

Tyler Narborough Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Transurban Group (TCL.AX)</u>					
16/02/2021	TCL DIV/DIST AUI21/00885416 DVND 56 [System Matched Income Data]			114.00	114.00 CR
30/06/2021	TCL Dist			155.80	269.80 CR
30/06/2021	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2021				269.80 CR
			0.00	269.80	269.80 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00762322 DVND 56 [System Matched Income Data]			193.75	193.75 CR
16/12/2020	ANZ DIVIDEND A070/00756663 DVND 56 [System Matched Income Data]			271.25	465.00 CR
				465.00	465.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/03/2021	CBA ITM DIV 001256221218 DVND 56			349.50	349.50 CR
				349.50	349.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV DV211/01202332 DVND 56 [System Matched Income Data]			2,490.30	2,490.30 CR
10/12/2020	NAB FINAL DIV DV212/00690542 DVND 56 [System Matched Income Data]			2,490.30	4,980.60 CR
				4,980.60	4,980.60 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001254106756 DVND 56 [System Matched Income Data]			1,873.95	1,873.95 CR
25/06/2021	WBC DIVIDEND 001260682113 DVND 56 [System Matched Income Data]			3,506.10	5,380.05 CR
				5,380.05	5,380.05 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 6,045.000000 Units on hand (WBC.AX)			47,513.70	47,513.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 760.000000 Units on hand (TCL.AX)			76.00	47,589.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 233.000000 Units on hand (CBA.AX)			8,328.44	55,918.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 8,301.000000 Units on hand (NAB.AX)			66,408.00	122,326.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 775.000000 Units on hand (ANZ.AX)			7,370.25	129,696.39 CR
				129,696.39	129,696.39 CR
Interest Received (25000)					
<u>Macquarie Cash Management #1181 (MACQUARIE1181)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.66	0.66 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.67	1.33 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.64	1.97 CR

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31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.32	3.29 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.96	4.25 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.80	5.05 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.85	5.90 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.53	6.43 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.05	6.48 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.10	6.58 CR
				6.58	6.58 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/04/2021	TRANSACT FUNDS TFR TO ROSCOE & COMPANY P TD		2,002.00		2,002.00 DR
			2,002.00		2,002.00 DR
Actuarial Fees (30300)					
<u>Actuarial Fees (30300)</u>					
15/03/2021	BPAY TO ACCURIUM PTY LTD BP		132.00		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/04/2021	ATO ATO001000014883359 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/03/2021	TRANSACT FUNDS TFR TO A W BOYS TD		275.00		275.00 DR
			275.00		275.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Tyler, Debra - Pension (Account Based Pension) (TYLDEB00004P)</u>					
08/04/2021	TRANSACT FUNDS TFR TO D J TYLER & G NARB TD		12,000.00		12,000.00 DR
26/04/2021	TRANSACT FUNDS TFR TO ROSCOE & COMPANY P TD		286.00		12,286.00 DR
			12,286.00		12,286.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,790.10	4,790.10 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		578.55		4,211.55 CR
			578.55	4,790.10	4,211.55 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/04/2021	System Member Journals			12,000.00	12,000.00 CR
26/04/2021	System Member Journals			286.00	12,286.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		43,554.09		31,268.09 DR
30/06/2021	Create Entries - Profit/Loss Allocation -		99,715.93		130,984.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	30/06/2021 Create Entries - Income Tax Expense Allocation - 30/06/2021			578.55	130,405.47 DR
			143,270.02	12,864.55	130,405.47 DR
Opening Balance (50010)					
	<u>(Opening Balance) Narborough, Guy - Accumulation (NARGUY00003A)</u>				
01/07/2020	Opening Balance				127,458.56 CR
01/07/2020	Close Period Journal		34,677.73		92,780.83 CR
			34,677.73		92,780.83 CR
	<u>(Opening Balance) Tyler, Debra - Pension (Account Based Pension) (TYLDEB00004P)</u>				
01/07/2020	Opening Balance				329,693.50 CR
01/07/2020	Close Period Journal		114,486.15		215,207.35 CR
			114,486.15		215,207.35 CR
Contributions (52420)					
	<u>(Contributions) Narborough, Guy - Accumulation (NARGUY00003A)</u>				
01/07/2020	Opening Balance				23.60 CR
01/07/2020	Close Period Journal		23.60		0.00 DR
			23.60		0.00 DR
Share of Profit/(Loss) (53100)					
	<u>(Share of Profit/(Loss)) Narborough, Guy - Accumulation (NARGUY00003A)</u>				
01/07/2020	Opening Balance				33,585.63 DR
01/07/2020	Close Period Journal			33,585.63	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			43,554.09	43,554.09 CR
				77,139.72	43,554.09 CR
	<u>(Share of Profit/(Loss)) Tyler, Debra - Pension (Account Based Pension) (TYLDEB00004P)</u>				
01/07/2020	Opening Balance				81,433.65 DR
01/07/2020	Close Period Journal			81,433.65	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			99,715.93	99,715.93 CR
				181,149.58	99,715.93 CR
Income Tax (53330)					
	<u>(Income Tax) Narborough, Guy - Accumulation (NARGUY00003A)</u>				
01/07/2020	Opening Balance				1,115.70 DR
01/07/2020	Close Period Journal			1,115.70	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		578.55		578.55 DR
			578.55	1,115.70	578.55 DR
Pensions Paid (54160)					
	<u>(Pensions Paid) Tyler, Debra - Pension (Account Based Pension) (TYLDEB00004P)</u>				
01/07/2020	Opening Balance				33,052.50 DR
01/07/2020	Close Period Journal			33,052.50	0.00 DR
08/04/2021	System Member Journals		12,000.00		12,000.00 DR
26/04/2021	System Member Journals		286.00		12,286.00 DR
			12,286.00	33,052.50	12,286.00 DR
Bank Accounts (60400)					
	<u>Macquarie Cash Management #1181 (MACQUARIE1181)</u>				

