

The Coroden Investments Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr David Asper					
01/07/2020	Opening Balance				0.00
21/05/2021	INTERNET DEPOSIT David Super 2020-21			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
01/07/2020	Opening Balance				0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI			267.90	267.90 CR
30/06/2021	Closing Balance				267.90 CR
Increase in Market Value - Direct Property					
19 Dove Close South Nowra					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			212,106.92	212,106.92 CR
30/06/2021	Closing Balance				212,106.92 CR
Increase in Market Value - Shares in Listed Companies					
A2B Australia Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,170.00	1,170.00 CR
30/06/2021	Closing Balance				1,170.00 CR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			97,775.90	97,775.90 CR
30/06/2021	Closing Balance				97,775.90 CR
Harvey Norman Holdings Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,564.34	11,564.34 CR
30/06/2021	Closing Balance				11,564.34 CR
Kentor Gold Limited Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			19,475.00	19,475.00 CR
30/06/2021	Closing Balance				19,475.00 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			52,243.23	52,243.23 CR
30/06/2021	Closing Balance				52,243.23 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			25,514.91	25,514.91 CR
30/06/2021	Closing Balance				25,514.91 CR
Qantas Airways Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,313.20	3,313.20 CR
30/06/2021	Closing Balance				3,313.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,360.16	11,360.16 CR
30/06/2021	Closing Balance				11,360.16 CR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,186.65	1,186.65 CR
30/06/2021	Closing Balance				1,186.65 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			24,876.90	24,876.90 CR
30/06/2021	Closing Balance				24,876.90 CR
Increase in Market Value - Stapled Securities					
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			10,655.72	10,655.72 CR
30/06/2021	Closing Balance				10,655.72 CR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			25,312.50	25,312.50 CR
30/06/2021	Closing Balance				25,312.50 CR
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			175.56	175.56 CR
30/06/2021	Closing Balance				175.56 CR
Disposal Suspense - Shares in Listed Companies					
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
01/07/2020	Opening Balance	0.00000			0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	285.00000		267.90	267.90 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	-285.00000	267.90		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/12/2020	SCP AUD DRP 1% DISC			1,776.12	1,776.12 CR
29/06/2021	SCP AUD DRP 1% DISC			2,137.30	3,913.42 CR
30/06/2021	Distribution - Tax Statement				3,913.42 CR
30/06/2021	Distribution - Tax Statement				3,913.42 CR
30/06/2021	Closing Balance				3,913.42 CR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/12/2020	SGP Distribution - Cash			2,118.75	2,118.75 CR
29/06/2021	SGP Distribution - Cash			2,493.75	4,612.50 CR
30/06/2021	Distribution - Tax Statement				4,612.50 CR
30/06/2021	Distribution - Tax Statement				4,612.50 CR
30/06/2021	Closing Balance				4,612.50 CR

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Income					
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Closing Balance				0.00
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			3,583.21	3,583.21 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,086.00	8,669.21 CR
30/06/2021	Closing Balance				8,669.21 CR
Harvey Norman Holdings Limited					
01/07/2020	Opening Balance				0.00
02/11/2020	HVN AUD 0.18 FRANKED, 30% CTR			1,532.83	1,532.83 CR
03/05/2021	HVN AUD 0.2 FRANKED, 30% CTR			1,703.14	3,235.97 CR
30/06/2021	Closing Balance				3,235.97 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			2,911.94	2,911.94 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			2,183.95	5,095.89 CR
30/06/2021	Closing Balance				5,095.89 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			1,326.00	1,326.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,351.29	2,677.29 CR
30/06/2021	Closing Balance				2,677.29 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			2,060.80	2,060.80 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			2,060.80	4,121.60 CR
30/06/2021	Closing Balance				4,121.60 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			1,401.64	1,401.64 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			2,622.43	4,024.07 CR
30/06/2021	Closing Balance				4,024.07 CR
Interest - Cash and Cash Equivalents					
La Trobe Financial Services HYCP					
01/07/2020	Opening Balance				0.00
03/07/2020	LaTrobe Fund HYC Interest JUN 5.90			2,418.02	2,418.02 CR
05/08/2020	LaTrobe Fund HYC Interest JUL 5.65			2,392.76	4,810.78 CR
03/09/2020	LaTrobe Fund HYC Interest AUG 5.65			2,392.76	7,203.54 CR
05/10/2020	LaTrobe Fund HYC Interest SEP 5.65			2,315.58	9,519.12 CR
05/11/2020	LaTrobe Fund HYC Interest OCT 5.65			2,392.76	11,911.88 CR
02/12/2020	LaTrobe Fund HYC Interest NOV 5.65			2,315.58	14,227.46 CR
06/01/2021	LaTrobe Fund HYC Interest DEC 5.50			2,329.24	16,556.70 CR
03/02/2021	LaTrobe Fund HYC Interest JAN 5.50			2,335.62	18,892.32 CR
03/03/2021	LaTrobe Fund HYC Interest FEB 5.50			2,109.59	21,001.91 CR
06/04/2021	LaTrobe Fund HYC Interest MAR 5.50			2,335.62	23,337.53 CR
04/05/2021	LaTrobe Fund HYC Interest APR 5.50			2,260.28	25,597.81 CR
03/06/2021	LaTrobe Fund HYC Interest MAY 5.50			2,335.62	27,933.43 CR
30/06/2021	Closing Balance				27,933.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
St.George Gold Cash Management-Cheque					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			0.32	0.32 CR
31/08/2020	CREDIT INTEREST			0.35	0.67 CR
30/09/2020	CREDIT INTEREST			0.40	1.07 CR
31/10/2020	CREDIT INTEREST			0.45	1.52 CR
30/11/2020	CREDIT INTEREST			0.48	2.00 CR
31/12/2020	CREDIT INTEREST			0.54	2.54 CR
30/01/2021	CREDIT INTEREST			0.58	3.12 CR
27/02/2021	CREDIT INTEREST			0.56	3.68 CR
31/03/2021	CREDIT INTEREST			0.66	4.34 CR
30/04/2021	CREDIT INTEREST			0.67	5.01 CR
31/05/2021	CREDIT INTEREST			2.18	7.19 CR
30/06/2021	CREDIT INTEREST			4.58	11.77 CR
30/06/2021	Closing Balance				11.77 CR
Rent - Direct Property					
19 Dove Close South Nowra					
01/07/2020	Opening Balance				0.00
08/07/2020	DEFENCE HOUSING A0433747			25.50	25.50 CR
30/07/2020	Defence Housing A0448685			1,724.61	1,750.11 CR
28/08/2020	Defence Housing A0464573			1,724.61	3,474.72 CR
29/09/2020	Defence Housing A0480532			1,318.07	4,792.79 CR
29/10/2020	Defence Housing A0496749			1,521.71	6,314.50 CR
27/11/2020	Defence Housing A0513097			1,318.61	7,633.11 CR
30/12/2020	Defence Housing A0529484			1,724.61	9,357.72 CR
28/01/2021	Defence Housing A0545596			1,521.86	10,879.58 CR
25/02/2021	Defence Housing A0562219			1,318.61	12,198.19 CR
30/03/2021	Defence Housing A0579637			1,531.22	13,729.41 CR
29/04/2021	Defence Housing A0596120			1,521.86	15,251.27 CR
28/05/2021	Defence Housing A0612719			1,318.61	16,569.88 CR
29/06/2021	Defence Housing A0630097			1,724.61	18,294.49 CR
30/06/2021	Rental Statement			6,515.81	24,810.30 CR
30/06/2021	Closing Balance				24,810.30 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
11/06/2021	CHEQUE Accounting fees		2,926.00		2,926.00 DR
30/06/2021	Closing Balance				2,926.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
11/06/2021	CHEQUE audit		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Depreciation - Capital Allowances - Direct Property					
19 Dove Close South Nowra					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 19 Dove Close South Nowra		6,638.26		6,638.26 DR
30/06/2021	Closing Balance				6,638.26 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Property Expenses - Agents Management Fee - Direct Property

