

DAME Superannuation 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 - Employer					
Mr David SMITH					
01/07/2020	Opening Balance				0.00
03/08/2020	Employer Contribution: CERES TAG PTY LTD			4,603.83	4,603.83 CR
02/11/2020	Employer Contribution: CERES TAG PTY LTD			4,603.83	9,207.66 CR
27/01/2021	Employer Contribution: CERES TAG PTY LTD			3,946.14	13,153.80 CR
30/04/2021	Employer Contribution: CERES TAG PTY LTD			4,603.83	17,757.63 CR
30/06/2021	Closing Balance				17,757.63 CR
Mrs Melita SMITH					
01/07/2020	Opening Balance				0.00
03/08/2020	Employer Contribution: CERES TAG PTY LTD			3,836.56	3,836.56 CR
02/11/2020	Employer Contribution: CERES TAG PTY LTD			3,836.56	7,673.12 CR
27/01/2021	Employer Contribution: CERES TAG PTY LTD			3,288.48	10,961.60 CR
30/04/2021	Employer Contribution: CERES TAG PTY LTD			3,836.56	14,798.16 CR
30/06/2021	Closing Balance				14,798.16 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,222.50		1,222.50 DR
30/06/2021	Closing Balance				1,222.50 DR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			605.00	605.00 CR
30/06/2021	Closing Balance				605.00 CR
Costa Group Holdings Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,537.50	1,537.50 CR
30/06/2021	Closing Balance				1,537.50 CR
Firstwave Cloud Technology Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		702.00		702.00 DR
30/06/2021	Closing Balance				702.00 DR
Link Administration Holdings Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,820.00	2,820.00 CR
30/06/2021	Closing Balance				2,820.00 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,682.97	4,682.97 CR
30/06/2021	Closing Balance				4,682.97 CR
National Australia Bank Limited Convertible Preference Shares li					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			252.88	252.88 CR
30/06/2021	Closing Balance				252.88 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Nextdc Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		516.15		516.15 DR
30/06/2021	Closing Balance				516.15 DR
Plato Income Maximiser Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,400.00	8,400.00 CR
30/06/2021	Closing Balance				8,400.00 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,264.00	6,264.00 CR
30/06/2021	Closing Balance				6,264.00 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,977.50	5,977.50 CR
30/06/2021	Closing Balance				5,977.50 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,300.00	6,300.00 CR
30/06/2021	Closing Balance				6,300.00 CR
Increase in Market Value - Shares in Listed Companies - Foreign					
Alphabet Inc.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			20,788.61	20,788.61 CR
30/06/2021	Closing Balance				20,788.61 CR
Berkshire Hathaway Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,682.80	9,682.80 CR
30/06/2021	Closing Balance				9,682.80 CR
Google Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,358.06		1,358.06 DR
30/06/2021	Closing Balance				1,358.06 DR
Microsoft Corp					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		8,400.16		8,400.16 DR
30/06/2021	Closing Balance				8,400.16 DR
Microsoft Corporation Common Stock					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			16,818.50	16,818.50 CR
30/06/2021	Closing Balance				16,818.50 CR
Increase in Market Value - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			897.78	897.78 CR
30/06/2021	Closing Balance				897.78 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,905.00	4,905.00 CR
30/06/2021	Closing Balance				4,905.00 CR
Disposal Suspense - Shares in Listed Companies					
National Australia Bank Limited Convertible Preference Shares li					
01/07/2020	Opening Balance	0.00000			0.00
17/12/2020	National Australia Bank Ltd - CPS2 -Redemption/Maturity	400.00000		40,000.00	40,000.00 CR
17/12/2020	National Australia Bank Ltd - CPS2 -Redemption/Maturity	-400.00000	40,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
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	486.00000			0.00 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	-486.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
Google Inc					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	GOOG/GOOG.NAS Takeover Merger	15.00000		29,538.27	29,538.27 CR
01/07/2020	GOOG/GOOG.NAS Takeover Merger	-15.00000	29,538.27		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Microsoft Corp					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	MSFT/MSFT.NAS Takeover Merger	130.00000		30,149.02	30,149.02 CR
01/07/2020	MSFT/MSFT.NAS Takeover Merger	-130.00000	30,149.02		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Closing Balance				0.00
Distributions - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2020	Opening Balance				0.00
01/10/2020	YMAX AUD EST 0.0598 FRANKED, 30% CTR, DRP			675.18	675.18 CR
04/01/2021	YMAX AUD EST 0.0464 FRANKED, 30% CTR, DRP			655.18	1,330.36 CR
01/04/2021	YMAX AUD EST 0.0788 FRANKED, 30% CTR, DRP			772.02	2,102.38 CR
30/06/2021	Distribution - Tax Statement			0.21	2,102.59 CR
30/06/2021	Distribution - Tax Statement			0.25	2,102.84 CR
30/06/2021	Distribution - Tax Statement			0.26	2,103.10 CR
30/06/2021	Distribution - Tax Statement			0.29	2,103.39 CR
30/06/2021	YMAX AUD EST 0.0313 FRANKED, 30% CTR, DRP			555.94	2,659.33 CR
30/06/2021	Closing Balance				2,659.33 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2020	Opening Balance				0.00
01/09/2020	ANZPD AUD 1.3997 FRANKED, 30% CTR			1,049.78	1,049.78 CR
01/03/2021	ANZPD AUD 1.2313 FRANKED, 30% CTR			923.48	1,973.26 CR
30/06/2021	Closing Balance				1,973.26 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2020	Opening Balance				0.00
24/09/2020	ANZPE AUD 1.3673 FRANKED, 30% CTR			683.65	683.65 CR
24/03/2021	ANZPE AUD 1.1677 FRANKED, 30% CTR			583.85	1,267.50 CR
30/06/2021	Closing Balance				1,267.50 CR
Costa Group Holdings Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP			150.00	150.00 CR
08/04/2021	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			187.50	337.50 CR
30/06/2021	Closing Balance				337.50 CR
Link Administration Holdings Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			105.00	105.00 CR
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DI			135.00	240.00 CR
30/06/2021	Closing Balance				240.00 CR
National Australia Bank Limited Convertible Preference Shares li					
01/07/2020	Opening Balance				0.00
17/09/2020	NABPB AUD 0.5911 FRANKED, 30% CTR			236.44	236.44 CR
17/12/2020	NABPB AUD 0.5829 FRANKED, 30% CTR			233.16	469.60 CR
30/06/2021	Closing Balance				469.60 CR
Plato Income Maximiser Limited.					
01/07/2020	Opening Balance				0.00
31/07/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
31/08/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	240.00 CR
30/09/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	360.00 CR
30/10/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	480.00 CR
30/11/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	600.00 CR
31/12/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	720.00 CR
29/01/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	840.00 CR
26/02/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	960.00 CR
31/03/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	1,080.00 CR
30/04/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	1,200.00 CR
31/05/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	1,320.00 CR
30/06/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	1,440.00 CR
30/06/2021	Closing Balance				1,440.00 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			382.50	382.50 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			270.00	652.50 CR
30/06/2021	Closing Balance				652.50 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			800.00	800.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			800.00	1,600.00 CR
30/06/2021	Closing Balance				1,600.00 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
24/09/2020	RMD USD 0.039, 30% WHT			65.08	65.08 CR
17/12/2020	RMD USD 0.039, 30% WHT			64.72	129.80 CR
18/03/2021	RMD USD 0.039, 30% WHT			60.35	190.15 CR
17/06/2021	RMD USD 0.039, 30% WHT			60.55	250.70 CR
30/06/2021	Closing Balance				250.70 CR

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

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Income

Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign

Microsoft Corp

01/07/2020	Opening Balance				0.00
10/09/2020	MSFT 70.0549C			90.00	90.00 CR
10/12/2020	MSFT 74.8863C			95.90	185.90 CR
11/03/2021	MSFT 72.2860C			93.36	279.26 CR
10/06/2021	MSFT 72.3795C			93.78	373.04 CR
30/06/2021	Closing Balance				373.04 CR

Interest - Cash At Bank

Australia & New Zealand Banking Corporation Ltd

01/07/2020	Opening Balance				0.00
01/07/2020	INT.ADDED			90.74	90.74 CR
01/10/2020	INT.ADDED			90.84	181.58 CR
01/01/2021	INT.ADDED			96.28	277.86 CR
01/04/2021	INT.ADDED			68.01	345.87 CR
30/06/2021	Closing Balance				345.87 CR

