

GEISZLER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Bingo Industries Limited (BIN.AX)</u>					
08/10/2020	Deposit BIN FNL DIV 001251205439 [System Matched Income Data]			118.50	118.50 CR
31/03/2021	Deposit BIN ITM DIV 001258012108 [System Matched Income Data]			118.50	237.00 CR
				237.00	237.00 CR
<u>The Citadel Group Limited (CGL.AX)</u>					
01/10/2020	Deposit CGL FNL DIV 001251338308			192.00	192.00 CR
				192.00	192.00 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	Deposit CSL LTD DIVIDEND FAU20/00980229			404.13	404.13 CR
01/04/2021	Deposit CSL LTD DIVIDEND 21AUD/00982794			370.99	775.12 CR
				775.12	775.12 CR
<u>Metcash Limited (MTS.AX)</u>					
29/01/2021	Deposit METCASH LIMITED S00030363035			457.84	457.84 CR
				457.84	457.84 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Deposit NAB INTERIM DIV DV211/01042267 [System Matched Income Data]			450.00	450.00 CR
10/12/2020	Deposit NAB FINAL DIV DV212/00537535 [System Matched Income Data]			450.00	900.00 CR
				900.00	900.00 CR
<u>Pacific Current Group Limited (PAC.AX)</u>					
23/10/2020	Deposit PAC DIVIDEND OCT20/00801372 [System Matched Income Data]			793.50	793.50 CR
15/04/2021	Deposit PAC DIVIDEND APR21/00801383 [System Matched Income Data]			317.40	1,110.90 CR
				1,110.90	1,110.90 CR
<u>Sandfire Resources Limited (SFR.AX)</u>					
29/09/2020	Deposit SANDFIRE RESOURC Ref: 871095			350.00	350.00 CR
17/03/2021	Deposit SANDFIRE RESOURC Ref: 1258897			200.00	550.00 CR
				550.00	550.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/03/2021	Deposit TAH ITM DIV 001256721313 [System Matched Income Data]			390.00	390.00 CR
				390.00	390.00 CR
<u>Tassal Group Limited (TGR.AX)</u>					
29/09/2020	Deposit TASSAL GROUP LTD SEP20/00803886 [System Matched Income Data]			295.65	295.65 CR
30/03/2021	Deposit TASSAL GROUP LTD MAR21/00804290 [System Matched Income Data]			229.95	525.60 CR
				525.60	525.60 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	Deposit WOODSIDE INT20/00585857 [System Matched Income Data]			153.32	153.32 CR
24/03/2021	Deposit WOODSIDE FIN20/00585684 [System Matched Income Data]			64.70	218.02 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				218.02	218.02 CR
Contributions (24200)					
<u>(Contributions) Geiszler, Robyn - Accumulation (GEIROB00001A)</u>					
29/06/2021	Deposit SAME DAY DEPOSIT SCOTT RONALD GEISZLER7			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Geiszler, Scott - Accumulation (GEISCO00001A)</u>					
03/08/2020	Deposit PRECISION CH PASCH2007290003333			111.63	111.63 CR
24/11/2020	Deposit PRECISION CH PASCH2011190003809			342.00	453.63 CR
24/11/2020	Deposit PRECISION CH PASCH2011190003322			65.31	518.94 CR
01/02/2021	Deposit PRECISION CH PASCH2101260001407			494.00	1,012.94 CR
01/02/2021	Deposit PRECISION CH PASCH2101260001709			285.00	1,297.94 CR
03/05/2021	Deposit PRECISION CH PASCH2104280000646			494.00	1,791.94 CR
03/05/2021	Deposit PRECISION CH PASCH2104280000439			617.50	2,409.44 CR
29/06/2021	Deposit SAME DAY DEPOSIT SCOTT RONALD GEISZLER7			25,000.00	27,409.44 CR
29/06/2021	Deposit SAME DAY DEPOSIT SCOTT RONALD GEISZLER7			37,676.68	65,086.12 CR
30/06/2021	Clear creditor amt from prior yr re ASIC levy - take up as contribution			47.00	65,133.12 CR
				65,133.12	65,133.12 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
29/07/2020	Deposit MOT CNT20021107 SELL 1445 BWX (BWV.AX)		951.50		951.50 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020 (BWV.AX)			4,074.43	3,122.93 CR
17/08/2020	Deposit MOT CNT20076866 SELL 2000 ALQ (ALQ.AX)			2,442.06	5,564.99 CR
25/08/2020	Deposit MOT CNT20105982 SELL 15000 MYQ (MYQ.AX)		2,961.46		2,603.53 CR
25/08/2020	Unrealised Gain writeback as at 25/08/2020 (MYQ.AX)			4,488.72	7,092.25 CR
26/08/2020	Deposit MOT CNT20109819 SELL 13000 GXY (GXY.AX)			1,260.10	8,352.35 CR
28/08/2020	Deposit MOT CNT20121496 SELL 5800 LYC (LYC.AX)			1,758.10	10,110.45 CR
07/09/2020	Deposit MOT CNT20151478 SELL 3200 CGL (CGL.AX)			1,208.10	11,318.55 CR
23/09/2020	Deposit ENT PREMIUM 001252634052 [Renounceable Rights Issue - Sold / transferred 473 units of TAHRA.AX.] (TAHRA.AX)			28.38	11,346.93 CR
01/03/2021	Deposit MOT CNT20698228 SELL 1509 Z1P (Z1P.AX)			4,788.65	16,135.58 CR
03/05/2021	Deposit MOT CNT20889541 SELL 5723 MTS (MTS.AX)			3,674.69	19,810.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BWV.AX)		2,434.83		17,375.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 9,370.000000 Units on hand (NEA.AX)		3,654.30		13,721.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.580000 (System Price) - 3,285.000000 Units on hand (TGR.AX)			427.05	14,148.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 423.000000 Units on hand (WPL.AX)			236.88	14,385.07 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 5,200.000000 Units on hand (TAH.AX)			9,360.00	23,745.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 21,050.000000 Units on hand (LVT.AX)		1,789.25		21,955.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 275.000000 Units on hand (CSL.AX)		497.75		21,458.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.310000 (System Price) - 2,450.000000 Units on hand (EOS.AX)		906.50		20,551.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 3,099.000000 Units on hand (MSB.AX)		8,883.09		11,668.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.520000 (System Price) - 10,937.000000 Units on hand (SPT.AX)		11,832.96		164.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 2,500.000000 Units on hand (SFR.AX)			2,955.05	2,790.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 7,900.000000 Units on hand (BIN.AX)			10,112.00	12,902.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.810000 (System Price) - 3,174.000000 Units on hand (PAC.AX)			1,047.42	13,949.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MYQ.AX)		1,650.00		12,299.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			12,000.00	24,299.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.105700 (Exit) - 48,375.000000 Units on hand (GEIS002)			36,363.49	60,663.48 CR
			35,561.64	96,225.12	60,663.48 CR