19 Dove Close South Nowra

01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		4,089.48		4,089.48 DR
30/06/2021	Closing Balance				4,089.48 DR

Property Expenses - Council Rates - Direct Property

19 Dove Close South Nowra

01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		2,232.94		2,232.94 DR
30/06/2021	Closing Balance				2,232.94 DR

Property Expenses - Insurance Premium - Direct Property

19 Dove Close South Nowra

01/07/2020	Opening Balance				0.00
16/03/2021	PREMCBA YOUI OA32122530 2		1,353.69		1,353.69 DR
30/06/2021	Closing Balance				1,353.69 DR

Property Expenses - Repairs Maintenance - Direct Property

19 Dove Close South Nowra

01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		193.39		193.39 DR
30/06/2021	Closing Balance				193.39 DR

Property Expenses - Water Rates - Direct Property

19 Dove Close South Nowra

01/07/2020	Opening Balance				0.00
01/07/2020	TFR WDL BPAY INTERNET 60784183 Shoalhaven Water		287.75		287.75 DR
30/06/2021	Closing Balance				287.75 DR

SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
10/06/2021	CHEQUE Income tax		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		14,066.55		14,066.55 DR
30/06/2021	Closing Balance				14,066.55 DR

Assets

Investments - La Trobe Financial Services HYCP

01/07/2020	Opening Balance				500,000.01 DR
01/07/2020	Reconcile the balance for La Trobe Investor account			0.01	500,000.00 DR
30/06/2021	Closing Balance				500,000.00 DR

