

J & E RUDAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 6 January, 2022 @ 12:06:53

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
238		<u>Distributions Received</u>				
238/003		<u>Dexus Property Group</u>				
26/02/2021	38	Bank Statement			835.20	(835.20)
30/06/2021	1	Journal - Cash			667.00	(1,502.20)
238/004		<u>Gpt Group</u>				
26/02/2021	38	Bank Statement			824.47	(824.47)
30/06/2021	3	Bank Statement			830.72	(1,655.19)
238/005		<u>Goodman Group</u>				
25/02/2021	38	Bank Statement			528.75	(528.75)
30/06/2021	2	Journal - Cash			528.75	(1,057.50)
238/007		<u>Mirvac Group</u>				
01/03/2021	38	Bank Statement			575.57	(575.57)
30/06/2021	4	Bank Statement			611.54	(1,187.11)
238/008		<u>Stockland Trust Grp</u>				
26/02/2021	38	Bank Statement			624.89	(624.89)
30/06/2021	5	Bank Statement			735.49	(1,360.38)
238/014		<u>Sydney Airport</u>				
15/09/2020	36	Bank Statement			209.62	(209.62)
239		<u>Dividends Received</u>				
239/001		<u>Amp Limited</u>				
01/10/2020	37	Bank Statement			382.30	(382.30)
01/10/2020	300621	Closing Journal - Cash			163.84	(546.14)
		Narration: Imputed credit adjustment at 30/06/2021				
239/002		<u>Anz Banking Group</u>				
30/09/2020	36	Bank Statement			921.75	(921.75)
30/09/2020	300621	Closing Journal - Cash			395.04	(1,316.79)
		Narration: Imputed credit adjustment at 30/06/2021				
16/12/2020	37	Bank Statement			1,290.45	(2,607.24)
16/12/2020	300621	Closing Journal - Cash			553.05	(3,160.29)
		Narration: Imputed credit adjustment at 30/06/2021				
239/003		<u>Bhp Billiton</u>				
22/09/2020	36	Bank Statement			1,630.61	(1,630.61)
22/09/2020	300621	Closing Journal - Cash			698.83	(2,329.44)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	38	Bank Statement			2,833.82	(5,163.26)
23/03/2021	300621	Closing Journal - Cash			1,214.49	(6,377.75)
		Narration: Imputed credit adjustment at 30/06/2021				
239/005		<u>Brambles Limited</u>				
08/10/2020	37	Bank Statement			235.75	(235.75)
08/10/2020	300621	Closing Journal - Cash			30.31	(266.06)
		Narration: Imputed credit adjustment at 30/06/2021				
08/04/2021	39	Bank Statement			245.90	(511.96)
08/04/2021	300621	Closing Journal - Cash			31.62	(543.58)

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				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2021						
239/006	<u>Commonwealth Bank</u>					
30/09/2020	36	Bank Statement			2,014.88	(2,014.88)
30/09/2020	300621	Closing Journal - Cash			863.52	(2,878.40)
Narration: Imputed credit adjustment at 30/06/2021						
30/03/2021	38	Bank Statement			3,084.00	(5,962.40)
30/03/2021	300621	Closing Journal - Cash			1,321.71	(7,284.11)
Narration: Imputed credit adjustment at 30/06/2021						
239/008	<u>Macquarie Group</u>					
03/07/2020	36	Bank Statement			1,945.80	(1,945.80)
03/07/2020	300621	Closing Journal - Cash			333.57	(2,279.37)
Narration: Imputed credit adjustment at 30/06/2021						
22/12/2020	37	Bank Statement			1,459.35	(3,738.72)
22/12/2020	300621	Closing Journal - Cash			250.17	(3,988.89)
Narration: Imputed credit adjustment at 30/06/2021						
239/009	<u>National Australia Bank</u>					
03/07/2020	36	Bank Statement			636.60	(636.60)
03/07/2020	300621	Closing Journal - Cash			272.83	(909.43)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	37	Bank Statement			636.60	(1,546.03)
10/12/2020	300621	Closing Journal - Cash			272.83	(1,818.86)
Narration: Imputed credit adjustment at 30/06/2021						
239/010	<u>Platinum Capital Ltd</u>					
21/09/2020	36	Bank Statement			270.00	(270.00)
21/09/2020	300621	Closing Journal - Cash			115.71	(385.71)
Narration: Imputed credit adjustment at 30/06/2021						
