

Silva Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			2,909,517.66	2,909,517.66
00007	Silva, Janice (00002) ACCOUNT RETIREMENT PENSION			437,076.97	437,076.97
00011	Silva, Ronald (00001) ACCOUNT RETIREMENT PENSION			1,222,173.65	1,222,173.65
00012	Silva, Janice (00002) ACCOUNT RETIREMENT PENSION			1,250,267.04	1,250,267.04
125	Accumulation Member Balance			838,891.00	838,891.00
00001	Silva, Ronald			114,916.69	114,916.69
00002	Silva, Janice			723,974.31	723,974.31
199	Current Period Surplus			-	1,584,744.40
201	Term Deposits			100,000.00	-
201 0169	Term Deposit- ING 30/06/2021		(100,000.00) TD	100,000.00	-
205	Australian Listed Shares			2,259,927.69	3,668,733.10
205 0015	South32 Ordinary Fully Paid Deferred Settlement			6,075.12	8,725.54
	1/07/2020	2,978.0000			
	30/06/2021	-	2,650.42 Unrealised market movement		
		2,978.0000			
205 0034	Adelaide Brighton Ltd			18,603.00	20,299.50
	1/07/2020	5,850.0000			
	30/06/2021	-	1,696.50 Unrealised market movement		
		5,850.0000			
205 0126	AMP Limited Shares			3,863.96	2,343.37
	1/07/2020	2,083.0000			
	30/06/2021	-	(1,520.59) Unrealised market movement		
		2,083.0000			
205 0146	ANZ Banking Grp Ltd			61,884.80	93,458.00
	1/07/2020	3,320.0000			
	30/06/2021	-	31,573.20 Unrealised market movement		
		3,320.0000			
205 0243	Perenti Limited			23,200.00	13,400.00
	1/07/2020	20,000.0000			
	30/06/2021	-	(9,800.00) Unrealised market movement		
		20,000.0000			
205 0255	Austal Limited			74,871.40	53,845.30
	1/07/2020	23,180.0000			
	21/09/2020	3,086.0000	10,018.59 asb		
	30/06/2021	-	(31,044.69) Unrealised market movement		
		26,266.0000			
205 0280	Australian Foundation Investment Company Limited			98,962.50	127,075.00
	1/07/2020	16,250.0000			
	30/06/2021	-	28,112.50 Unrealised market movement		
		16,250.0000			
205 0339	Bank Of Queensland.			19,713.15	37,824.72
	1/07/2020	3,195.0000			
	2/03/2021	957.0000	7,033.95 boq		
	30/06/2021	-	11,077.62 Unrealised market movement		
		4,152.0000			
205 0370	Bendigo And Adelaide			13,963.92	20,896.08
	1/07/2020	1,992.0000			

Silva Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	6,932.16 Unrealised market movement		
		1,992.0000			
205 0380	The Broken Billiton Ltd			59,174.64	111,273.87
	1/07/2020	1,652.0000			
	21/08/2020	639.0000	25,002.07 bhp 639		
	30/06/2021	-	27,097.16 Unrealised market movement		
		2,291.0000			
205 0394	Biotech Capital Limited			1,470.00	900.00
	1/07/2020	15,000.0000			
	30/06/2021	-	(570.00) Unrealised market movement		
		15,000.0000			
205 0416	Bluescope Steel			8,942.85	16,799.40
	1/07/2020	765.0000			
	30/06/2021	-	7,856.55 Unrealised market movement		
		765.0000			
205 0451	Brickworks Investment Company Ltd			95,630.09	111,856.14
	1/07/2020	69,047.0000			
	30/06/2021	-	16,226.05 Unrealised market movement		
		69,047.0000			
205 0618	Ignite Ltd			254.80	1,136.80
	1/07/2020	19,600.0000			
	30/06/2021	-	882.00 Unrealised market movement		
		19,600.0000			
205 0660	Commonwealth Bank of Australia			168,760.02	242,783.97
	1/07/2020	2,431.0000			
	30/06/2021	-	74,023.95 Unrealised market movement		
		2,431.0000			
205 0800	Djerriwarrh Investments Limited Ordinary Shares			36,108.00	43,471.20
	1/07/2020	14,160.0000			
	30/06/2021	-	7,363.20 Unrealised market movement		
		14,160.0000			
205 0911	Equity Trustees Limited			43,238.25	47,867.80
	1/07/2020	1,747.0000			
	30/06/2021	-	4,629.55 Unrealised market movement		
		1,747.0000			
205 1017	G.U.D. Holdings Limited			28,199.50	40,286.40
	1/07/2020	2,450.0000			
	14/12/2020	910.0000	10,000.00 gud 910		
	30/06/2021	-	2,086.90 Unrealised market movement		
		3,360.0000			
205 1217	Pengana International Equities Limited			62,290.05	76,843.80
	1/07/2020	58,215.0000			
	30/06/2021	-	14,553.75 Unrealised market movement		
		58,215.0000			
205 1243	Iluka Resources			14,518.00	15,555.00
	1/07/2020	1,700.0000			
	30/06/2021	-	1,037.00 Unrealised market movement		
		1,700.0000			
205 1566	Metcash Limited			38,158.88	55,975.71
	1/07/2020	14,029.0000			
	30/06/2021	-	17,816.83 Unrealised market movement		
		14,029.0000			