Investments - 19 Dove Close South Nowra

01/07/2020	Opening Balance	1.00000			695,000.00 DR
03/09/2020	This was a refund of monies held in trust for the purchase of t			468.66	694,531.34 DR
30/06/2021	Depreciation 19 Dove Close South Nowra			6,638.26	687,893.08 DR
30/06/2021	Market Value Adjustment		212,106.92		900,000.00 DR
30/06/2021	Closing Balance	1.00000			900,000.00 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - A2B Australia Limited					
01/07/2020	Opening Balance	2,600.00000			2,106.00 DR
30/06/2021	Market Value Adjustment		1,170.00		3,276.00 DR
30/06/2021	Closing Balance	2,600.00000			3,276.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance	10,033.00000			187,015.12 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	139.00000	2,510.34		189,525.46 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	161.00000	3,572.59		193,098.05 DR
30/06/2021	Market Value Adjustment		97,775.90		290,873.95 DR
30/06/2021	Closing Balance	10,333.00000			290,873.95 DR
Investments - Harvey Norman Holdings Limited					
01/07/2020	Opening Balance	5,961.00000			21,101.94 DR
30/06/2021	Market Value Adjustment		11,564.34		32,666.28 DR
30/06/2021	Closing Balance	5,961.00000			32,666.28 DR
Investments - Kentor Gold Limited Ordinary Fully Paid					
01/07/2020	Opening Balance	41,000.00000			6,765.00 DR
30/06/2021	Market Value Adjustment		19,475.00		26,240.00 DR
30/06/2021	Closing Balance	41,000.00000			26,240.00 DR
Investments - Macquarie Group Limited					
01/07/2020	Opening Balance	1,381.00000			163,786.60 DR
30/06/2021	Market Value Adjustment		52,243.23		216,029.83 DR
30/06/2021	Closing Balance	1,381.00000			216,029.83 DR
Investments - National Australia Bank Limited					
01/07/2020	Opening Balance	3,094.00000			56,372.68 DR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	59.00000	915.68		57,288.36 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	41.00000	943.41		58,231.77 DR
30/06/2021	Market Value Adjustment		25,514.91		83,746.68 DR
30/06/2021	Closing Balance	3,194.00000			83,746.68 DR
Investments - Qantas Airways Limited					
01/07/2020	Opening Balance	3,765.00000			14,231.70 DR
30/06/2021	Market Value Adjustment		3,313.20		17,544.90 DR
30/06/2021	Closing Balance	3,765.00000			17,544.90 DR
Investments - Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
01/07/2020	Opening Balance	0.00000			0.00
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	285.00000			0.00 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	-285.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Telstra Corporation Limited					
01/07/2020	Opening Balance	18,032.00000			56,440.16 DR
30/06/2021	Market Value Adjustment		11,360.16		67,800.32 DR
30/06/2021	Closing Balance	18,032.00000			67,800.32 DR
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2020	Opening Balance	586.00000			969.83 DR
30/06/2021	Market Value Adjustment		1,186.65		2,156.48 DR
30/06/2021	Closing Balance	586.00000			2,156.48 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	3,165.00000			56,811.75 DR
30/06/2021	Market Value Adjustment		24,876.90		81,688.65 DR
30/06/2021	Closing Balance	3,165.00000			81,688.65 DR
Investments - Shopping Centres Australasia Property Group - Units Fully Paid Stapled					
01/07/2020	Opening Balance	30,473.00000			66,431.14 DR
31/08/2020	SCP AUD DRP 1% DISC	687.00000	1,525.14		67,956.28 DR
29/01/2021	SCP AUD DRP 1% DISC	740.00000	1,776.00		69,732.28 DR
30/06/2021	Market Value Adjustment		10,655.72		80,388.00 DR
30/06/2021	Closing Balance	31,900.00000			80,388.00 DR
Investments - Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance	18,750.00000			62,062.50 DR
30/06/2021	Market Value Adjustment		25,312.50		87,375.00 DR
30/06/2021	Closing Balance	18,750.00000			87,375.00 DR
Investments - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited					
01/07/2020	Opening Balance	1,463.00000			8,295.21 DR
30/06/2021	Market Value Adjustment		175.56		8,470.77 DR
30/06/2021	Closing Balance	1,463.00000			8,470.77 DR
Cash At Bank - St.George Gold Cash Management-Cheque					
01/07/2020	Opening Balance				33,288.62 DR
01/07/2020	TFR WDL BPAY INTERNET 60784183 Shoalhaven Water			287.75	33,000.87 DR
03/07/2020	LaTrobe Fund HYC Interest JUN 5.90		2,418.03		35,418.90 DR
03/07/2020	MQG Dividend IMITED S00012108397		2,485.80		37,904.70 DR
08/07/2020	DEFENCE HOUSING A0433747		25.50		37,930.20 DR
30/07/2020	Defence Housing A0448685		1,724.61		39,654.81 DR
31/07/2020	CREDIT INTEREST		0.32		39,655.13 DR
05/08/2020	LaTrobe Fund HYC Interest JUL 5.65		2,392.76		42,047.89 DR
28/08/2020	Defence Housing A0464573		1,724.61		43,772.50 DR
31/08/2020	CREDIT INTEREST		0.35		43,772.85 DR
31/08/2020	STOCKLAND LTD AUG20 00814244		1,987.50		45,760.35 DR
03/09/2020	3606144 WBC OLP 9001143MORAYAGNEW		468.66		46,229.01 DR
03/09/2020	LaTrobe Fund HYC Interest AUG 5.65		2,392.76		48,621.77 DR
15/09/2020	SYD PREMIUM PYMT AUP20 00809700		267.90		48,889.67 DR
24/09/2020	TLS FNL DIV 001250112656		1,442.56		50,332.23 DR
29/09/2020	Defence Housing A0480532		1,318.07		51,650.30 DR
30/09/2020	CREDIT INTEREST		0.40		51,650.70 DR
05/10/2020	LaTrobe Fund HYC Interest SEP 5.65		2,315.58		53,966.28 DR
29/10/2020	Defence Housing A0496749		1,521.71		55,487.99 DR
31/10/2020	CREDIT INTEREST		0.45		55,488.44 DR
02/11/2020	HARVEY NORMAN S00012108397		1,072.98		56,561.42 DR
05/11/2020	LaTrobe Fund HYC Interest OCT 5.65		2,392.76		58,954.18 DR
27/11/2020	Defence Housing A0513097		1,318.61		60,272.79 DR
30/11/2020	CREDIT INTEREST		0.48		60,273.27 DR
02/12/2020	LaTrobe Fund HYC Interest NOV 5.65		2,315.58		62,588.85 DR
18/12/2020	WBC DIVIDEND 001253907157		981.15		63,570.00 DR
22/12/2020	MQG ITM DIV 001254337127		1,864.35		65,434.35 DR
30/12/2020	Defence Housing A0529484		1,724.61		67,158.96 DR
31/12/2020	CREDIT INTEREST		0.54		67,159.50 DR
06/01/2021	LaTrobe Fund HYC Interest DEC 5.50		2,329.24		69,488.74 DR
28/01/2021	Defence Housing A0545596		1,521.86		71,010.60 DR
30/01/2021	CREDIT INTEREST		0.58		71,011.18 DR
03/02/2021	LaTrobe Fund HYC Interest JAN 5.50		2,335.62		73,346.80 DR
25/02/2021	Defence Housing A0562219		1,318.61		74,665.41 DR
26/02/2021	STOCKLAND LTD FEB21 00814421		2,118.75		76,784.16 DR