Wealth+ Cash Account

01/07/2020	Opening Balance				0.00
01/07/2020	Interest Earned - ANZ CMA			6.54	6.54 CR
01/10/2020	Interest Earned - ANZ CMA			6.74	13.28 CR
01/01/2021	Interest Earned - ANZ CMA			12.37	25.65 CR
01/04/2021	Interest Earned - ANZ CMA			2.27	27.92 CR
30/06/2021	Closing Balance				27.92 CR

Expenses

Member Payments

Insurance Premiums - Mr David SMITH

Accumulation

01/07/2020	Opening Balance				0.00
23/07/2020	TO AIA AUSTRALIA . 63354240 28/07/20	376.36			376.36 DR
25/08/2020	TO AIA AUSTRALIA . 63354240 28/08/20	376.36			752.72 DR
23/09/2020	TO AIA AUSTRALIA . 63354240 28/09/20	376.36			1,129.08 DR
26/10/2020	TO AIA AUSTRALIA . 63354240 28/10/20	459.13			1,588.21 DR
24/11/2020	TO AIA AUSTRALIA . 63354240 28/11/20	459.13			2,047.34 DR
23/12/2020	TO AIA AUSTRALIA . 63354240 28/12/20	459.13			2,506.47 DR
13/01/2021	Cheque AIA Life Insurance Pro-Rata Payment	3,826.01			6,332.48 DR
30/06/2021	Closing Balance				6,332.48 DR

Insurance Premiums - Mrs Melita SMITH

Accumulation

01/07/2020	Opening Balance				0.00
08/09/2020	TO OnePath Life Ltd 1002917736/1hpV1 DAME SUPER PTY	2,679.42			2,679.42 DR
30/06/2021	Closing Balance				2,679.42 DR

