

# GEISZLER FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<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
				<b>237.00</b>	<b>237.00 CR</b>
<u>The Citadel Group Limited (CGL.AX)</u>					
01/10/2020	Deposit CGL FNL DIV 001251338308			192.00	192.00 CR
				<b>192.00</b>	<b>192.00 CR</b>
<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
				<b>775.12</b>	<b>775.12 CR</b>
<u>Metcash Limited (MTS.AX)</u>					
29/01/2021	Deposit METCASH LIMITED S00030363035			457.84	457.84 CR
				<b>457.84</b>	<b>457.84 CR</b>
<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
				<b>900.00</b>	<b>900.00 CR</b>
<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
				<b>1,110.90</b>	<b>1,110.90 CR</b>
<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
				<b>550.00</b>	<b>550.00 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/03/2021	Deposit TAH ITM DIV 001256721313 [System Matched Income Data]			390.00	390.00 CR
				<b>390.00</b>	<b>390.00 CR</b>
<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
				<b>525.60</b>	<b>525.60 CR</b>
<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 \$
				<b>218.02</b>	<b>218.02 CR</b>
<b>Contributions (24200)</b>					
<i>(Contributions) Geiszler, Robyn - Accumulation (GEIROB00001A)</i>					
29/06/2021	Deposit SAME DAY DEPOSIT SCOTT RONALD GEISZLER7			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<i>(Contributions) Geiszler, Scott - Accumulation (GEISCO00001A)</i>					
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
				<b>65,133.12</b>	<b>65,133.12 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<i>Changes in Market Values of Investments (24700)</i>					
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
			<b>35,561.64</b>	<b>96,225.12</b>	<b>60,663.48 CR</b>

### 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
				<b>28.95</b>	<b>28.95 CR</b>

### 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
				<b>46.38</b>	<b>46.38 CR</b>
<b>Property Income (28000)</b>					
<u>3/38 Limestone Street, Darra (GEIS001)</u>					
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
				<b>45,000.00</b>	<b>45,000.00 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
14/10/2020	Funds transfer TRANSACT FUNDS TFR TO OPTIMA FINANCE GRO		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	Recode 2020FY tax payable to creditors		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
14/10/2020	Funds transfer TRANSACT FUNDS TFR TO OPTIMA FINANCE GRO		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Advisor Fees (30900)</b>					
<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
			<b>2,640.00</b>		<b>2,640.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Geiszler, Scott - Accumulation (GEISCO00001A)</u>					
23/07/2020	Direct debit AIA AUSTRALIA . 74777117 28/07/20		464.00		464.00 DR
25/08/2020	Direct debit AIA AUSTRALIA . 74777117 28/08/20		464.00		928.00 DR
23/09/2020	Direct debit AIA AUSTRALIA . 74777117 28/09/20		464.00		1,392.00 DR
26/10/2020	Direct debit AIA AUSTRALIA . 74777117 28/10/20		464.00		1,856.00 DR
24/11/2020	Direct debit AIA AUSTRALIA . 74777117 28/11/20		464.00		2,320.00 DR
23/12/2020	Direct debit AIA AUSTRALIA . 74777117 28/12/20		464.00		2,784.00 DR
25/01/2021	Direct debit AIA AUSTRALIA . 74777117 28/01/21		464.00		3,248.00 DR
23/02/2021	Direct debit AIA AUSTRALIA . 74777117 28/02/21		464.00		3,712.00 DR
23/03/2021	Direct debit AIA AUSTRALIA . 74777117 28/03/21		464.00		4,176.00 DR
23/04/2021	Direct debit AIA AUSTRALIA . 74777117 28/04/21		464.00		4,640.00 DR
25/05/2021	Direct debit AIA AUSTRALIA . 74777117 28/05/21		464.00		5,104.00 DR
23/06/2021	Direct debit AIA AUSTRALIA . 74777117 28/06/21		464.00		5,568.00 DR
			<b>5,568.00</b>		<b>5,568.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<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
			<b>4,158.85</b>		<b>4,158.85 DR</b>
<b>Property Expenses - Electricity (41970)</b>					
<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
			<b>660.44</b>		<b>660.44 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>3/38 Limestone Street, Darra (GEIS001)</u>					
01/02/2021	BPAY BPAY TO DEFT INSURANCE		3,148.17		3,148.17 DR
			<b>3,148.17</b>		<b>3,148.17 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<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
			<b>3,384.50</b>		<b>3,384.50 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<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
			<b>1,536.33</b>		<b>1,536.33 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			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
			<b>19,749.30</b>	<b>1,769.88</b>	<b>17,979.42 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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
			<b>173,141.03</b>	<b>11,797.33</b>	<b>161,343.70 DR</b>

**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
			<b>38,039.62</b>		<b>512,063.95 CR</b>

(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
			<b>27,975.50</b>		<b>347,971.06 CR</b>

**Contributions (52420)**

(Contributions) Geiszler, Robyn - Accumulation (GEIROB00001A)

29/06/2021	System Member Journals			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>

(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
			<b>2,629.94</b>	<b>65,133.12</b>	<b>65,133.12 CR</b>