Silva Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1892	Platinum Capital Limited			26,436.25	32,146.48
	1/07/2020	21,149.0000			
	30/06/2021	-	5,710.23 Unrealised market movement		
		21,149.0000			
205 1931	Pro Medicus Limited			873,180.00	1,937,760.00
	1/07/2020	33,000.0000			
	30/06/2021	-	1,064,580.00 Unrealised market movement		
		33,000.0000			
205 2060	RIO Tinto Limited			33,600.28	43,437.52
	1/07/2020	343.0000			
	30/06/2021	-	9,837.24 Unrealised market movement		
		343.0000			
205 2142	Santos Limited Ordinary Shares			45,564.10	60,952.73
	1/07/2020	8,597.0000			
	30/06/2021	-	15,388.63 Unrealised market movement		
		8,597.0000			
205 2293	Suncorp-Metway Limited			57,955.17	69,759.69
	1/07/2020	6,279.0000			
	30/06/2021	-	11,804.52 Unrealised market movement		
		6,279.0000			
205 2312	Symex Holdings Limited			2,276.64	2,711.88
	1/07/2020	6,696.0000			
	30/06/2021	-	435.24 Unrealised market movement		
		6,696.0000			
205 2318	Tabcorp Holdings Ordinary Shares			20,283.38	33,913.46
	1/07/2020	6,001.0000			
	30/06/2021	546.0000	1,774.50 tah		
	30/06/2021	-	11,855.58 Unrealised market movement		
		6,547.0000			
205 2346	Telstra Corporation Limited			47,566.61	57,140.72
	1/07/2020	15,197.0000			
	30/06/2021	-	9,574.11 Unrealised market movement		
		15,197.0000			
205 2533	Wesfarmers Limited			43,529.93	57,386.10
	1/07/2020	971.0000			
	30/06/2021	-	13,856.17 Unrealised market movement		
		971.0000			
205 2553	Westpac Banking Corporation Ordinary Shares			36,600.05	52,626.59
	1/07/2020	2,039.0000			
	30/06/2021	-	16,026.54 Unrealised market movement		
		2,039.0000			
205 2584	Woolworths Limited			26,506.08	27,110.43
	1/07/2020	711.0000			
	30/06/2021	-	604.35 Unrealised market movement		
		711.0000			
205 2620	Australian Gas Light Company Ordinary Shares			63,664.70	-
	1/07/2020	3,734.0000			
	18/08/2020	(1,700.0000)	(26,080.66) agl 1700		
	9/04/2021	(2,034.0000)	(19,679.51) agl 2034		
	30/06/2021	-	(17,904.53) Realised market movement		
		-			
205 2786	Collins Foods Limited			65,469.00	91,645.30

