	Credit interest			21.29	21.29 CR
26/02/2021	Credit interest		21.29		0.00 CR
31/03/2021	Credit interest			10.19	10.19 CR
31/03/2021	Credit interest		10.19		0.00 CR
30/04/2021	Credit interest			1.52	1.52 CR
30/04/2021	Credit interest		1.52		0.00 CR
31/05/2021	Credit interest			1.57	1.57 CR
31/05/2021	Credit interest		1.57		0.00 CR
30/06/2021	Credit interest			1.52	1.52 CR
30/06/2021	Credit interest		1.52		0.00 CR
30/06/2021	Closing Balance				0.00

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited 497					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			284.55	284.55 CR
31/07/2020	Credit interest		284.55		0.00 CR
31/08/2020	Credit interest			284.65	284.65 CR
31/08/2020	Credit interest		284.65		0.00 CR
30/09/2020	Credit interest			275.57	275.57 CR
30/09/2020	Credit interest		275.57		0.00 CR
30/10/2020	Credit interest			275.66	275.66 CR
30/10/2020	Credit interest		275.66		0.00 CR
30/11/2020	Credit interest			251.31	251.31 CR
30/11/2020	Credit interest		251.31		0.00 CR
31/12/2020	Credit interest			180.75	180.75 CR
31/12/2020	Credit interest		180.75		0.00 CR
29/01/2021	Credit interest			169.12	169.12 CR
29/01/2021	Credit interest		169.12		0.00 CR
26/02/2021	Credit interest			94.22	94.22 CR
26/02/2021	Credit interest		94.22		0.00 CR
31/03/2021	Credit interest			45.10	45.10 CR
31/03/2021	Credit interest		45.10		0.00 CR
30/04/2021	Credit interest			6.73	6.73 CR
30/04/2021	Credit interest		6.73		0.00 CR
31/05/2021	Credit interest			6.95	6.95 CR
31/05/2021	Credit interest		6.95		0.00 CR
30/06/2021	Credit interest			6.73	6.73 CR
30/06/2021	Credit interest		6.73		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited 660					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			1,963.71	1,963.71 CR
31/07/2020	Credit interest		1,963.71		0.00 CR
31/08/2020	Credit interest			1,959.74	1,959.74 CR
31/08/2020	Credit interest		1,959.74		0.00 CR
30/09/2020	Credit interest			1,894.53	1,894.53 CR
30/09/2020	Credit interest		1,894.53		0.00 CR
30/10/2020	Credit interest			1,892.67	1,892.67 CR
30/10/2020	Credit interest		1,892.67		0.00 CR
30/11/2020	Credit interest			1,723.43	1,723.43 CR
30/11/2020	Credit interest		1,723.43		0.00 CR
31/12/2020	Credit interest			1,237.77	1,237.77 CR
31/12/2020	Credit interest		1,237.77		0.00 CR
29/01/2021	Credit interest			1,156.80	1,156.80 CR
29/01/2021	Credit interest		1,156.80		0.00 CR
26/02/2021	Credit interest			643.76	643.76 CR
26/02/2021	Credit interest		643.76		0.00 CR
31/03/2021	Credit interest			307.82	307.82 CR
31/03/2021	Credit interest		307.82		0.00 CR
30/04/2021	Credit interest			45.87	45.87 CR
30/04/2021	Credit interest		45.87		0.00 CR
31/05/2021	Credit interest			47.34	47.34 CR
31/05/2021	Credit interest		47.34		0.00 CR
30/06/2021	Credit interest			45.75	45.75 CR
30/06/2021	Credit interest		45.75		0.00 CR
30/06/2021	Closing Balance				0.00