Interest Received (25000)

Macquarie A/c (MBL966868028)

31/07/2020	Interest MACQUARIE CMA INTEREST PAID*			2.76	2.76 CR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*			1.04	3.80 CR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*			1.40	5.20 CR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*			3.55	8.75 CR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*			1.75	10.50 CR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*			1.15	11.65 CR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*			3.10	14.75 CR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*			3.16	17.91 CR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*			5.13	23.04 CR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*			5.91	28.95 CR
				28.95	28.95 CR

Other Investment Income (26500)

Macquarie A/c (MBL966868028)

02/07/2020	Interest REBATE OF ADVISER COMMISSION			12.17	12.17 CR
04/08/2020	Interest REBATE OF ADVISER COMMISSION			13.97	26.14 CR
02/09/2020	Interest REBATE OF ADVISER			5.20	31.34 CR

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	COMMISSION				
02/10/2020	Interest REBATE OF ADVISER COMMISSION			6.90	38.24 CR
03/11/2020	Interest REBATE OF ADVISER COMMISSION			4.77	43.01 CR
02/12/2020	Interest REBATE OF ADVISER COMMISSION			3.37	46.38 CR
				46.38	46.38 CR

Property Income (28000)

3/38 Limestone Street, Darra (GEIS001)

06/07/2020	Deposit PC Jindalee PL PC Darra Rent			866.66	866.66 CR
06/07/2020	Deposit BLUEGRASS BG Darra Rent			216.66	1,083.32 CR
04/08/2020	Deposit BLUEGRASS BG Darra Rent			216.66	1,299.98 CR
04/08/2020	Deposit PC Jindalee PL PC Darra Rent			866.66	2,166.64 CR
04/09/2020	Deposit PC Jindalee PL PC Darra Rent			866.66	3,033.30 CR
04/09/2020	Deposit BLUEGRASS BG Darra Rent			216.66	3,249.96 CR
05/10/2020	Deposit PC Jindalee PL PC Darra Rent			866.66	4,116.62 CR
05/10/2020	Deposit BLUEGRASS BG Darra Rent			216.66	4,333.28 CR
04/11/2020	Deposit PC Jindalee PL PC Darra Rent			866.66	5,199.94 CR
04/11/2020	Deposit BLUEGRASS BG Darra Rent			216.66	5,416.60 CR
04/12/2020	Deposit PC Jindalee PL PC Darra Rent			866.66	6,283.26 CR
04/12/2020	Deposit BLUEGRASS BG Darra Rent			216.66	6,499.92 CR
04/01/2021	Deposit PC Jindalee PL PC Darra Rent			866.66	7,366.58 CR
04/01/2021	Deposit BLUEGRASS BG Darra Rent			216.66	7,583.24 CR
04/02/2021	Deposit PC Jindalee PL PC Darra Rent			866.66	8,449.90 CR
04/02/2021	Deposit BLUEGRASS BG Darra Rent			216.66	8,666.56 CR
04/03/2021	Deposit BLUEGRASS BG Darra Rent			216.66	8,883.22 CR
04/03/2021	Deposit PC Jindalee PL PC Darra Rent			866.66	9,749.88 CR
06/04/2021	Deposit PC Jindalee PL PC Darra Rent			866.66	10,616.54 CR
06/04/2021	Deposit BLUEGRASS BG Darra Rent			216.66	10,833.20 CR
30/04/2021	Deposit PC JINDALEE PTY PC DARRA RENT			866.74	11,699.94 CR
30/04/2021	Deposit BLUEGRASS PTY LT BLUEGRASS RENT			216.74	11,916.68 CR
31/05/2021	Deposit PC Jindalee PC Darra Rent			870.00	12,786.68 CR
31/05/2021	Deposit Bluegrass PC DARRA RENT			220.00	13,006.68 CR
29/06/2021	Deposit SAME DAY DEPOSIT SCOTT RONALD GEISZLER7			30,903.32	43,910.00 CR
30/06/2021	Deposit PC Jindalee PC Darra Rent			870.00	44,780.00 CR
30/06/2021	Deposit Bluegrass PC DARRA RENT			220.00	45,000.00 CR
				45,000.00	45,000.00 CR

Administration Costs (30200)

Administration Costs (30200)

14/10/2020	Funds transfer TRANSACT FUNDS TFR TO OPTIMA FINANCE GRO		495.00		495.00 DR
			495.00		495.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