Other Expenses

Accountancy Fee

01/07/2020	Opening Balance				0.00
04/08/2020	ANZ INTERNET BANKING PAYMENT 316978 TO Super Sen	220.00			220.00 DR
15/09/2020	TO Virtu Super Virtu SMI62S DD	116.67			336.67 DR
15/10/2020	TO Virtu Super Virtu SMI62S DD	116.67			453.34 DR
16/11/2020	TO Virtu Super Virtu SMI62S DD	116.67			570.01 DR
15/12/2020	TO Virtu Super Virtu SMI62S DD	116.67			686.68 DR
15/01/2021	TO Virtu Super Virtu SMI62S DD	116.67			803.35 DR
15/02/2021	TO Virtu Super Virtu SMI62S DD	116.67			920.02 DR
15/03/2021	TO Virtu Super Virtu SMI62S DD	116.67			1,036.69 DR
26/03/2021	ANZ INTERNET BANKING PAYMENT 103132 TO Virtu Supe	246.67			1,283.36 DR
15/04/2021	TO Virtu Super Virtu SMI62S DD	116.67			1,400.03 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
17/05/2021	TO Virtu Super Virtu SMI62S DD		116.67		1,516.70 DR
15/06/2021	TO Virtu Super Virtu SMI62S DD		116.67		1,633.37 DR
30/06/2021	Closing Balance				1,633.37 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
25/05/2021	ANZ INTERNET BANKING PAYMENT 285163 TO Virtu Supe		440.00		440.00 DR
30/06/2021	Closing Balance				440.00 DR
Filing Fees					
01/07/2020	Opening Balance				0.00
18/09/2020	ASIC 110025		55.00		55.00 DR
18/09/2020	ASIC 324210		55.00		110.00 DR
30/06/2021	Closing Balance				110.00 DR
Investment Management Fee					
01/07/2020	Opening Balance				0.00
30/09/2020	Wealth+ fees - September 2020		838.27		838.27 DR
31/12/2020	Wealth+ fees - December 2020		762.88		1,601.15 DR
31/03/2021	Wealth+ fees - March 2021		920.30		2,521.45 DR
30/06/2021	Wealth+ fees - June 2021		965.20		3,486.65 DR
30/06/2021	Closing Balance				3,486.65 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
11/08/2020	TAX OFFICE PAYMENTS 379313		259.00		259.00 DR
07/06/2021	TAX OFFICE PAYMENTS 723629		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
National Australia Bank Limited Convertible Preference Shares li					
01/07/2020	Opening Balance				0.00
17/12/2020	National Australia Bank Ltd - CPS2 -Redemption/Maturity		300.88		300.88 DR
30/06/2021	Closing Balance				300.88 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
13/01/2021	Fund Income Tax			573.90	573.90 CR
27/01/2021	Fund Income Tax		493.27		80.63 CR
27/01/2021	Fund Income Tax		591.92		511.29 DR
30/04/2021	Fund Income Tax		575.48		1,086.77 DR
30/04/2021	Fund Income Tax		690.57		1,777.34 DR
30/06/2021	Fund Income Tax		2,797.21		4,574.55 DR
30/06/2021	Closing Balance				4,574.55 DR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2020	Opening Balance				0.00
01/09/2020	ANZPD AUD 1.3997 FRANKED, 30% CTR			449.91	449.91 CR
01/03/2021	ANZPD AUD 1.2313 FRANKED, 30% CTR			395.78	845.69 CR
30/06/2021	Closing Balance				845.69 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2020	Opening Balance				0.00
24/09/2020	ANZPE AUD 1.3673 FRANKED, 30% CTR			292.99	292.99 CR
24/03/2021	ANZPE AUD 1.1677 FRANKED, 30% CTR			250.22	543.21 CR
30/06/2021	Closing Balance				543.21 CR
Costa Group Holdings Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP			64.29	64.29 CR
08/04/2021	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			80.36	144.65 CR
30/06/2021	Closing Balance				144.65 CR
Link Administration Holdings Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			22.50	22.50 CR
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DI			34.71	57.21 CR
30/06/2021	Closing Balance				57.21 CR
National Australia Bank Limited Convertible Preference Shares li					
01/07/2020	Opening Balance				0.00
17/09/2020	NABPB AUD 0.5911 FRANKED, 30% CTR			101.33	101.33 CR
17/12/2020	NABPB AUD 0.5829 FRANKED, 30% CTR			99.93	201.26 CR
30/06/2021	Closing Balance				201.26 CR
Plato Income Maximiser Limited.					
01/07/2020	Opening Balance				0.00
31/07/2020	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	51.43 CR
31/08/2020	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	102.86 CR
30/09/2020	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	154.29 CR
30/10/2020	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	205.72 CR
30/11/2020	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	257.15 CR
31/12/2020	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	308.58 CR
29/01/2021	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	360.01 CR
26/02/2021	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	411.44 CR
31/03/2021	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	462.87 CR
30/04/2021	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	514.30 CR
31/05/2021	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	565.73 CR
30/06/2021	PL8 AUD 0.004 FRANKED, 30% CTR			51.43	617.16 CR
30/06/2021	Closing Balance				617.16 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			49.18	49.18 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			34.71	83.89 CR
30/06/2021	Closing Balance				83.89 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			342.86	342.86 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			342.86	685.72 CR
30/06/2021	Closing Balance				685.72 CR
Imputation Credits - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			86.53	86.53 CR
30/06/2021	Distribution - Tax Statement			101.98	188.51 CR
30/06/2021	Distribution - Tax Statement			105.09	293.60 CR
30/06/2021	Distribution - Tax Statement			120.16	413.76 CR
30/06/2021	Closing Balance				413.76 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Prior Years Under Provision for Income Tax					
01/07/2020	Opening Balance				0.00
07/06/2021	TAX OFFICE PAYMENTS 723629		0.25		0.25 DR
30/06/2021	Closing Balance				0.25 DR
Assets					
Investments - Australia And New Zealand Banking Group Limited Convertible Perp Ca					
01/07/2020	Opening Balance	750.00000			76,305.00 DR
30/06/2021	Market Value Adjustment			1,222.50	75,082.50 DR
30/06/2021	Closing Balance	750.00000			75,082.50 DR
Investments - Australia And New Zealand Banking Group Limited Convertible Perpetu					
01/07/2020	Opening Balance	500.00000			50,495.00 DR
30/06/2021	Market Value Adjustment		605.00		51,100.00 DR
30/06/2021	Closing Balance	500.00000			51,100.00 DR
Investments - Costa Group Holdings Limited					
01/07/2020	Opening Balance	3,750.00000			10,875.00 DR
30/06/2021	Market Value Adjustment		1,537.50		12,412.50 DR
30/06/2021	Closing Balance	3,750.00000			12,412.50 DR
Investments - Firstwave Cloud Technology Limited					
01/07/2020	Opening Balance	18,000.00000			1,890.00 DR
30/06/2021	Market Value Adjustment			702.00	1,188.00 DR
30/06/2021	Closing Balance	18,000.00000			1,188.00 DR
Investments - Link Administration Holdings Limited					
01/07/2020	Opening Balance	3,000.00000			12,300.00 DR
30/06/2021	Market Value Adjustment		2,820.00		15,120.00 DR
30/06/2021	Closing Balance	3,000.00000			15,120.00 DR
Investments - National Australia Bank Limited					
01/07/2020	Opening Balance	0.00000			0.00
21/12/2020	Purchase of 1700 of NAB @ \$23.21	1,700.00000	39,891.03		39,891.03 DR
30/06/2021	Market Value Adjustment		4,682.97		44,574.00 DR
30/06/2021	Closing Balance	1,700.00000			44,574.00 DR
Investments - National Australia Bank Limited Convertible Preference Shares li					
01/07/2020	Opening Balance	400.00000			40,048.00 DR
17/12/2020	National Australia Bank Ltd - CPS2 -Redemption/Maturity	-400.00000		40,300.88	252.88 CR
30/06/2021	Market Value Adjustment		252.88		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Nextdc Limited					
01/07/2020	Opening Balance	0.00000			0.00
11/01/2021	Purchase of 2050 of NXT @ \$11.98	2,050.00000	24,829.15		24,829.15 DR
30/06/2021	Market Value Adjustment			516.15	24,313.00 DR
30/06/2021	Closing Balance	2,050.00000			24,313.00 DR
Investments - Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild					
01/07/2020	Opening Balance	0.00000			0.00
29/06/2021	Purchase of 772 of PXAXX @ \$17.13	772.00000	13,224.36		13,224.36 DR
30/06/2021	Closing Balance	772.00000			13,224.36 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Plato Income Maximiser Limited.					
01/07/2020	Opening Balance	30,000.00000			29,700.00 DR
30/06/2021	Market Value Adjustment		8,400.00		38,100.00 DR
30/06/2021	Closing Balance	30,000.00000			38,100.00 DR
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance	1,200.00000			33,048.00 DR
30/06/2021	Market Value Adjustment		6,264.00		39,312.00 DR
30/06/2021	Closing Balance	1,200.00000			39,312.00 DR
Investments - Sonic Healthcare Limited					
01/07/2020	Opening Balance	750.00000			22,822.50 DR
30/06/2021	Market Value Adjustment		5,977.50		28,800.00 DR
30/06/2021	Closing Balance	750.00000			28,800.00 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	486.00000			0.00 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	-486.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	10,000.00000			31,300.00 DR
30/06/2021	Market Value Adjustment		6,300.00		37,600.00 DR
30/06/2021	Closing Balance	10,000.00000			37,600.00 DR
Investments - Alphabet Inc.					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	GOOG/GOOG.NAS Takeover Merger	15.00000	29,538.27		29,538.27 DR
30/06/2021	Market Value Adjustment		20,788.61		50,326.88 DR
30/06/2021	Closing Balance	15.00000			50,326.88 DR
Investments - Berkshire Hathaway Inc					
01/07/2020	Opening Balance	90.00000			23,409.45 DR
30/06/2021	Market Value Adjustment		9,682.80		33,092.25 DR
30/06/2021	Closing Balance	90.00000			33,092.25 DR
Investments - Google Inc					
01/07/2020	Opening Balance	15.00000			30,896.33 DR
01/07/2020	GOOG/GOOG.NAS Takeover Merger	-15.00000		29,538.27	1,358.06 DR
30/06/2021	Market Value Adjustment			1,358.06	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Microsoft Corp					
01/07/2020	Opening Balance	130.00000			38,549.18 DR
01/07/2020	MSFT/MSFT.NAS Takeover Merger	-130.00000		30,149.02	8,400.16 DR
30/06/2021	Market Value Adjustment			8,400.16	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Microsoft Corporation Common Stock					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	MSFT/MSFT.NAS Takeover Merger	130.00000	30,149.02		30,149.02 DR
30/06/2021	Market Value Adjustment		16,818.50		46,967.52 DR
30/06/2021	Closing Balance	130.00000			46,967.52 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance	2,500.00000			14,175.00 DR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	486.00000			14,175.00 DR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI		2,216.16		16,391.16 DR
30/06/2021	Market Value Adjustment		897.78		17,288.94 DR
30/06/2021	Closing Balance	2,986.00000			17,288.94 DR
Investments - Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2020	Opening Balance	4,500.00000			32,220.00 DR
30/06/2021	Market Value Adjustment		4,905.00		37,125.00 DR
30/06/2021	Closing Balance	4,500.00000			37,125.00 DR
Cash At Bank - Australia & New Zealand Banking Corporation Ltd					
01/07/2020	Opening Balance				68,817.06 DR
01/07/2020	INT.ADDED		90.74		68,907.80 DR
23/07/2020	TO AIA AUSTRALIA . 63354240 28/07/20			376.36	68,531.44 DR
27/07/2020	TAX OFFICE PAYMENTS 633336			256.00	68,275.44 DR
03/08/2020	FROM ATO ATO007000012703990		3,836.56		72,112.00 DR
03/08/2020	FROM ATO ATO007000012703991		4,603.83		76,715.83 DR
04/08/2020	ANZ INTERNET BANKING PAYMENT 316978 TO Super Sen			220.00	76,495.83 DR
11/08/2020	TAX OFFICE PAYMENTS 379313			980.31	75,515.52 DR
25/08/2020	TO AIA AUSTRALIA . 63354240 28/08/20			376.36	75,139.16 DR
08/09/2020	TO OnePath Life Ltd 1002917736/1hpV1 DAME SUPER PTY			2,679.42	72,459.74 DR
15/09/2020	TO Virtu Super Virtu SMI62S DD			116.67	72,343.07 DR
18/09/2020	ASIC 110025			55.00	72,288.07 DR
18/09/2020	ASIC 324210			55.00	72,233.07 DR
23/09/2020	TO AIA AUSTRALIA . 63354240 28/09/20			376.36	71,856.71 DR
01/10/2020	INT.ADDED		90.84		71,947.55 DR
15/10/2020	TO Virtu Super Virtu SMI62S DD			116.67	71,830.88 DR
26/10/2020	TO AIA AUSTRALIA . 63354240 28/10/20			459.13	71,371.75 DR
02/11/2020	FROM ATO ATO005000013694078		3,836.56		75,208.31 DR
02/11/2020	FROM ATO ATO005000013694079		4,603.83		79,812.14 DR
12/11/2020	TAX OFFICE PAYMENTS 189650			256.00	79,556.14 DR