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio					
01/07/2020	Opening Balance				0.00
30/06/2021	Commission & Fee Rebate 2021			46.54	46.54 CR
30/06/2021	Commission & Fee Rebate 2021			46.85	93.39 CR
30/06/2021	Commission & Fee Rebate 2021			48.11	141.50 CR
30/06/2021	Commission & Fee Rebate 2021			48.32	189.82 CR
30/06/2021	Commission & Fee Rebate 2021			69.19	259.01 CR
30/06/2021	Commission & Fee Rebate 2021			70.28	329.29 CR
30/06/2021	Commission & Fee Rebate 2021			72.11	401.40 CR
30/06/2021	Commission & Fee Rebate 2021			142.44	543.84 CR
30/06/2021	Commission & Fee Rebate 2021			146.58	690.42 CR
30/06/2021	Commission & Fee Rebate 2021			153.85	844.27 CR
30/06/2021	Commission & Fee Rebate 2021			155.57	999.84 CR
30/06/2021	Commission & Fee Rebate 2021			155.84	1,155.68 CR
30/06/2021	Commission & Fee Rebate 2021			158.45	1,314.13 CR
30/06/2021	Commission & Fee Rebate 2021			160.21	1,474.34 CR
30/06/2021	Commission & Fee Rebate 2021			161.45	1,635.79 CR
30/06/2021	Commission & Fee Rebate 2021			272.83	1,908.62 CR
30/06/2021	Commission & Fee Rebate 2021		1,908.62		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
36 Eagleview Place, Eagle Farm					
01/07/2020	Opening Balance				11,530.31 DR
07/07/2020	Rental Income/Disbursements Received			10,856.03	674.28 DR
30/07/2020	Rental Income/Disbursements Received			674.28	0.00 CR
30/07/2020	Rental Income/Disbursements Received			6,703.00	6,703.00 CR
03/09/2020	Rental Income/Disbursements Received			8,000.00	14,703.00 CR
10/09/2020	Rental Income/Disbursements Received			224.83	14,927.83 CR
02/10/2020	Rental Income/Disbursements Received			10,508.79	25,436.62 CR
06/11/2020	Rental Income/Disbursements Received			9,000.00	34,436.62 CR
20/11/2020	Rental Income/Disbursements Received			2,179.43	36,616.05 CR
03/12/2020	Rental Income/Disbursements Received			32,000.00	68,616.05 CR
18/12/2020	Rental Income/Disbursements Received			543.18	69,159.23 CR
15/01/2021	Rental Income/Disbursements Received			10,362.12	79,521.35 CR
05/02/2021	Rental Income/Disbursements Received			11,113.93	90,635.28 CR
05/03/2021	Rental Income/Disbursements Received			7,997.34	98,632.62 CR
07/04/2021	Rental Income/Disbursements Received			11,047.43	109,680.05 CR
07/05/2021	Rental Income/Disbursements Received			12,588.15	122,268.20 CR
04/06/2021	Rental Income/Disbursements Received			11,053.46	133,321.66 CR
30/06/2021	Rental Statement - Annual		144,938.33		11,616.67 DR
30/06/2021	Closing Balance				11,616.67 DR
Member Income Receivable - Contributions					
Mr Bruce Baumann					
01/07/2020	Opening Balance				0.00
30/06/2021	BEB GIFT 2 SFCHQ CONTRIBUTION002 128594		300,000.00		300,000.00 DR
30/06/2021	Contribution Received			300,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Capital Return Receivable - Direct Property					
Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
11/06/2021	ATO826197193621001ATO 012721 - GST Paid			26,000.00	26,000.00 CR
11/06/2021	ATO826197193621001ATO 012721 - GST Paid		26,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee (GST)					
01/07/2020	Opening Balance				0.00
31/08/2020	Virtu Super Pty Ltd 166184280 VIR 202007 BAU04S			254.17	254.17 CR
31/08/2020	Virtu Super Pty Ltd 166184280 VIR 202007 BAU04S		254.17		0.00 CR
31/08/2020	Virtu Super Pty Ltd 166236089 VIR 202008 BAU04S			254.17	254.17 CR
31/08/2020	Virtu Super Pty Ltd 166236089 VIR 202008 BAU04S		254.17		0.00 CR
15/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618485			254.17	254.17 CR
15/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618485		254.17		0.00 CR
15/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618518			254.17	254.17 CR
15/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618518		254.17		0.00 CR
16/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618540			254.17	254.17 CR
16/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618540		254.17		0.00 CR
15/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989836			254.17	254.17 CR
15/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989836		254.17		0.00 CR
15/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16989856			254.17	254.17 CR
15/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16989856		254.17		0.00 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491702			254.17	254.17 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491702		254.17		0.00 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491718			254.17	254.17 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491718		254.17		0.00 CR
10/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17781823			246.67	246.67 CR
10/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17781823		246.67		0.00 CR
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947			297.00	297.00 CR
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947		297.00		0.00 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491734			254.17	254.17 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491734		254.17		0.00 CR
14/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928554			254.17	254.17 CR
14/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928554		254.17		0.00 CR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928570			254.17	254.17 CR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928570		254.17		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947			880.00	880.00 CR
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947		880.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
National Australia Bank Limited 120					
01/07/2020	Opening Balance				0.00
31/07/2020	Account keeping fees			10.00	10.00 CR
31/07/2020	Account keeping fees		10.00		0.00 CR
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
30/09/2020	Account keeping fees			10.00	10.00 CR
30/09/2020	Account keeping fees		10.00		0.00 CR
30/10/2020	Account keeping fees			10.00	10.00 CR
30/10/2020	Account keeping fees		10.00		0.00 CR
30/11/2020	Account keeping fees			10.00	10.00 CR
30/11/2020	Account keeping fees		10.00		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
21/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000173268			666.90	666.90 CR
21/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000173268		666.90		0.00 CR
14/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404813			666.90	666.90 CR
14/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404813		666.90		0.00 CR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404815			666.90	666.90 CR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404815		666.90		0.00 CR
16/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184048			666.90	666.90 CR
16/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184048		666.90		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Electricity - Direct Property					
Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175137			115.86	115.86 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175137		115.86		0.00 CR
28/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175138			116.73	116.73 CR
28/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175138		116.73		0.00 CR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184568			119.30	119.30 CR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184568		119.30		0.00 CR
29/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185141			118.01	118.01 CR
29/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185141		118.01		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
36 Eagleview Place, Eagle Farm					
01/07/2020	Opening Balance				0.00
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411873			3,951.71	3,951.71 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411873		3,951.71		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
36 Eagleview Place, Eagle Farm					
01/07/2020	Opening Balance				0.00
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179311			15,277.93	15,277.93 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179311		15,277.93		0.00 CR
30/06/2021	Closing Balance				0.00
Unit 8, 109 Holt Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000180328			1,031.62	1,031.62 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000180328		1,031.62		0.00 CR
30/06/2021	Closing Balance				0.00

Qld Communications Pty Ltd Superannuation Pension 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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Liabilities

Property Expenses - Strata Levy Fee - Direct Property

Unit 8, 109 Holt Street, Eagle Farm

01/07/2020	Opening Balance				0.00
06/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492			972.84	972.84 CR
06/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492		972.84		0.00 CR
20/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492			922.78	922.78 CR
20/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492		922.78		0.00 CR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184484			1,105.23	1,105.23 CR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184484		1,105.23		0.00 CR
30/06/2021	Closing Balance				0.00

Property Expenses - Water Rates - Direct Property

Unit 8, 109 Holt Street, Eagle Farm

01/07/2020	Opening Balance				0.00
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	200.49 CR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		0.00 CR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	200.49 CR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		0.00 CR
23/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	200.49 CR
23/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		0.00 CR
24/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	200.49 CR
24/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		0.00 CR
30/06/2021	Take up shortfall of Water Rates for 20-21			20.37	20.37 CR
30/06/2021	Closing Balance				20.37 CR

Member Payments

Pensions Paid - Mrs Norma Baumann

NLB MLPREV 2

01/07/2020	Opening Balance				0.00
28/07/2020	Pension Drawdown - Net			3,700.00	3,700.00 CR
28/07/2020	Pension Drawdown - Paid		3,700.00		0.00 CR
03/08/2020	Pension Drawdown - Net			3,700.00	3,700.00 CR
03/08/2020	Pension Drawdown - Paid		3,700.00		0.00 CR
01/09/2020	Pension Drawdown - Net			3,700.00	3,700.00 CR
01/09/2020	Pension Drawdown - Paid		3,700.00		0.00 CR
01/10/2020	Pension Drawdown - Net			3,700.00	3,700.00 CR
01/10/2020	Pension Drawdown - Paid		3,700.00		0.00 CR
02/11/2020	Pension Drawdown - Net			3,700.00	3,700.00 CR
02/11/2020	Pension Drawdown - Paid		3,700.00		0.00 CR
01/12/2020	Pension Drawdown - Net			3,700.00	3,700.00 CR
01/12/2020	Pension Drawdown - Paid		3,700.00		0.00 CR
04/01/2021	Pension Drawdown - Net			3,700.00	3,700.00 CR
04/01/2021	Pension Drawdown - Paid		3,700.00		0.00 CR
01/02/2021	Pension Drawdown - Net			3,032.00	3,032.00 CR
01/02/2021	Pension Drawdown - Paid		3,032.00		0.00 CR
01/03/2021	Pension Drawdown - Net			3,032.00	3,032.00 CR
01/03/2021	Pension Drawdown - Paid		3,032.00		0.00 CR
01/04/2021	Pension Drawdown - Net			3,672.00	3,672.00 CR
01/04/2021	Pension Drawdown - Paid		3,672.00		0.00 CR
03/05/2021	Pension Drawdown - Net			1,794.06	1,794.06 CR
03/05/2021	Pension Drawdown - Net			1,795.03	3,589.09 CR
03/05/2021	Pension Drawdown - Paid		1,794.06		1,795.03 CR
03/05/2021	Pension Drawdown - Paid		1,795.03		0.00 CR
01/06/2021	Pension Drawdown - Net			1,794.05	1,794.05 CR
01/06/2021	Pension Drawdown - Net			1,795.36	3,589.41 CR
01/06/2021	Pension Drawdown - Paid		1,794.05		1,795.36 CR
01/06/2021	Pension Drawdown - Paid		1,795.36		0.00 CR
30/06/2021	Closing Balance				0.00