18/03/2021	38	Bank Statement			270.00	(655.71)
18/03/2021	300621	Closing Journal - Cash			115.71	(771.42)
Narration: Imputed credit adjustment at 30/06/2021						
239/012	<u>Telstra Corporation</u>					
24/09/2020	36	Bank Statement			661.60	(661.60)
24/09/2020	300621	Closing Journal - Cash			283.54	(945.14)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	38	Bank Statement			661.60	(1,606.74)
26/03/2021	300621	Closing Journal - Cash			283.54	(1,890.28)
Narration: Imputed credit adjustment at 30/06/2021						
239/013	<u>Wesfarmers Limited</u>					
01/10/2020	37	Bank Statement			2,163.15	(2,163.15)
01/10/2020	300621	Closing Journal - Cash			927.06	(3,090.21)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	38	Bank Statement			2,003.76	(5,093.97)
31/03/2021	300621	Closing Journal - Cash			858.75	(5,952.72)
Narration: Imputed credit adjustment at 30/06/2021						
239/014	<u>Westpac Banking Corp</u>					
18/12/2020	37	Bank Statement			877.30	(877.30)
18/12/2020	300621	Closing Journal - Cash			375.99	(1,253.29)
Narration: Imputed credit adjustment at 30/06/2021						
25/06/2021	39	Bank Statement			1,641.40	(2,894.69)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/06/2021	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			703.46	(3,598.15)
<u>239/015 Woodside Petroleum</u>						
18/09/2020	36	Bank Statement			188.48	(188.48)
18/09/2020	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			80.78	(269.26)
24/03/2021	38	Bank Statement			79.54	(348.80)
24/03/2021	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			34.09	(382.89)
<u>247 Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non Narration: Amp Limited (776/001)		2,790.78		2,790.78
30/06/2021	300621	Closing Journal - Non Narration: Anz Banking Group (776/002)			35,063.37	(32,272.59)
30/06/2021	300621	Closing Journal - Non Narration: Bhp Billiton (776/003)			27,552.75	(59,825.34)
30/06/2021	300621	Closing Journal - Non Narration: Brambles Limited (776/005)			1,128.00	(60,953.34)
30/06/2021	300621	Closing Journal - Non Narration: Commonwealth Bank (776/006)			62,605.20	(123,558.54)
30/06/2021	300621	Closing Journal - Non Narration: Macquarie Group (776/008)			40,894.23	(164,452.77)
30/06/2021	300621	Closing Journal - Non Narration: National Australia Bank (776/009)			16,976.00	(181,428.77)
30/06/2021	300621	Closing Journal - Non Narration: Platinum Capital Ltd (776/010)			2,430.00	(183,858.77)
30/06/2021	300621	Closing Journal - Non Narration: Telstra Corporation (776/012)			5,210.10	(189,068.87)
30/06/2021	300621	Closing Journal - Non Narration: Wesfarmers Limited (776/013)			32,492.79	(221,561.66)
30/06/2021	300621	Closing Journal - Non Narration: Westpac Banking Corp (776/014)			22,243.80	(243,805.46)
30/06/2021	300621	Closing Journal - Non Narration: Woodside Petroleum (776/015)			291.20	(244,096.66)
30/06/2021	300621	Closing Journal - Non Narration: Dexus Property Group (782/002)			4,263.00	(248,359.66)
30/06/2021	300621	Closing Journal - Non Narration: Gpt Group (782/003)			4,559.58	(252,919.24)
30/06/2021	300621	Closing Journal - Non Narration: Goodman Group (782/004)			22,278.00	(275,197.24)
30/06/2021	300621	Closing Journal - Non Narration: Mirvac Group (782/006)			8,993.25	(284,190.49)
30/06/2021	300621	Closing Journal - Non Narration: Stockland Trust Grp (782/007)			7,465.50	(291,655.99)
30/06/2021	300621	Closing Journal - Non Narration: Sydney Airport (782/012)			137.40	(291,793.39)
30/06/2021	300621	Closing Journal - Non Narration: Unibail-Rodamco (782/014)			1,180.80	(292,974.19)
<u>250 Interest Received</u>						
<u>250/001 Cash at Bank</u>						