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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 - St.George Gold Cash Management-Cheque

27/02/2021	CREDIT INTEREST		0.56		76,784.72 DR
03/03/2021	LaTrobe Fund HYC Interest FEB 5.50		2,109.59		78,894.31 DR
16/03/2021	PREMCBA YOUI OA32122530 2			1,353.69	77,540.62 DR
26/03/2021	TLS ITM DIV 001257163582		1,442.56		78,983.18 DR
30/03/2021	Defence Housing A0579637		1,531.22		80,514.40 DR
31/03/2021	CREDIT INTEREST		0.66		80,515.06 DR
06/04/2021	LaTrobe Fund HYC Interest MAR 5.50		2,335.62		82,850.68 DR
29/04/2021	Defence Housing A0596120		1,521.86		84,372.54 DR
30/04/2021	CREDIT INTEREST		0.67		84,373.21 DR
03/05/2021	HARVEY NORMAN S00012108397		1,192.20		85,565.41 DR
04/05/2021	LaTrobe Fund HYC Interest APR 5.50		2,260.28		87,825.69 DR
21/05/2021	INTERNET DEPOSIT David Super 2020-21		25,000.00		112,825.69 DR
28/05/2021	Defence Housing A0612719		1,318.61		114,144.30 DR
31/05/2021	CREDIT INTEREST		2.18		114,146.48 DR
03/06/2021	LaTrobe Fund HYC Interest MAY 5.50		2,335.62		116,482.10 DR
10/06/2021	CHEQUE			4,191.22	112,290.88 DR
11/06/2021	CHEQUE			3,476.00	108,814.88 DR
25/06/2021	WBC DIVIDEND 001260483509		1,835.70		110,650.58 DR
29/06/2021	Defence Housing A0630097		1,724.61		112,375.19 DR
30/06/2021	CREDIT INTEREST		4.58		112,379.77 DR
30/06/2021	Closing Balance				112,379.77 DR

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

La Trobe Financial Services HYCP

01/07/2020	Opening Balance				0.00
01/07/2020	Reconcile the balance for La Trobe Investor account		0.01		0.01 DR
03/07/2020	Reconcile the balance for La Trobe Investor account			0.01	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			2,508.25	2,508.25 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,508.25		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,560.20	3,560.20 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,560.20		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			928.20	928.20 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		928.20		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			945.90	945.90 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		945.90		0.00 CR
30/06/2021	Closing Balance				0.00

Acquisitions - Stapled Securities

Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities

01/07/2020	Opening Balance				0.00
31/08/2020	SCP AUD DRP 1% DISC			1,523.65	1,523.65 CR
31/08/2020	SCP AUD DRP 1% DISC		1,523.65		0.00 CR
29/01/2021	SCP AUD DRP 1% DISC			1,776.12	1,776.12 CR
29/01/2021	SCP AUD DRP 1% DISC		1,776.12		0.00 CR
30/06/2021	Closing Balance				0.00

The Coroden Investments Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
01/07/2020	Opening Balance				0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI		267.90		267.90 DR
15/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI			267.90	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				18.92 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			2.09	16.83 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			12.39	4.44 DR
30/06/2021	Closing Balance				4.44 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				2.79 DR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		12.52		15.31 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		2.49		17.80 DR
30/06/2021	Closing Balance				17.80 DR
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				1.83 DR
31/08/2020	SCP AUD DRP 1% DISC			1.49	0.34 DR
29/01/2021	SCP AUD DRP 1% DISC		0.12		0.46 DR
30/06/2021	Closing Balance				0.46 DR
Telstra Corporation Limited					
01/07/2020	There are no transactions in the selected period				2.75 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				1,523.65 DR
31/08/2020	SCP AUD DRP 1% DISC			1,523.65	0.00 CR
30/12/2020	SCP AUD DRP 1% DISC		1,776.12		1,776.12 DR
29/01/2021	SCP AUD DRP 1% DISC			1,776.12	0.00 CR
29/06/2021	SCP AUD DRP 1% DISC		2,137.30		2,137.30 DR
30/06/2021	Closing Balance				2,137.30 DR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2020	Opening Balance				1,987.50 DR
31/08/2020	SGP Distribution - Cash			1,987.50	0.00 CR
30/12/2020	SGP Distribution - Cash		2,118.75		2,118.75 DR
26/02/2021	SGP Distribution - Cash			2,118.75	0.00 CR
29/06/2021	SGP Distribution - Cash		2,493.75		2,493.75 DR
30/06/2021	Closing Balance				2,493.75 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			2,508.25	2,508.25 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,508.25		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,560.20	3,560.20 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,560.20		0.00 CR
30/06/2021	Closing Balance				0.00

