

Sloggett Family Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
02/07/2020	Transfer from xx3435NetBank Teegan Super 502			380.00	380.00 CR
06/08/2020	transfer fromxx3435Commbank app Teegan Super			380.00	760.00 CR
04/09/2020	transfer fromxx3435Commbank app Teegan Super			380.00	1,140.00 CR
05/10/2020	Internet deposit - Teegan super Oct 2020			380.00	1,520.00 CR
02/11/2020	Internet deposit - Teegan super Nov 2020			380.00	1,900.00 CR
02/12/2020	Teagan super			380.00	2,280.00 CR
31/12/2020	Teagan super Jan 21			380.00	2,660.00 CR
02/02/2021	Teagan super			380.00	3,040.00 CR
03/03/2021	Teagan super			380.00	3,420.00 CR
06/04/2021	Teagan super			380.00	3,800.00 CR
11/05/2021	Teagan super			380.00	4,180.00 CR
01/06/2021	Teagan super			380.00	4,560.00 CR
				4,560.00	4,560.00 CR
<u>(Contributions) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
02/07/2020	transfer fromxx3435Commbank app Super extra			10.00	10.00 CR
02/07/2020	Transfer from xx3435NetBank Michael Super 501			380.00	390.00 CR
06/08/2020	transfer fromxx3435Commbank app Michael Super			380.00	770.00 CR
04/09/2020	transfer fromxx3435Commbank app Michael Super			380.00	1,150.00 CR
05/10/2020	Internet deposit - Michael super Oct 2020			380.00	1,530.00 CR
02/11/2020	Internet deposit - Michael super Nov 2020			380.00	1,910.00 CR
02/12/2020	Michael super			380.00	2,290.00 CR
31/12/2020	Michael super Jan 21			380.00	2,670.00 CR
02/02/2021	Michael super			380.00	3,050.00 CR
03/03/2021	Michael super			380.00	3,430.00 CR
06/04/2021	Michael super			380.00	3,810.00 CR
11/05/2021	Michael super			380.00	4,190.00 CR
01/06/2021	Michael super			380.00	4,570.00 CR
22/06/2021	Preicision CHPASCH21061700008056			216.05	4,786.05 CR
22/06/2021	Preicision CHPASCH2106170000116			317.90	5,103.95 CR
				5,103.95	5,103.95 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.235000 (System Price) - 4,494.000000 Units on hand (AR9.AX)		939.99		939.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.012000 (System Price) - 166,667.000000 Units on hand (SI6.AX)			636.71	303.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.340000 (System Price) - 2,222.000000 Units on hand (CAN.AX)		185.49		488.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.047000 (System Price) - 12,500.000000 Units on hand (BIT.AX)		337.50		826.27 DR

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			1,462.98	636.71	826.27 DR
Interest Received (25000)					
<u>St George Cash Ac *5018 (STG452855018)</u>					
19/01/2021	Super Rewards Dec 20 qtr			6.55	6.55 CR
18/02/2021	Super Rewards Jan 21			2.68	9.23 CR
15/06/2021	Super Rewards May 21			12.84	22.07 CR
				22.07	22.07 CR
<u>St George DIYSuper Saver ac *5051 (STG452855051)</u>					
31/10/2020	Credit interest			0.02	0.02 CR
30/11/2020	Credit interest			0.07	0.09 CR
31/12/2020	Credit interest			0.07	0.16 CR
30/01/2021	Credit interest			0.06	0.22 CR
27/02/2021	Credit interest			0.06	0.28 CR
31/03/2021	Credit interest			0.13	0.41 CR
30/04/2021	Credit interest			0.14	0.55 CR
31/05/2021	Credit interest			0.18	0.73 CR
30/06/2021	Credit interest			0.22	0.95 CR
				0.95	0.95 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Account fee		10.00		10.00 DR
01/08/2020	Account fee		10.00		20.00 DR
01/08/2020	Paper statement fee		2.50		22.50 DR
01/09/2020	Account fee		10.00		32.50 DR
22/10/2020	to new acc [to new account] [to new account] [to new account]		10.00		42.50 DR
			42.50		42.50 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