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01/07/2020	Opening Balance				15,211.65 DR
03/07/2020	NAB INTERIM DIV DV211/01202332 DVND 56 [System Matched Income Data]		2,490.30		17,701.95 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.66		17,702.61 DR
14/08/2020	TCL DIV/DIST AUF20/00886870 DVND 56 [System Matched Income Data]		121.60		17,824.21 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.67		17,824.88 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.64		17,825.52 DR
30/09/2020	ANZ DIVIDEND A069/00762322 DVND 56 [System Matched Income Data]		193.75		18,019.27 DR
05/10/2020	MOT CNT20238907 BUY 233 CBA DT			14,941.27	3,078.00 DR
10/12/2020	NAB FINAL DIV DV212/00690542 DVND 56 [System Matched Income Data]		2,490.30		5,568.30 DR
16/12/2020	ANZ DIVIDEND A070/00756663 DVND 56 [System Matched Income Data]		271.25		5,839.55 DR
18/12/2020	WBC DIVIDEND 001254106756 DVND 56 [System Matched Income Data]		1,873.95		7,713.50 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.32		7,714.82 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.96		7,715.78 DR
16/02/2021	TCL DIV/DIST AUI21/00885416 DVND 56 [System Matched Income Data]		114.00		7,829.78 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.80		7,830.58 DR
15/03/2021	BPAY TO ACCURIUM PTY LTD BP			132.00	7,698.58 DR
24/03/2021	TRANSACT FUNDS TFR TO A W BOYS TD			275.00	7,423.58 DR
30/03/2021	CBA ITM DIV 001256221218 DVND 56		349.50		7,773.08 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.85		7,773.93 DR
01/04/2021	ATO ATO001000014883359 50		7,459.16		15,233.09 DR
08/04/2021	TRANSACT FUNDS TFR TO D J TYLER & G NARB TD			12,000.00	3,233.09 DR
26/04/2021	TRANSACT FUNDS TFR TO ROSCOE & COMPANY P TD			2,002.00	1,231.09 DR
26/04/2021	TRANSACT FUNDS TFR TO ROSCOE & COMPANY P TD			286.00	945.09 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.53		945.62 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.05		945.67 DR
25/06/2021	WBC DIVIDEND 001260682113 DVND 56 [System Matched Income Data]		3,506.10		4,451.77 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.10		4,451.87 DR
			18,876.49	29,636.27	4,451.87 DR

Distributions Receivable (61800)

Transurban Group (TCL.AX)

01/07/2020	Opening Balance				121.60 DR
14/08/2020	TCL DIV/DIST AUF20/00886870 DVND 56 [System Matched Income Data]			121.60	0.00 DR
30/06/2021	TCL Dist		155.80		155.80 DR
			155.80	121.60	155.80 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2020	Opening Balance	775.00			14,446.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000		7,370.25		21,816.25 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 775.000000 Units on hand				
		775.00	7,370.25		21,816.25 DR
	<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
05/10/2020	MOT CNT20238907 BUY 233 CBA DT	233.00	14,941.27		14,941.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 233.000000 Units on hand		8,328.44		23,269.71 DR
		233.00	23,269.71		23,269.71 DR
	<u>National Australia Bank Limited (NAB.AX)</u>				
01/07/2020	Opening Balance	8,301.00			151,244.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 8,301.000000 Units on hand		66,408.00		217,652.22 DR
		8,301.00	66,408.00		217,652.22 DR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
01/07/2020	Opening Balance	6,045.00			108,507.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 6,045.000000 Units on hand		47,513.70		156,021.45 DR
		6,045.00	47,513.70		156,021.45 DR
	<u>Units in Listed Unit Trusts (Australian) (78200)</u>				
	<u>Transurban Group (TCL.AX)</u>				
01/07/2020	Opening Balance	760.00			10,738.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 760.000000 Units on hand		76.00		10,814.80 DR
		760.00	76.00		10,814.80 DR
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2020	Opening Balance				7,718.16 DR
01/04/2021	ATO ATO001000014883359 50			7,718.16	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,790.10		4,790.10 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			578.55	4,211.55 DR
			4,790.10	8,296.71	4,211.55 DR
Total Debits:	489,314.65				
Total Credits:	489,314.65				