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
NLB NRMLP					
01/07/2020	Opening Balance				0.00
28/07/2020	Pension Drawdown - Net			3,702.00	3,702.00 CR
28/07/2020	Pension Drawdown - Paid		3,702.00		0.00 CR
03/08/2020	Pension Drawdown - Net			3,702.00	3,702.00 CR
03/08/2020	Pension Drawdown - Paid		3,702.00		0.00 CR
01/09/2020	Pension Drawdown - Net			3,702.00	3,702.00 CR
01/09/2020	Pension Drawdown - Paid		3,702.00		0.00 CR
01/10/2020	Pension Drawdown - Net			3,702.00	3,702.00 CR
01/10/2020	Pension Drawdown - Paid		3,702.00		0.00 CR
02/11/2020	Pension Drawdown - Net			3,702.00	3,702.00 CR
02/11/2020	Pension Drawdown - Paid		3,702.00		0.00 CR
01/12/2020	Pension Drawdown - Net			3,702.00	3,702.00 CR
01/12/2020	Pension Drawdown - Paid		3,702.00		0.00 CR
04/01/2021	Pension Drawdown - Net			3,702.00	3,702.00 CR
04/01/2021	Pension Drawdown - Paid		3,702.00		0.00 CR
01/02/2021	Pension Drawdown - Net			3,030.00	3,030.00 CR
01/02/2021	Pension Drawdown - Paid		3,030.00		0.00 CR
01/03/2021	Pension Drawdown - Net			3,030.00	3,030.00 CR
01/03/2021	Pension Drawdown - Paid		3,030.00		0.00 CR
01/04/2021	Pension Drawdown - Net			3,670.00	3,670.00 CR
01/04/2021	Pension Drawdown - Paid		3,670.00		0.00 CR
03/05/2021	Pension Drawdown - Net			1,875.94	1,875.94 CR
03/05/2021	Pension Drawdown - Net			1,876.97	3,752.91 CR
03/05/2021	Pension Drawdown - Paid		1,875.94		1,876.97 CR
03/05/2021	Pension Drawdown - Paid		1,876.97		0.00 CR
01/06/2021	Pension Drawdown - Net			1,875.95	1,875.95 CR
01/06/2021	Pension Drawdown - Net			1,876.64	3,752.59 CR
01/06/2021	Pension Drawdown - Paid		1,875.95		1,876.64 CR
01/06/2021	Pension Drawdown - Paid		1,876.64		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
11/06/2021	Fund Income Tax Payment			3,927.59	3,927.59 CR
15/06/2021	Fund Income Tax Payment		3,927.59		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		4,186.59		4,186.59 DR
15/06/2021	Fund Income Tax Payment			4,186.59	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				28,510.20 CR
01/07/2020	Fund Tax Finalisation		28,510.20		0.00 CR
30/06/2021	Tax Effect Of Income			26,184.90	26,184.90 CR
30/06/2021	Closing Balance				26,184.90 CR
Franking Credits - Managed Investments					
Black Rock Australian Share Fund					
01/07/2020	Opening Balance				581.61 DR
01/07/2020	Fund Tax Finalisation			581.61	0.00 CR
30/06/2021	Distribution - Tax Statement		12.32		12.32 DR
30/06/2021	Distribution - Tax Statement		578.54		590.86 DR
30/06/2021	Closing Balance				590.86 DR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
BT Core Australian Share Fund					
01/07/2020	Opening Balance				709.25 DR
01/07/2020	Fund Tax Finalisation			709.25	0.00 CR
30/06/2021	Distribution - Tax Statement		23.44		23.44 DR
30/06/2021	Distribution - Tax Statement		29.53		52.97 DR
30/06/2021	Distribution - Tax Statement		53.76		106.73 DR
30/06/2021	Distribution - Tax Statement		539.35		646.08 DR
30/06/2021	Closing Balance				646.08 DR
BT Diversified Share Fund					
01/07/2020	Opening Balance				1,254.00 DR
01/07/2020	Fund Tax Finalisation			1,254.00	0.00 CR
30/06/2021	Distribution - Tax Statement		393.84		393.84 DR
30/06/2021	Distribution - Tax Statement		630.19		1,024.03 DR
30/06/2021	Closing Balance				1,024.03 DR
BT Imputation Fund					
01/07/2020	Opening Balance				1,574.42 DR
01/07/2020	Fund Tax Finalisation			1,574.42	0.00 CR
30/06/2021	Distribution - Tax Statement		239.86		239.86 DR
30/06/2021	Distribution - Tax Statement		262.47		502.33 DR
30/06/2021	Distribution - Tax Statement		309.52		811.85 DR
30/06/2021	Distribution - Tax Statement		310.48		1,122.33 DR
30/06/2021	Closing Balance				1,122.33 DR
BT Smaller Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		28.63		28.63 DR
30/06/2021	Distribution - Tax Statement		569.95		598.58 DR
30/06/2021	Closing Balance				598.58 DR
Colonial First State Imputation Fund					
01/07/2020	Opening Balance				2,513.58 DR
01/07/2020	Fund Tax Finalisation			2,513.58	0.00 CR
30/06/2021	Distribution - Tax Statement		169.01		169.01 DR
30/06/2021	Distribution - Tax Statement		212.51		381.52 DR
30/06/2021	Distribution - Tax Statement		821.41		1,202.93 DR
30/06/2021	Distribution - Tax Statement		1,262.76		2,465.69 DR
30/06/2021	Closing Balance				2,465.69 DR
Merlon Australian Equity Income Fund (CNA)					
01/07/2020	Opening Balance				970.87 DR
01/07/2020	Fund Tax Finalisation			970.87	0.00 CR
30/06/2021	Distribution - Tax Statement		387.03		387.03 DR
30/06/2021	Distribution - Tax Statement		446.73		833.76 DR
30/06/2021	Distribution - Tax Statement		449.03		1,282.79 DR
30/06/2021	Closing Balance				1,282.79 DR
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio					
01/07/2020	Opening Balance				1,842.03 DR
01/07/2020	Fund Tax Finalisation			1,842.03	0.00 CR
30/06/2021	Distribution - Tax Statement		1,474.77		1,474.77 DR
30/06/2021	Closing Balance				1,474.77 DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				2,902.90 DR
01/07/2020	Fund Tax Finalisation			2,902.90	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		559.93		559.93 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		794.70		1,354.63 DR
30/06/2021	Closing Balance				1,354.63 DR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
National Australia Bank Limited					
01/07/2020	Opening Balance				2,147.45 DR
01/07/2020	Fund Tax Finalisation			2,147.45	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		406.93		406.93 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		414.90		821.83 DR
30/06/2021	Closing Balance				821.83 DR
Telstra Corporation Limited					
01/07/2020	Opening Balance				556.80 DR
01/07/2020	Fund Tax Finalisation			556.80	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		278.40		278.40 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		278.40		556.80 DR
30/06/2021	Closing Balance				556.80 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				241.38 DR
01/07/2020	Fund Tax Finalisation			241.38	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		120.69		120.69 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		120.69		241.38 DR
30/06/2021	Closing Balance				241.38 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				1,997.49 DR
01/07/2020	Fund Tax Finalisation			1,997.49	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		798.60		798.60 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,517.78		2,316.38 DR
30/06/2021	Closing Balance				2,316.38 DR
Foreign Tax Credits - Managed Investments					
Black Rock Australian Share Fund					
01/07/2020	Opening Balance				12.31 DR
01/07/2020	Fund Tax Finalisation			12.31	0.00 CR
30/06/2021	Distribution - Tax Statement		0.07		0.07 DR
30/06/2021	Distribution - Tax Statement		3.10		3.17 DR
30/06/2021	Closing Balance				3.17 DR
BT Core Australian Share Fund					
01/07/2020	Opening Balance				5.40 DR
01/07/2020	Fund Tax Finalisation			5.40	0.00 CR
30/06/2021	Distribution - Tax Statement		0.07		0.07 DR
30/06/2021	Distribution - Tax Statement		0.10		0.17 DR
30/06/2021	Distribution - Tax Statement		0.18		0.35 DR
30/06/2021	Distribution - Tax Statement		1.79		2.14 DR
30/06/2021	Closing Balance				2.14 DR
BT Diversified Share Fund					
01/07/2020	Opening Balance				196.79 DR
01/07/2020	Fund Tax Finalisation			196.79	0.00 CR
30/06/2021	Distribution - Tax Statement		80.39		80.39 DR
30/06/2021	Distribution - Tax Statement		128.62		209.01 DR
30/06/2021	Closing Balance				209.01 DR
BT Imputation Fund					
01/07/2020	Opening Balance				23.44 DR
01/07/2020	Fund Tax Finalisation			23.44	0.00 CR
30/06/2021	Closing Balance				0.00