31/07/2020	36	Bank Statement			0.39	(0.39)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/08/2020	36	Bank Statement			0.06	(0.45)
30/09/2020	36	Bank Statement			0.29	(0.74)
30/10/2020	37	Bank Statement			0.76	(1.50)
30/11/2020	37	Bank Statement			0.50	(2.00)
31/12/2020	37	Bank Statement			0.04	(2.04)
29/01/2021	38	Bank Statement			0.06	(2.10)
26/02/2021	38	Bank Statement			0.06	(2.16)
31/03/2021	38	Bank Statement			0.55	(2.71)
30/04/2021	39	Bank Statement			0.84	(3.55)
31/05/2021	39	Bank Statement			0.87	(4.42)
30/06/2021	39	Bank Statement			0.85	(5.27)
<u>250/002</u>		<u>Westpac DIY Super ***172</u>				
31/07/2020	36	Bank Statement			0.19	(0.19)
31/08/2020	36	Bank Statement			0.19	(0.38)
30/09/2020	36	Bank Statement			0.18	(0.56)
30/10/2020	36	Bank Statement			0.18	(0.74)
30/11/2020	36	Bank Statement			0.27	(1.01)
31/12/2020	36	Bank Statement			0.28	(1.29)
29/01/2021	38	Bank Statement			0.27	(1.56)
26/02/2021	38	Bank Statement			0.26	(1.82)
31/03/2021	38	Bank Statement			0.30	(2.12)
30/04/2021	39	Bank Statement			0.28	(2.40)
31/05/2021	39	Bank Statement			0.28	(2.68)
30/06/2021	39	Bank Statement			0.28	(2.96)
<u>301</u>		<u>Accountancy Fees</u>				
30/10/2020	36	Bank Statement		1,650.00		1,650.00
<u>304</u>		<u>ATO Supervisory Levy</u>				
04/11/2020	36	Bank Statement		259.00		259.00
<u>307</u>		<u>Auditor's Remuneration</u>				
30/10/2020	36	Bank Statement		660.00		660.00
<u>413</u>		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
<u>413/001</u>		<u>Rudan, John Peter</u>				
01/07/2020	20211	Journal - Cash		16,750.27		16,750.27
		Narration: Pension Payment - Tax Free				
01/07/2020	20211	Journal - Cash		1.08		16,751.35
		Narration: Pension Payment - Taxable				
<u>416</u>		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
<u>416/001</u>		<u>Rudan, John Peter</u>				
01/07/2020	20211	Journal - Cash		14,698.65		14,698.65
		Narration: Pension Payment - Taxable				
<u>490</u>		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			31,450.00	(31,450.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		333,700.50		302,250.50
		Narration: Allocation of profit at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>492</u> <u>Member Payment Clearing Account</u>						
01/07/2020	20211	Journal - Cash			31,450.00	(31,450.00)
Narration: Pension Payment						
16/07/2020	36	Bank Statement		10,000.00		(21,450.00)
18/11/2020	37	Bank Statement		15,000.00		(6,450.00)
31/12/2020	6	Journal - Cash		6,450.00		
<u>500</u> <u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00
<u>501</u> <u>Rudan, John Peter (Pension)</u>						
<u>501/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(1.69)
01/07/2020	010720	Journal - Cash		1.69		
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>501/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(805,739.05)
01/07/2020	010720	Journal - Cash		79,145.68		(726,593.37)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(261,090.45)
01/07/2020	010720	Journal - Cash		90,188.04		(170,902.41)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>501/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				64,090.64
01/07/2020	010720	Journal - Cash			64,090.64	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			177,728.89	(177,728.89)
Narration: Members profit allocation at 30/06/2021						
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				56,244.77
01/07/2020	010720	Journal - Cash			56,244.77	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			155,971.61	(155,971.61)
Narration: Members profit allocation at 30/06/2021						
<u>501/055</u> <u>Pensions Paid - Preserved/Taxable</u>						
01/07/2020		Opening Balance				1.69