16/11/2020	TO Virtu Super Virtu SMI62S DD			116.67	79,439.47 DR
24/11/2020	TO AIA AUSTRALIA . 63354240 28/11/20			459.13	78,980.34 DR
15/12/2020	TO Virtu Super Virtu SMI62S DD			116.67	78,863.67 DR
23/12/2020	TO AIA AUSTRALIA . 63354240 28/12/20			459.13	78,404.54 DR
01/01/2021	INT.ADDED		96.28		78,500.82 DR
13/01/2021	TFR TO W+ CMA			21,501.16	56,999.66 DR
15/01/2021	TO Virtu Super Virtu SMI62S DD			116.67	56,882.99 DR
25/01/2021	TO AIA AUSTRALIA . 63354240 28/01/21			459.13	56,423.86 DR
27/01/2021	FROM ATO ATO001100013832919		3,288.48		59,712.34 DR
27/01/2021	FROM ATO ATO001100013832920		3,946.14		63,658.48 DR
01/02/2021	FROM AIA AUSTRALIA LT 63354240		459.13		64,117.61 DR
15/02/2021	TO Virtu Super Virtu SMI62S DD			116.67	64,000.94 DR
15/03/2021	TO Virtu Super Virtu SMI62S DD			116.67	63,884.27 DR
26/03/2021	ANZ INTERNET BANKING PAYMENT 103132 TO Virtu Supe			246.67	63,637.60 DR
01/04/2021	INT.ADDED		68.01		63,705.61 DR
15/04/2021	TO Virtu Super Virtu SMI62S DD			116.67	63,588.94 DR
30/04/2021	FROM ATO ATO003000014705134		3,836.56		67,425.50 DR
30/04/2021	FROM ATO ATO003000014705135		4,603.83		72,029.33 DR
17/05/2021	TO Virtu Super Virtu SMI62S DD			116.67	71,912.66 DR
25/05/2021	ANZ INTERNET BANKING PAYMENT 285163 TO Virtu Supe			440.00	71,472.66 DR
07/06/2021	TAX OFFICE PAYMENTS 723629			841.86	70,630.80 DR
15/06/2021	TO Virtu Super Virtu SMI62S DD			116.67	70,514.13 DR
30/06/2021	Closing Balance				70,514.13 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Wealth+ Cash Account					
01/07/2020	Opening Balance				4,878.31 DR
01/07/2020	Interest Earned - ANZ CMA		6.54		4,884.85 DR
16/07/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend		682.20		5,567.05 DR
31/07/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		5,687.05 DR
28/08/2020	Sydney Airport 1:5.15 Rights Issue -Entitlement Acceptance -			2,216.16	3,470.89 DR
31/08/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		3,590.89 DR
01/09/2020	ANZ Banking Group Limited Capital Notes - Dividend/Distribut		1,049.78		4,640.67 DR
16/09/2020	Microsoft Corporation Common (US Listed) - Dividend/Distrib		63.01		4,703.68 DR
17/09/2020	National Australia Bank Ltd - CPS2 - Dividend/Distribution Pay		236.44		4,940.12 DR
22/09/2020	Sonic Healthcare Limited FPO - Dividend/Distribution Paymen		382.50		5,322.62 DR
24/09/2020	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distrib		683.65		6,006.27 DR
24/09/2020	ResMed Inc CDIs - Dividend/Distribution Payment		55.32		6,061.59 DR
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Paym		800.00		6,861.59 DR
25/09/2020	Link Administration Holdings Limited FPO - Dividend/Distributi		105.00		6,966.59 DR
30/09/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		7,086.59 DR
30/09/2020	Wealth+ fees - September 2020			838.27	6,248.32 DR
01/10/2020	Interest Earned - ANZ CMA		6.74		6,255.06 DR
08/10/2020	Costa Group Holdings Limited FPO - Dividend/Distribution Pay		150.00		6,405.06 DR
16/10/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend		675.18		7,080.24 DR
30/10/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		7,200.24 DR
30/11/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		7,320.24 DR
16/12/2020	Microsoft Corporation Common (US Listed) - Dividend/Distrib		67.13		7,387.37 DR
17/12/2020	National Australia Bank Ltd - CPS2 - Dividend/Distribution Pay		233.16		7,620.53 DR
17/12/2020	National Australia Bank Ltd - CPS2 -Redemption/Maturity		40,000.00		47,620.53 DR
17/12/2020	ResMed Inc CDIs - Dividend/Distribution Payment		55.01		47,675.54 DR
23/12/2020	National Australia Bank Ltd FPO - On Market Purchase - 1,701			39,891.03	7,784.51 DR
31/12/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		7,904.51 DR
31/12/2020	Wealth+ fees - December 2020			762.88	7,141.63 DR
01/01/2021	Interest Earned - ANZ CMA		12.37		7,154.00 DR
13/01/2021	Cheque AIA Life Insurance Pro-Rata Payment			3,826.01	3,327.99 DR
13/01/2021	Deposit From Non Wealth+ CMA		21,501.16		24,829.15 DR
13/01/2021	NextDC Limited FPO - On Market Purchase - 2,050 securities			24,829.15	0.00 CR
19/01/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend		655.18		655.18 DR
29/01/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		775.18 DR
26/02/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		895.18 DR
01/03/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribut		923.48		1,818.66 DR
16/03/2021	Microsoft Corporation Common (US Listed) - Dividend/Distrib		65.35		1,884.01 DR
18/03/2021	ResMed Inc CDIs - Dividend/Distribution Payment		51.30		1,935.31 DR
24/03/2021	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distrib		583.85		2,519.16 DR
24/03/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Paymen		270.00		2,789.16 DR
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Paym		800.00		3,589.16 DR
31/03/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		3,709.16 DR
31/03/2021	Wealth+ fees - March 2021			920.30	2,788.86 DR
01/04/2021	Interest Earned - ANZ CMA		2.27		2,791.13 DR
08/04/2021	Costa Group Holdings Limited FPO - Dividend/Distribution Pay		187.50		2,978.63 DR
09/04/2021	Link Administration Holdings Limited FPO - Dividend/Distributi		135.00		3,113.63 DR
20/04/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend		772.02		3,885.65 DR
30/04/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		4,005.65 DR
31/05/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		4,125.65 DR
16/06/2021	Microsoft Corporation Common (US Listed) - Dividend/Distrib		65.65		4,191.30 DR
17/06/2021	ResMed Inc CDIs - Dividend/Distribution Payment		51.47		4,242.77 DR
30/06/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		4,362.77 DR
30/06/2021	Wealth+ fees - June 2021			965.20	3,397.57 DR
30/06/2021	Closing Balance				3,397.57 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
21/12/2020	Purchase of 1700 of NAB @ \$23.21			39,891.03	39,891.03 CR
23/12/2020	Purchase of 1700 of NAB @ \$23.21		39,891.03		0.00 CR
30/06/2021	Closing Balance				0.00
Nextdc Limited					
01/07/2020	Opening Balance				0.00
11/01/2021	Purchase of 2050 of NXT @ \$11.98			24,829.15	24,829.15 CR
13/01/2021	Purchase of 2050 of NXT @ \$11.98		24,829.15		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
28/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI		2,216.16		2,216.16 DR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI			2,216.16	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
National Australia Bank Limited Convertible Preference Shares li					
01/07/2020	Opening Balance				0.00
17/12/2020	National Australia Bank Ltd - CPS2 -Redemption/Maturity			40,000.00	40,000.00 CR
17/12/2020	National Australia Bank Ltd - CPS2 -Redemption/Maturity		40,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2020	Opening Balance				682.20 DR
16/07/2020	YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP			682.20	0.00 CR
01/10/2020	YMAX AUD EST 0.0598 FRANKED, 30% CTR, DRP		675.18		675.18 DR
16/10/2020	YMAX AUD EST 0.0598 FRANKED, 30% CTR, DRP			675.18	0.00 CR
04/01/2021	YMAX AUD EST 0.0464 FRANKED, 30% CTR, DRP		655.18		655.18 DR
19/01/2021	YMAX AUD EST 0.0464 FRANKED, 30% CTR, DRP			655.18	0.00 CR
01/04/2021	YMAX AUD EST 0.0788 FRANKED, 30% CTR, DRP		772.02		772.02 DR
20/04/2021	YMAX AUD EST 0.0788 FRANKED, 30% CTR, DRP			772.02	0.00 CR
30/06/2021	YMAX AUD EST 0.0313 FRANKED, 30% CTR, DRP		555.94		555.94 DR
30/06/2021	Closing Balance				555.94 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2020	Opening Balance				0.00
01/09/2020	ANZPD AUD 1.3997 FRANKED, 30% CTR			1,049.78	1,049.78 CR
01/09/2020	ANZPD AUD 1.3997 FRANKED, 30% CTR		1,049.78		0.00 CR
01/03/2021	ANZPD AUD 1.2313 FRANKED, 30% CTR			923.48	923.48 CR
01/03/2021	ANZPD AUD 1.2313 FRANKED, 30% CTR		923.48		0.00 CR
30/06/2021	Closing Balance				0.00
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2020	Opening Balance				0.00
24/09/2020	ANZPE AUD 1.3673 FRANKED, 30% CTR			683.65	683.65 CR
24/09/2020	ANZPE AUD 1.3673 FRANKED, 30% CTR		683.65		0.00 CR
24/03/2021	ANZPE AUD 1.1677 FRANKED, 30% CTR			583.85	583.85 CR
24/03/2021	ANZPE AUD 1.1677 FRANKED, 30% CTR		583.85		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Costa Group Holdings Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP			150.00	150.00 CR
08/10/2020	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		150.00		0.00 CR
08/04/2021	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			187.50	187.50 CR
08/04/2021	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		187.50		0.00 CR
30/06/2021	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			105.00	105.00 CR
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I		105.00		0.00 CR
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DI			135.00	135.00 CR
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DI		135.00		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited Convertible Preference Shares li					
01/07/2020	Opening Balance				0.00
17/09/2020	NABPB AUD 0.5911 FRANKED, 30% CTR			236.44	236.44 CR
17/09/2020	NABPB AUD 0.5911 FRANKED, 30% CTR		236.44		0.00 CR
17/12/2020	NABPB AUD 0.5829 FRANKED, 30% CTR			233.16	233.16 CR
17/12/2020	NABPB AUD 0.5829 FRANKED, 30% CTR		233.16		0.00 CR
30/06/2021	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2020	Opening Balance				0.00
31/07/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
31/07/2020	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
31/08/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
31/08/2020	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
30/09/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
30/09/2020	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
30/10/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
30/10/2020	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
30/11/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
30/11/2020	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
31/12/2020	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
31/12/2020	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
29/01/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
29/01/2021	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
26/02/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
26/02/2021	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
31/03/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
31/03/2021	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
30/04/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
30/04/2021	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
31/05/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
31/05/2021	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
30/06/2021	PL8 AUD 0.004 FRANKED, 30% CTR			120.00	120.00 CR
30/06/2021	PL8 AUD 0.004 FRANKED, 30% CTR		120.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			382.50	382.50 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		382.50		0.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			270.00	270.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		270.00		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			800.00	800.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		800.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			800.00	800.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		800.00		0.00 CR
30/06/2021	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
24/09/2020	RMD USD 0.039, 30% WHT			55.32	55.32 CR
24/09/2020	RMD USD 0.039, 30% WHT		55.32		0.00 CR
17/12/2020	RMD USD 0.039, 30% WHT			55.01	55.01 CR
17/12/2020	RMD USD 0.039, 30% WHT		55.01		0.00 CR
18/03/2021	RMD USD 0.039, 30% WHT			51.30	51.30 CR
18/03/2021	RMD USD 0.039, 30% WHT		51.30		0.00 CR
17/06/2021	RMD USD 0.039, 30% WHT			51.47	51.47 CR
17/06/2021	RMD USD 0.039, 30% WHT		51.47		0.00 CR
30/06/2021	Closing Balance				0.00
Microsoft Corp					
01/07/2020	Opening Balance				0.00
10/09/2020	MSFT 70.0549C		63.01		63.01 DR
16/09/2020	MSFT 70.0549C			63.01	0.00 CR