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
BT Smaller Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		1.57		1.57 DR
30/06/2021	Distribution - Tax Statement		31.23		32.80 DR
30/06/2021	Closing Balance				32.80 DR
Colonial First State Imputation Fund					
01/07/2020	Opening Balance				31.52 DR
01/07/2020	Fund Tax Finalisation			31.52	0.00 CR
30/06/2021	Distribution - Tax Statement		2.98		2.98 DR
30/06/2021	Distribution - Tax Statement		3.74		6.72 DR
30/06/2021	Distribution - Tax Statement		14.47		21.19 DR
30/06/2021	Distribution - Tax Statement		22.25		43.44 DR
30/06/2021	Closing Balance				43.44 DR
Merlon Australian Equity Income Fund (CNA)					
01/07/2020	Opening Balance				55.31 DR
01/07/2020	Fund Tax Finalisation			55.31	0.00 CR
30/06/2021	Distribution - Tax Statement		1.29		1.29 DR
30/06/2021	Distribution - Tax Statement		1.49		2.78 DR
30/06/2021	Distribution - Tax Statement		1.49		4.27 DR
30/06/2021	Closing Balance				4.27 DR
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio					
01/07/2020	Opening Balance				257.09 DR
01/07/2020	Fund Tax Finalisation			257.09	0.00 CR
30/06/2021	Distribution - Tax Statement		451.66		451.66 DR
30/06/2021	Closing Balance				451.66 DR
MLC Platinum Global Fund					
01/07/2020	Opening Balance				105.37 DR
01/07/2020	Fund Tax Finalisation			105.37	0.00 CR
30/06/2021	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				126.22 CR
01/07/2020	Fund Tax Finalisation		126.22		0.00 CR
30/06/2021	Excessive foreign tax credit written off			132.77	132.77 CR
30/06/2021	Closing Balance				132.77 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				14,844.00 DR
01/07/2020	Fund Tax Finalisation			14,844.00	0.00 CR
30/09/2020	Fund Activity Statement (DIN 40672329418)		2,073.00		2,073.00 DR
31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000174916		2,073.00		4,146.00 DR
31/03/2021	Fund Activity Statement (DIN 40736041297)		2,073.00		6,219.00 DR
30/06/2021	Fund Activity Statement (DIN 40767212755)		4,435.00		10,654.00 DR
30/06/2021	Closing Balance				10,654.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				7,688.65 CR
30/09/2020	Fund Activity Statement		7,687.00		1.65 CR
30/09/2020	Fund Activity Statement (DIN 40672329418)			4,614.00	4,615.65 CR
16/11/2020	Fund Activity Statement (DIN 40672329418)		4,614.00		1.65 CR
31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000174916			5,951.00	5,952.65 CR
01/02/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000174916		5,951.00		1.65 CR
31/03/2021	Fund Activity Statement (DIN 40736041297)			4,874.00	4,875.65 CR
11/06/2021	Fund Activity Statement (DIN 40736041297)		4,874.00		1.65 CR
30/06/2021	Fund Activity Statement (DIN 40767212755)			8,933.00	8,934.65 CR
30/06/2021	Closing Balance				8,934.65 CR