01/09/2020	Debit Excess Interest		0.01		0.01 DR
			0.01		0.01 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,053.45		1,053.45 DR
			1,053.45		1,053.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	System Member Journals		323.00		323.00 DR
02/07/2020	System Member Journals		323.00		646.00 DR
02/07/2020	System Member Journals		8.50		654.50 DR
06/08/2020	System Member Journals		323.00		977.50 DR
06/08/2020	System Member Journals		323.00		1,300.50 DR
04/09/2020	System Member Journals		323.00		1,623.50 DR
04/09/2020	System Member Journals		323.00		1,946.50 DR
05/10/2020	System Member Journals		323.00		2,269.50 DR

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05/10/2020	System Member Journals		323.00		2,592.50 DR
02/11/2020	System Member Journals		323.00		2,915.50 DR
02/11/2020	System Member Journals		323.00		3,238.50 DR
02/12/2020	System Member Journals		323.00		3,561.50 DR
02/12/2020	System Member Journals		323.00		3,884.50 DR
31/12/2020	System Member Journals		323.00		4,207.50 DR
31/12/2020	System Member Journals		323.00		4,530.50 DR
02/02/2021	System Member Journals		323.00		4,853.50 DR
02/02/2021	System Member Journals		323.00		5,176.50 DR
03/03/2021	System Member Journals		323.00		5,499.50 DR
03/03/2021	System Member Journals		323.00		5,822.50 DR
06/04/2021	System Member Journals		323.00		6,145.50 DR
06/04/2021	System Member Journals		323.00		6,468.50 DR
11/05/2021	System Member Journals		323.00		6,791.50 DR
11/05/2021	System Member Journals		323.00		7,114.50 DR
01/06/2021	System Member Journals		323.00		7,437.50 DR
01/06/2021	System Member Journals		323.00		7,760.50 DR
22/06/2021	System Member Journals		183.64		7,944.14 DR
22/06/2021	System Member Journals		270.21		8,214.35 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			492.82	7,721.53 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			352.94	7,368.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		230.84		7,599.43 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		165.31		7,764.74 DR
			8,610.50	845.76	7,764.74 DR
Opening Balance (50010)					
<u>(Opening Balance) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2020	Opening Balance				1,297.81 CR
01/07/2020	Close Period Journal			422.11	1,719.92 CR
				422.11	1,719.92 CR
<u>(Opening Balance) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2020	Opening Balance				2,352.17 CR
01/07/2020	Close Period Journal			847.89	3,200.06 CR
				847.89	3,200.06 CR
Contributions (52420)					
<u>(Contributions) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2020	Opening Balance				430.00 CR
01/07/2020	Close Period Journal		430.00		0.00 DR
02/07/2020	System Member Journals			380.00	380.00 CR
06/08/2020	System Member Journals			380.00	760.00 CR
04/09/2020	System Member Journals			380.00	1,140.00 CR
05/10/2020	System Member Journals			380.00	1,520.00 CR
02/11/2020	System Member Journals			380.00	1,900.00 CR
02/12/2020	System Member Journals			380.00	2,280.00 CR
31/12/2020	System Member Journals			380.00	2,660.00 CR
02/02/2021	System Member Journals			380.00	3,040.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2021	System Member Journals			380.00	3,420.00 CR
06/04/2021	System Member Journals			380.00	3,800.00 CR
11/05/2021	System Member Journals			380.00	4,180.00 CR
01/06/2021	System Member Journals			380.00	4,560.00 CR
			430.00	4,560.00	4,560.00 CR
<u>(Contributions) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2020	Opening Balance				870.00 CR
01/07/2020	Close Period Journal		870.00		0.00 DR