10/12/2020	MSFT 74.8863C		67.13		67.13 DR
16/12/2020	MSFT 74.8863C			67.13	0.00 CR
11/03/2021	MSFT 72.2860C		65.35		65.35 DR
16/03/2021	MSFT 72.2860C			65.35	0.00 CR
10/06/2021	MSFT 72.3795C		65.65		65.65 DR
16/06/2021	MSFT 72.3795C			65.65	0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Australia & New Zealand Banking Corporation Ltd					
01/07/2020	Opening Balance				0.00
01/07/2020	INT.ADDED			90.74	90.74 CR
01/07/2020	INT.ADDED		90.74		0.00 CR
01/10/2020	INT.ADDED			90.84	90.84 CR
01/10/2020	INT.ADDED		90.84		0.00 CR
01/01/2021	INT.ADDED			96.28	96.28 CR
01/01/2021	INT.ADDED		96.28		0.00 CR
01/04/2021	INT.ADDED			68.01	68.01 CR
01/04/2021	INT.ADDED		68.01		0.00 CR
30/06/2021	Closing Balance				0.00
Wealth+ Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest Earned - ANZ CMA			6.54	6.54 CR
01/07/2020	Interest Earned - ANZ CMA		6.54		0.00 CR
01/10/2020	Interest Earned - ANZ CMA			6.74	6.74 CR
01/10/2020	Interest Earned - ANZ CMA		6.74		0.00 CR
01/01/2021	Interest Earned - ANZ CMA			12.37	12.37 CR
01/01/2021	Interest Earned - ANZ CMA		12.37		0.00 CR
01/04/2021	Interest Earned - ANZ CMA			2.27	2.27 CR
01/04/2021	Interest Earned - ANZ CMA		2.27		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr David SMITH					
01/07/2020	Opening Balance				0.00
03/08/2020	Contribution Received			4,603.83	4,603.83 CR
03/08/2020	Employer Contribution: CERES TAG PTY LTD		4,603.83		0.00 CR
02/11/2020	Contribution Received			4,603.83	4,603.83 CR
02/11/2020	Employer Contribution: CERES TAG PTY LTD		4,603.83		0.00 CR
27/01/2021	Contribution Received			3,946.14	3,946.14 CR
27/01/2021	Employer Contribution: CERES TAG PTY LTD		3,946.14		0.00 CR
30/04/2021	Contribution Received			4,603.83	4,603.83 CR
30/04/2021	Employer Contribution: CERES TAG PTY LTD		4,603.83		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Melita SMITH					
01/07/2020	Opening Balance				0.00
03/08/2020	Contribution Received			3,836.56	3,836.56 CR
03/08/2020	Employer Contribution: CERES TAG PTY LTD		3,836.56		0.00 CR
02/11/2020	Contribution Received			3,836.56	3,836.56 CR
02/11/2020	Employer Contribution: CERES TAG PTY LTD		3,836.56		0.00 CR
27/01/2021	Contribution Received			3,288.48	3,288.48 CR
27/01/2021	Employer Contribution: CERES TAG PTY LTD		3,288.48		0.00 CR
30/04/2021	Contribution Received			3,836.56	3,836.56 CR
30/04/2021	Employer Contribution: CERES TAG PTY LTD		3,836.56		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				977.06 CR
01/07/2020	Fund Tax Finalisation			582.86	1,559.92 CR
11/08/2020	TAX OFFICE PAYMENTS 379313		721.31		838.61 CR
12/11/2020	TAX OFFICE PAYMENTS 189650		256.00		582.61 CR
07/06/2021	TAX OFFICE PAYMENTS 723629		582.61		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				5,219.70 CR
01/07/2020	Fund Tax Finalisation		5,219.70		0.00 CR
13/01/2021	Tax Effect Of Income		573.90		573.90 DR
27/01/2021	Tax Effect Of Income			493.27	80.63 DR
27/01/2021	Tax Effect Of Income			591.92	511.29 CR
30/04/2021	Tax Effect Of Income			575.48	1,086.77 CR
30/04/2021	Tax Effect Of Income			690.57	1,777.34 CR
30/06/2021	Tax Effect Of Income			2,797.21	4,574.55 CR
30/06/2021	Closing Balance				4,574.55 CR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2020	Opening Balance				993.32 DR
01/07/2020	Fund Tax Finalisation			993.32	0.00 CR
01/09/2020	ANZPD AUD 1.3997 FRANKED, 30% CTR		449.91		449.91 DR
01/03/2021	ANZPD AUD 1.2313 FRANKED, 30% CTR		395.78		845.69 DR
30/06/2021	Closing Balance				845.69 DR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2020	Opening Balance				631.21 DR
01/07/2020	Fund Tax Finalisation			631.21	0.00 CR
24/09/2020	ANZPE AUD 1.3673 FRANKED, 30% CTR		292.99		292.99 DR
24/03/2021	ANZPE AUD 1.1677 FRANKED, 30% CTR		250.22		543.21 DR
30/06/2021	Closing Balance				543.21 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Costa Group Holdings Limited					
01/07/2020	Opening Balance				77.14 DR
01/07/2020	Fund Tax Finalisation			77.14	0.00 CR
08/10/2020	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		64.29		64.29 DR
08/04/2021	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		80.36		144.65 DR
30/06/2021	Closing Balance				144.65 DR
Link Administration Holdings Limited					
01/07/2020	Opening Balance				83.57 DR
01/07/2020	Fund Tax Finalisation			83.57	0.00 CR
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I		22.50		22.50 DR
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DI		34.71		57.21 DR
30/06/2021	Closing Balance				57.21 DR
National Australia Bank Limited Convertible Preference Shares li					
01/07/2020	Opening Balance				505.62 DR
01/07/2020	Fund Tax Finalisation			505.62	0.00 CR
17/09/2020	NABPB AUD 0.5911 FRANKED, 30% CTR		101.33		101.33 DR
17/12/2020	NABPB AUD 0.5829 FRANKED, 30% CTR		99.93		201.26 DR
30/06/2021	Closing Balance				201.26 DR
Plato Income Maximiser Limited.					
01/07/2020	Opening Balance				604.32 DR
01/07/2020	Fund Tax Finalisation			604.32	0.00 CR
31/07/2020	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		51.43 DR
31/08/2020	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		102.86 DR
30/09/2020	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		154.29 DR
30/10/2020	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		205.72 DR
30/11/2020	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		257.15 DR
31/12/2020	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		308.58 DR
29/01/2021	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		360.01 DR
26/02/2021	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		411.44 DR
31/03/2021	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		462.87 DR
30/04/2021	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		514.30 DR
31/05/2021	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		565.73 DR
30/06/2021	PL8 AUD 0.004 FRANKED, 30% CTR		51.43		617.16 DR
30/06/2021	Closing Balance				617.16 DR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				81.97 DR
01/07/2020	Fund Tax Finalisation			81.97	0.00 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		49.18		49.18 DR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		34.71		83.89 DR
30/06/2021	Closing Balance				83.89 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				685.72 DR
01/07/2020	Fund Tax Finalisation			685.72	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		342.86		342.86 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		342.86		685.72 DR
30/06/2021	Closing Balance				685.72 DR
Franking Credits - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2020	Opening Balance				593.80 DR
01/07/2020	Fund Tax Finalisation			593.80	0.00 CR
30/06/2021	Distribution - Tax Statement		86.53		86.53 DR
30/06/2021	Distribution - Tax Statement		101.98		188.51 DR
30/06/2021	Distribution - Tax Statement		105.09		293.60 DR
30/06/2021	Distribution - Tax Statement		120.16		413.76 DR
30/06/2021	Closing Balance				413.76 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Shares in Listed Companies					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				62.38 DR
01/07/2020	Fund Tax Finalisation			62.38	0.00 CR
24/09/2020	RMD USD 0.039, 30% WHT		9.76		9.76 DR
17/12/2020	RMD USD 0.039, 30% WHT		9.71		19.47 DR
18/03/2021	RMD USD 0.039, 30% WHT		9.05		28.52 DR
17/06/2021	RMD USD 0.039, 30% WHT		9.08		37.60 DR
30/06/2021	Closing Balance				37.60 DR
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Microsoft Corp					
01/07/2020	Opening Balance				61.79 DR
01/07/2020	Fund Tax Finalisation			61.79	0.00 CR
10/09/2020	MSFT 70.0549C		26.99		26.99 DR
10/12/2020	MSFT 74.8863C		28.77		55.76 DR
11/03/2021	MSFT 72.2860C		28.01		83.77 DR
10/06/2021	MSFT 72.3795C		28.13		111.90 DR
30/06/2021	Closing Balance				111.90 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.21		0.21 DR
30/06/2021	Distribution - Tax Statement		0.25		0.46 DR
30/06/2021	Distribution - Tax Statement		0.26		0.72 DR
30/06/2021	Distribution - Tax Statement		0.29		1.01 DR
30/06/2021	Closing Balance				1.01 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				256.00 DR
01/07/2020	Fund Tax Finalisation			256.00	0.00 CR
30/06/2021	TAX OFFICE PAYMENTS 721380		838.00		838.00 DR
30/06/2021	Closing Balance				838.00 DR
Liabilities					
Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild					
01/07/2020	Opening Balance				0.00
29/06/2021	Purchase of 772 of PXAXX @ \$17.13			13,224.36	13,224.36 CR
30/06/2021	Closing Balance				13,224.36 CR
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
04/08/2020	ANZ INTERNET BANKING PAYMENT 316978 TO Super Sen			220.00	220.00 CR
04/08/2020	ANZ INTERNET BANKING PAYMENT 316978 TO Super Sen		220.00		0.00 CR
15/09/2020	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/09/2020	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/10/2020	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/10/2020	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
16/11/2020	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
16/11/2020	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/12/2020	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/12/2020	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/01/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/01/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/02/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/02/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/03/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/03/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
26/03/2021	ANZ INTERNET BANKING PAYMENT 103132 TO Virtu Supe			246.67	246.67 CR
26/03/2021	ANZ INTERNET BANKING PAYMENT 103132 TO Virtu Supe		246.67		0.00 CR
15/04/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/04/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
17/05/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
17/05/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/06/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/06/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
25/05/2021	ANZ INTERNET BANKING PAYMENT 285163 TO Virtu Supe			440.00	440.00 CR
25/05/2021	ANZ INTERNET BANKING PAYMENT 285163 TO Virtu Supe		440.00		0.00 CR
30/06/2021	Closing Balance				0.00
Filing Fees					
01/07/2020	Opening Balance				0.00
18/09/2020	ASIC 110025			55.00	55.00 CR
18/09/2020	ASIC 110025		55.00		0.00 CR
18/09/2020	ASIC 324210			55.00	55.00 CR
18/09/2020	ASIC 324210		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Management Fee					
01/07/2020	Opening Balance				0.00
30/09/2020	Wealth+ fees - September 2020			838.27	838.27 CR
30/09/2020	Wealth+ fees - September 2020		838.27		0.00 CR
31/12/2020	Wealth+ fees - December 2020			762.88	762.88 CR
31/12/2020	Wealth+ fees - December 2020		762.88		0.00 CR
31/03/2021	Wealth+ fees - March 2021			920.30	920.30 CR
31/03/2021	Wealth+ fees - March 2021		920.30		0.00 CR
30/06/2021	Wealth+ fees - June 2021			965.20	965.20 CR
30/06/2021	Wealth+ fees - June 2021		965.20		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr David SMITH					
Accumulation					
01/07/2020	Opening Balance				0.00
23/07/2020	Insurance Premium Paid		376.36		376.36 DR
23/07/2020	TO AIA AUSTRALIA . 63354240 28/07/20			376.36	0.00 CR
25/08/2020	Insurance Premium Paid		376.36		376.36 DR
25/08/2020	TO AIA AUSTRALIA . 63354240 28/08/20			376.36	0.00 CR
23/09/2020	Insurance Premium Paid		376.36		376.36 DR
23/09/2020	TO AIA AUSTRALIA . 63354240 28/09/20			376.36	0.00 CR
26/10/2020	Insurance Premium Paid		459.13		459.13 DR
26/10/2020	TO AIA AUSTRALIA . 63354240 28/10/20			459.13	0.00 CR
24/11/2020	Insurance Premium Paid		459.13		459.13 DR
24/11/2020	TO AIA AUSTRALIA . 63354240 28/11/20			459.13	0.00 CR
23/12/2020	Insurance Premium Paid		459.13		459.13 DR
23/12/2020	TO AIA AUSTRALIA . 63354240 28/12/20			459.13	0.00 CR
13/01/2021	Cheque AIA Life Insurance Pro-Rata Payment			3,826.01	3,826.01 CR
13/01/2021	Insurance Premium Paid		3,826.01		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Liabilities