The Coroden Investments Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Harvey Norman Holdings Limited					
01/07/2020	Opening Balance				0.00
02/11/2020	HVN AUD 0.18 FRANKED, 30% CTR			1,072.98	1,072.98 CR
02/11/2020	HVN AUD 0.18 FRANKED, 30% CTR		1,072.98		0.00 CR
03/05/2021	HVN AUD 0.2 FRANKED, 30% CTR			1,192.20	1,192.20 CR
03/05/2021	HVN AUD 0.2 FRANKED, 30% CTR		1,192.20		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D			2,485.80	2,485.80 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		2,485.80		0.00 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS			1,864.35	1,864.35 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS		1,864.35		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			928.20	928.20 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		928.20		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			945.90	945.90 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		945.90		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			1,442.56	1,442.56 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,442.56		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,442.56	1,442.56 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,442.56		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			981.15	981.15 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		981.15		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,835.70	1,835.70 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,835.70		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
La Trobe Financial Services HYCP					
01/07/2020	Opening Balance				0.00
03/07/2020	LaTrobe Fund HYC Interest JUN 5.90			2,418.02	2,418.02 CR
03/07/2020	LaTrobe Fund HYC Interest JUN 5.90		2,418.02		0.00 CR
05/08/2020	LaTrobe Fund HYC Interest JUL 5.65			2,392.76	2,392.76 CR
05/08/2020	LaTrobe Fund HYC Interest JUL 5.65		2,392.76		0.00 CR
03/09/2020	LaTrobe Fund HYC Interest AUG 5.65			2,392.76	2,392.76 CR
03/09/2020	LaTrobe Fund HYC Interest AUG 5.65		2,392.76		0.00 CR
05/10/2020	LaTrobe Fund HYC Interest SEP 5.65			2,315.58	2,315.58 CR
05/10/2020	LaTrobe Fund HYC Interest SEP 5.65		2,315.58		0.00 CR
05/11/2020	LaTrobe Fund HYC Interest OCT 5.65			2,392.76	2,392.76 CR
05/11/2020	LaTrobe Fund HYC Interest OCT 5.65		2,392.76		0.00 CR
02/12/2020	LaTrobe Fund HYC Interest NOV 5.65			2,315.58	2,315.58 CR
02/12/2020	LaTrobe Fund HYC Interest NOV 5.65		2,315.58		0.00 CR
06/01/2021	LaTrobe Fund HYC Interest DEC 5.50			2,329.24	2,329.24 CR
06/01/2021	LaTrobe Fund HYC Interest DEC 5.50		2,329.24		0.00 CR
03/02/2021	LaTrobe Fund HYC Interest JAN 5.50			2,335.62	2,335.62 CR
03/02/2021	LaTrobe Fund HYC Interest JAN 5.50		2,335.62		0.00 CR
03/03/2021	LaTrobe Fund HYC Interest FEB 5.50			2,109.59	2,109.59 CR
03/03/2021	LaTrobe Fund HYC Interest FEB 5.50		2,109.59		0.00 CR
06/04/2021	LaTrobe Fund HYC Interest MAR 5.50			2,335.62	2,335.62 CR

The Coroden Investments Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/04/2021	LaTrobe Fund HYC Interest MAR 5.50		2,335.62		0.00 CR
04/05/2021	LaTrobe Fund HYC Interest APR 5.50			2,260.28	2,260.28 CR
04/05/2021	LaTrobe Fund HYC Interest APR 5.50		2,260.28		0.00 CR
03/06/2021	LaTrobe Fund HYC Interest MAY 5.50			2,335.62	2,335.62 CR
03/06/2021	LaTrobe Fund HYC Interest MAY 5.50		2,335.62		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
St.George Gold Cash Management-Cheque					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			0.32	0.32 CR
31/07/2020	CREDIT INTEREST		0.32		0.00 CR
31/08/2020	CREDIT INTEREST			0.35	0.35 CR
31/08/2020	CREDIT INTEREST		0.35		0.00 CR
30/09/2020	CREDIT INTEREST			0.40	0.40 CR
30/09/2020	CREDIT INTEREST		0.40		0.00 CR
31/10/2020	CREDIT INTEREST			0.45	0.45 CR
31/10/2020	CREDIT INTEREST		0.45		0.00 CR
30/11/2020	CREDIT INTEREST			0.48	0.48 CR
30/11/2020	CREDIT INTEREST		0.48		0.00 CR
31/12/2020	CREDIT INTEREST			0.54	0.54 CR
31/12/2020	CREDIT INTEREST		0.54		0.00 CR
30/01/2021	CREDIT INTEREST			0.58	0.58 CR
30/01/2021	CREDIT INTEREST		0.58		0.00 CR
27/02/2021	CREDIT INTEREST			0.56	0.56 CR
27/02/2021	CREDIT INTEREST		0.56		0.00 CR
31/03/2021	CREDIT INTEREST			0.66	0.66 CR
31/03/2021	CREDIT INTEREST		0.66		0.00 CR
30/04/2021	CREDIT INTEREST			0.67	0.67 CR
30/04/2021	CREDIT INTEREST		0.67		0.00 CR
31/05/2021	CREDIT INTEREST			2.18	2.18 CR
31/05/2021	CREDIT INTEREST		2.18		0.00 CR
30/06/2021	CREDIT INTEREST			4.58	4.58 CR
30/06/2021	CREDIT INTEREST		4.58		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
19 Dove Close South Nowra					
01/07/2020	Opening Balance				0.00
08/07/2020	DEFENCE HOUSING A0433747		25.50		25.50 DR
08/07/2020	Rental Income/Disbursements Received			25.50	0.00 CR
30/07/2020	Defence Housing A0448685		1,724.61		1,724.61 DR
30/07/2020	Rental Income/Disbursements Received			1,724.61	0.00 CR
28/08/2020	Defence Housing A0464573		1,724.61		1,724.61 DR
28/08/2020	Rental Income/Disbursements Received			1,724.61	0.00 CR
29/09/2020	Defence Housing A0480532		1,318.07		1,318.07 DR
29/09/2020	Rental Income/Disbursements Received			1,318.07	0.00 CR
29/10/2020	Defence Housing A0496749		1,521.71		1,521.71 DR
29/10/2020	Rental Income/Disbursements Received			1,521.71	0.00 CR
27/11/2020	Defence Housing A0513097		1,318.61		1,318.61 DR
27/11/2020	Rental Income/Disbursements Received			1,318.61	0.00 CR
30/12/2020	Defence Housing A0529484		1,724.61		1,724.61 DR
30/12/2020	Rental Income/Disbursements Received			1,724.61	0.00 CR
28/01/2021	Defence Housing A0545596		1,521.86		1,521.86 DR
28/01/2021	Rental Income/Disbursements Received			1,521.86	0.00 CR
25/02/2021	Defence Housing A0562219		1,318.61		1,318.61 DR
25/02/2021	Rental Income/Disbursements Received			1,318.61	0.00 CR
30/03/2021	Defence Housing A0579637		1,531.22		1,531.22 DR
30/03/2021	Rental Income/Disbursements Received			1,531.22	0.00 CR
29/04/2021	Defence Housing A0596120		1,521.86		1,521.86 DR