Qld Communications Pty Ltd Superannuation Pension Fund

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GST Payable/Refundable					
01/07/2020	Opening Balance				252.68 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411873		331.65		78.97 DR
31/08/2020	Virtu Super Pty Ltd 166184280 VIR 202007 BAU04S		23.11		102.08 DR
31/08/2020	Virtu Super Pty Ltd 166236089 VIR 202008 BAU04S		23.11		125.19 DR
15/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618485		23.11		148.30 DR
30/09/2020	Fund Activity Statement (DIN 40672329418)		2,541.00		2,689.30 DR
15/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618518		23.11		2,712.41 DR
06/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492		88.44		2,800.85 DR
16/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618540		23.11		2,823.96 DR
20/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492		83.89		2,907.85 DR
15/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989836		23.11		2,930.96 DR
31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000174916		3,878.00		6,808.96 DR
15/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16989856		23.11		6,832.07 DR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175137		10.53		6,842.60 DR
28/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175138		10.61		6,853.21 DR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491702		23.11		6,876.32 DR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491718		23.11		6,899.43 DR
10/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17781823		22.42		6,921.85 DR
31/03/2021	Fund Activity Statement (DIN 40736041297)		2,801.00		9,722.85 DR
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947		27.00		9,749.85 DR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491734		23.11		9,772.96 DR
14/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928554		23.11		9,796.07 DR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928570		23.11		9,819.18 DR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184484		100.48		9,919.66 DR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184568		10.85		9,930.51 DR
29/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185141		10.73		9,941.24 DR
30/06/2021	Fund Activity Statement (DIN 40767212755)		4,498.00		14,439.24 DR
30/06/2021	Rental Statement - Annual			14,439.82	0.58 CR
30/06/2021	Closing Balance				0.58 CR
PAYG Withholding Payable/Refundable					
01/07/2020	There are no transactions in the selected period				1.41 CR
Fund Suspense					
National Australia Bank Limited 120					
01/07/2020	Opening Balance				0.00
07/07/2020	KC- p0000099- 07/0Myallglen Trust 301500			10,856.03	10,856.03 CR
07/07/2020	KC- p0000099- 07/0Myallglen Trust 301500		10,856.03		0.00 CR
17/07/2020	0009584773 PFA Distribution 255730			175.24	175.24 CR
17/07/2020	0009584773 PFA Distribution 255730		175.24		0.00 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411873			3,951.71	3,951.71 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411873		3,951.71		0.00 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411886			3,700.00	3,700.00 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411886		3,700.00		0.00 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411887			3,702.00	3,702.00 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411887		3,702.00		0.00 CR
28/07/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,700.00	3,700.00 CR
28/07/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,702.00	7,402.00 CR
28/07/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		3,702.00 CR
28/07/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		0.00 CR
30/07/2020	KC- p0000099- 30/0Myallglen Trust 301500			7,377.28	7,377.28 CR
30/07/2020	KC- p0000099- 30/0Myallglen Trust 301500		674.28		6,703.00 CR
30/07/2020	KC- p0000099- 30/0Myallglen Trust 301500		6,703.00		0.00 CR
31/07/2020	Account keeping fees			10.00	10.00 CR
31/07/2020	Account keeping fees		10.00		0.00 CR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411892			3,700.00	3,700.00 CR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411892		3,700.00		0.00 CR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411893			3,702.00	3,702.00 CR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411893		3,702.00		0.00 CR

Qld Communications Pty Ltd Superannuation Pension Fund

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/08/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,700.00	3,700.00 CR
03/08/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,702.00	7,402.00 CR
03/08/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		3,702.00 CR
03/08/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		0.00 CR
14/08/2020	0009584773 PFA Distribution 255730			175.24	175.24 CR
14/08/2020	0009584773 PFA Distribution 255730		175.24		0.00 CR
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
31/08/2020	Virtu Super Pty Ltd 166184280 VIR 202007 BAU04S			254.17	254.17 CR
31/08/2020	Virtu Super Pty Ltd 166184280 VIR 202007 BAU04S		254.17		0.00 CR
31/08/2020	Virtu Super Pty Ltd 166236089 VIR 202008 BAU04S			254.17	254.17 CR
31/08/2020	Virtu Super Pty Ltd 166236089 VIR 202008 BAU04S		254.17		0.00 CR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618709			3,700.00	3,700.00 CR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618709		3,700.00		0.00 CR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618732			3,702.00	3,702.00 CR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618732		3,702.00		0.00 CR
01/09/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,700.00	3,700.00 CR
01/09/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,702.00	7,402.00 CR
01/09/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		3,702.00 CR
01/09/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		0.00 CR
03/09/2020	KC- p0000099- 03/0Myallglen Trust 301500			8,000.00	8,000.00 CR
03/09/2020	KC- p0000099- 03/0Myallglen Trust 301500		8,000.00		0.00 CR
10/09/2020	KC- p0000099- 10/0Myallglen Trust 301500			224.83	224.83 CR
10/09/2020	KC- p0000099- 10/0Myallglen Trust 301500		224.83		0.00 CR
15/09/2020	0009584773 PFA DISTRIBUTION 255730			175.24	175.24 CR
15/09/2020	0009584773 PFA DISTRIBUTION 255730		175.24		0.00 CR
15/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618485			254.17	254.17 CR
15/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618485		254.17		0.00 CR
24/09/2020	001250431575 TLS FNL DIV 088147			281.60	281.60 CR
24/09/2020	001250431575 TLS FNL DIV 088147		281.60		0.00 CR
24/09/2020	001250431576 TLS FNL DIV 088147			649.60	649.60 CR
24/09/2020	001250431576 TLS FNL DIV 088147		649.60		0.00 CR
30/09/2020	Account keeping fees			10.00	10.00 CR
30/09/2020	Account keeping fees		10.00		0.00 CR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000168131			7,687.00	7,687.00 CR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000168131		7,687.00		0.00 CR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618761			3,700.00	3,700.00 CR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618761		3,700.00		0.00 CR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618778			3,702.00	3,702.00 CR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618778		3,702.00		0.00 CR
01/10/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,700.00	3,700.00 CR
01/10/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,702.00	7,402.00 CR
01/10/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		3,702.00 CR
01/10/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		0.00 CR
02/10/2020	KC- p0000099- 01/1Myallglen Trust 301500			10,508.79	10,508.79 CR
02/10/2020	KC- p0000099- 01/1Myallglen Trust 301500		10,508.79		0.00 CR
15/10/2020	0009584773 PFA DISTRIBUTION 255730			175.24	175.24 CR
15/10/2020	0009584773 PFA DISTRIBUTION 255730		175.24		0.00 CR
15/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618518			254.17	254.17 CR
15/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618518		254.17		0.00 CR
30/10/2020	Account keeping fees			10.00	10.00 CR
30/10/2020	Account keeping fees		10.00		0.00 CR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618825			3,700.00	3,700.00 CR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618825		3,700.00		0.00 CR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618838			3,702.00	3,702.00 CR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618838		3,702.00		0.00 CR
02/11/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,700.00	3,700.00 CR
02/11/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,702.00	7,402.00 CR
02/11/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		3,702.00 CR