Insurance Premiums - Mrs Melita SMITH

Accumulation

01/07/2020	Opening Balance				0.00
08/09/2020	Insurance Premium Paid		2,679.42		2,679.42 DR
08/09/2020	TO OnePath Life Ltd 1002917736/1hpV1 DAME SUPER PTY			2,679.42	0.00 CR
30/06/2021	Closing Balance				0.00

Income Tax Suspense

01/07/2020	Opening Balance				0.00
11/08/2020	TAX OFFICE PAYMENTS 379313			980.31	980.31 CR
11/08/2020	TAX OFFICE PAYMENTS 379313		980.31		0.00 CR
12/11/2020	TAX OFFICE PAYMENTS 189650			256.00	256.00 CR
12/11/2020	TAX OFFICE PAYMENTS 189650		256.00		0.00 CR
07/06/2021	TAX OFFICE PAYMENTS 723629			841.86	841.86 CR
07/06/2021	TAX OFFICE PAYMENTS 723629		841.86		0.00 CR
30/06/2021	Closing Balance				0.00

Other Taxes Payable

Activity Statement Payable/Refundable

01/07/2020	Opening Balance				256.00 CR
27/07/2020	TAX OFFICE PAYMENTS 633336		256.00		0.00 CR
30/06/2021	TAX OFFICE PAYMENTS 721380			838.00	838.00 CR
30/06/2021	Closing Balance				838.00 CR