01/07/2020	010720	Journal - Cash			1.69	
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/059</u> <u>Pensions Paid - Preserved/Tax Free</u>						
<u>501/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						

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				\$	\$	\$
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				22,900.91
01/07/2020	010720	Journal - Cash			22,900.91	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	300621	Closing Journal - Cash		14,698.65		14,698.65
		Narration: Account allocation at year end at 30/06/2021				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				26,097.40
01/07/2020	010720	Journal - Cash			26,097.40	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	300621	Closing Journal - Cash		16,750.27		16,750.27
		Narration: Account allocation at year end at 30/06/2021				
01/07/2020	300621	Closing Journal - Cash		1.08		16,751.35
		Narration: Account allocation at year end at 30/06/2021				
501/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
502		<u>Rudan, Elsie Rose (Pension)</u>				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
604		<u>Cash at Bank</u>				
01/07/2020		Opening Balance				0.00
605		<u>Westpac DIY Savings Account 40-8164</u>				
01/07/2020		Opening Balance				14,772.32

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03/07/2020	36	Bank Statement		636.60		15,408.92
03/07/2020	36	Bank Statement		1,945.80		17,354.72
16/07/2020	36	Bank Statement			10,000.00	7,354.72
31/07/2020	36	Bank Statement		0.39		7,355.11
28/08/2020	36	Bank Statement		528.75		7,883.86
28/08/2020	36	Bank Statement		580.88		8,464.74
28/08/2020	36	Bank Statement		675.70		9,140.44
31/08/2020	36	Bank Statement		0.06		9,140.50
31/08/2020	36	Bank Statement		586.18		9,726.68
14/09/2020	36	Bank Statement		359.73		10,086.41
15/09/2020	36	Bank Statement		209.62		10,296.03
18/09/2020	36	Bank Statement		188.48		10,484.51
21/09/2020	36	Bank Statement		270.00		10,754.51
22/09/2020	36	Bank Statement		1,630.61		12,385.12
24/09/2020	36	Bank Statement		661.60		13,046.72
30/09/2020	36	Bank Statement		0.29		13,047.01
30/09/2020	36	Bank Statement		921.75		13,968.76
30/09/2020	36	Bank Statement		2,014.88		15,983.64
01/10/2020	37	Bank Statement		382.30		16,365.94
01/10/2020	37	Bank Statement		2,163.15		18,529.09
08/10/2020	37	Bank Statement		235.75		18,764.84
30/10/2020	37	Bank Statement		0.76		18,765.60
18/11/2020	37	Bank Statement			15,000.00	3,765.60
30/11/2020	37	Bank Statement		0.50		3,766.10
10/12/2020	37	Bank Statement		636.60		4,402.70
16/12/2020	37	Bank Statement		1,290.45		5,693.15
18/12/2020	37	Bank Statement		877.30		6,570.45
22/12/2020	37	Bank Statement		1,459.35		8,029.80
31/12/2020	37	Bank Statement		0.04		8,029.84
29/01/2021	38	Bank Statement		0.06		8,029.90
25/02/2021	38	Bank Statement		528.75		8,558.65
26/02/2021	38	Bank Statement		0.06		8,558.71
26/02/2021	38	Bank Statement		824.47		9,383.18
26/02/2021	38	Bank Statement		835.20		10,218.38
26/02/2021	38	Bank Statement		624.89		10,843.27
01/03/2021	38	Bank Statement		575.57		11,418.84
18/03/2021	38	Bank Statement		270.00		11,688.84
23/03/2021	38	Bank Statement		2,833.82		14,522.66
24/03/2021	38	Bank Statement		79.54		14,602.20
26/03/2021	38	Bank Statement		661.60		15,263.80
30/03/2021	38	Bank Statement		3,084.00		18,347.80
31/03/2021	38	Bank Statement		0.55		18,348.35
31/03/2021	38	Bank Statement		2,003.76		20,352.11
08/04/2021	39	Bank Statement		245.90		20,598.01
30/04/2021	39	Bank Statement		0.84		20,598.85
31/05/2021	39	Bank Statement		0.87		20,599.72
25/06/2021	39	Bank Statement		1,641.40		22,241.12
30/06/2021	39	Bank Statement		0.85		22,241.97