Silva Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2020	6,950.0000			
	2/07/2020	1,040.0000	9,931.15 ckf 1040		
	30/06/2021	-	16,245.15 Unrealised market movement		
		7,990.0000			
205 2816	Magellan Global Trust			39,412.57	51,874.60
	1/07/2020	22,586.0000			
	23/02/2021	6,074.0000	9,822.00 mfg 22586		
	30/06/2021	-	2,640.03 Unrealised market movement		
		28,660.0000			
205 2900	Deterra Royalties Ltd			-	7,650.00
	1/07/2020	-			
	2/11/2020	1,700.0000	0.00 ILU 1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED		
	30/06/2021	-	7,650.00 Unrealised market movement		
		1,700.0000			
207	Australian Listed Unit Trust			140,347.87	135,148.02
207 0009	Ardent Leisure Group Limited			1,677.00	4,214.00
	1/07/2020	4,300.0000			
	30/06/2021	-	2,537.00 Unrealised market movement		
		4,300.0000			
207 0022	Bunnings Warehouse			42,130.00	57,573.90
	1/07/2020	11,000.0000			
	1/07/2020	2,515.0000	9,803.30 bwp 2515		
	30/06/2021	-	5,640.60 Unrealised market movement		
		13,515.0000			
207 0050	General Property Trust Units			24,686.40	-
	1/07/2020	5,920.0000			
	7/09/2020	(5,920.0000)	(23,058.05) gpt 5920		
	30/06/2021	-	(1,628.35) Realised market movement		
		-			
207 0091	Transurban City Link Pty Ltd Ordinary Shares			59,614.47	60,036.37
	1/07/2020	4,219.0000			
	30/06/2021	-	421.90 Unrealised market movement		
		4,219.0000			
207 0156	Perpetual Credit Income Trust			12,240.00	13,323.75
	1/07/2020	12,750.0000			
	30/06/2021	-	1,083.75 Unrealised market movement		
		12,750.0000			
208	Unlisted trust			50,100.00	57,751.85
208 8356	IEL Investors Exchange Investment Fund			20,000.00	20,000.00
		20,000.0000			
208 8383	Magellan High Conciction Trust			30,100.00	37,751.85
	1/07/2020	21,500.0000			
	30/06/2021	-	7,651.85 Unrealised market movement		
		21,500.0000			
210	Property - Commercial			850,000.00	950,000.00
210 0001	Property - Unit 5 13/21 Thomas St Yarraville			850,000.00	950,000.00
	30/06/2021		100,000.00 Unrealised market movement		
212	Interest Bearing Deposits			12,551.00	-
212 0051	National Income Securities			12,551.00	-
	1/07/2020	140.0000			

Silva Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/02/2021	(140.0000)	(14,000.00) nis repay		
	30/06/2021	-	1,449.00 Realised market movement		
290	Cash at Bank			323,467.71	446,056.97
290 0004	Cash at Bank - CBA Acc. No. 06 3000 10759402			72,097.57	33,424.38
	1/07/2020		(9,803.30) bwp 2515		
	2/07/2020		(9,931.15) ckf 1040		
	18/08/2020		26,080.66 agl 1700		
	21/08/2020		(25,002.07) bhp 639		
	7/09/2020		23,058.05 gpt 5920		
	21/09/2020		(10,018.59) asb		
	14/12/2020		(10,000.00) gud 910		
	23/02/2021		(9,822.00) mfg 22586		
	2/03/2021		(7,033.95) boq		
	9/04/2021		19,679.51 agl 2034		
	30/06/2021		(60,400.00) pen jan		
	30/06/2021		60,340.00 ing		
	30/06/2021		(56,280.00) pen ron		
	30/06/2021		(5,080.90) walkers		
	30/06/2021		(1,974.30) trf		
	30/06/2021		634.47 pmc		
	30/06/2021		15,000.00 trf		
	30/06/2021		634.47 pmc		
	30/06/2021		(1,774.50) tah		
	30/06/2021		23,020.41 ato		
290 0006	Cash at Bank - ING 923100 60443952			251,370.14	412,632.59
	15/02/2021		14,000.00 nis repay		
	30/06/2021		1,992.00 anz		
	30/06/2021		1,871.28 agl		
	30/06/2021		1,814.71 wbc		
	30/06/2021		1,776.93 wes		
	30/06/2021		1,677.90 collins		
	30/06/2021		214.27 pental		
	30/06/2021		1,519.89 eqt		
	30/06/2021		1,486.80 djw		
	30/06/2021		1,307.89 tcl		
	30/06/2021		1,257.53 td		
	30/06/2021		1,585.54 mag glo		
	30/06/2021		6,028.88 cba		
	30/06/2021		4,733.00 bhp		
	30/06/2021		4,290.00 pme		
	30/06/2021		3,900.00 afi		
	30/06/2021		557.38 int		
	30/06/2021		3,673.30 bki		
	30/06/2021		2,516.18 rio		
	30/06/2021		2,431.52 tls		
	30/06/2021		2,260.44 sun		
	30/06/2021		2,238.75 bwp		
	30/06/2021		2,209.64 asb		
	30/06/2021		3,638.45 pengana		
	30/06/2021		2,034.21 met		
	30/06/2021		(60,340.00) trf		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		100,006.85 trf		
	30/06/2021		39,389.42 rent		
	30/06/2021		1,134.00 gud		
	30/06/2021		967.50 mag high		
	30/06/2021		999.98 iel		
	30/06/2021		95.19 nabha		
	30/06/2021		793.53 santos		
	30/06/2021		1,089.24 boq		
	30/06/2021		718.11 wow		
	30/06/2021		2,100.00 perenti		
	30/06/2021		557.76 ben		
	30/06/2021		550.56 gpt		
	30/06/2021		460.29 perpetual		
	30/06/2021		491.02 tah		
	30/06/2021		424.13 abdri		
	30/06/2021		277.88 adel		
	30/06/2021		208.30 amp		
	30/06/2021		107.10 bsl		
	30/06/2021		94.64 s32		
	30/06/2021		44.81 nis		
	30/06/2021		41.65 drr		
	30/06/2021		34.00 iluka		
300	Sundry Debtors - Fund Level			17,994.00	2,994.00
300 0001	Sundry Debtors			17,994.00	2,994.00
	30/06/2021		(15,000.00) trf		
450	Provisions for Tax - Fund			5,979.60	44,210.87
450 0006	Provision for Deferred Tax (Fund)			29,258.93	63,358.03
	30/06/2021		34,099.10 Provision for deferred tax		
450 0009	Provision for Income Tax			(23,279.33)	(19,147.16)
	30/06/2021		(19,147.24) Current year tax expense		
	30/06/2021		23,279.41 TAX REFUND		
495	Loans			0.03	0.03
495 0001	Loan			0.03	0.03
601	Term Deposits			-	1,264.38
601 0169	Asset Income ING Term Deposit			-	1,264.38
	30/06/2021		6.85 INT TD		
	30/06/2021		1,257.53 td		
605	Australian Listed Shares			-	60,995.24
605 0015	South32 Ordinary Fully Paid Deferred Settlement			-	94.64
	30/06/2021		94.64 s32		
605 0034	Adelaide Brighton Ltd			-	702.01
	30/06/2021		424.13 abdri		
	30/06/2021		277.88 adel		
605 0126	Asset Income for AMP Limited Shares			-	208.30
	30/06/2021		208.30 amp		
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,992.00
	30/06/2021		1,992.00 anz		
605 0243	Perenti Limited			-	2,100.00
	30/06/2021		2,100.00 perenti		
605 0255	Austral Limited			-	2,209.64