30/06/2021	Recode 2020FY tax payable to creditors		259.00		259.00 DR
			259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/10/2020	Funds transfer TRANSACT FUNDS TFR TO OPTIMA FINANCE GRO		55.00		55.00 DR
			55.00		55.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2020	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		220.00 DR
31/07/2020	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		440.00 DR
01/09/2020	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		660.00 DR
01/10/2020	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		880.00 DR
30/10/2020	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		1,100.00 DR
01/12/2020	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		1,320.00 DR
04/01/2021	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		1,540.00 DR
04/02/2021	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		1,760.00 DR
01/03/2021	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		1,980.00 DR
01/04/2021	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		2,200.00 DR
30/04/2021	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		2,420.00 DR
01/06/2021	Funds transfer PP TO OPTIMA FINANCE GROUP		220.00		2,640.00 DR
			2,640.00		2,640.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Geisler, Scott - Accumulation (GEISCO00001A)</u>					
23/07/2020	Direct debit AIA AUSTRALIA . 74777117		464.00		464.00 DR
28/07/20					
25/08/2020	Direct debit AIA AUSTRALIA . 74777117		464.00		928.00 DR
28/08/20					
23/09/2020	Direct debit AIA AUSTRALIA . 74777117		464.00		1,392.00 DR
28/09/20					
26/10/2020	Direct debit AIA AUSTRALIA . 74777117		464.00		1,856.00 DR
28/10/20					
24/11/2020	Direct debit AIA AUSTRALIA . 74777117		464.00		2,320.00 DR
28/11/20					
23/12/2020	Direct debit AIA AUSTRALIA . 74777117		464.00		2,784.00 DR
28/12/20					
25/01/2021	Direct debit AIA AUSTRALIA . 74777117		464.00		3,248.00 DR
28/01/21					
23/02/2021	Direct debit AIA AUSTRALIA . 74777117		464.00		3,712.00 DR
28/02/21					
23/03/2021	Direct debit AIA AUSTRALIA . 74777117		464.00		4,176.00 DR
28/03/21					
23/04/2021	Direct debit AIA AUSTRALIA . 74777117		464.00		4,640.00 DR
28/04/21					
25/05/2021	Direct debit AIA AUSTRALIA . 74777117		464.00		5,104.00 DR
28/05/21					
23/06/2021	Direct debit AIA AUSTRALIA . 74777117		464.00		5,568.00 DR
28/06/21					
			5,568.00		5,568.00 DR
Property Expenses - Council Rates (41960)					
<u>3/38 Limestone Street, Darra (GEIS001)</u>					
07/08/2020	BPAY BPAY TO BCC RATES		1,023.45		1,023.45 DR

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20/10/2020	BPAY BPAY TO BCC RATES		1,023.95		2,047.40 DR
15/01/2021	BPAY BPAY TO BCC RATES		1,042.05		3,089.45 DR
23/04/2021	BPAY BPAY TO BCC RATES		1,069.40		4,158.85 DR
			4,158.85		4,158.85 DR
Property Expenses - Electricity (41970)					
<u>3/38 Limestone Street, Darra (GEIS001)</u>					
24/11/2020	BPAY BPAY TO QENERGY		106.31		106.31 DR
15/01/2021	BPAY BPAY TO QENERGY		87.09		193.40 DR
17/02/2021	BPAY BPAY TO QENERGY		169.74		363.14 DR
18/03/2021	BPAY BPAY TO QENERGY		69.26		432.40 DR
19/04/2021	BPAY BPAY TO QENERGY		76.98		509.38 DR
17/05/2021	BPAY BPAY TO QENERGY		74.01		583.39 DR
30/06/2021	BPAY BPAY TO QENERGY		77.05		660.44 DR
			660.44		660.44 DR
Property Expenses - Insurance Premium (41980)					
<u>3/38 Limestone Street, Darra (GEIS001)</u>					
01/02/2021	BPAY BPAY TO DEFT INSURANCE		3,148.17		3,148.17 DR
			3,148.17		3,148.17 DR
Property Expenses - Strata Levy Fees (42100)					
<u>3/38 Limestone Street, Darra (GEIS001)</u>					
10/11/2020	BPAY BPAY TO DEFT PAYMENTS		994.76		994.76 DR
26/04/2021	BPAY BPAY TO DEFT PAYMENTS		1,027.76		2,022.52 DR
30/06/2021	BPAY BPAY TO DEFT PAYMENTS		1,361.98		3,384.50 DR
			3,384.50		3,384.50 DR
Property Expenses - Water Rates (42150)					
<u>3/38 Limestone Street, Darra (GEIS001)</u>					
14/08/2020	BPAY BPAY TO QLD URBAN UTILITIES.		395.60		395.60 DR
19/11/2020	BPAY BPAY TO URBAN UTILITIES		411.55		807.15 DR
03/02/2021	BPAY BPAY TO URBAN UTILITIES		417.08		1,224.23 DR
23/04/2021	BPAY BPAY TO URBAN UTILITIES		127.49		1,351.72 DR
30/06/2021	BPAY BPAY TO URBAN UTILITIES		184.61		1,536.33 DR
			1,536.33		1,536.33 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,769.88	1,769.88 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		19,749.30		17,979.42 DR
			19,749.30	1,769.88	17,979.42 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2020	System Member Journals			394.40	394.40 CR
03/08/2020	System Member Journals		94.89		299.51 CR
25/08/2020	System Member Journals			394.40	693.91 CR
23/09/2020	System Member Journals			394.40	1,088.31 CR
26/10/2020	System Member Journals			394.40	1,482.71 CR

