

SADI Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
27/10/2020	Direct debit TPP TRUST A/C BUY 52658914 (GSW.AX)		11,518.90		11,518.90 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (GSW.AX)		712.53		12,231.43 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (EDE.AX)			8,614.50	3,616.93 DR
30/06/2021	Revaluation - 30/06/2020 @ \$3,792.840000 (Exit) - 1.000000 Units on hand (SADL_AIRCONDITIONER)			1,026.85	2,590.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.100000 (System Price) - 60,000.000000 Units on hand (PAR.AX)		63,000.00		65,590.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.047000 (System Price) - 50,000.000000 Units on hand (BIT.AX)		1,350.00		66,940.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.014000 (System Price) - 500,000.000000 Units on hand (KFE.AX)		12,000.00		78,940.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.230000 (System Price) - 100,000.000000 Units on hand (HAV.AX)			10,000.00	68,940.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 175,000.000000 Units on hand (STX.AX)			19,250.00	49,690.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.085000 (System Price) - 100,000.000000 Units on hand (WWI.AX)		1,272.14		50,962.22 DR
			89,853.57	38,891.35	50,962.22 DR
Interest Received (25000)					
<u>ANZ SMSF Cash Hub 5763 (ANZ322655763)</u>					
26/02/2021	CREDIT INTEREST PAID			14.38	14.38 CR
31/03/2021	CREDIT INTEREST PAID			6.78	21.16 CR
30/04/2021	CREDIT INTEREST PAID			6.41	27.57 CR
31/05/2021	CREDIT INTEREST PAID			6.80	34.37 CR
30/06/2021	CREDIT INTEREST PAID			6.67	41.04 CR
				41.04	41.04 CR
<u>Macquarie Cash Management Account 6074 (Macquarie6074)</u>					
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*			6.30	6.30 CR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*			6.42	12.72 CR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*			6.42	19.14 CR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*			36.40	55.54 CR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*			18.55	74.09 CR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*			8.79	82.88 CR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*			1.46	84.34 CR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*			1.35	85.69 CR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*			1.42	87.11 CR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*			1.36	88.47 CR
				88.47	88.47 CR
Property Income (28000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Unit 1, 22-28 Bennet Avenue, Melrose Park (BENNETAVE)					
07/07/2020	Deposit Mastracorp BENNET26 L/L Pymt			3,730.78	3,730.78 CR
12/08/2020	Deposit Mastracorp BENNET26 L/L Pymt			4,505.78	8,236.56 CR
08/09/2020	Deposit Mastracorp BENNET26 L/L Pymt			4,280.78	12,517.34 CR
09/10/2020	Deposit Mastracorp BENNET26 L/L Pymt			2,890.30	15,407.64 CR
06/11/2020	Deposit Mastracorp BENNET26 L/L Pymt			3,756.88	19,164.52 CR
08/12/2020	Deposit Mastracorp BENNET26 L/L Pymt			4,280.78	23,445.30 CR
08/01/2021	Deposit Mastracorp BENNET26 L/L Pymt			3,287.69	26,732.99 CR
05/02/2021	Deposit Mastracorp BENNET26 L/L Pymt			4,280.78	31,013.77 CR
22/03/2021	Deposit Mastracorp BENNET26 - L/L Pay			4,280.78	35,294.55 CR
09/04/2021	Deposit Mastracorp 26 Bennet Avenue M			4,280.78	39,575.33 CR
06/05/2021	Deposit Mastracorp 26 Bennet Avenue M			4,280.78	43,856.11 CR
07/06/2021	Deposit Mastracorp 26 Bennet Avenue M			4,280.78	48,136.89 CR
30/06/2021	Rental Income Rec			7,107.95	55,244.84 CR
30/06/2021	Rental Income Rec			4,527.50	59,772.34 CR
				59,772.34	59,772.34 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	ATO Levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Rental Income Rec		242.00		242.00 DR
			242.00		242.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
09/11/2020	BPAY BPAY TO ASIC		30.08		30.08 DR