Silva Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0280	30/06/2021 Asset Income for Australian Foundation Investment		2,209.64 asb	-	3,900.00
	30/06/2021		3,900.00 afi	-	
605 0339	Bank. Of Queensland. - Dividends			-	1,089.24
	30/06/2021		1,089.24 boq	-	
605 0370	Bendigo And Adelaide - Dividends			-	557.76
	30/06/2021		557.76 ben	-	
605 0380	Asset Income for The Broken Hill Proprietary Company			-	4,733.00
	30/06/2021		4,733.00 bhp	-	
605 0416	Asset Income for BHP Steel			-	107.10
	30/06/2021		107.10 bsf	-	
605 0451	Brickworks Investment Company Ltd			-	3,673.30
	30/06/2021		3,673.30 bki	-	
605 0660	Asset Income for Commonwealth Bank of Australia			-	6,028.88
	30/06/2021		6,028.88 cba	-	
605 0800	Asset Income for Djerriwarrh Investments Limited Ordinary			-	1,486.80
	30/06/2021		1,486.80 djw	-	
605 0911	Equity Trustees Limited			-	1,519.89
	30/06/2021		1,519.89 eqt	-	
605 1017	G.U.D. Holdings Limited			-	1,134.00
	30/06/2021		1,134.00 gud	-	
605 1217	Pengana International Equities Limited			-	3,638.45
	30/06/2021		3,638.45 pengana	-	
605 1243	Iluka Resources - Dividends			-	34.00
	30/06/2021		34.00 iluka	-	
605 1566	Asset Income for Metcash Trading			-	2,034.21
	30/06/2021		2,034.21 met	-	
605 1892	Platinum Capital Limited			-	1,268.94
	30/06/2021		634.47 pmc	-	
	30/06/2021		634.47 pmc	-	
605 1931	Pro Medicus Limited			-	4,290.00
	30/06/2021		4,290.00 pme	-	
605 2060	RIO Tinto Limited - Dividends			-	2,516.18
	30/06/2021		2,516.18 rio	-	
605 2142	Asset Income for Santos Limited Ordinary Shares			-	793.53
	30/06/2021		793.53 santos	-	
605 2293	Asset Income for Suncorp-Metway Limited			-	2,260.44
	30/06/2021		2,260.44 suri	-	
605 2318	Asset Income for Tabcorp Holdings Ordinary Shares			-	491.02
	30/06/2021		491.02 tah	-	
605 2346	Asset Income for Telstra Corporation Limited			-	2,431.52
	30/06/2021		2,431.52 tfs	-	
605 2533	Wesfarmers Limited - Dividends			-	1,776.93
	30/06/2021		1,776.93 wes	-	
605 2553	Asset Income for Westpac Banking Corporation Ordinary			-	1,814.71
	30/06/2021		1,814.71 wbc	-	
605 2584	Woolworths Limited - Dividends			-	718.11
	30/06/2021		718.11 wow	-	
605 2620	Asset Income for Australian Gas Light Company Ordinary			-	1,871.28
	30/06/2021		1,871.28 agl	-	
605 2767	Pental Limited			-	214.27
	30/06/2021		214.27 pental	-	
605 2786	Collins Foods Limited			-	1,677.90
	30/06/2021		1,677.90 collins	-	