The Coroden Investments Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/04/2021	Rental Income/Disbursements Received			1,521.86	0.00 CR
28/05/2021	Defence Housing A0612719		1,318.61		1,318.61 DR
28/05/2021	Rental Income/Disbursements Received			1,318.61	0.00 CR
29/06/2021	Defence Housing A0630097		1,724.61		1,724.61 DR
29/06/2021	Rental Income/Disbursements Received			1,724.61	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr David Asper					
01/07/2020	Opening Balance				0.00
21/05/2021	Contribution Received			25,000.00	25,000.00 CR
21/05/2021	INTERNET DEPOSIT David Super 2020-21		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Capital Return Receivable - Direct Property					
19 Dove Close South Nowra					
01/07/2020	Opening Balance				0.00
03/09/2020	This was a refund of monies held in trust for the purchase of tt			468.66	468.66 CR
03/09/2020	This was a refund of monies held in trust for the purchase of tt		468.66		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
11/06/2021	CHEQUE Accounting fees			2,926.00	2,926.00 CR
11/06/2021	CHEQUE Accounting fees		2,926.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
11/06/2021	CHEQUE audit			550.00	550.00 CR
11/06/2021	CHEQUE audit		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
19 Dove Close South Nowra					
01/07/2020	Opening Balance				0.00
16/03/2021	PREMCBA YOUI OA32122530 2			1,353.69	1,353.69 CR
16/03/2021	PREMCBA YOUI OA32122530 2		1,353.69		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
19 Dove Close South Nowra					
01/07/2020	Opening Balance				0.00
01/07/2020	TFR WDL BPAY INTERNET 60784183 Shoalhaven Water			287.75	287.75 CR
01/07/2020	TFR WDL BPAY INTERNET 60784183 Shoalhaven Water		287.75		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
10/06/2021	CHEQUE Income tax			4,191.22	4,191.22 CR
10/06/2021	CHEQUE Income tax		4,191.22		0.00 CR
30/06/2021	Closing Balance				0.00

The Coroden Investments Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			3,932.22	3,932.22 CR
10/06/2021	CHEQUE Income tax		3,932.22		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				16,435.65 CR
01/07/2020	Fund Tax Finalisation		16,435.65		0.00 CR
30/06/2021	Tax Effect Of Income			14,066.55	14,066.55 CR
30/06/2021	Closing Balance				14,066.55 CR
Franking Credits - Shares in Listed Companies					
A2B Australia Limited					
01/07/2020	Opening Balance				89.14 DR
01/07/2020	Fund Tax Finalisation			89.14	0.00 CR
30/06/2021	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				5,573.28 DR
01/07/2020	Fund Tax Finalisation			5,573.28	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,074.96		1,074.96 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,525.80		2,600.76 DR
30/06/2021	Closing Balance				2,600.76 DR
Harvey Norman Holdings Limited					
01/07/2020	Opening Balance				659.89 DR
01/07/2020	Fund Tax Finalisation			659.89	0.00 CR
02/11/2020	HVN AUD 0.18 FRANKED, 30% CTR		459.85		459.85 DR
03/05/2021	HVN AUD 0.2 FRANKED, 30% CTR		510.94		970.79 DR
30/06/2021	Closing Balance				970.79 DR
Macquarie Group Limited					
01/07/2020	Opening Balance				1,550.67 DR
01/07/2020	Fund Tax Finalisation			1,550.67	0.00 CR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% D		426.14		426.14 DR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		319.60		745.74 DR
30/06/2021	Closing Balance				745.74 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				2,099.07 DR
01/07/2020	Fund Tax Finalisation			2,099.07	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		397.80		397.80 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		405.39		803.19 DR
30/06/2021	Closing Balance				803.19 DR
Qantas Airways Limited					
01/07/2020	Opening Balance				209.76 DR
01/07/2020	Fund Tax Finalisation			209.76	0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2020	Opening Balance				1,236.48 DR
01/07/2020	Fund Tax Finalisation			1,236.48	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		618.24		618.24 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		618.24		1,236.48 DR
30/06/2021	Closing Balance				1,236.48 DR