606		<u>Westpac DIY Working Account 40-8172</u>				
01/07/2020		Opening Balance				22,408.80
31/07/2020	36	Bank Statement		0.19		22,408.99
31/08/2020	36	Bank Statement		0.19		22,409.18
30/09/2020	36	Bank Statement		0.18		22,409.36
30/10/2020	36	Bank Statement		0.18		22,409.54

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/10/2020	36	Bank Statement			1,650.00	20,759.54
30/10/2020	36	Bank Statement			660.00	20,099.54
04/11/2020	36	Bank Statement		14,315.60		34,415.14
04/11/2020	36	Bank Statement			259.00	34,156.14
30/11/2020	36	Bank Statement		0.27		34,156.41
31/12/2020	36	Bank Statement		0.28		34,156.69
29/01/2021	38	Bank Statement		0.27		34,156.96
26/02/2021	38	Bank Statement		0.26		34,157.22
31/03/2021	38	Bank Statement		0.30		34,157.52
30/04/2021	39	Bank Statement		0.28		34,157.80
31/05/2021	39	Bank Statement		0.28		34,158.08
30/06/2021	39	Bank Statement		0.28		34,158.36
30/06/2021	3	Bank Statement		830.72		34,989.08
30/06/2021	3	Bank Statement			830.72	34,158.36
30/06/2021	4	Bank Statement		611.54		34,769.90
30/06/2021	4	Bank Statement			611.54	34,158.36
30/06/2021	5	Bank Statement		735.49		34,893.85
30/06/2021	5	Bank Statement			735.49	34,158.36
618		<u>Distributions Receivable</u>				
618/002		<u>Charter Hall Retail Units</u>				
618/003		<u>Dexus Property Group</u>				
01/07/2020		Opening Balance				675.70
28/08/2020	36	Bank Statement			675.70	
30/06/2021	1	Journal - Cash		667.00		667.00
618/004		<u>Gpt Group</u>				
01/07/2020		Opening Balance				580.88
28/08/2020	36	Bank Statement			580.88	
30/06/2021	3	Bank Statement		830.72		830.72
618/005		<u>Goodman Group</u>				
01/07/2020		Opening Balance				528.75
28/08/2020	36	Bank Statement			528.75	
30/06/2021	2	Journal - Cash		528.75		528.75
618/007		<u>Mirvac Group</u>				
01/07/2020		Opening Balance				359.73
14/09/2020	36	Bank Statement			359.73	
30/06/2021	4	Bank Statement		611.54		611.54
618/008		<u>Stockland Trust Grp</u>				
01/07/2020		Opening Balance				586.18
31/08/2020	36	Bank Statement			586.18	
30/06/2021	5	Bank Statement		735.49		735.49
618/009		<u>Westfield Group</u>				
618/011		<u>Westfield Retail Trust</u>				
618/012		<u>Brambles</u>				
618/015		<u>Sydney Airport</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 1,081.0000			
776/009		<u>National Australia Bank</u>				
01/07/2020		Opening Balance	2,122.0000			38,662.84
30/06/2021	300621	Closing Journal - Non		16,976.00		55,638.84
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,122.0000			
776/010		<u>Platinum Capital Ltd</u>				
01/07/2020		Opening Balance	9,000.0000			11,250.00
30/06/2021	300621	Closing Journal - Non		2,430.00		13,680.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 9,000.0000			
776/011		<u>Santos Ltd</u>				
776/012		<u>Telstra Corporation</u>				
01/07/2020		Opening Balance	8,270.0000			25,885.10
30/06/2021	300621	Closing Journal - Non		5,210.10		31,095.20
		Narration: Market valuation adjustment at 30/06/2021				
			----- 8,270.0000			
776/013		<u>Wesfarmers Limited</u>				
01/07/2020		Opening Balance	2,277.0000			102,077.91
30/06/2021	300621	Closing Journal - Non		32,492.79		134,570.70
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 1,720.0000 to 1,699.0000 on 26/11/2013				
			----- 2,277.0000			
776/014		<u>Westpac Banking Corp</u>				
01/07/2020		Opening Balance	2,830.0000			50,798.50
30/06/2021	300621	Closing Journal - Non		22,243.80		73,042.30
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,830.0000			
776/015		<u>Woodside Petroleum</u>				
01/07/2020		Opening Balance	520.0000			11,258.00
30/06/2021	300621	Closing Journal - Non		291.20		11,549.20
		Narration: Market valuation adjustment at 30/06/2021				