Qld Communications Pty Ltd Superannuation Pension Fund

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/11/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		0.00 CR
06/11/2020	KC- p0000099- 06/1Myallglen Trust 301500			9,000.00	9,000.00 CR
06/11/2020	KC- p0000099- 06/1Myallglen Trust 301500		9,000.00		0.00 CR
13/11/2020	0009584773 PFA DISTRIBUTION 255730			175.24	175.24 CR
13/11/2020	0009584773 PFA DISTRIBUTION 255730		175.24		0.00 CR
16/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000169897			4,614.00	4,614.00 CR
16/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000169897		4,614.00		0.00 CR
16/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618540			254.17	254.17 CR
16/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618540		254.17		0.00 CR
20/11/2020	KC- p0000099- 20/1Myallglen Trust 301500			2,179.43	2,179.43 CR
20/11/2020	KC- p0000099- 20/1Myallglen Trust 301500		2,179.43		0.00 CR
30/11/2020	Account keeping fees			10.00	10.00 CR
30/11/2020	Account keeping fees		10.00		0.00 CR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989904			3,700.00	3,700.00 CR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989904		3,700.00		0.00 CR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989932			3,702.00	3,702.00 CR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989932		3,702.00		0.00 CR
01/12/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,700.00	3,700.00 CR
01/12/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,702.00	7,402.00 CR
01/12/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		3,702.00 CR
01/12/2020	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		0.00 CR
03/12/2020	KC- p0000099- 03/1Myallglen Trust 301500			32,000.00	32,000.00 CR
03/12/2020	KC- p0000099- 03/1Myallglen Trust 301500		32,000.00		0.00 CR
15/12/2020	0009584773 PFA DISTRIBUTION 255730			175.24	175.24 CR
15/12/2020	0009584773 PFA DISTRIBUTION 255730		175.24		0.00 CR
15/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989836			254.17	254.17 CR
15/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989836		254.17		0.00 CR
18/12/2020	KC- p0000099- 18/1Myallglen Trust 301500			543.18	543.18 CR
18/12/2020	KC- p0000099- 18/1Myallglen Trust 301500		543.18		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990015			3,700.00	3,700.00 CR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990015		3,700.00		0.00 CR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990032			3,702.00	3,702.00 CR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990032		3,702.00		0.00 CR
04/01/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,700.00	3,700.00 CR
04/01/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,702.00	7,402.00 CR
04/01/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,700.00		3,702.00 CR
04/01/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,702.00		0.00 CR
15/01/2021	0009584773 CHPFA DIS 255730			175.24	175.24 CR
15/01/2021	0009584773 CHPFA DIS 255730		175.24		0.00 CR
15/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16989856			254.17	254.17 CR
15/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16989856		254.17		0.00 CR
15/01/2021	KC- p0000099- 15/0Myallglen Trust 301500			10,362.12	10,362.12 CR
15/01/2021	KC- p0000099- 15/0Myallglen Trust 301500		10,362.12		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
01/02/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000174916			5,951.00	5,951.00 CR
01/02/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000174916		5,951.00		0.00 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491702			254.17	254.17 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491702		254.17		0.00 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492518			3,030.00	3,030.00 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492518		3,030.00		0.00 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492529			3,032.00	3,032.00 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492529		3,032.00		0.00 CR
01/02/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,030.00	3,030.00 CR
01/02/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,032.00	6,062.00 CR
01/02/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,030.00		3,032.00 CR
01/02/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,032.00		0.00 CR

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/02/2021	KC- p0000099- 05/0Myallglen Trust 301500			11,113.93	11,113.93 CR
05/02/2021	KC- p0000099- 05/0Myallglen Trust 301500		11,113.93		0.00 CR
16/02/2021	0009584773 CHPFA DIS 255730			175.24	175.24 CR
16/02/2021	0009584773 CHPFA DIS 255730		175.24		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491718			254.17	254.17 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491718		254.17		0.00 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492585			3,030.00	3,030.00 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492585		3,030.00		0.00 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492595			3,032.00	3,032.00 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492595		3,032.00		0.00 CR
01/03/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,030.00	3,030.00 CR
01/03/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,032.00	6,062.00 CR
01/03/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,030.00		3,032.00 CR
01/03/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,032.00		0.00 CR
05/03/2021	KC- p0000099- 05/0Myallglen Trust 301500			7,997.34	7,997.34 CR
05/03/2021	KC- p0000099- 05/0Myallglen Trust 301500		7,997.34		0.00 CR
10/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17781823			246.67	246.67 CR
10/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17781823		246.67		0.00 CR
15/03/2021	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
15/03/2021	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
26/03/2021	001257473879 TLS ITM DIV 088147			281.60	281.60 CR
26/03/2021	001257473879 TLS ITM DIV 088147		281.60		0.00 CR
26/03/2021	001257473880 TLS ITM DIV 088147			649.60	649.60 CR
26/03/2021	001257473880 TLS ITM DIV 088147		649.60		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947			297.00	297.00 CR
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947			880.00	1,177.00 CR
31/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17927947		1,177.00		0.00 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491734			254.17	254.17 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17491734		254.17		0.00 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928203			3,670.00	3,670.00 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928203		3,670.00		0.00 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928230			3,672.00	3,672.00 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928230		3,672.00		0.00 CR
01/04/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
01/04/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
01/04/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
01/04/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
07/04/2021	KC- p0000099- 07/0Myallglen Trust 301500			11,047.43	11,047.43 CR
07/04/2021	KC- p0000099- 07/0Myallglen Trust 301500		11,047.43		0.00 CR
15/04/2021	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
15/04/2021	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179311			15,277.93	15,277.93 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179311		15,277.93		0.00 CR
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928341			3,670.00	3,670.00 CR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928341		3,670.00		0.00 CR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928363			3,672.00	3,672.00 CR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928363		3,672.00		0.00 CR
03/05/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
03/05/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
03/05/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
03/05/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
07/05/2021	KC- p0000099- 07/0Myallglen Trust 301500			12,588.15	12,588.15 CR
07/05/2021	KC- p0000099- 07/0Myallglen Trust 301500		12,588.15		0.00 CR