The Coroden Investments Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Westpac Banking Corporation					
01/07/2020	Opening Balance				1,085.14 DR
01/07/2020	Fund Tax Finalisation			1,085.14	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		420.49		420.49 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		786.73		1,207.22 DR
30/06/2021	Closing Balance				1,207.22 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	TFR WDL BPAY INTERNET 237634286658460 TAX OFFICE		983.00		983.00 DR
30/06/2021	Closing Balance				983.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
30/06/2021	TFR WDL BPAY INTERNET 237634286658460 TAX OFFICE			983.00	983.00 CR
30/06/2021	Closing Balance				983.00 CR
Fund Suspense					
St.George Gold Cash Management-Cheque					
01/07/2020	Opening Balance				0.00
01/07/2020	TFR WDL BPAY INTERNET 60784183 Shoalhaven Water			287.75	287.75 CR
01/07/2020	TFR WDL BPAY INTERNET 60784183 Shoalhaven Water		287.75		0.00 CR
03/07/2020	LaTrobe Fund HYC Interest JUN 5.90			2,418.03	2,418.03 CR
03/07/2020	LaTrobe Fund HYC Interest JUN 5.90		0.01		2,418.02 CR
03/07/2020	LaTrobe Fund HYC Interest JUN 5.90		2,418.02		0.00 CR
03/07/2020	MQG Dividend IMITED S00012108397			2,485.80	2,485.80 CR
03/07/2020	MQG Dividend IMITED S00012108397		2,485.80		0.00 CR
08/07/2020	DEFENCE HOUSING A0433747			25.50	25.50 CR
08/07/2020	DEFENCE HOUSING A0433747		25.50		0.00 CR
30/07/2020	Defence Housing A0448685			1,724.61	1,724.61 CR
30/07/2020	Defence Housing A0448685		1,724.61		0.00 CR
31/07/2020	CREDIT INTEREST			0.32	0.32 CR
31/07/2020	CREDIT INTEREST		0.32		0.00 CR
05/08/2020	LaTrobe Fund HYC Interest JUL 5.65			2,392.76	2,392.76 CR
05/08/2020	LaTrobe Fund HYC Interest JUL 5.65		2,392.76		0.00 CR
28/08/2020	Defence Housing A0464573			1,724.61	1,724.61 CR
28/08/2020	Defence Housing A0464573		1,724.61		0.00 CR
31/08/2020	CREDIT INTEREST			0.35	0.35 CR
31/08/2020	CREDIT INTEREST		0.35		0.00 CR
31/08/2020	STOCKLAND LTD AUG20 00814244			1,987.50	1,987.50 CR
31/08/2020	STOCKLAND LTD AUG20 00814244		1,987.50		0.00 CR
03/09/2020	3606144 WBC OLP 9001143MORAYAGNEW			468.66	468.66 CR
03/09/2020	3606144 WBC OLP 9001143MORAYAGNEW		468.66		0.00 CR
03/09/2020	LaTrobe Fund HYC Interest AUG 5.65			2,392.76	2,392.76 CR
03/09/2020	LaTrobe Fund HYC Interest AUG 5.65		2,392.76		0.00 CR
15/09/2020	SYD PREMIUM PYMT AUP20 00809700			267.90	267.90 CR
15/09/2020	SYD PREMIUM PYMT AUP20 00809700		267.90		0.00 CR
24/09/2020	TLS FNL DIV 001250112656			1,442.56	1,442.56 CR
24/09/2020	TLS FNL DIV 001250112656		1,442.56		0.00 CR
29/09/2020	Defence Housing A0480532			1,318.07	1,318.07 CR
29/09/2020	Defence Housing A0480532		1,318.07		0.00 CR
30/09/2020	CREDIT INTEREST			0.40	0.40 CR
30/09/2020	CREDIT INTEREST		0.40		0.00 CR
05/10/2020	LaTrobe Fund HYC Interest SEP 5.65			2,315.58	2,315.58 CR
05/10/2020	LaTrobe Fund HYC Interest SEP 5.65		2,315.58		0.00 CR
29/10/2020	Defence Housing A0496749			1,521.71	1,521.71 CR
29/10/2020	Defence Housing A0496749		1,521.71		0.00 CR
31/10/2020	CREDIT INTEREST			0.45	0.45 CR
31/10/2020	CREDIT INTEREST		0.45		0.00 CR