Silva Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2816	Magellan Global Trust 30/06/2021		1,585.54 mag glo	-	1,585.54
605 2900	Deterra Royalties Ltd 30/06/2021		41.65 drr	-	41.65
607	Australian Listed Unit Trust			-	4,557.49
607 0022	Bunnings Warehouse - Dividends 30/06/2021		2,238.75 bwp	-	2,238.75
607 0050	Asset Income for General Property Trust Units 30/06/2021		550.56 gpt	-	550.56
607 0091	Asset Income for Transurban City Link Pty Ltd Ordinary 30/06/2021		1,307.89 tcl	-	1,307.89
607 0156	Perpetual Credit Income Trust 30/06/2021		460.29 perpetual	-	460.29
608	Unit Trusts (Unlisted)			-	1,967.48
608 8356	IEL Investors Exchange Investment Fund 30/06/2021		999.98 iel	-	999.98
608 8383	Magellan High Conciction Trust 30/06/2021		967.50 mag high	-	967.50
610	Property - Commercial			-	39,389.42
610 0001	Property - Commercial Account 1 30/06/2021		39,389.42 rent	-	39,389.42
612	Interest Bearing Deposits			-	140.00
612 0051	Asset Income for National Income Securities 30/06/2021		95.19 nabha	-	140.00
	30/06/2021		44.81 nis	-	
690	Cash at Bank			-	557.38
690 0006	Bank Interest - ING 923100 60443952 30/06/2021		557.38 int	-	557.38
780	Market Movement Non-Realised			-	1,516,222.95
780 0013	Market Movement Non-Realised - Real Property 30/06/2021		100,000.00 Unrealised market movement - Property	-	100,000.00
780 0015	Market Movement Non-Realised Listed Shares and Options 30/06/2021		1,396,669.72 Unrealised market movement - Domestic Shares	-	1,396,669.72
780 0018	Market Movement Non-Realised Unit Trusts 30/06/2021		19,553.23 Unrealised market movement - Unit Trusts	-	19,553.23
785	Market Movement Realised			-	(18,083.88)
785 0014	Market Movement Realised - Securities - Fixed Interest 30/06/2021		(1,628.35) Realised market movement - Fixed Interest Securities	-	(1,628.35)
785 0015	Market Movement Realised Listed Shares and Options 30/06/2021		(16,455.53) Realised market movement - Domestic Shares	-	(16,455.53)
801	Fund Administration Expenses			-	5,339.90
801 0011	Professional Fees 30/06/2021		5,080.90 walkers	-	5,080.90
801 0019	Subscriptions and Registrations (Admin) 30/06/2021		259.00 ATO FEE	-	259.00
803	Property / Real Estate Expenses - Commercial 1			-	1,974.30
803 0018	Property - Commercial 1 - Repairs & Maintenance 30/06/2021		1,974.30 trf	-	1,974.30

Silva Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
860	Fund Tax Expenses			-	14,951.86
860 0004	Income Tax Expense 30/06/2021		(19,147.24) Current year tax expense	-	(19,147.24)
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2021		34,099.10 Deferred tax expense	-	34,099.10
906	Pension Member Payments			-	116,680.00
00007	Silva, Janice (00002) ACCOUNT RETIREMENT PENSION 30/06/2021		16,640.00 Payment to Silva, Janice (SESIL(00007))	-	16,640.00
00011	Silva, Ronald (00001) ACCOUNT RETIREMENT PENSION 30/06/2021		56,280.00 Payment to Silva, Ronald Ernest (SESIL(00011))	-	56,280.00
00012	Silva, Janice (00002) ACCOUNT RETIREMENT PENSION 30/06/2021		43,760.00 Payment to Silva, Janice (SESIL(00012))	-	43,760.00

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.