

## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>APA Group (APA.M.AX)</u>					
16/09/2020	APA DST001248968445 [Amount Receivable]			286.88	286.88 CR
17/03/2021	APA DST001256506276 [System Matched Income Data]			276.24	563.12 CR
30/06/2021	june dist & tax component			19.26	582.38 CR
				<b>582.38</b>	<b>582.38 CR</b>
<u>Charter Hall Retail Reit (CQR.AX)</u>					
26/02/2021	CQR DST001255723873 [System Matched Income Data]			192.70	192.70 CR
30/06/2021	june dist & tax component			228.72	421.42 CR
				<b>421.42</b>	<b>421.42 CR</b>
<u>Lendlease Group (LLC.AX)</u>					
17/03/2021	LLC DIST21REC/00812414 [System Matched Income Data]			58.50	58.50 CR
30/06/2021	june dist & tax component			15.83	74.33 CR
				<b>74.33</b>	<b>74.33 CR</b>
<u>BT Australian Share Fund (SIEV1)</u>					
09/10/2020	BT BIF INV FUNDSC06850006			65.77	65.77 CR
11/01/2021	BT BIF INV FUNDSC06850006			92.57	158.34 CR
12/04/2021	BT BIF INV FUNDSC06850006			170.52	328.86 CR
30/06/2021	june dist & tax component			1,172.56	1,501.42 CR
				<b>1,501.42</b>	<b>1,501.42 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited (AGL.AX)</u>					
25/09/2020	AGL FNL DIV001251068734 [System Matched Income Data]			928.20	928.20 CR
26/03/2021	AGL PAYMENTMAR21/00817273 [System Matched Income Data]			746.20	1,674.40 CR
				<b>1,674.40</b>	<b>1,674.40 CR</b>
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
25/11/2020	BOQ DIV001253208103 [System Matched Income Data]			560.28	560.28 CR
26/05/2021	BOQ ITM DIV001260249318 [System Matched Income Data]			793.73	1,354.01 CR
				<b>1,354.01</b>	<b>1,354.01 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
08/10/2020	BRAMBLES LIMITEDS00012787391 [System Matched Income Data]			63.95	63.95 CR
08/04/2021	Brambles LimitedS00012787391 [System Matched Income Data]			66.71	130.66 CR
				<b>130.66</b>	<b>130.66 CR</b>
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
13/10/2020	CCL ITM DIV001249719427 [System Matched Income Data]			51.30	51.30 CR
30/04/2021	CCL FNL DIV001260004497 [System Matched Income Data]			102.60	153.90 CR
				<b>153.90</b>	<b>153.90 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIVDV211/00899845 [System Matched Income Data]			437.10	437.10 CR
10/12/2020	NAB FINAL DIVDV212/00400760 [System Matched Income Data]			437.10	874.20 CR

## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				874.20	874.20 CR
	<u>Telstra Corporation Limited (TLS.AX1)</u>				
24/09/2020	TLS FNL DIV001250165144 [System Matched Income Data]			1,044.56	1,044.56 CR
26/03/2021	TLS ITM DIV001257214549 [System Matched Income Data]			1,044.56	2,089.12 CR
				2,089.12	2,089.12 CR
	<u>Westpac Banking Corporation (WBC.AX8)</u>				
18/12/2020	WBC DIVIDEND001253925288 [System Matched Income Data]			354.95	354.95 CR
25/06/2021	WBC Dividend [System Matched Income Data]			664.10	1,019.05 CR
				1,019.05	1,019.05 CR
<b>Changes in Market Values of Investments (24700)</b>					
	<u>Changes in Market Values of Investments (24700)</u>				
11/08/2020	Chq dep at Victoria Point Branch 1 chq [Chq dep at Victoria Point Branch 1 chq] [IFN takeover - Renewables Aust was successful with an offer of \$0.92/share] (IFN.AX)			610.72	610.72 CR
11/08/2020	Unrealised Gain writeback as at 11/08/2020 (IFN.AX)		639.46		28.74 DR
31/01/2021	Revaluation - 29/01/2021 @ \$13.080000 (System Price) - 570.000000 Units on hand (CCL.AX)			2,519.40	2,490.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$10.570000 (System Price) - 510.000000 Units on hand (BXB.AX)		153.00		2,337.66 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.560000 (System Price) - 1,801.000000 Units on hand (CQR.AX)			378.21	2,715.87 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.247600 (Exit) - 8,120.090000 Units on hand (BTA0021AU)			2,730.78	5,446.65 CR
31/01/2021	Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 390.000000 Units on hand (LLC.AX)		140.40		5,306.25 CR
31/01/2021	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 1,820.000000 Units on hand (AGL.AX)		10,155.60		4,849.35 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 13,057.000000 Units on hand (TLS.AX)		130.57		4,979.92 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 1,145.000000 Units on hand (WBC.AX)			3,641.10	1,338.82 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,457.000000 Units on hand (NAB.AX)			7,751.24	6,412.42 CR
31/01/2021	Revaluation - 29/01/2021 @ \$9.790000 (System Price) - 1,151.000000 Units on hand (APA.AX)		1,542.34		4,870.08 CR
31/01/2021	Revaluation - 29/01/2021 @ \$7.970000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)			8,404.20	13,274.28 CR
28/02/2021	Revaluation - 25/02/2021 @ \$13.390000 (System Price) - 570.000000 Units on hand (CCL.AX)			176.70	13,450.98 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.910000 (System Price) - 510.000000 Units on hand (BXB.AX)		336.60		13,114.38 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.670000 (System Price) - 1,801.000000 Units on hand (CQR.AX)			198.11	13,312.49 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.370500 (Exit) - 8,120.090000 Units on hand			997.96	14,310.45 CR

## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BTA0021AU)				
28/02/2021	Revaluation - 25/02/2021 @ \$13.420000 (System Price) - 390.000000 Units on hand (LLC.AX)			549.90	14,860.35 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.680000 (System Price) - 1,820.000000 Units on hand (AGL.AX)		3,257.80		11,602.55 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 13,057.000000 Units on hand (TLS.AX)			652.85	12,255.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 1,145.000000 Units on hand (WBC.AX)			3,698.35	15,953.75 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 1,457.000000 Units on hand (NAB.AX)			2,345.77	18,299.52 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.430000 (System Price) - 1,151.000000 Units on hand (APA.AX)		414.36		17,885.16 CR
28/02/2021	Revaluation - 25/02/2021 @ \$8.960000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)			4,622.31	22,507.47 CR
31/03/2021	Revaluation - 30/03/2021 @ \$13.440000 (System Price) - 570.000000 Units on hand (CCL.AX)			28.50	22,535.97 CR
31/03/2021	Revaluation - 30/03/2021 @ \$10.420000 (System Price) - 510.000000 Units on hand (BXB.AX)			260.10	22,796.07 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.740000 (System Price) - 1,801.000000 Units on hand (CQR.AX)			126.07	22,922.14 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.437000 (Exit) - 8,120.090000 Units on hand (BTA0021AU)			539.99	23,462.13 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 390.000000 Units on hand (LLC.AX)		214.50		23,247.63 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.810000 (System Price) - 1,820.000000 Units on hand (AGL.AX)			236.60	23,484.23 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 13,057.000000 Units on hand (TLS.AX)			3,394.82	26,879.05 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,457.000000 Units on hand (NAB.AX)			1,107.32	27,986.37 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.980000 (System Price) - 1,151.000000 Units on hand (APA.AX)			633.05	28,619.42 CR
31/03/2021	Revaluation - 30/03/2021 @ \$8.520000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)		2,054.36		26,565.06 CR
30/04/2021	Revaluation - 21/04/2021 @ \$13.300000 (System Price) - 570.000000 Units on hand (CCL.AX)		79.80		26,485.26 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.430000 (System Price) - 510.000000 Units on hand (BXB.AX)			5.10	26,490.36 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.780000 (System Price) - 1,801.000000 Units on hand (CQR.AX)			72.04	26,562.40 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.546600 (Exit) - 8,120.090000 Units on hand (BTA0021AU)			889.96	27,452.36 CR
30/04/2021	Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 390.000000 Units on hand (LLC.AX)		97.50		27,354.86 CR
30/04/2021	Revaluation - 29/04/2021 @ \$8.850000 (System Price) - 1,820.000000 Units on hand (AGL.AX)		1,747.20		25,607.66 CR

## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

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30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 13,057.000000 Units on hand (TLS.AX)		522.28		25,085.38 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 1,145.000000 Units on hand (WBC.AX)			950.35	26,035.73 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,457.000000 Units on hand (NAB.AX)			1,253.02	27,288.75 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.990000 (System Price) - 1,151.000000 Units on hand (APA.AX)			11.51	27,300.26 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.120000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)			2,801.40	30,101.66 CR
10/05/2021	COCA-COLA AMATIL001260125202 - Capital Gain occurred from excess of Return of Capital (CCL.AX)			995.05	31,096.71 CR
10/05/2021	Unrealised Gain writeback as at 10/05/2021 (CCL.AX)		983.65		30,113.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 510.000000 Units on hand (BXB.AX)			515.10	30,628.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.800000 (System Price) - 1,801.000000 Units on hand (CQR.AX)			36.02	30,664.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.665000 (Custom) - 8,120.090000 Units on hand (BTA0021AU)			961.42	31,625.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 390.000000 Units on hand (LLC.AX)		452.40		31,173.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,820.000000 Units on hand (AGL.AX)		1,183.00		29,990.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 13,057.000000 Units on hand (TLS.AX)			4,831.09	34,821.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,145.000000 Units on hand (WBC.AX)			709.90	35,531.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,457.000000 Units on hand (NAB.AX)		801.35		34,729.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 1,151.000000 Units on hand (APA.AX)		1,254.59		33,475.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)		46.69		33,428.56 CR
			<b>26,207.45</b>	<b>59,636.01</b>	<b>33,428.56 CR</b>
<b>Interest Received (25000)</b>					
<u>Heritage Bank Money Manager A/c s24 (HBS6123996)</u>					
14/09/2020	Interest credit			0.07	0.07 CR
14/12/2020	Interest credit			0.14	0.21 CR
14/03/2021	Interest credit			0.10	0.31 CR
14/06/2021	Interest Credit			0.19	0.50 CR
				<b>0.50</b>	<b>0.50 CR</b>
<u>Heritage Bank Online Saver A/c s26 (HBS61239961)</u>					
31/07/2020	Interest credit			11.33	11.33 CR
31/08/2020	Interest credit			9.73	21.06 CR
30/09/2020	Interest credit			9.42	30.48 CR
31/10/2020	Interest credit			10.16	40.64 CR

## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Interest credit			11.88	52.52 CR
31/12/2020	Interest credit			10.79	63.31 CR
31/01/2021	Interest credit			10.41	73.72 CR
28/02/2021	Interest credit			9.40	83.12 CR
31/03/2021	Interest credit			10.41	93.53 CR
30/04/2021	Interest credit			6.94	100.47 CR
31/05/2021	Interest Credit			5.11	105.58 CR
30/06/2021	Interest Credit			4.95	110.53 CR
				<b>110.53</b>	<b>110.53 CR</b>
<u>Heritage term Deposit A/c 947 (Heritage TD 708947)</u>					
31/07/2020	Term deposit interest from I12			1,628.95	1,628.95 CR
				<b>1,628.95</b>	<b>1,628.95 CR</b>
<u>Heritage Term Deposit A/c 948 (Heritage TD 708948)</u>					
30/04/2021	Term deposit interest from I12			110.68	110.68 CR
				<b>110.68</b>	<b>110.68 CR</b>
<u>Heritage Term Deposit A/c 951 (Heritage TD 708951)</u>					
31/10/2020	Term deposit interest from I12			1,414.62	1,414.62 CR
				<b>1,414.62</b>	<b>1,414.62 CR</b>
<u>Heritage Term Deposit A/c 818 (Heritage TD 766818)</u>					
31/01/2021	Term deposit interest from I12			1,286.01	1,286.01 CR
				<b>1,286.01</b>	<b>1,286.01 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
10/07/2020	CHEQUE 773827		770.00		770.00 DR
14/10/2020	CHEQUE 773829		770.00		1,540.00 DR
15/10/2020	Take up adj on issue of 2020FY final fee			748.00	792.00 DR
14/01/2021	CHEQUE 773830		770.00		1,562.00 DR
14/04/2021	CHEQUE 773832		770.00		2,332.00 DR
			<b>3,080.00</b>	<b>748.00</b>	<b>2,332.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
26/10/2020	ATO/ATOATO009000013747558		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
15/10/2020	Take up adj on issue of 2020FY final fee		748.00		748.00 DR
			<b>748.00</b>		<b>748.00 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Siebrecht, Susan Ruth - Pension (Pension) (SIESUS00001P)</u>					
31/07/2020	CHEQUE 773828		1,525.00		1,525.00 DR
20/01/2021	CHEQUE 773831		1,525.00		3,050.00 DR
14/04/2021	CHEQUE 773833		720.00		3,770.00 DR
			<b>3,770.00</b>		<b>3,770.00 DR</b>
<u>(Pensions Paid) Siebrecht, Volker Helmut Karl - Pension (Pension) (SIEVOL00001P)</u>					

## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	CHEQUE 773828		3,475.00		3,475.00 DR
20/01/2021	CHEQUE 773831		3,475.00		6,950.00 DR
14/04/2021	CHEQUE 773833		9,280.00		16,230.00 DR
17/06/2021	Your Cheque #773834		10,000.00		26,230.00 DR
			<b>26,230.00</b>		<b>26,230.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,976.44	2,976.44 CR
				<b>2,976.44</b>	<b>2,976.44 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2020	System Member Journals			1,525.00	1,525.00 CR
31/07/2020	System Member Journals			3,475.00	5,000.00 CR
20/01/2021	System Member Journals			3,475.00	8,475.00 CR
20/01/2021	System Member Journals			1,525.00	10,000.00 CR
14/04/2021	System Member Journals			720.00	10,720.00 CR
14/04/2021	System Member Journals			9,280.00	20,000.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021	26,809.43			6,809.43 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021	11,787.51			18,596.94 DR
17/06/2021	System Member Journals			10,000.00	8,596.94 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	6,116.90			14,713.84 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	2,778.34			17,492.18 DR
		<b>47,492.18</b>		<b>30,000.00</b>	<b>17,492.18 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Siebrecht, Susan Ruth - Pension (Pension) (SIESUS00001P)</u>					
01/07/2020	Opening Balance				170,632.83 CR
01/07/2020	Close Period Journal		19,672.18		150,960.65 CR
			<b>19,672.18</b>		<b>150,960.65 CR</b>
<u>(Opening Balance) Siebrecht, Volker Helmut Karl - Pension (Pension) (SIEVOL00001P)</u>					
01/07/2020	Opening Balance				392,295.33 CR
01/07/2020	Close Period Journal		48,922.97		343,372.36 CR
			<b>48,922.97</b>		<b>343,372.36 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Siebrecht, Susan Ruth - Pension (Pension) (SIESUS00001P)</u>					
01/07/2020	Opening Balance				12,282.18 DR
01/07/2020	Close Period Journal			12,282.18	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			11,787.51	11,787.51 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,778.34	14,565.85 CR
				<b>26,848.03</b>	<b>14,565.85 CR</b>
<u>(Share of Profit/(Loss)) Siebrecht, Volker Helmut Karl - Pension (Pension) (SIEVOL00001P)</u>					
01/07/2020	Opening Balance				28,172.97 DR
01/07/2020	Close Period Journal			28,172.97	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			26,809.43	26,809.43 CR
30/06/2021	Create Entries - Profit/Loss Allocation -			6,116.90	32,926.33 CR

## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
				61,099.30	32,926.33 CR
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Siebrecht, Susan Ruth - Pension (Pension) (SIESUS00001P)</u>					
01/07/2020	Opening Balance				7,390.00 DR
01/07/2020	Close Period Journal			7,390.00	0.00 DR
31/07/2020	System Member Journals		1,525.00		1,525.00 DR
20/01/2021	System Member Journals		1,525.00		3,050.00 DR
14/04/2021	System Member Journals		720.00		3,770.00 DR
			3,770.00	7,390.00	3,770.00 DR
<u>(Pensions Paid) Siebrecht, Volker Helmut Karl - Pension (Pension) (SIEVOL00001P)</u>					
01/07/2020	Opening Balance				20,750.00 DR
01/07/2020	Close Period Journal			20,750.00	0.00 DR
31/07/2020	System Member Journals		3,475.00		3,475.00 DR
20/01/2021	System Member Journals		3,475.00		6,950.00 DR
14/04/2021	System Member Journals		9,280.00		16,230.00 DR
17/06/2021	System Member Journals		10,000.00		26,230.00 DR
			26,230.00	20,750.00	26,230.00 DR
<b>Bank Accounts (60400)</b>					
<u>Heritage Bank Money Manager A/c s24 (HBS6123996)</u>					
01/07/2020	Opening Balance				1,332.82 DR
03/07/2020	NAB INTERIM DIVDV211/00899845 [System Matched Income Data]		437.10		1,769.92 DR
10/07/2020	CHEQUE 773827			770.00	999.92 DR
13/07/2020	BT BIF INV FUNDSC06850006		428.43		1,428.35 DR
31/07/2020	HAL transfer to S24 658/0731095829 [Transfer from S26 658/0731095829]		4,000.00		5,428.35 DR
31/07/2020	CHEQUE 773828			5,000.00	428.35 DR
11/08/2020	Chq dep at Victoria Point Branch 1 chq [Chq dep at Victoria Point Branch 1 chq] [IFN takeover - Renewables Aust was successful with an offer of \$0.92/share]		1,278.93		1,707.28 DR
11/08/2020	Chq dep at Victoria Point Branch 1 chq [Chq dep at Victoria Point Branch 1 chq] [IFN takeover - Renewables Aust was successful with an offer of \$0.92/share]		43.11		1,750.39 DR
28/08/2020	CQR DST001248910798 [Amount Receivable]		180.10		1,930.49 DR
14/09/2020	Interest credit		0.07		1,930.56 DR
15/09/2020	LLC DISTFIN20/00812391 [System Matched Income Data]		12.70		1,943.26 DR
16/09/2020	APA DST001248968445 [Amount Receivable]		310.77		2,254.03 DR
24/09/2020	TLS FNL DIV001250165144 [System Matched Income Data]		1,044.56		3,298.59 DR
25/09/2020	AGL FNL DIV001251068734 [System Matched Income Data]		928.20		4,226.79 DR
08/10/2020	BRAMBLES LIMITEDS00012787391 [System Matched Income Data]		63.95		4,290.74 DR
09/10/2020	BT BIF INV FUNDSC06850006		65.77		4,356.51 DR
13/10/2020	CCL ITM DIV001249719427 [System Matched Income Data]		51.30		4,407.81 DR
14/10/2020	CHEQUE 773829			770.00	3,637.81 DR
25/11/2020	BOQ DIV001253208103 [System Matched Income Data]		560.28		4,198.09 DR



## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2020	NAB FINAL DIVDV212/00400760 [System Matched Income Data]		437.10		4,635.19 DR
14/12/2020	Interest credit		0.14		4,635.33 DR
18/12/2020	WBC DIVIDEND001253925288 [System Matched Income Data]		354.95		4,990.28 DR
11/01/2021	BT BIF INV FUNDSC06850006		92.57		5,082.85 DR
14/01/2021	CHEQUE 773830			770.00	4,312.85 DR
20/01/2021	HAL transfer to S24 1304/0120090437 [Transfer from S26 1304/0120090437]		2,000.00		6,312.85 DR
20/01/2021	CHEQUE 773831			5,000.00	1,312.85 DR
26/02/2021	CQR DST001255723873 [System Matched Income Data]		192.70		1,505.55 DR
14/03/2021	Interest credit		0.10		1,505.65 DR
17/03/2021	LLC DIST21REC/00812414 [System Matched Income Data]		58.50		1,564.15 DR
17/03/2021	APA DST001256506276 [System Matched Income Data]		276.24		1,840.39 DR
26/03/2021	TLS ITM DIV001257214549 [System Matched Income Data]		1,044.56		2,884.95 DR
26/03/2021	AGL PAYMENTMAR21/00817273 [System Matched Income Data]		746.20		3,631.15 DR
08/04/2021	Brambles LimitedS00012787391 [System Matched Income Data]		66.71		3,697.86 DR
12/04/2021	BT BIF INV FUNDSC06850006		170.52		3,868.38 DR
14/04/2021	CHEQUE 773832			770.00	3,098.38 DR
14/04/2021	HAL transfer to S24 8449/0414082358 [Transfer from S26 8449/0414082358]		10,000.00		13,098.38 DR
14/04/2021	CHEQUE 773833			10,000.00	3,098.38 DR
30/04/2021	CCL FNL DIV001260004497 [System Matched Income Data]		102.60		3,200.98 DR
10/05/2021	COCA-COLA AMATIL001260125202 - Capital Gain occurred from excess of Return of Capital		7,592.40		10,793.38 DR
26/05/2021	BOQ ITM DIV001260249318 [System Matched Income Data]		793.73		11,587.11 DR
14/06/2021	Interest Credit		0.19		11,587.30 DR
17/06/2021	Your Cheque #773834			10,000.00	1,587.30 DR
25/06/2021	WBC Dividend [System Matched Income Data]		664.10		2,251.40 DR
			<b>33,998.58</b>	<b>33,080.00</b>	<b>2,251.40 DR</b>
<u>Heritage Bank Online Saver A/c s26 (HBS61239961)</u>					
01/07/2020	Opening Balance				16,677.97 DR
31/07/2020	Term deposit interest from I12		1,628.95		18,306.92 DR
31/07/2020	HAL transfer to S24 658/0731095829 [Transfer from S26 658/0731095829]			4,000.00	14,306.92 DR
31/07/2020	Interest credit		11.33		14,318.25 DR
31/08/2020	Interest credit		9.73		14,327.98 DR
30/09/2020	Interest credit		9.42		14,337.40 DR
26/10/2020	ATO/ATOATO009000013747558		3,774.28		18,111.68 DR
31/10/2020	Interest credit		10.16		18,121.84 DR
31/10/2020	Term deposit interest from I12		1,414.62		19,536.46 DR
30/11/2020	Interest credit		11.88		19,548.34 DR
31/12/2020	Interest credit		10.79		19,559.13 DR
20/01/2021	HAL transfer to S24 1304/0120090437 [Transfer from S26 1304/0120090437]			2,000.00	17,559.13 DR
31/01/2021	Term deposit interest from I12		1,286.01		18,845.14 DR
31/01/2021	Interest credit		10.41		18,855.55 DR
28/02/2021	Interest credit		9.40		18,864.95 DR



## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Interest credit		10.41		18,875.36 DR
14/04/2021	HAL transfer to S24 8449/0414082358 [Transfer from S26 8449/0414082358]			10,000.00	8,875.36 DR
30/04/2021	Term deposit interest from I12		110.68		8,986.04 DR
30/04/2021	Term deposit principal from I12		8,198.41		17,184.45 DR
30/04/2021	Interest credit		6.94		17,191.39 DR
31/05/2021	Interest Credit		5.11		17,196.50 DR
30/06/2021	Interest Credit		4.95		17,201.45 DR
			<b>16,523.48</b>	<b>16,000.00</b>	<b>17,201.45 DR</b>

**Distributions Receivable (61800)**APA Group (APA.M.AX)

01/07/2020	Opening Balance				23.89 DR
16/09/2020	APA DST001248968445 [Amount Receivable]			23.89	0.00 DR
30/06/2021	june dist & tax component		19.26		19.26 DR
			<b>19.26</b>	<b>23.89</b>	<b>19.26 DR</b>

Charter Hall Retail Reit (CQR.AX)

01/07/2020	Opening Balance				180.10 DR
28/08/2020	CQR DST001248910798 [Amount Receivable]			180.10	0.00 DR
30/06/2021	june dist & tax component		228.72		228.72 DR
			<b>228.72</b>	<b>180.10</b>	<b>228.72 DR</b>

Lendlease Group (LLC.AX)

01/07/2020	Opening Balance				12.70 DR
15/09/2020	LLC DISTFIN20/00812391 [System Matched Income Data]			12.70	0.00 DR
30/06/2021	june dist & tax component		15.83		15.83 DR
			<b>15.83</b>	<b>12.70</b>	<b>15.83 DR</b>

BT Australian Share Fund (SIEV1)

01/07/2020	Opening Balance				428.43 DR
13/07/2020	BT BIF INV FUNDSC06850006			428.43	0.00 DR
30/06/2021	june dist & tax component		1,172.56		1,172.56 DR
			<b>1,172.56</b>	<b>428.43</b>	<b>1,172.56 DR</b>