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24/11/2020	System Member Journals			394.40	1,877.11 CR
24/11/2020	System Member Journals		290.70		1,586.41 CR
24/11/2020	System Member Journals		55.51		1,530.90 CR
23/12/2020	System Member Journals			394.40	1,925.30 CR
25/01/2021	System Member Journals			394.40	2,319.70 CR
01/02/2021	System Member Journals		419.90		1,899.80 CR
01/02/2021	System Member Journals		242.25		1,657.55 CR
23/02/2021	System Member Journals			394.40	2,051.95 CR
23/03/2021	System Member Journals			394.40	2,446.35 CR
23/04/2021	System Member Journals			394.40	2,840.75 CR
03/05/2021	System Member Journals		419.90		2,420.85 CR
03/05/2021	System Member Journals		524.87		1,895.98 CR
25/05/2021	System Member Journals			394.40	2,290.38 CR
23/06/2021	System Member Journals			394.40	2,684.78 CR
29/06/2021	System Member Journals		21,250.00		18,565.22 DR
29/06/2021	System Member Journals		21,250.00		39,815.22 DR
29/06/2021	System Member Journals		32,025.18		71,840.40 DR
30/06/2021	System Member Journals		39.95		71,880.35 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		38,939.35		110,819.70 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		57,588.53		168,408.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,849.83	165,558.40 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,214.70	161,343.70 DR
			173,141.03	11,797.33	161,343.70 DR

Opening Balance (50010)

(Opening Balance) Geiszler, Robyn - Accumulation (GEIROB00001A)

01/07/2020	Opening Balance				550,103.57 CR
01/07/2020	Close Period Journal		38,039.62		512,063.95 CR
			38,039.62		512,063.95 CR

(Opening Balance) Geiszler, Scott - Accumulation (GEISCO00001A)

01/07/2020	Opening Balance				375,946.56 CR
01/07/2020	Close Period Journal		27,975.50		347,971.06 CR
			27,975.50		347,971.06 CR

Contributions (52420)

(Contributions) Geiszler, Robyn - Accumulation (GEIROB00001A)

29/06/2021	System Member Journals			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

(Contributions) Geiszler, Scott - Accumulation (GEISCO00001A)

01/07/2020	Opening Balance				2,629.94 CR
01/07/2020	Close Period Journal		2,629.94		0.00 DR
03/08/2020	System Member Journals			111.63	111.63 CR
24/11/2020	System Member Journals			342.00	453.63 CR
24/11/2020	System Member Journals			65.31	518.94 CR
01/02/2021	System Member Journals			494.00	1,012.94 CR
01/02/2021	System Member Journals			285.00	1,297.94 CR
03/05/2021	System Member Journals			494.00	1,791.94 CR

GEISZLER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	System Member Journals			617.50	2,409.44 CR
29/06/2021	System Member Journals			25,000.00	27,409.44 CR
29/06/2021	System Member Journals			37,676.68	65,086.12 CR
30/06/2021	System Member Journals			47.00	65,133.12 CR
			2,629.94	65,133.12	65,133.12 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Geiszler, Robyn - Accumulation (GEIROB00001A)

01/07/2020	Opening Balance				36,780.49 DR
01/07/2020	Close Period Journal			36,780.49	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			57,588.53	57,588.53 CR
				94,369.02	57,588.53 CR

(Share of Profit/(Loss)) Geiszler, Scott - Accumulation (GEISCO00001A)

01/07/2020	Opening Balance				25,035.46 DR
01/07/2020	Close Period Journal			25,035.46	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			38,939.35	38,939.35 CR
				63,974.81	38,939.35 CR

Income Tax (53330)(Income Tax) Geiszler, Robyn - Accumulation (GEIROB00001A)

01/07/2020	Opening Balance				1,259.13 DR
01/07/2020	Close Period Journal			1,259.13	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,214.70		4,214.70 DR
			4,214.70	1,259.13	4,214.70 DR

(Income Tax) Geiszler, Scott - Accumulation (GEISCO00001A)

01/07/2020	Opening Balance				94.93 DR
01/07/2020	Close Period Journal			94.93	0.00 DR
23/07/2020	System Member Journals			69.60	69.60 CR
25/08/2020	System Member Journals			69.60	139.20 CR
23/09/2020	System Member Journals			69.60	208.80 CR
26/10/2020	System Member Journals			69.60	278.40 CR
24/11/2020	System Member Journals			69.60	348.00 CR
23/12/2020	System Member Journals			69.60	417.60 CR
25/01/2021	System Member Journals			69.60	487.20 CR
23/02/2021	System Member Journals			69.60	556.80 CR
23/03/2021	System Member Journals			69.60	626.40 CR
23/04/2021	System Member Journals			69.60	696.00 CR
25/05/2021	System Member Journals			69.60	765.60 CR
23/06/2021	System Member Journals			69.60	835.20 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,849.83		2,014.63 DR
			2,849.83	930.13	2,014.63 DR

Contributions Tax (53800)(Contributions Tax) Geiszler, Robyn - Accumulation (GEIROB00001A)

29/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR

(Contributions Tax) Geiszler, Scott - Accumulation (GEISCO00001A)

GEISZLER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				394.49 DR
01/07/2020	Close Period Journal			394.49	0.00 DR
03/08/2020	System Member Journals		16.74		16.74 DR
24/11/2020	System Member Journals		51.30		68.04 DR
24/11/2020	System Member Journals		9.80		77.84 DR
01/02/2021	System Member Journals		74.10		151.94 DR
01/02/2021	System Member Journals		42.75		194.69 DR
03/05/2021	System Member Journals		74.10		268.79 DR
03/05/2021	System Member Journals		92.63		361.42 DR
29/06/2021	System Member Journals		3,750.00		4,111.42 DR
29/06/2021	System Member Journals		5,651.50		9,762.92 DR
30/06/2021	System Member Journals		7.05		9,769.97 DR
			9,769.97	394.49	9,769.97 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Geiszler, Scott - Accumulation (GEISCO00001A)