The Coroden Investments Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/11/2020	HARVEY NORMAN S00012108397			1,072.98	1,072.98 CR
02/11/2020	HARVEY NORMAN S00012108397		1,072.98		0.00 CR
05/11/2020	LaTrobe Fund HYC Interest OCT 5.65			2,392.76	2,392.76 CR
05/11/2020	LaTrobe Fund HYC Interest OCT 5.65		2,392.76		0.00 CR
27/11/2020	Defence Housing A0513097			1,318.61	1,318.61 CR
27/11/2020	Defence Housing A0513097		1,318.61		0.00 CR
30/11/2020	CREDIT INTEREST			0.48	0.48 CR
30/11/2020	CREDIT INTEREST		0.48		0.00 CR
02/12/2020	LaTrobe Fund HYC Interest NOV 5.65			2,315.58	2,315.58 CR
02/12/2020	LaTrobe Fund HYC Interest NOV 5.65		2,315.58		0.00 CR
18/12/2020	WBC DIVIDEND 001253907157			981.15	981.15 CR
18/12/2020	WBC DIVIDEND 001253907157		981.15		0.00 CR
22/12/2020	MQG ITM DIV 001254337127			1,864.35	1,864.35 CR
22/12/2020	MQG ITM DIV 001254337127		1,864.35		0.00 CR
30/12/2020	Defence Housing A0529484			1,724.61	1,724.61 CR
30/12/2020	Defence Housing A0529484		1,724.61		0.00 CR
31/12/2020	CREDIT INTEREST			0.54	0.54 CR
31/12/2020	CREDIT INTEREST		0.54		0.00 CR
06/01/2021	LaTrobe Fund HYC Interest DEC 5.50			2,329.24	2,329.24 CR
06/01/2021	LaTrobe Fund HYC Interest DEC 5.50		2,329.24		0.00 CR
28/01/2021	Defence Housing A0545596			1,521.86	1,521.86 CR
28/01/2021	Defence Housing A0545596		1,521.86		0.00 CR
30/01/2021	CREDIT INTEREST			0.58	0.58 CR
30/01/2021	CREDIT INTEREST		0.58		0.00 CR
03/02/2021	LaTrobe Fund HYC Interest JAN 5.50			2,335.62	2,335.62 CR
03/02/2021	LaTrobe Fund HYC Interest JAN 5.50		2,335.62		0.00 CR
25/02/2021	Defence Housing A0562219			1,318.61	1,318.61 CR
25/02/2021	Defence Housing A0562219		1,318.61		0.00 CR
26/02/2021	STOCKLAND LTD FEB21 00814421			2,118.75	2,118.75 CR
26/02/2021	STOCKLAND LTD FEB21 00814421		2,118.75		0.00 CR
27/02/2021	CREDIT INTEREST			0.56	0.56 CR
27/02/2021	CREDIT INTEREST		0.56		0.00 CR
03/03/2021	LaTrobe Fund HYC Interest FEB 5.50			2,109.59	2,109.59 CR
03/03/2021	LaTrobe Fund HYC Interest FEB 5.50		2,109.59		0.00 CR
16/03/2021	PREMCBA YOUI OA32122530 2			1,353.69	1,353.69 CR
16/03/2021	PREMCBA YOUI OA32122530 2		1,353.69		0.00 CR
26/03/2021	TLS ITM DIV 001257163582			1,442.56	1,442.56 CR
26/03/2021	TLS ITM DIV 001257163582		1,442.56		0.00 CR
30/03/2021	Defence Housing A0579637			1,531.22	1,531.22 CR
30/03/2021	Defence Housing A0579637		1,531.22		0.00 CR
31/03/2021	CREDIT INTEREST			0.66	0.66 CR
31/03/2021	CREDIT INTEREST		0.66		0.00 CR
06/04/2021	LaTrobe Fund HYC Interest MAR 5.50			2,335.62	2,335.62 CR
06/04/2021	LaTrobe Fund HYC Interest MAR 5.50		2,335.62		0.00 CR
29/04/2021	Defence Housing A0596120			1,521.86	1,521.86 CR
29/04/2021	Defence Housing A0596120		1,521.86		0.00 CR
30/04/2021	CREDIT INTEREST			0.67	0.67 CR
30/04/2021	CREDIT INTEREST		0.67		0.00 CR
03/05/2021	HARVEY NORMAN S00012108397			1,192.20	1,192.20 CR
03/05/2021	HARVEY NORMAN S00012108397		1,192.20		0.00 CR
04/05/2021	LaTrobe Fund HYC Interest APR 5.50			2,260.28	2,260.28 CR
04/05/2021	LaTrobe Fund HYC Interest APR 5.50		2,260.28		0.00 CR
21/05/2021	INTERNET DEPOSIT David Super 2020-21			25,000.00	25,000.00 CR
21/05/2021	INTERNET DEPOSIT David Super 2020-21		25,000.00		0.00 CR
28/05/2021	Defence Housing A0612719			1,318.61	1,318.61 CR
28/05/2021	Defence Housing A0612719		1,318.61		0.00 CR
31/05/2021	CREDIT INTEREST			2.18	2.18 CR
31/05/2021	CREDIT INTEREST		2.18		0.00 CR
03/06/2021	LaTrobe Fund HYC Interest MAY 5.50			2,335.62	2,335.62 CR

The Coroden Investments Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/06/2021	LaTrobe Fund HYC Interest MAY 5.50		2,335.62		0.00 CR
10/06/2021	CHEQUE			4,191.22	4,191.22 CR
10/06/2021	CHEQUE		4,191.22		0.00 CR
11/06/2021	CHEQUE			550.00	550.00 CR
11/06/2021	CHEQUE			2,926.00	3,476.00 CR
11/06/2021	CHEQUE		3,476.00		0.00 CR
25/06/2021	WBC DIVIDEND 001260483509			1,835.70	1,835.70 CR
25/06/2021	WBC DIVIDEND 001260483509		1,835.70		0.00 CR
29/06/2021	Defence Housing A0630097			1,724.61	1,724.61 CR
29/06/2021	Defence Housing A0630097		1,724.61		0.00 CR
30/06/2021	CREDIT INTEREST			4.58	4.58 CR
30/06/2021	CREDIT INTEREST		4.58		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Asper

Accumulation

01/07/2020	Opening Balance				1,382,540.50 CR
21/05/2021	INTERNET DEPOSIT David Super 2020-21			25,000.00	1,407,540.50 CR
30/06/2021	Contribution Tax		3,750.00		1,403,790.50 CR
30/06/2021	Income Taxes Allocated		7,393.35		1,396,397.15 CR
30/06/2021	Investment Profit or Loss			406,751.33	1,803,148.48 CR
30/06/2021	Closing Balance				1,803,148.48 CR

Mr Mark Asper

Accumulation

01/07/2020	Opening Balance				547,742.98 CR
30/06/2021	Income Taxes Allocated		2,923.20		544,819.78 CR
30/06/2021	Investment Profit or Loss			160,822.50	705,642.28 CR
30/06/2021	Closing Balance				705,642.28 CR