Qld Communications Pty Ltd Superannuation Pension Fund

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/05/2021	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
14/05/2021	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
14/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928554			254.17	254.17 CR
14/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928554		254.17		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928449			3,670.00	3,670.00 CR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928449		3,670.00		0.00 CR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928465			3,672.00	3,672.00 CR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928465		3,672.00		0.00 CR
01/06/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
01/06/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
01/06/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
01/06/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
04/06/2021	KC- p0000099- 04/0Myallglen Trust 301500			11,053.46	11,053.46 CR
04/06/2021	KC- p0000099- 04/0Myallglen Trust 301500		11,053.46		0.00 CR
11/06/2021	ATO82619719362I001ATO 012721			4,874.00	4,874.00 CR
11/06/2021	ATO82619719362I001ATO 012721			25,053.59	29,927.59 CR
11/06/2021	ATO82619719362I001ATO 012721		3,927.59		26,000.00 CR
11/06/2021	ATO82619719362I001ATO 012721		26,000.00		0.00 CR
15/06/2021	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
15/06/2021	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928570			254.17	254.17 CR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928570		254.17		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18408469			26,000.00	26,000.00 CR
30/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18408469		26,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited 158					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			66.53	66.53 CR
31/07/2020	Credit interest		66.53		0.00 CR
31/08/2020	Credit interest			66.56	66.56 CR
31/08/2020	Credit interest		66.56		0.00 CR
30/09/2020	Credit interest			64.43	64.43 CR
30/09/2020	Credit interest		64.43		0.00 CR
30/10/2020	Credit interest			64.45	64.45 CR
30/10/2020	Credit interest		64.45		0.00 CR
30/11/2020	Credit interest			58.76	58.76 CR
30/11/2020	Credit interest		58.76		0.00 CR
21/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 17326797			1,405.29	1,405.29 CR
21/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 17326797		1,405.29		0.00 CR
22/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 17326798			5,000.00	5,000.00 CR
22/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 17326798		5,000.00		0.00 CR
31/12/2020	Credit interest			41.84	41.84 CR
31/12/2020	Credit interest		41.84		0.00 CR
29/01/2021	Credit interest			38.22	38.22 CR
29/01/2021	Credit interest		38.22		0.00 CR
26/02/2021	Credit interest			21.29	21.29 CR
26/02/2021	Credit interest		21.29		0.00 CR
31/03/2021	Credit interest			10.19	10.19 CR
31/03/2021	Credit interest		10.19		0.00 CR
30/04/2021	Credit interest			1.52	1.52 CR
30/04/2021	Credit interest		1.52		0.00 CR
31/05/2021	Credit interest			1.57	1.57 CR
31/05/2021	Credit interest		1.57		0.00 CR
30/06/2021	Credit interest			1.52	1.52 CR
30/06/2021	Credit interest		1.52		0.00 CR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	Closing Balance				0.00
National Australia Bank Limited 497					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			284.55	284.55 CR
31/07/2020	Credit interest		284.55		0.00 CR
31/08/2020	Credit interest			284.65	284.65 CR
31/08/2020	Credit interest		284.65		0.00 CR
30/09/2020	Credit interest			275.57	275.57 CR
30/09/2020	Credit interest		275.57		0.00 CR
30/10/2020	Credit interest			275.66	275.66 CR
30/10/2020	Credit interest		275.66		0.00 CR
30/11/2020	Credit interest			251.31	251.31 CR
30/11/2020	Credit interest		251.31		0.00 CR
31/12/2020	Credit interest			180.75	180.75 CR
31/12/2020	Credit interest		180.75		0.00 CR
29/01/2021	Credit interest			169.12	169.12 CR
29/01/2021	Credit interest		169.12		0.00 CR
26/02/2021	Credit interest			94.22	94.22 CR
26/02/2021	Credit interest		94.22		0.00 CR
31/03/2021	Credit interest			45.10	45.10 CR
31/03/2021	Credit interest		45.10		0.00 CR
30/04/2021	Credit interest			6.73	6.73 CR
30/04/2021	Credit interest		6.73		0.00 CR
31/05/2021	Credit interest			6.95	6.95 CR
31/05/2021	Credit interest		6.95		0.00 CR
30/06/2021	Credit interest			6.73	6.73 CR
30/06/2021	Credit interest		6.73		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited 660					
01/07/2020	Opening Balance				0.00
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411888			3,700.00	3,700.00 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411888		3,700.00		0.00 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411889			3,702.00	3,702.00 CR
28/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411889		3,702.00		0.00 CR
31/07/2020	Credit interest			1,963.71	1,963.71 CR
31/07/2020	Credit interest		1,963.71		0.00 CR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411890			3,702.00	3,702.00 CR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411890		3,702.00		0.00 CR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411890			3,700.00	3,700.00 CR
03/08/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16411890		3,700.00		0.00 CR
31/08/2020	Credit interest			1,959.74	1,959.74 CR
31/08/2020	Credit interest		1,959.74		0.00 CR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618875			3,700.00	3,700.00 CR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618875		3,700.00		0.00 CR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618922			3,702.00	3,702.00 CR
01/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618922		3,702.00		0.00 CR
30/09/2020	Credit interest			1,894.53	1,894.53 CR
30/09/2020	Credit interest		1,894.53		0.00 CR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618896			3,700.00	3,700.00 CR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618896		3,700.00		0.00 CR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618934			3,702.00	3,702.00 CR
01/10/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618934		3,702.00		0.00 CR
30/10/2020	Credit interest			1,892.67	1,892.67 CR
30/10/2020	Credit interest		1,892.67		0.00 CR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618907			3,700.00	3,700.00 CR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618907		3,700.00		0.00 CR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618948			3,702.00	3,702.00 CR
02/11/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16618948		3,702.00		0.00 CR
30/11/2020	Credit interest			1,723.43	1,723.43 CR