Fund Suspense

Australia & New Zealand Banking Corporation Ltd

01/07/2020	Opening Balance				0.00
01/07/2020	INT.ADDED			90.74	90.74 CR
01/07/2020	INT.ADDED		90.74		0.00 CR
23/07/2020	TO AIA AUSTRALIA . 63354240 28/07/20			376.36	376.36 CR
23/07/2020	TO AIA AUSTRALIA . 63354240 28/07/20		376.36		0.00 CR
27/07/2020	TAX OFFICE PAYMENTS 633336			256.00	256.00 CR
27/07/2020	TAX OFFICE PAYMENTS 633336		256.00		0.00 CR
03/08/2020	FROM ATO ATO007000012703990			3,836.56	3,836.56 CR
03/08/2020	FROM ATO ATO007000012703990		3,836.56		0.00 CR
03/08/2020	FROM ATO ATO007000012703991			4,603.83	4,603.83 CR
03/08/2020	FROM ATO ATO007000012703991		4,603.83		0.00 CR
04/08/2020	ANZ INTERNET BANKING PAYMENT 316978 TO Super Sen			220.00	220.00 CR
04/08/2020	ANZ INTERNET BANKING PAYMENT 316978 TO Super Sen		220.00		0.00 CR
11/08/2020	TAX OFFICE PAYMENTS 379313			980.31	980.31 CR
11/08/2020	TAX OFFICE PAYMENTS 379313		980.31		0.00 CR
25/08/2020	TO AIA AUSTRALIA . 63354240 28/08/20			376.36	376.36 CR
25/08/2020	TO AIA AUSTRALIA . 63354240 28/08/20		376.36		0.00 CR
08/09/2020	TO OnePath Life Ltd 1002917736/1hpV1 DAME SUPER PTY			2,679.42	2,679.42 CR
08/09/2020	TO OnePath Life Ltd 1002917736/1hpV1 DAME SUPER PTY		2,679.42		0.00 CR
15/09/2020	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/09/2020	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
18/09/2020	ASIC 110025			55.00	55.00 CR
18/09/2020	ASIC 110025		55.00		0.00 CR
18/09/2020	ASIC 324210			55.00	55.00 CR
18/09/2020	ASIC 324210		55.00		0.00 CR
23/09/2020	TO AIA AUSTRALIA . 63354240 28/09/20			376.36	376.36 CR
23/09/2020	TO AIA AUSTRALIA . 63354240 28/09/20		376.36		0.00 CR
01/10/2020	INT.ADDED			90.84	90.84 CR
01/10/2020	INT.ADDED		90.84		0.00 CR
15/10/2020	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/10/2020	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
26/10/2020	TO AIA AUSTRALIA . 63354240 28/10/20			459.13	459.13 CR
26/10/2020	TO AIA AUSTRALIA . 63354240 28/10/20		459.13		0.00 CR

DAME 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	FROM ATO ATO005000013694078			3,836.56	3,836.56 CR
02/11/2020	FROM ATO ATO005000013694078		3,836.56		0.00 CR
02/11/2020	FROM ATO ATO005000013694079			4,603.83	4,603.83 CR
02/11/2020	FROM ATO ATO005000013694079		4,603.83		0.00 CR
12/11/2020	TAX OFFICE PAYMENTS 189650			256.00	256.00 CR
12/11/2020	TAX OFFICE PAYMENTS 189650		256.00		0.00 CR
16/11/2020	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
16/11/2020	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
24/11/2020	TO AIA AUSTRALIA . 63354240 28/11/20			459.13	459.13 CR
24/11/2020	TO AIA AUSTRALIA . 63354240 28/11/20		459.13		0.00 CR
15/12/2020	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/12/2020	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
23/12/2020	TO AIA AUSTRALIA . 63354240 28/12/20			459.13	459.13 CR
23/12/2020	TO AIA AUSTRALIA . 63354240 28/12/20		459.13		0.00 CR
01/01/2021	INT.ADDED			96.28	96.28 CR
01/01/2021	INT.ADDED		96.28		0.00 CR
13/01/2021	TFR TO W+ CMA			21,501.16	21,501.16 CR
13/01/2021	TFR TO W+ CMA		21,501.16		0.00 CR
15/01/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/01/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
25/01/2021	TO AIA AUSTRALIA . 63354240 28/01/21		459.13		459.13 DR
27/01/2021	FROM ATO ATO001100013832919			3,288.48	2,829.35 CR
27/01/2021	FROM ATO ATO001100013832919		3,288.48		459.13 DR
27/01/2021	FROM ATO ATO001100013832920			3,946.14	3,487.01 CR
27/01/2021	FROM ATO ATO001100013832920		3,946.14		459.13 DR
01/02/2021	FROM AIA AUSTRALIA LT 63354240			459.13	0.00 CR
01/02/2021	FROM AIA AUSTRALIA LT 63354240		459.13		459.13 DR
01/02/2021	TO AIA AUSTRALIA . 63354240 28/01/21			459.13	0.00 CR
15/02/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/02/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/03/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/03/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
26/03/2021	ANZ INTERNET BANKING PAYMENT 103132 TO Virtu Supe			246.67	246.67 CR
26/03/2021	ANZ INTERNET BANKING PAYMENT 103132 TO Virtu Supe		246.67		0.00 CR
01/04/2021	INT.ADDED			68.01	68.01 CR
01/04/2021	INT.ADDED		68.01		0.00 CR
15/04/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/04/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
30/04/2021	FROM ATO ATO003000014705134			3,836.56	3,836.56 CR
30/04/2021	FROM ATO ATO003000014705134		3,836.56		0.00 CR
30/04/2021	FROM ATO ATO003000014705135			4,603.83	4,603.83 CR
30/04/2021	FROM ATO ATO003000014705135		4,603.83		0.00 CR
17/05/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
17/05/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
25/05/2021	ANZ INTERNET BANKING PAYMENT 285163 TO Virtu Supe			440.00	440.00 CR
25/05/2021	ANZ INTERNET BANKING PAYMENT 285163 TO Virtu Supe		440.00		0.00 CR
07/06/2021	TAX OFFICE PAYMENTS 723629			841.86	841.86 CR
07/06/2021	TAX OFFICE PAYMENTS 723629		841.86		0.00 CR
15/06/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/06/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
30/06/2021	Closing Balance				0.00
Wealth+ Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest Earned - ANZ CMA			6.54	6.54 CR
01/07/2020	Interest Earned - ANZ CMA		6.54		0.00 CR
16/07/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend			682.20	682.20 CR
16/07/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend		682.20		0.00 CR
31/07/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
31/07/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/08/2020	Sydney Airport 1:5.15 Rights Issue -Entitlement Acceptance -			2,216.16	2,216.16 CR
28/08/2020	Sydney Airport 1:5.15 Rights Issue -Entitlement Acceptance -		2,216.16		0.00 CR
31/08/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
31/08/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
01/09/2020	ANZ Banking Group Limited Capital Notes - Dividend/Distribut			1,049.78	1,049.78 CR
01/09/2020	ANZ Banking Group Limited Capital Notes - Dividend/Distribut		1,049.78		0.00 CR
16/09/2020	Microsoft Corporation Common (US Listed) - Dividend/Distribl			63.01	63.01 CR
16/09/2020	Microsoft Corporation Common (US Listed) - Dividend/Distribl		63.01		0.00 CR
17/09/2020	National Australia Bank Ltd - CPS2 - Dividend/Distribution Pay			236.44	236.44 CR
17/09/2020	National Australia Bank Ltd - CPS2 - Dividend/Distribution Pay		236.44		0.00 CR
22/09/2020	Sonic Healthcare Limited FPO - Dividend/Distribution Paymen			382.50	382.50 CR
22/09/2020	Sonic Healthcare Limited FPO - Dividend/Distribution Paymen		382.50		0.00 CR
24/09/2020	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distrib			683.65	683.65 CR
24/09/2020	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distrib		683.65		0.00 CR
24/09/2020	ResMed Inc CDIs - Dividend/Distribution Payment			55.32	55.32 CR
24/09/2020	ResMed Inc CDIs - Dividend/Distribution Payment		55.32		0.00 CR
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Paym			800.00	800.00 CR
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Paym		800.00		0.00 CR
25/09/2020	Link Administration Holdings Limited FPO - Dividend/Distributi			105.00	105.00 CR
25/09/2020	Link Administration Holdings Limited FPO - Dividend/Distributi		105.00		0.00 CR
30/09/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
30/09/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
30/09/2020	Wealth+ fees - September 2020			838.27	838.27 CR
30/09/2020	Wealth+ fees - September 2020		838.27		0.00 CR
01/10/2020	Interest Earned - ANZ CMA			6.74	6.74 CR
01/10/2020	Interest Earned - ANZ CMA		6.74		0.00 CR
08/10/2020	Costa Group Holdings Limited FPO - Dividend/Distribution Pay			150.00	150.00 CR
08/10/2020	Costa Group Holdings Limited FPO - Dividend/Distribution Pay		150.00		0.00 CR
16/10/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend			675.18	675.18 CR
16/10/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend		675.18		0.00 CR
30/10/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
30/10/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
30/11/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
30/11/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
16/12/2020	Microsoft Corporation Common (US Listed) - Dividend/Distribl			67.13	67.13 CR
16/12/2020	Microsoft Corporation Common (US Listed) - Dividend/Distribl		67.13		0.00 CR
17/12/2020	National Australia Bank Ltd - CPS2 - Dividend/Distribution Pay			233.16	233.16 CR
17/12/2020	National Australia Bank Ltd - CPS2 - Dividend/Distribution Pay		233.16		0.00 CR
17/12/2020	National Australia Bank Ltd - CPS2 -Redemption/Maturity			40,000.00	40,000.00 CR
17/12/2020	National Australia Bank Ltd - CPS2 -Redemption/Maturity		40,000.00		0.00 CR
17/12/2020	ResMed Inc CDIs - Dividend/Distribution Payment			55.01	55.01 CR
17/12/2020	ResMed Inc CDIs - Dividend/Distribution Payment		55.01		0.00 CR
23/12/2020	National Australia Bank Ltd FPO - On Market Purchase - 1,701			39,891.03	39,891.03 CR
23/12/2020	National Australia Bank Ltd FPO - On Market Purchase - 1,701		39,891.03		0.00 CR
31/12/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
31/12/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
31/12/2020	Wealth+ fees - December 2020			762.88	762.88 CR
31/12/2020	Wealth+ fees - December 2020		762.88		0.00 CR
01/01/2021	Interest Earned - ANZ CMA			12.37	12.37 CR
01/01/2021	Interest Earned - ANZ CMA		12.37		0.00 CR
13/01/2021	Cheque AIA Life Insurance Pro-Rata Payment			3,826.01	3,826.01 CR
13/01/2021	Cheque AIA Life Insurance Pro-Rata Payment		3,826.01		0.00 CR
13/01/2021	Deposit From Non Wealth+ CMA			21,501.16	21,501.16 CR
13/01/2021	Deposit From Non Wealth+ CMA		21,501.16		0.00 CR
13/01/2021	NextDC Limited FPO - On Market Purchase - 2,050 securities			24,829.15	24,829.15 CR
13/01/2021	NextDC Limited FPO - On Market Purchase - 2,050 securities		24,829.15		0.00 CR
19/01/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend			655.18	655.18 CR
19/01/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend		655.18		0.00 CR
29/01/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/01/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
26/02/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
26/02/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
01/03/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribut			923.48	923.48 CR
01/03/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribut		923.48		0.00 CR
16/03/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribl			65.35	65.35 CR
16/03/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribl		65.35		0.00 CR
18/03/2021	ResMed Inc CDIs - Dividend/Distribution Payment			51.30	51.30 CR
18/03/2021	ResMed Inc CDIs - Dividend/Distribution Payment		51.30		0.00 CR
24/03/2021	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distrib			583.85	583.85 CR
24/03/2021	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distrib		583.85		0.00 CR
24/03/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Paymen			270.00	270.00 CR
24/03/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Paymen		270.00		0.00 CR
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Paym			800.00	800.00 CR
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Paym		800.00		0.00 CR
31/03/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
31/03/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
31/03/2021	Wealth+ fees - March 2021			920.30	920.30 CR
31/03/2021	Wealth+ fees - March 2021		920.30		0.00 CR
01/04/2021	Interest Earned - ANZ CMA			2.27	2.27 CR
01/04/2021	Interest Earned - ANZ CMA		2.27		0.00 CR
08/04/2021	Costa Group Holdings Limited FPO - Dividend/Distribution Pa			187.50	187.50 CR
08/04/2021	Costa Group Holdings Limited FPO - Dividend/Distribution Pa		187.50		0.00 CR
09/04/2021	Link Administration Holdings Limited FPO - Dividend/Distributi			135.00	135.00 CR
09/04/2021	Link Administration Holdings Limited FPO - Dividend/Distributi		135.00		0.00 CR
20/04/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend			772.02	772.02 CR
20/04/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend		772.02		0.00 CR
30/04/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
30/04/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
31/05/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
31/05/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
16/06/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribl			65.65	65.65 CR
16/06/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribl		65.65		0.00 CR
17/06/2021	ResMed Inc CDIs - Dividend/Distribution Payment			51.47	51.47 CR
17/06/2021	ResMed Inc CDIs - Dividend/Distribution Payment		51.47		0.00 CR
30/06/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P			120.00	120.00 CR
30/06/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		120.00		0.00 CR
30/06/2021	Wealth+ fees - June 2021			965.20	965.20 CR
30/06/2021	Wealth+ fees - June 2021		965.20		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David SMITH