01/07/2020	Opening Balance				5,080.56 DR
01/07/2020	Close Period Journal			5,080.56	0.00 DR
23/07/2020	System Member Journals		464.00		464.00 DR
25/08/2020	System Member Journals		464.00		928.00 DR
23/09/2020	System Member Journals		464.00		1,392.00 DR
26/10/2020	System Member Journals		464.00		1,856.00 DR
24/11/2020	System Member Journals		464.00		2,320.00 DR
23/12/2020	System Member Journals		464.00		2,784.00 DR
25/01/2021	System Member Journals		464.00		3,248.00 DR
23/02/2021	System Member Journals		464.00		3,712.00 DR
23/03/2021	System Member Journals		464.00		4,176.00 DR
23/04/2021	System Member Journals		464.00		4,640.00 DR
25/05/2021	System Member Journals		464.00		5,104.00 DR
23/06/2021	System Member Journals		464.00		5,568.00 DR
			5,568.00	5,080.56	5,568.00 DR

Bank Accounts (60400)

Macquarie A/c (MBL966868028)

01/07/2020	Opening Balance				74,704.23 DR
01/07/2020	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	74,484.23 DR
02/07/2020	Interest REBATE OF ADVISER COMMISSION		12.17		74,496.40 DR
03/07/2020	Deposit NAB INTERIM DIV DV211/01042267 [System Matched Income Data]		450.00		74,946.40 DR
06/07/2020	Deposit PC Jindalee PL PC Darra Rent		866.66		75,813.06 DR
06/07/2020	Deposit BLUEGRASS BG Darra Rent		216.66		76,029.72 DR
23/07/2020	Funds transfer MOT CNT20004373 BUY 2000 ALQ			15,376.53	60,653.19 DR
23/07/2020	Direct debit AIA AUSTRALIA . 74777117 28/07/20			464.00	60,189.19 DR
27/07/2020	Funds transfer MOT CNT20012652 BUY 5800 LYC			12,141.95	48,047.24 DR
27/07/2020	Funds transfer MOT CNT20013365 BUY 13000 GXY			13,539.95	34,507.29 DR
28/07/2020	Funds transfer MOT CNT20016476 BUY 2500 SFR			14,119.95	20,387.34 DR