02/07/2020	System Member Journals			380.00	380.00 CR
02/07/2020	System Member Journals			10.00	390.00 CR
06/08/2020	System Member Journals			380.00	770.00 CR
04/09/2020	System Member Journals			380.00	1,150.00 CR
05/10/2020	System Member Journals			380.00	1,530.00 CR
02/11/2020	System Member Journals			380.00	1,910.00 CR
02/12/2020	System Member Journals			380.00	2,290.00 CR
31/12/2020	System Member Journals			380.00	2,670.00 CR
02/02/2021	System Member Journals			380.00	3,050.00 CR
03/03/2021	System Member Journals			380.00	3,430.00 CR
06/04/2021	System Member Journals			380.00	3,810.00 CR
11/05/2021	System Member Journals			380.00	4,190.00 CR
01/06/2021	System Member Journals			380.00	4,570.00 CR
22/06/2021	System Member Journals			216.05	4,786.05 CR
22/06/2021	System Member Journals			317.90	5,103.95 CR
			870.00	5,103.95	5,103.95 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2020	Opening Balance				10.29 DR
01/07/2020	Close Period Journal			10.29	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		352.94		352.94 DR
			352.94	10.29	352.94 DR
<u>(Share of Profit/(Loss)) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2020	Opening Balance				19.71 DR
01/07/2020	Close Period Journal			19.71	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		492.82		492.82 DR
			492.82	19.71	492.82 DR
Income Tax (53330)					
<u>(Income Tax) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2020	Opening Balance				66.90 CR
01/07/2020	Close Period Journal		66.90		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			165.31	165.31 CR
			66.90	165.31	165.31 CR
<u>(Income Tax) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2020	Opening Balance				128.10 CR
01/07/2020	Close Period Journal		128.10		0.00 DR
30/06/2021	Create Entries - Income Tax Expense			230.84	230.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2021				
			128.10	230.84	230.84 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2020	Opening Balance				64.50 DR
01/07/2020	Close Period Journal			64.50	0.00 DR
02/07/2020	System Member Journals		57.00		57.00 DR
06/08/2020	System Member Journals		57.00		114.00 DR
04/09/2020	System Member Journals		57.00		171.00 DR
05/10/2020	System Member Journals		57.00		228.00 DR
02/11/2020	System Member Journals		57.00		285.00 DR
02/12/2020	System Member Journals		57.00		342.00 DR
31/12/2020	System Member Journals		57.00		399.00 DR
02/02/2021	System Member Journals		57.00		456.00 DR
03/03/2021	System Member Journals		57.00		513.00 DR
06/04/2021	System Member Journals		57.00		570.00 DR
11/05/2021	System Member Journals		57.00		627.00 DR
01/06/2021	System Member Journals		57.00		684.00 DR
			684.00	64.50	684.00 DR
<u>(Contributions Tax) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2020	Opening Balance				130.50 DR
01/07/2020	Close Period Journal			130.50	0.00 DR
02/07/2020	System Member Journals		57.00		57.00 DR
02/07/2020	System Member Journals		1.50		58.50 DR
06/08/2020	System Member Journals		57.00		115.50 DR
04/09/2020	System Member Journals		57.00		172.50 DR
05/10/2020	System Member Journals		57.00		229.50 DR
02/11/2020	System Member Journals		57.00		286.50 DR
02/12/2020	System Member Journals		57.00		343.50 DR
31/12/2020	System Member Journals		57.00		400.50 DR
02/02/2021	System Member Journals		57.00		457.50 DR
03/03/2021	System Member Journals		57.00		514.50 DR
06/04/2021	System Member Journals		57.00		571.50 DR
11/05/2021	System Member Journals		57.00		628.50 DR
01/06/2021	System Member Journals		57.00		685.50 DR