**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
				<b>94,369.02</b>	<b>57,588.53 CR</b>

(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
				<b>63,974.81</b>	<b>38,939.35 CR</b>

**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
			<b>4,214.70</b>	<b>1,259.13</b>	<b>4,214.70 DR</b>

(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
			<b>2,849.83</b>	<b>930.13</b>	<b>2,014.63 DR</b>

**Contributions Tax (53800)**

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

29/06/2021	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>

(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
			<b>9,769.97</b>	<b>394.49</b>	<b>9,769.97 DR</b>

### 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
			<b>5,568.00</b>	<b>5,080.56</b>	<b>5,568.00 DR</b>

### 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**

As at 30 June 2021

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

**GEISZLER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

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**

As at 30 June 2021

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**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
23/06/2021	Direct debit AIA AUSTRALIA . 74777117 28/06/21			464.00	52,054.08	DR
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
			<b>247,691.91</b>	<b>152,289.79</b>	<b>170,106.35</b>	<b>DR</b>
<b>Sundry Debtors (68000)</b>						
<u>Sundry Debtors (68000)</u>						
23/11/2020	Funds transfer TRANSACT FUNDS TFR TO AUSTRALIAN BULLION		1,807.65		1,807.65	DR
			<b>1,807.65</b>		<b>1,807.65</b>	<b>DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>						
<u>3/38 Limestone Street, Darra (GEIS001)</u>						
01/07/2020	Opening Balance	1.00			550,000.00	DR
		<b>1.00</b>			<b>550,000.00</b>	<b>DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>						
<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
		<b>0.00</b>	<b>15,376.53</b>	<b>15,376.53</b>	<b>0.00</b>	<b>DR</b>
<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
		<b>7,900.00</b>	<b>10,112.00</b>		<b>27,097.00</b>	<b>DR</b>
<u>BWX Limited (BWX.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
		<b>0.00</b>	<b>4,074.43</b>	<b>9,146.38</b>	<b>0.00</b>	<b>DR</b>
<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
		<b>0.00</b>	<b>12,083.95</b>	<b>12,083.95</b>	<b>0.00</b>	<b>DR</b>
<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**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$285.190000 (System Price) - 275.000000 Units on hand				
		<b>275.00</b>		<b>497.75</b>	<b>78,427.25 DR</b>
<b>Electro Optic Systems Holdings Limited (EOS.AX)</b>					
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
		<b>2,450.00</b>		<b>906.50</b>	<b>10,559.50 DR</b>
<b>Galaxy Resources Limited (GXY.AX)</b>					
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
		<b>0.00</b>	<b>13,539.95</b>	<b>13,539.95</b>	<b>0.00 DR</b>
<b>Livetiles Limited (LVT.AX)</b>					
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
		<b>21,050.00</b>		<b>1,789.25</b>	<b>3,052.25 DR</b>
<b>Lynas Rare Earths Limited (LYC.AX)</b>					
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
		<b>0.00</b>	<b>12,141.95</b>	<b>12,141.95</b>	<b>0.00 DR</b>
<b>Mesoblast Limited (MSB.AX)</b>					
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
		<b>3,099.00</b>	<b>15,019.11</b>	<b>8,883.09</b>	<b>6,136.02 DR</b>
<b>Metcash Limited (MTS.AX)</b>					
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
		<b>0.00</b>	<b>17,017.71</b>	<b>17,017.71</b>	<b>0.00 DR</b>
<b>Myfiziq Limited (MYQ.AX)</b>					
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
		<b>0.00</b>	<b>4,488.72</b>	<b>8,688.72</b>	<b>0.00 DR</b>
<b>National Australia Bank Limited (NAB.AX)</b>					
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
		<b>1,500.00</b>	<b>12,000.00</b>		<b>39,330.00 DR</b>
<b>Nearmap Ltd (NEA.AX)</b>					

**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
		<b>9,370.00</b>		<b>3,654.30</b>	<b>17,428.20 DR</b>
<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
		<b>3,174.00</b>	<b>1,047.42</b>		<b>18,440.94 DR</b>
<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
		<b>2,500.00</b>	<b>17,075.00</b>		<b>17,075.00 DR</b>
<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
		<b>10,937.00</b>	<b>17,520.20</b>	<b>11,832.96</b>	<b>5,687.24 DR</b>
<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
		<b>5,200.00</b>	<b>9,360.00</b>		<b>26,936.00 DR</b>
<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
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<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
		<b>3,285.00</b>	<b>427.05</b>		<b>11,760.30 DR</b>
<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
		<b>423.00</b>	<b>236.88</b>		<b>9,394.83 DR</b>
<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
		<b>0.00</b>	<b>12,016.50</b>	<b>12,016.50</b>	<b>0.00 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					

**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
		<b>48,375.00</b>	<b>36,363.49</b>		<b>53,488.24 DR</b>
<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
			<b>1,769.88</b>	<b>19,945.46</b>	<b>17,979.42 CR</b>
<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
			<b>47.00</b>	<b>62.84</b>	<b>7,368.64 CR</b>

**Total Debits: 806,372.15**

**Total Credits: 806,372.15**