**Fixed Interest Securities (Australian) (72400)**Heritage term Deposit A/c 947 (Heritage TD 708947)

01/07/2020	Opening Balance				85,500.00 DR
			<b>0.00</b>		<b>85,500.00 DR</b>

Heritage Term Deposit A/c 948 (Heritage TD 708948)

01/07/2020	Opening Balance				8,198.41 DR
30/04/2021	Term deposit principal from I12			8,198.41	0.00 DR
			<b>0.00</b>	<b>8,198.41</b>	<b>0.00 DR</b>

Heritage Term Deposit A/c 951 (Heritage TD 708951)

01/07/2020	Opening Balance				85,500.00 DR
			<b>0.00</b>		<b>85,500.00 DR</b>

Heritage Term Deposit A/c 818 (Heritage TD 766818)

01/07/2020	Opening Balance				85,500.00 DR
			<b>0.00</b>		<b>85,500.00 DR</b>

## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Managed Investments (Australian) (74700)</b>					
<u>BT Australian Share Fund (SIEV1)</u>					
01/07/2020	Opening Balance	8,120.09			23,640.02 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.247600 (Exit) - 8,120.090000 Units on hand		2,730.78		26,370.80 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.370500 (Exit) - 8,120.090000 Units on hand		997.96		27,368.76 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.437000 (Exit) - 8,120.090000 Units on hand		539.99		27,908.75 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.546600 (Exit) - 8,120.090000 Units on hand		889.96		28,798.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.665000 (Custom) - 8,120.090000 Units on hand		961.42		29,760.13 DR
		<b>8,120.09</b>	<b>6,120.11</b>		<b>29,760.13 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2020	Opening Balance	1,820.00			31,031.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 1,820.000000 Units on hand			10,155.60	20,875.40 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.680000 (System Price) - 1,820.000000 Units on hand			3,257.80	17,617.60 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.810000 (System Price) - 1,820.000000 Units on hand		236.60		17,854.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$8.850000 (System Price) - 1,820.000000 Units on hand			1,747.20	16,107.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,820.000000 Units on hand			1,183.00	14,924.00 DR
		<b>1,820.00</b>	<b>236.60</b>	<b>16,343.60</b>	<b>14,924.00 DR</b>
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2020	Opening Balance	4,669.00			28,807.73 DR
31/01/2021	Revaluation - 29/01/2021 @ \$7.970000 (System Price) - 4,669.000000 Units on hand		8,404.20		37,211.93 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.960000 (System Price) - 4,669.000000 Units on hand		4,622.31		41,834.24 DR
31/03/2021	Revaluation - 30/03/2021 @ \$8.520000 (System Price) - 4,669.000000 Units on hand			2,054.36	39,779.88 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.120000 (System Price) - 4,669.000000 Units on hand		2,801.40		42,581.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 4,669.000000 Units on hand			46.69	42,534.59 DR
		<b>4,669.00</b>	<b>15,827.91</b>	<b>2,101.05</b>	<b>42,534.59 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance	510.00			5,543.70 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.570000 (System Price) - 510.000000 Units on hand			153.00	5,390.70 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.910000 (System Price) - 510.000000 Units on hand			336.60	5,054.10 DR
31/03/2021	Revaluation - 30/03/2021 @ \$10.420000 (System Price) - 510.000000 Units on hand		260.10		5,314.20 DR

## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$10.430000 (System Price) - 510.000000 Units on hand		5.10		5,319.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 510.000000 Units on hand		515.10		5,834.40 DR
		<b>510.00</b>	<b>780.30</b>	<b>489.60</b>	<b>5,834.40 DR</b>
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
01/07/2020	Opening Balance	570.00			4,936.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$13.080000 (System Price) - 570.000000 Units on hand		2,519.40		7,455.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$13.390000 (System Price) - 570.000000 Units on hand		176.70		7,632.30 DR
31/03/2021	Revaluation - 30/03/2021 @ \$13.440000 (System Price) - 570.000000 Units on hand		28.50		7,660.80 DR
30/04/2021	Revaluation - 21/04/2021 @ \$13.300000 (System Price) - 570.000000 Units on hand			79.80	7,581.00 DR
10/05/2021	COCA-COLA AMATIL001260125202 - Capital Gain occurred from excess of Return of Capital	(570.00)		6,597.35	983.65 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021			983.65	0.00 DR
		<b>0.00</b>	<b>2,724.60</b>	<b>7,660.80</b>	<b>0.00 DR</b>
<u>Infigen Energy - Stapled Securities (IFN.AX)</u>					
01/07/2020	Opening Balance	1,437.00			1,350.78 DR
11/08/2020	Chq dep at Victoria Point Branch 1 chq [Chq dep at Victoria Point Branch 1 chq] [IFN takeover - Renewables Aust was successful with an offer of \$0.92/share]	(1,437.00)		711.32	639.46 DR
11/08/2020	Unrealised Gain writeback as at 11/08/2020			639.46	0.00 DR
		<b>0.00</b>		<b>1,350.78</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,457.00			26,546.54 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,457.000000 Units on hand		7,751.24		34,297.78 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 1,457.000000 Units on hand		2,345.77		36,643.55 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,457.000000 Units on hand		1,107.32		37,750.87 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,457.000000 Units on hand		1,253.02		39,003.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,457.000000 Units on hand			801.35	38,202.54 DR
		<b>1,457.00</b>	<b>12,457.35</b>	<b>801.35</b>	<b>38,202.54 DR</b>
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	13,057.00			40,868.41 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 13,057.000000 Units on hand			130.57	40,737.84 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 13,057.000000 Units on hand		652.85		41,390.69 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 13,057.000000 Units on		3,394.82		44,785.51 DR

## SIEBRECHT SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 13,057.000000 Units on hand			522.28	44,263.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 13,057.000000 Units on hand		4,831.09		49,094.32 DR
		<b>13,057.00</b>	<b>8,878.76</b>	<b>652.85</b>	<b>49,094.32 DR</b>
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2020	Opening Balance	1,145.00			20,552.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 1,145.000000 Units on hand		3,641.10		24,193.85 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 1,145.000000 Units on hand		3,698.35		27,892.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 1,145.000000 Units on hand		950.35		28,842.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,145.000000 Units on hand		709.90		29,552.45 DR
		<b>1,145.00</b>	<b>8,999.70</b>		<b>29,552.45 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>APA Group (APA.M.AX)</u>					
01/07/2020	Opening Balance	1,151.00			12,810.63 DR
31/01/2021	Revaluation - 29/01/2021 @ \$9.790000 (System Price) - 1,151.000000 Units on hand			1,542.34	11,268.29 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.430000 (System Price) - 1,151.000000 Units on hand			414.36	10,853.93 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.980000 (System Price) - 1,151.000000 Units on hand		633.05		11,486.98 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.990000 (System Price) - 1,151.000000 Units on hand		11.51		11,498.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 1,151.000000 Units on hand			1,254.59	10,243.90 DR
		<b>1,151.00</b>	<b>644.56</b>	<b>3,211.29</b>	<b>10,243.90 DR</b>
<u>Charter Hall Retail Reit (CQR.AX)</u>					
01/07/2020	Opening Balance	1,801.00			6,033.35 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.560000 (System Price) - 1,801.000000 Units on hand		378.21		6,411.56 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.670000 (System Price) - 1,801.000000 Units on hand		198.11		6,609.67 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.740000 (System Price) - 1,801.000000 Units on hand		126.07		6,735.74 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.780000 (System Price) - 1,801.000000 Units on hand		72.04		6,807.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.800000 (System Price) - 1,801.000000 Units on hand		36.02		6,843.80 DR
		<b>1,801.00</b>	<b>810.45</b>		<b>6,843.80 DR</b>
<u>Lendlease Group (LLC.AX)</u>					
01/07/2020	Opening Balance	390.00			4,824.30 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 390.000000 Units on hand			140.40	4,683.90 DR
28/02/2021	Revaluation - 25/02/2021 @ \$13.420000 (System Price) - 390.000000 Units on hand		549.90		5,233.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 390.000000 Units on hand			214.50	5,019.30 DR
30/04/2021	Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 390.000000 Units on hand			97.50	4,921.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 390.000000 Units on hand			452.40	4,469.40 DR
		390.00	549.90	904.80	4,469.40 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				4,033.28 DR
26/10/2020	ATO/ATOATO009000013747558			4,033.28	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,976.44		2,976.44 DR
			2,976.44	4,033.28	2,976.44 DR

Total Debits: 319,346.89

Total Credits: 319,346.89