Accumulation

01/07/2020	Opening Balance				436,031.18 CR
23/07/2020	TO AIA AUSTRALIA . 63354240 28/07/20	376.36			435,654.82 CR
03/08/2020	Employer Contribution: CERES TAG PTY LTD			4,603.83	440,258.65 CR
25/08/2020	TO AIA AUSTRALIA . 63354240 28/08/20	376.36			439,882.29 CR
23/09/2020	TO AIA AUSTRALIA . 63354240 28/09/20	376.36			439,505.93 CR
26/10/2020	TO AIA AUSTRALIA . 63354240 28/10/20	459.13			439,046.80 CR
02/11/2020	Employer Contribution: CERES TAG PTY LTD			4,603.83	443,650.63 CR
24/11/2020	TO AIA AUSTRALIA . 63354240 28/11/20	459.13			443,191.50 CR
23/12/2020	TO AIA AUSTRALIA . 63354240 28/12/20	459.13			442,732.37 CR
13/01/2021	Cheque AIA Life Insurance Pro-Rata Payment	3,826.01			438,906.36 CR
13/01/2021	Tax Effect of Direct Member Expenses			573.90	439,480.26 CR
27/01/2021	Contribution Tax Withheld	591.92			438,888.34 CR
27/01/2021	Employer Contribution: CERES TAG PTY LTD			3,946.14	442,834.48 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/04/2021	Contribution Tax Withheld		690.57		442,143.91 CR
30/04/2021	Employer Contribution: CERES TAG PTY LTD			4,603.83	446,747.74 CR
30/06/2021	Contribution Tax		1,381.15		445,366.59 CR
30/06/2021	Income Taxes Allocated			2,117.47	447,484.06 CR
30/06/2021	Investment Profit or Loss			68,841.93	516,325.99 CR
30/06/2021	Tax Effect of Direct Member Expenses			375.97	516,701.96 CR
30/06/2021	Closing Balance				516,701.96 CR

Mrs Melita SMITH

Accumulation

01/07/2020	Opening Balance				84,563.93 CR
03/08/2020	Employer Contribution: CERES TAG PTY LTD			3,836.56	88,400.49 CR
08/09/2020	TO OnePath Life Ltd 1002917736/1hpV1 DAME SUPER PTY		2,679.42		85,721.07 CR
02/11/2020	Employer Contribution: CERES TAG PTY LTD			3,836.56	89,557.63 CR
27/01/2021	Contribution Tax Withheld		493.27		89,064.36 CR
27/01/2021	Employer Contribution: CERES TAG PTY LTD			3,288.48	92,352.84 CR
30/04/2021	Contribution Tax Withheld		575.48		91,777.36 CR
30/04/2021	Employer Contribution: CERES TAG PTY LTD			3,836.56	95,613.92 CR
30/06/2021	Contribution Tax		1,150.97		94,462.95 CR
30/06/2021	Income Taxes Allocated			431.86	94,894.81 CR
30/06/2021	Investment Profit or Loss			14,040.06	108,934.87 CR
30/06/2021	Tax Effect of Direct Member Expenses			401.91	109,336.78 CR
30/06/2021	Closing Balance				109,336.78 CR