Qld Communications Pty Ltd Superannuation Pension Fund

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2020	Credit interest		1,723.43		0.00 CR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989956			3,700.00	3,700.00 CR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989956		3,700.00		0.00 CR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989974			3,702.00	3,702.00 CR
01/12/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 16989974		3,702.00		0.00 CR
31/12/2020	Credit interest			1,237.77	1,237.77 CR
31/12/2020	Credit interest		1,237.77		0.00 CR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990055			3,700.00	3,700.00 CR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990055		3,700.00		0.00 CR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990085			3,702.00	3,702.00 CR
04/01/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 16990085		3,702.00		0.00 CR
29/01/2021	Credit interest			1,156.80	1,156.80 CR
29/01/2021	Credit interest		1,156.80		0.00 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492478			3,030.00	3,030.00 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492478		3,030.00		0.00 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492491			3,032.00	3,032.00 CR
01/02/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492491		3,032.00		0.00 CR
26/02/2021	Credit interest			643.76	643.76 CR
26/02/2021	Credit interest		643.76		0.00 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492609			3,030.00	3,030.00 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492609		3,030.00		0.00 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492632			3,032.00	3,032.00 CR
01/03/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17492632		3,032.00		0.00 CR
31/03/2021	Credit interest			307.82	307.82 CR
31/03/2021	Credit interest		307.82		0.00 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928263			3,670.00	3,670.00 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928263		3,670.00		0.00 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928292			3,672.00	3,672.00 CR
01/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928292		3,672.00		0.00 CR
30/04/2021	Credit interest			45.87	45.87 CR
30/04/2021	Credit interest		45.87		0.00 CR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928390			3,670.00	3,670.00 CR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928390		3,670.00		0.00 CR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928405			3,672.00	3,672.00 CR
03/05/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928405		3,672.00		0.00 CR
31/05/2021	Credit interest			47.34	47.34 CR
31/05/2021	Credit interest		47.34		0.00 CR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928481			3,670.00	3,670.00 CR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928481		3,670.00		0.00 CR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928492			3,672.00	3,672.00 CR
01/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 17928492		3,672.00		0.00 CR
30/06/2021	Credit interest			45.75	45.75 CR
30/06/2021	Credit interest		45.75		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited 895					
01/07/2020	Opening Balance				0.00
06/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492			972.84	972.84 CR
06/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492		972.84		0.00 CR
20/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492			922.78	922.78 CR
20/11/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000170492		922.78		0.00 CR
21/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000173268			666.90	666.90 CR
21/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000173268		666.90		0.00 CR
21/12/2020	INTERNET TRANSFER BEBINV2CHQ Q*COMM SUPER			1,405.29	1,405.29 CR
21/12/2020	INTERNET TRANSFER BEBINV2CHQ Q*COMM SUPER		1,405.29		0.00 CR
22/12/2020	INTERNET TRANSFER BEBINV2CHQ Q*COMM SUPER			5,000.00	5,000.00 CR
22/12/2020	INTERNET TRANSFER BEBINV2CHQ Q*COMM SUPER		5,000.00		0.00 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175137			115.86	115.86 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175137		115.86		0.00 CR
28/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175138			116.73	116.73 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/01/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000175138		116.73		0.00 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000180328			1,031.62	1,031.62 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000180328		1,031.62		0.00 CR
14/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404813			666.90	666.90 CR
14/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404813		666.90		0.00 CR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404815			666.90	666.90 CR
15/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18404815		666.90		0.00 CR
16/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184048			666.90	666.90 CR
16/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184048		666.90		0.00 CR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184484			1,105.23	1,105.23 CR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184484		1,105.23		0.00 CR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	200.49 CR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		0.00 CR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	200.49 CR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		0.00 CR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184568			119.30	119.30 CR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184568		119.30		0.00 CR
23/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	200.49 CR
23/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		0.00 CR
24/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564			200.49	200.49 CR
24/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000184564		200.49		0.00 CR
29/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185141			118.01	118.01 CR
29/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185141		118.01		0.00 CR
30/06/2021	BEB GIFT 2 SFCHQ CONTRIBUTION002 128594			50,000.00	50,000.00 CR
30/06/2021	BEB GIFT 2 SFCHQ CONTRIBUTION002 128594			250,000.00	300,000.00 CR
30/06/2021	BEB GIFT 2 SFCHQ CONTRIBUTION002 128594		300,000.00		0.00 CR
30/06/2021	INTERNET TRANSFER BSF HOLT109LOT8 CG Q*COMM S			26,000.00	26,000.00 CR
30/06/2021	INTERNET TRANSFER BSF HOLT109LOT8 CG Q*COMM S		26,000.00		0.00 CR
30/06/2021	INTERNET TRANSFER ONLINE P6241248051 BEB GIFT 2 S			50,000.00	50,000.00 CR
30/06/2021	INTERNET TRANSFER ONLINE P6241248051 BEB GIFT 2 S		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Bruce Baumann

Accumulation

01/07/2020	Opening Balance			454,143.31	CR
30/06/2021	BEB GIFT 2 SFCHQ CONTRIBUTION002 128594			300,000.00	754,143.31 CR
30/06/2021	Income Taxes Allocated			914.68	755,057.99 CR
30/06/2021	Investment Profit or Loss			53,575.72	808,633.71 CR
30/06/2021	Closing Balance				808,633.71 CR

Mrs Norma Baumann

Accumulation

01/07/2020	Opening Balance			7,664,537.66	CR
30/06/2021	Income Taxes Allocated	15,463.81			7,649,073.85 CR
30/06/2021	Investment Profit or Loss			485,244.20	8,134,318.05 CR
30/06/2021	Closing Balance				8,134,318.05 CR

NLB MLPREV 2

01/07/2020	Opening Balance			986,010.19	CR
28/07/2020	Pension Drawdown - Gross	3,700.00			982,310.19 CR
03/08/2020	Pension Drawdown - Gross	3,700.00			978,610.19 CR
01/09/2020	Pension Drawdown - Gross	3,700.00			974,910.19 CR
01/10/2020	Pension Drawdown - Gross	3,700.00			971,210.19 CR
02/11/2020	Pension Drawdown - Gross	3,700.00			967,510.19 CR
01/12/2020	Pension Drawdown - Gross	3,700.00			963,810.19 CR
04/01/2021	Pension Drawdown - Gross	3,700.00			960,110.19 CR
01/02/2021	Pension Drawdown - Gross	3,032.00			957,078.19 CR

Qld Communications Pty Ltd Superannuation Pension Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
01/03/2021	Pension Drawdown - Gross		3,032.00		954,046.19 CR
01/04/2021	Pension Drawdown - Gross		3,672.00		950,374.19 CR
03/05/2021	Pension Drawdown - Gross		1,794.06		948,580.13 CR
03/05/2021	Pension Drawdown - Gross		1,795.03		946,785.10 CR
01/06/2021	Pension Drawdown - Gross		1,794.05		944,991.05 CR
01/06/2021	Pension Drawdown - Gross		1,795.36		943,195.69 CR
30/06/2021	Income Taxes Allocated			1,454.34	944,650.03 CR
30/06/2021	Investment Profit or Loss			60,963.57	1,005,613.60 CR
30/06/2021	Closing Balance				1,005,613.60 CR
NLB NRMLP					
01/07/2020	Opening Balance				993,761.48 CR
28/07/2020	Pension Drawdown - Gross		3,702.00		990,059.48 CR
03/08/2020	Pension Drawdown - Gross		3,702.00		986,357.48 CR
01/09/2020	Pension Drawdown - Gross		3,702.00		982,655.48 CR
01/10/2020	Pension Drawdown - Gross		3,702.00		978,953.48 CR
02/11/2020	Pension Drawdown - Gross		3,702.00		975,251.48 CR
01/12/2020	Pension Drawdown - Gross		3,702.00		971,549.48 CR
04/01/2021	Pension Drawdown - Gross		3,702.00		967,847.48 CR
01/02/2021	Pension Drawdown - Gross		3,030.00		964,817.48 CR
01/03/2021	Pension Drawdown - Gross		3,030.00		961,787.48 CR
01/04/2021	Pension Drawdown - Gross		3,670.00		958,117.48 CR
03/05/2021	Pension Drawdown - Gross		1,875.94		956,241.54 CR
03/05/2021	Pension Drawdown - Gross		1,876.97		954,364.57 CR
01/06/2021	Pension Drawdown - Gross		1,875.95		952,488.62 CR
01/06/2021	Pension Drawdown - Gross		1,876.64		950,611.98 CR
30/06/2021	Income Taxes Allocated			1,465.97	952,077.95 CR
30/06/2021	Investment Profit or Loss			61,451.26	1,013,529.21 CR
30/06/2021	Closing Balance				1,013,529.21 CR
Ms Michelle Baumann					
Accumulation					
01/07/2020	Opening Balance				818,488.28 CR
30/06/2021	Income Taxes Allocated		192.70		818,295.58 CR
30/06/2021	Investment Profit or Loss			1,549.63	819,845.21 CR
30/06/2021	Closing Balance				819,845.21 CR