22/06/2021	System Member Journals		32.41		717.91 DR
22/06/2021	System Member Journals		47.69		765.60 DR
			765.60	130.50	765.60 DR
Bank Accounts (60400)					
<u>CBA *0467 (CBA0467)</u>					
01/07/2020	Opening Balance				2.43 DR
01/07/2020	Account fee			10.00	7.57 CR
02/07/2020	transfer fromxx3435Commbank app Super extra		10.00		2.43 DR
01/08/2020	Account fee			10.00	7.57 CR
06/08/2020	transfer fromxx3435Commbank app Michael Super		380.00		372.43 DR
06/08/2020	transfer fromxx3435Commbank app		380.00		752.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Teegan Super				
06/08/2020	transfer to xx0483 NetBank To super saver acc			700.00	52.43 DR
17/08/2020	transfer from xx0483 Commbank appl -for shares		1,500.00		1,552.43 DR
20/08/2020	Direct Debit 062934 Commsec Securities			1,363.29	189.14 DR
21/08/2020	transfer from xx3435 Commbank appl for ar9		2,000.00		2,189.14 DR
25/08/2020	Direct Debit 062934 Commsec Securities			1,996.08	193.06 DR
01/09/2020	Debit Excess Interest			0.01	193.05 DR
01/09/2020	Account fee			10.00	183.05 DR
04/09/2020	transfer fromxx3435Commbank app Michael Super		380.00		563.05 DR
04/09/2020	transfer fromxx3435Commbank app Teegan Super		380.00		943.05 DR
04/09/2020	transfer from xx0483 Commbank appl			900.00	43.05 DR
04/09/2020	transfer from xx0483 Commbank appl -for CAN shares		900.00		943.05 DR
11/09/2020	Direct Debit 062934 Commsec Securities			940.97	2.08 DR
22/10/2020	to new acc [to new account] [to new account] [to new account]			2.08	0.00 DR
			5,930.00	5,932.43	0.00 DR
CBA *0483 (CBA0483)					
01/07/2020	Opening Balance				122.50 DR
02/07/2020	Transfer from xx3435NetBank Michael Super 501		380.00		502.50 DR
02/07/2020	Transfer from xx3435NetBank Teegan Super 502		380.00		882.50 DR
01/08/2020	Paper statement fee			2.50	880.00 DR
06/08/2020	transfer to xx0483 NetBank To super saver acc		700.00		1,580.00 DR
17/08/2020	transfer from xx0483 Commbank appl -for shares			1,500.00	80.00 DR
04/09/2020	transfer from xx0483 Commbank appl -for CAN shares			900.00	820.00 CR
04/09/2020	transfer from xx0483 Commbank appl		900.00		80.00 DR
22/10/2020	to new acc [to new account] [to new account] [to new account]			80.00	0.00 DR
			2,360.00	2,482.50	0.00 DR
St George Cash Ac *5018 (STG452855018)					
05/10/2020	Internet deposit - Michael super Oct 2020		380.00		380.00 DR
05/10/2020	Internet deposit - Teegan super Oct 2020		380.00		760.00 DR
06/10/2020	Internet withdrawal to super saver			760.00	0.00 DR
22/10/2020	to new acc [to new account] [to new account] [to new account]		72.08		72.08 DR
24/10/2020	Internet deposit from 0000416105666		200.00		272.08 DR
02/11/2020	Internet deposit - Michael super Nov 2020		380.00		652.08 DR
02/11/2020	Internet deposit - Teegan super Nov 2020		380.00		1,032.08 DR
02/11/2020	Internet withdrawal to super saver			1,000.00	32.08 DR
02/12/2020	Michael super		380.00		412.08 DR
02/12/2020	Teagan super		380.00		792.08 DR
18/12/2020	internet withdrawal to 0000452855018		150.00		942.08 DR
18/12/2020	Transfer to Commisure/Colonial 26023267789			935.32	6.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Michael super Jan 21		380.00		386.76 DR
31/12/2020	Teagan super Jan 21		380.00		766.76 DR
19/01/2021	Super Rewards Dec 20 qtr		6.55		773.31 DR
02/02/2021	Michael super		380.00		1,153.31 DR
02/02/2021	Teagan super		380.00		1,533.31 DR
03/02/2021	Transfer to Comminsure/Colonial 26023243806			447.76	1,085.55 DR
18/02/2021	Super Rewards Jan 21		2.68		1,088.23 DR