			30.08		30.08 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Fees & charges PAPER STATEMENT FEE		2.50		2.50 DR
30/06/2021	ATO Levy				2.50 DR
			2.50		2.50 DR
Depreciation (33400)					
<u>Air Conditioner (SADI_AIRCONDITIONER)</u>					
30/06/2021	Depreciation for the period {2021}		1,026.85		1,026.85 DR
			1,026.85		1,026.85 DR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 1, 22-28 Bennet Avenue, Melrose Park (BENNETAVE)</u>					
30/06/2021	Rental Income Rec		550.00		550.00 DR
30/06/2021	Rental Income Rec		220.00		770.00 DR
30/06/2021	Rental Income Rec		2,961.29		3,731.29 DR
			3,731.29		3,731.29 DR
Property Expenses - Council Rates (41960)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unit 1, 22-28 Bennet Avenue, Melrose Park (BENNETAVE)</u>					
05/10/2020	BPAY BPAY TO CITY OF MITCHAM		842.00		842.00 DR
22/01/2021	BPAY BPAY TO CITY OF MITCHAM		841.00		1,683.00 DR
23/04/2021	BPAY BPAY TO CITY OF MITCHAM		841.00		2,524.00 DR
23/06/2021	BPAY BPAY TO CITY OF MITCHAM		841.00		3,365.00 DR
			3,365.00		3,365.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 1, 22-28 Bennet Avenue, Melrose Park (BENNETAVE)</u>					
22/02/2021	Cheque CHEQUE WITHDRAWAL 000212		3,800.00		3,800.00 DR
30/06/2021	Rental Income Rec		158.40		3,958.40 DR
			3,958.40		3,958.40 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 1, 22-28 Bennet Avenue, Melrose Park (BENNETAVE)</u>					
30/06/2021	Rental Income Rec		2,976.26		2,976.26 DR
			2,976.26		2,976.26 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit 1, 22-28 Bennet Avenue, Melrose Park (BENNETAVE)</u>					
05/10/2020	BPAY BPAY TO REVSA ESL		773.15		773.15 DR
			773.15		773.15 DR
Property Expenses - Water Rates (42150)					
<u>Unit 1, 22-28 Bennet Avenue, Melrose Park (BENNETAVE)</u>					
21/09/2020	BPAY BPAY TO SA WATER		216.25		216.25 DR
22/01/2021	BPAY BPAY TO SA WATER		216.25		432.50 DR
23/04/2021	BPAY BPAY TO SA WATER		224.40		656.90 DR
23/06/2021	BPAY BPAY TO SA WATER		224.40		881.30 DR
			881.30		881.30 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) D'Cruz, Shaun Mark - Accumulation (D'CSHA00001A)</u>					
07/07/2020	Funds transfer TRANSACT FUNDS TFR TO SHAUN DCRUZ		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			5,672.17	5,672.17 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		6,398.55		726.38 DR
			6,398.55	5,672.17	726.38 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2020	System Member Journals			10,000.00	10,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,907.50	17,907.50 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			398.70	18,306.20 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			691.51	18,997.71 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			34.87	19,032.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				19,032.58	19,032.58 CR
Opening Balance (50010)					
<u>(Opening Balance) D'Cruz, Samantha - Accumulation (D'CSAM00001A)</u>					
01/07/2020	Close Period Journal			47,132.50	47,132.50 CR
				47,132.50	47,132.50 CR
<u>(Opening Balance) D'Cruz, Shaun Mark - Accumulation (D'CSHA00001A)</u>					
01/07/2020	Opening Balance				874,376.48 CR
01/07/2020	Close Period Journal			70,427.59	944,804.07 CR
				70,427.59	944,804.07 CR
Contributions (52420)					
<u>(Contributions) D'Cruz, Shaun Mark - Accumulation (D'CSHA00001A)</u>					
01/07/2020	Opening Balance				54.00 CR
01/07/2020	Close Period Journal		54.00		0.00 DR
			54.00		0.00 DR
Transfers In (52850)					
<u>(Transfers In) D'Cruz, Samantha - Accumulation (D'CSAM00001A)</u>					
01/07/2020	Opening Balance				46,679.88 CR
01/07/2020	Close Period Journal		46,679.88		0.00 DR
			46,679.88		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) D'Cruz, Samantha - Accumulation (D'CSAM00001A)</u>					
01/07/2020	Opening Balance				512.31 CR
01/07/2020	Close Period Journal		512.31		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		398.70		398.70 DR