GEISZLER FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2020	Deposit MOT CNT20021107 SELL 1445 BWX		5,760.05		26,147.39 DR
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		2.76		26,150.15 DR
31/07/2020	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	25,930.15 DR
03/08/2020	Deposit PRECISION CH PASCH2007290003333		111.63		26,041.78 DR
04/08/2020	Interest REBATE OF ADVISER COMMISSION		13.97		26,055.75 DR
04/08/2020	Deposit PC Jindalee PL PC Darra Rent		866.66		26,922.41 DR
04/08/2020	Deposit BLUEGRASS BG Darra Rent		216.66		27,139.07 DR
05/08/2020	Funds transfer MOT CNT20043998 BUY 3200 CGL			12,083.95	15,055.12 DR
07/08/2020	BPAY BPAY TO BCC RATES			1,023.45	14,031.67 DR
14/08/2020	BPAY BPAY TO QLD URBAN UTILITIES.			395.60	13,636.07 DR
17/08/2020	Deposit MOT CNT20076866 SELL 2000 ALQ		17,818.59		31,454.66 DR
25/08/2020	Deposit MOT CNT20105982 SELL 15000 MYQ		4,077.26		35,531.92 DR
25/08/2020	Direct debit AIA AUSTRALIA . 74777117 28/08/20			464.00	35,067.92 DR
26/08/2020	Deposit MOT CNT20109819 SELL 13000 GXY		14,800.05		49,867.97 DR
27/08/2020	Funds transfer MOT CNT20116032 BUY 10937 SPT			17,520.20	32,347.77 DR
28/08/2020	Deposit MOT CNT20121496 SELL 5800 LYC		13,900.05		46,247.82 DR
28/08/2020	Funds transfer MOT CNT20121597 BUY 5723 MTS			17,017.71	29,230.11 DR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		1.04		29,231.15 DR
01/09/2020	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	29,011.15 DR
02/09/2020	Interest REBATE OF ADVISER COMMISSION		5.20		29,016.35 DR
04/09/2020	Deposit PC Jindalee PL PC Darra Rent		866.66		29,883.01 DR
04/09/2020	Deposit BLUEGRASS BG Darra Rent		216.66		30,099.67 DR
07/09/2020	Deposit MOT CNT20151478 SELL 3200 CGL		13,292.05		43,391.72 DR
17/09/2020	Funds transfer MOT CNT20189985 BUY 3099 MSB			15,019.11	28,372.61 DR
18/09/2020	Deposit WOODSIDE INT20/00585857 [System Matched Income Data]		153.32		28,525.93 DR
23/09/2020	Deposit ENT PREMIUM 001252634052 [Renounceable Rights Issue - Sold / transferred 473 units of TAHRA.AX.]		28.38		28,554.31 DR
23/09/2020	Direct debit AIA AUSTRALIA . 74777117 28/09/20			464.00	28,090.31 DR
29/09/2020	Deposit TASSAL GROUP LTD SEP20/00803886 [System Matched Income Data]		295.65		28,385.96 DR
29/09/2020	Deposit SANDFIRE RESOURC Ref: 871095		350.00		28,735.96 DR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		1.40		28,737.36 DR
01/10/2020	Deposit CGL FNL DIV 001251338308		192.00		28,929.36 DR
01/10/2020	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	28,709.36 DR
02/10/2020	Interest REBATE OF ADVISER COMMISSION		6.90		28,716.26 DR
05/10/2020	Deposit PC Jindalee PL PC Darra Rent		866.66		29,582.92 DR
05/10/2020	Deposit BLUEGRASS BG Darra Rent		216.66		29,799.58 DR
08/10/2020	Deposit BIN FNL DIV 001251205439 [System Matched Income Data]		118.50		29,918.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2020	Deposit CSL LTD DIVIDEND FAU20/00980229		404.13		30,322.21 DR
14/10/2020	Funds transfer MOT CNT20264902 BUY 1509 Z1P			12,016.50	18,305.71 DR
14/10/2020	Funds transfer TRANSACT FUNDS TFR TO OPTIMA FINANCE GRO			550.00	17,755.71 DR
20/10/2020	BPAY BPAY TO BCC RATES			1,023.95	16,731.76 DR
23/10/2020	Deposit PAC DIVIDEND OCT20/00801372 [System Matched Income Data]		793.50		17,525.26 DR
26/10/2020	Direct debit AIA AUSTRALIA . 74777117 28/10/20			464.00	17,061.26 DR
30/10/2020	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	16,841.26 DR
03/11/2020	Interest REBATE OF ADVISER COMMISSION		4.77		16,846.03 DR
04/11/2020	Deposit PC Jindalee PL PC Darra Rent		866.66		17,712.69 DR
04/11/2020	Deposit BLUEGRASS BG Darra Rent		216.66		17,929.35 DR
10/11/2020	BPAY BPAY TO DEFT PAYMENTS			994.76	16,934.59 DR
19/11/2020	BPAY BPAY TO URBAN UTILITIES			411.55	16,523.04 DR
23/11/2020	Funds transfer TRANSACT FUNDS TFR TO AUSTRALIAN BULLION			1,807.65	14,715.39 DR
24/11/2020	Deposit PRECISION CH PASCH2011190003322		65.31		14,780.70 DR
24/11/2020	Deposit PRECISION CH PASCH2011190003809		342.00		15,122.70 DR
24/11/2020	BPAY BPAY TO QENERGY			106.31	15,016.39 DR
24/11/2020	Direct debit AIA AUSTRALIA . 74777117 28/11/20			464.00	14,552.39 DR
01/12/2020	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	14,332.39 DR
02/12/2020	Interest REBATE OF ADVISER COMMISSION		3.37		14,335.76 DR
04/12/2020	Deposit PC Jindalee PL PC Darra Rent		866.66		15,202.42 DR
04/12/2020	Deposit BLUEGRASS BG Darra Rent		216.66		15,419.08 DR
10/12/2020	Deposit NAB FINAL DIV DV212/00537535 [System Matched Income Data]		450.00		15,869.08 DR
23/12/2020	Direct debit AIA AUSTRALIA . 74777117 28/12/20			464.00	15,405.08 DR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*		3.55		15,408.63 DR
04/01/2021	Deposit PC Jindalee PL PC Darra Rent		866.66		16,275.29 DR
04/01/2021	Deposit BLUEGRASS BG Darra Rent		216.66		16,491.95 DR
04/01/2021	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	16,271.95 DR
15/01/2021	BPAY BPAY TO BCC RATES			1,042.05	15,229.90 DR
15/01/2021	BPAY BPAY TO QENERGY			87.09	15,142.81 DR
25/01/2021	Direct debit AIA AUSTRALIA . 74777117 28/01/21			464.00	14,678.81 DR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*		1.75		14,680.56 DR
29/01/2021	Deposit METCASH LIMITED S00030363035		457.84		15,138.40 DR
01/02/2021	Deposit PRECISION CH PASCH2101260001709		285.00		15,423.40 DR
01/02/2021	Deposit PRECISION CH PASCH2101260001407		494.00		15,917.40 DR
01/02/2021	BPAY BPAY TO DEFT INSURANCE			3,148.17	12,769.23 DR
03/02/2021	BPAY BPAY TO URBAN UTILITIES			417.08	12,352.15 DR
04/02/2021	Deposit PC Jindalee PL PC Darra Rent		866.66		13,218.81 DR
04/02/2021	Deposit BLUEGRASS BG Darra Rent		216.66		13,435.47 DR
04/02/2021	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	13,215.47 DR