			----- 520.0000			
776/016		<u>Iron Mountain</u>				
01/07/2020		Opening Balance				0.00
		Notes: Consolidation of 376.0000 to 65.0000 on 02/05/2016				
776/017		<u>South32 Limited</u>				
01/07/2020		Opening Balance				0.00
776/018		<u>Cybg Plc</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/019		<u>Coles Group</u>				
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Charter Hall Retail Units</u>				
01/07/2020		Opening Balance				0.00
Notes:		Consolidation of 14,415.0000 to 2,883.0706 on 01/09/2010				
782/002		<u>Dexus Property Group</u>				
01/07/2020		Opening Balance	2,900.0000			26,680.00
30/06/2021	300621	Closing Journal - Non		4,263.00		30,943.00
Narration:		Market valuation adjustment at 30/06/2021				
Notes:		Consolidation of 17,400.0000 to 2,900.0000 on 10/11/2014				
			-----			2,900.0000
782/003		<u>Gpt Group</u>				
01/07/2020		Opening Balance	6,246.0000			26,045.82
30/06/2021	300621	Closing Journal - Non		4,559.58		30,605.40
Narration:		Market valuation adjustment at 30/06/2021				
			-----			6,246.0000
782/004		<u>Goodman Group</u>				
01/07/2020		Opening Balance	3,525.0000			52,346.25
30/06/2021	300621	Closing Journal - Non		22,278.00		74,624.25
Narration:		Market valuation adjustment at 30/06/2021				
			-----			3,525.0000
782/005		<u>Ing Industrial Fund</u>				
782/006		<u>Mirvac Group</u>				
01/07/2020		Opening Balance	11,991.0000			26,020.47
30/06/2021	300621	Closing Journal - Non		8,993.25		35,013.72
Narration:		Market valuation adjustment at 30/06/2021				
			-----			11,991.0000
782/007		<u>Stockland Trust Grp</u>				
01/07/2020		Opening Balance	5,530.0000			18,304.30
30/06/2021	300621	Closing Journal - Non		7,465.50		25,769.80
Narration:		Market valuation adjustment at 30/06/2021				
Notes:		Consolidation of 5,330.0000 to 5,530.0000 on 01/07/2010				
			-----			5,530.0000
782/008		<u>Westfield Group</u>				
01/07/2020		Opening Balance				0.00
782/009		<u>Westfield Retail Trust</u>				
01/07/2020		Opening Balance				0.00
782/010		<u>Scentre Group</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Notes:		Subdivision/split of 1,998.0000 to 2,490.0000 on 30/06/2014				
782/011		<u>Westfield Corporation</u>				
01/07/2020		Opening Balance				0.00
782/012		<u>Sydney Airport</u>				
01/07/2020		Opening Balance	1,145.0000			6,492.15
30/06/2021	300621	Closing Journal - Non		137.40		6,629.55
		Narration: Market valuation adjustment at 30/06/2021				

			1,145.0000			
782/013		<u>Onemarket Ltd</u>				
782/014		<u>Unibail-Rodamco</u>				
01/07/2020		Opening Balance	720.0000			2,908.80
30/06/2021	300621	Closing Journal - Non		1,180.80		4,089.60
		Narration: Market valuation adjustment at 30/06/2021				

			720.0000			
783		<u>Units in Listed Unit Trusts (Overseas)</u>				
783/001		<u>Bgp Holdings Plc</u>				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020	010720	Journal - Cash		14,315.60		14,315.60
		Narration: Fund ledger balance forward at 01/07/2020				
04/11/2020	36	Bank Statement			14,315.60	
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				14,315.60
01/07/2020	010720	Journal - Cash			14,315.60	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		10,180.44		10,180.44
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
850/005		<u>Tax File Number Credits</u>				
880		<u>Sundry Creditors</u>				
31/12/2020	6	Journal - Cash			6,450.00	(6,450.00)
882		<u>Creditor- Pension 2016</u>				
998		<u>Data Upload Clearing Account</u>				
999		<u>SUSPENSE</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	\$975,346.16		
			Total Credits:		\$975,346.16	
			Current Year Profit/(Loss):			\$302,250.50