03/03/2021	Michael super		380.00		1,468.23 DR
03/03/2021	Teagan super		380.00		1,848.23 DR
04/03/2021	Internet withdrawal to super saver			1,800.00	48.23 DR
06/04/2021	Michael super		380.00		428.23 DR
06/04/2021	Teagan super		380.00		808.23 DR
11/05/2021	Michael super		380.00		1,188.23 DR
11/05/2021	Teagan super		380.00		1,568.23 DR
11/05/2021	internet withdrawal to 000045285051			1,500.00	68.23 DR
01/06/2021	Michael super		380.00		448.23 DR
01/06/2021	Teagan super		380.00		828.23 DR
10/06/2021	Internet withdrawal to super saver			800.00	28.23 DR
15/06/2021	Super Rewards May 21		12.84		41.07 DR
22/06/2021	Preicision CHPASCH2106170000116		317.90		358.97 DR
22/06/2021	Preicision CHPASCH21061700008056		216.05		575.02 DR
			7,818.10	7,243.08	575.02 DR
St George DIYSuper Saver ac *5051 (STG452855051)					
06/10/2020	Internet withdrawal to super saver		760.00		760.00 DR
31/10/2020	Credit interest		0.02		760.02 DR
02/11/2020	Internet withdrawal to super saver		1,000.00		1,760.02 DR
30/11/2020	Credit interest		0.07		1,760.09 DR
18/12/2020	internet withdrawal to 0000452855018			150.00	1,610.09 DR
31/12/2020	Credit interest		0.07		1,610.16 DR
30/01/2021	Credit interest		0.06		1,610.22 DR
27/02/2021	Credit interest		0.06		1,610.28 DR
04/03/2021	Internet withdrawal to super saver		1,800.00		3,410.28 DR
31/03/2021	Credit interest		0.13		3,410.41 DR
30/04/2021	Credit interest		0.14		3,410.55 DR
11/05/2021	internet withdrawal to 000045285051		1,500.00		4,910.55 DR
31/05/2021	Credit interest		0.18		4,910.73 DR
10/06/2021	Internet withdrawal to super saver		800.00		5,710.73 DR
30/06/2021	Credit interest		0.22		5,710.95 DR
			5,860.95	150.00	5,710.95 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2020	Opening Balance				3,870.05 DR
21/08/2020	transfer from xx3435 Commbank appl for ar9			2,000.00	1,870.05 DR
24/10/2020	Internet deposit from 0000416105666			200.00	1,670.05 DR
18/12/2020	Transfer to Comminsure/Colonial 26023267789		935.32		2,605.37 DR
03/02/2021	Transfer to Comminsure/Colonial		447.76		3,053.13 DR

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	26023243806				
			1,383.08	2,200.00	3,053.13 DR
Loans to Associated Entities (In house loans) - Unitised (74250)					
<u>Second to None Nutrition Pty Ltd (STNN)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Archtis Limited (AR9.AX)</u>					
25/08/2020	Direct Debit 062934 Commsec Securities	4,494.00	1,996.08		1,996.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.235000 (System Price) - 4,494.000000 Units on hand			939.99	1,056.09 DR
		4,494.00	1,996.08	939.99	1,056.09 DR
<u>Biotron Limited (BIT.AX)</u>					
01/07/2020	Opening Balance	12,500.00			925.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.047000 (System Price) - 12,500.000000 Units on hand			337.50	587.50 DR
		12,500.00		337.50	587.50 DR
<u>Cann Group Limited (CAN.AX)</u>					
11/09/2020	Direct Debit 062934 Commsec Securities	2,222.00	940.97		940.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.340000 (System Price) - 2,222.000000 Units on hand			185.49	755.48 DR
		2,222.00	940.97	185.49	755.48 DR
<u>SI6 Metals Limited (SI6.AX)</u>					
20/08/2020	Direct Debit 062934 Commsec Securities	166,667.00	1,363.29		1,363.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.012000 (System Price) - 166,667.000000 Units on hand		636.71		2,000.00 DR
		166,667.00	2,000.00		2,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,053.45	1,053.45 CR
				1,053.45	1,053.45 CR
Total Debits:	43,248.98				
Total Credits:	43,248.98				