GEISZLER FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2021	BPAY BPAY TO QENERGY			169.74	13,045.73 DR
23/02/2021	Direct debit AIA AUSTRALIA . 74777117			464.00	12,581.73 DR
28/02/21					
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*		1.15		12,582.88 DR
01/03/2021	Deposit MOT CNT20698228 SELL 1509 Z1P		16,805.15		29,388.03 DR
01/03/2021	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	29,168.03 DR
04/03/2021	Deposit PC Jindalee PL PC Darra Rent		866.66		30,034.69 DR
04/03/2021	Deposit BLUEGRASS BG Darra Rent		216.66		30,251.35 DR
17/03/2021	Deposit TAH ITM DIV 001256721313 [System Matched Income Data]		390.00		30,641.35 DR
17/03/2021	Deposit SANDFIRE RESOURC Ref: 1258897		200.00		30,841.35 DR
18/03/2021	BPAY BPAY TO QENERGY			69.26	30,772.09 DR
23/03/2021	Direct debit AIA AUSTRALIA . 74777117			464.00	30,308.09 DR
28/03/21					
24/03/2021	Deposit WOODSIDE FIN20/00585684 [System Matched Income Data]		64.70		30,372.79 DR
30/03/2021	Deposit TASSAL GROUP LTD MAR21/00804290 [System Matched Income Data]		229.95		30,602.74 DR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*		3.10		30,605.84 DR
31/03/2021	Deposit BIN ITM DIV 001258012108 [System Matched Income Data]		118.50		30,724.34 DR
01/04/2021	Deposit CSL LTD DIVIDEND 21AUD/00982794		370.99		31,095.33 DR
01/04/2021	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	30,875.33 DR
06/04/2021	Deposit PC Jindalee PL PC Darra Rent		866.66		31,741.99 DR
06/04/2021	Deposit BLUEGRASS BG Darra Rent		216.66		31,958.65 DR
15/04/2021	Deposit PAC DIVIDEND APR21/00801383 [System Matched Income Data]		317.40		32,276.05 DR
19/04/2021	BPAY BPAY TO QENERGY			76.98	32,199.07 DR
23/04/2021	BPAY BPAY TO BCC RATES			1,069.40	31,129.67 DR
23/04/2021	BPAY BPAY TO URBAN UTILITIES			127.49	31,002.18 DR
23/04/2021	Direct debit AIA AUSTRALIA . 74777117			464.00	30,538.18 DR
28/04/21					
26/04/2021	BPAY BPAY TO DEFT PAYMENTS			1,027.76	29,510.42 DR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		3.16		29,513.58 DR
30/04/2021	Deposit BLUEGRASS PTY LT BLUEGRASS RENT		216.74		29,730.32 DR
30/04/2021	Deposit PC JINDALEE PTY PC DARRA RENT		866.74		30,597.06 DR
30/04/2021	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	30,377.06 DR
03/05/2021	Deposit MOT CNT20889541 SELL 5723 MTS		20,692.40		51,069.46 DR
03/05/2021	Deposit PRECISION CH PASCH2104280000646		494.00		51,563.46 DR
03/05/2021	Deposit PRECISION CH PASCH2104280000439		617.50		52,180.96 DR
17/05/2021	BPAY BPAY TO QENERGY			74.01	52,106.95 DR
25/05/2021	Direct debit AIA AUSTRALIA . 74777117			464.00	51,642.95 DR
28/05/21					
31/05/2021	Deposit PC Jindalee PC Darra Rent		870.00		52,512.95 DR
31/05/2021	Deposit Bluegrass PC DARRA RENT		220.00		52,732.95 DR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		5.13		52,738.08 DR
01/06/2021	Funds transfer PP TO OPTIMA FINANCE GROUP			220.00	52,518.08 DR

GEISZLER FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2021	Direct debit AIA AUSTRALIA . 74777117			464.00	52,054.08 DR
28/06/21					
29/06/2021	Deposit SAME DAY DEPOSIT SCOTT RONALD GEISZLER7		68,580.00		120,634.08 DR
29/06/2021	Deposit SAME DAY DEPOSIT SCOTT RONALD GEISZLER7		50,000.00		170,634.08 DR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		5.91		170,639.99 DR
30/06/2021	Deposit Bluegrass PC DARRA RENT		220.00		170,859.99 DR
30/06/2021	Deposit PC Jindalee PC Darra Rent		870.00		171,729.99 DR
30/06/2021	BPAY BPAY TO URBAN UTILITIES			184.61	171,545.38 DR
30/06/2021	BPAY BPAY TO QENERGY			77.05	171,468.33 DR
30/06/2021	BPAY BPAY TO DEFT PAYMENTS			1,361.98	170,106.35 DR
			247,691.91	152,289.79	170,106.35 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
23/11/2020	Funds transfer TRANSACT FUNDS TFR TO AUSTRALIAN BULLION		1,807.65		1,807.65 DR
			1,807.65		1,807.65 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>3/38 Limestone Street, Darra (GEIS001)</u>					
01/07/2020	Opening Balance	1.00			550,000.00 DR
		1.00			550,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Als Limited (ALQ.AX)</u>					
23/07/2020	Funds transfer MOT CNT20004373 BUY 2000 ALQ	2,000.00	15,376.53		15,376.53 DR
17/08/2020	Deposit MOT CNT20076866 SELL 2000 ALQ	(2,000.00)		15,376.53	0.00 DR
		0.00	15,376.53	15,376.53	0.00 DR
<u>Bingo Industries Limited (BIN.AX)</u>					
01/07/2020	Opening Balance	7,900.00			16,985.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 7,900.000000 Units on hand		10,112.00		27,097.00 DR
		7,900.00	10,112.00		27,097.00 DR
<u>BWX Limited (BWV.AX)</u>					
01/07/2020	Opening Balance	1,445.00			5,071.95 DR
29/07/2020	Deposit MOT CNT20021107 SELL 1445 BWX	(1,445.00)		6,711.55	1,639.60 CR
29/07/2020	Unrealised Gain writeback as at 29/07/2020		4,074.43		2,434.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,434.83	0.00 DR
		0.00	4,074.43	9,146.38	0.00 DR
<u>The Citadel Group Limited (CGL.AX)</u>					
05/08/2020	Funds transfer MOT CNT20043998 BUY 3200 CGL	3,200.00	12,083.95		12,083.95 DR
07/09/2020	Deposit MOT CNT20151478 SELL 3200 CGL	(3,200.00)		12,083.95	0.00 DR
		0.00	12,083.95	12,083.95	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	275.00			78,925.00 DR
30/06/2021	Revaluation - 30/06/2021 @			497.75	78,427.25 DR

GEISZLER FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$285.190000 (System Price) - 275.000000 Units on hand				
		275.00		497.75	78,427.25 DR
<u>Electro Optic Systems Holdings Limited (EOS.AX)</u>					
01/07/2020	Opening Balance	2,450.00			11,466.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.310000 (System Price) - 2,450.000000 Units on hand			906.50	10,559.50 DR
		2,450.00		906.50	10,559.50 DR
<u>Galaxy Resources Limited (GXY.AX)</u>					
27/07/2020	Funds transfer MOT CNT20013365 BUY 13000 GXY	13,000.00	13,539.95		13,539.95 DR
26/08/2020	Deposit MOT CNT20109819 SELL 13000 GXY	(13,000.00)		13,539.95	0.00 DR
		0.00	13,539.95	13,539.95	0.00 DR
<u>Livetiles Limited (LVT.AX)</u>					
01/07/2020	Opening Balance	21,050.00			4,841.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 21,050.000000 Units on hand			1,789.25	3,052.25 DR
		21,050.00		1,789.25	3,052.25 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
27/07/2020	Funds transfer MOT CNT20012652 BUY 5800 LYC	5,800.00	12,141.95		12,141.95 DR
28/08/2020	Deposit MOT CNT20121496 SELL 5800 LYC	(5,800.00)		12,141.95	0.00 DR
		0.00	12,141.95	12,141.95	0.00 DR
<u>Mesoblast Limited (MSB.AX)</u>					
17/09/2020	Funds transfer MOT CNT20189985 BUY 3099 MSB	3,099.00	15,019.11		15,019.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 3,099.000000 Units on hand			8,883.09	6,136.02 DR
		3,099.00	15,019.11	8,883.09	6,136.02 DR
<u>Metcash Limited (MTS.AX)</u>					
28/08/2020	Funds transfer MOT CNT20121597 BUY 5723 MTS	5,723.00	17,017.71		17,017.71 DR
03/05/2021	Deposit MOT CNT20889541 SELL 5723 MTS	(5,723.00)		17,017.71	0.00 DR
		0.00	17,017.71	17,017.71	0.00 DR
<u>Myfiziq Limited (MYQ.AX)</u>					
01/07/2020	Opening Balance	15,000.00			4,200.00 DR
25/08/2020	Deposit MOT CNT20105982 SELL 15000 MYQ	(15,000.00)		7,038.72	2,838.72 CR
25/08/2020	Unrealised Gain writeback as at 25/08/2020		4,488.72		1,650.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,650.00	0.00 DR
		0.00	4,488.72	8,688.72	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,500.00			27,330.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,500.000000 Units on hand		12,000.00		39,330.00 DR
		1,500.00	12,000.00		39,330.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					

GEISZLER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	9,370.00			21,082.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 9,370.000000 Units on hand			3,654.30	17,428.20 DR
		9,370.00		3,654.30	17,428.20 DR
<u>Pacific Current Group Limited (PAC.AX)</u>					
01/07/2020	Opening Balance	3,174.00			17,393.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.810000 (System Price) - 3,174.000000 Units on hand		1,047.42		18,440.94 DR
		3,174.00	1,047.42		18,440.94 DR
<u>Sandfire Resources Limited (SFR.AX)</u>					
28/07/2020	Funds transfer MOT CNT20016476 BUY 2500 SFR	2,500.00	14,119.95		14,119.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 2,500.000000 Units on hand		2,955.05		17,075.00 DR
		2,500.00	17,075.00		17,075.00 DR
<u>Splitit Payments Ltd (SPT.AX)</u>					
27/08/2020	Funds transfer MOT CNT20116032 BUY 10937 SPT	10,937.00	17,520.20		17,520.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.520000 (System Price) - 10,937.000000 Units on hand			11,832.96	5,687.24 DR
		10,937.00	17,520.20	11,832.96	5,687.24 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	5,200.00			17,576.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 5,200.000000 Units on hand		9,360.00		26,936.00 DR
		5,200.00	9,360.00		26,936.00 DR
<u>Tabcorp Holdings Limited (TAHRA.AX)</u>					
28/08/2020	Renounceable Rights Issue for 473 units	473.00			0.00 DR
23/09/2020	Deposit ENT PREMIUM 001252634052 [Renounceable Rights Issue - Sold / transferred 473 units of TAHRA.AX.]	(473.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Tassal Group Limited (TGR.AX)</u>					
01/07/2020	Opening Balance	3,285.00			11,333.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.580000 (System Price) - 3,285.000000 Units on hand		427.05		11,760.30 DR
		3,285.00	427.05		11,760.30 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	423.00			9,157.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 423.000000 Units on hand		236.88		9,394.83 DR
		423.00	236.88		9,394.83 DR
<u>Zip Co Limited (Z1P.AX)</u>					
14/10/2020	Funds transfer MOT CNT20264902 BUY 1509 Z1P	1,509.00	12,016.50		12,016.50 DR
01/03/2021	Deposit MOT CNT20698228 SELL 1509 Z1P	(1,509.00)		12,016.50	0.00 DR
		0.00	12,016.50	12,016.50	0.00 DR

Units in Unlisted Unit Trusts (Australian) (78400)

GEISZLER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Elements Residential Development Trust (GEIS002)</u>					
01/07/2020	Opening Balance	48,375.00			17,124.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.105700 (Exit) - 48,375.000000 Units on hand		36,363.49		53,488.24 DR
		48,375.00	36,363.49		53,488.24 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				196.16 DR
30/06/2021	Recode 2020FY tax payable to creditors			196.16	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,769.88		1,769.88 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			19,749.30	17,979.42 CR
			1,769.88	19,945.46	17,979.42 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				7,352.80 CR
30/06/2021	Recode 2020FY tax payable to creditors			62.84	7,415.64 CR
30/06/2021	Clear creditor amt from prior yr re ASIC levy - take up as contribution		47.00		7,368.64 CR
			47.00	62.84	7,368.64 CR
Total Debits:		806,372.15			
Total Credits:				806,372.15	