			911.01		398.70 DR
<u>(Share of Profit/(Loss)) D'Cruz, Shaun Mark - Accumulation (D'CSHA00001A)</u>					
01/07/2020	Opening Balance				90,971.98 CR
01/07/2020	Close Period Journal		90,971.98		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,907.50		7,907.50 DR
			98,879.48		7,907.50 DR
Income Tax (53330)					
<u>(Income Tax) D'Cruz, Samantha - Accumulation (D'CSAM00001A)</u>					
01/07/2020	Opening Balance				59.69 DR
01/07/2020	Close Period Journal			59.69	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		34.87		34.87 DR
			34.87	59.69	34.87 DR
<u>(Income Tax) D'Cruz, Shaun Mark - Accumulation (D'CSHA00001A)</u>					
01/07/2020	Opening Balance				10,598.39 DR
01/07/2020	Close Period Journal			10,598.39	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		691.51		691.51 DR
			691.51	10,598.39	691.51 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) D'Cruz, Shaun Mark - Accumulation (D'CSHA00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
07/07/2020	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	10,000.00	10,000.00 DR
Bank Accounts (60400)					
<u>ANZ SMSF Cash Hub 5763 (ANZ322655763)</u>					
12/02/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]		10,000.00		10,000.00 DR
15/02/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]		50,000.00		60,000.00 DR
17/02/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]		40,000.00		100,000.00 DR
17/02/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]		50,000.00		150,000.00 DR
26/02/2021	CREDIT INTEREST PAID		14.38		150,014.38 DR
31/03/2021	CREDIT INTEREST PAID		6.78		150,021.16 DR
12/04/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]		10,000.00		160,021.16 DR
30/04/2021	CREDIT INTEREST PAID		6.41		160,027.57 DR
31/05/2021	CREDIT INTEREST PAID		6.80		160,034.37 DR
23/06/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]		10,000.00		170,034.37 DR
30/06/2021	CREDIT INTEREST PAID		6.67		170,041.04 DR
			170,041.04		170,041.04 DR
<u>ANZ Cash Management Account 7152 (ANZ498417152)</u>					
01/07/2020	Opening Balance				15.70 DR
					15.70 DR
<u>Macquarie Cash Management Account 6074 (Macquarie6074)</u>					
01/07/2020	Opening Balance				154,996.16 DR
01/07/2020	Fees & charges PAPER STATEMENT FEE			2.50	154,993.66 DR
07/07/2020	Deposit Mastracorp BENNET26 L/L Pymt		3,730.78		158,724.44 DR
07/07/2020	Funds transfer TRANSACT FUNDS TFR TO SHAUN DCRUZ			10,000.00	148,724.44 DR
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		6.30		148,730.74 DR
12/08/2020	Deposit Mastracorp BENNET26 L/L Pymt		4,505.78		153,236.52 DR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		6.42		153,242.94 DR
08/09/2020	Deposit Mastracorp BENNET26 L/L Pymt		4,280.78		157,523.72 DR
21/09/2020	BPAY BPAY TO SA WATER			216.25	157,307.47 DR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		6.42		157,313.89 DR
05/10/2020	BPAY BPAY TO REVSA ESL			773.15	156,540.74 DR
05/10/2020	BPAY BPAY TO CITY OF MITCHAM			842.00	155,698.74 DR
09/10/2020	Deposit Mastracorp BENNET26 L/L Pymt		2,890.30		158,589.04 DR
23/10/2020	BPAY BPAY TO TAX OFFICE PAYMENTS			2,423.00	156,166.04 DR
27/10/2020	Direct debit TPP TRUST A/C BUY 52658914			3,989.07	152,176.97 DR
06/11/2020	Deposit Mastracorp BENNET26 L/L Pymt		3,756.88		155,933.85 DR
09/11/2020	BPAY BPAY TO ASIC			30.08	155,903.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2020	Deposit Mastracorp BENNET26 L/L Pymt		4,280.78		160,184.55 DR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*		36.40		160,220.95 DR
08/01/2021	Deposit Mastracorp BENNET26 L/L Pymt		3,287.69		163,508.64 DR
22/01/2021	BPAY BPAY TO SA WATER			216.25	163,292.39 DR
22/01/2021	BPAY BPAY TO CITY OF MITCHAM			841.00	162,451.39 DR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*		18.55		162,469.94 DR
05/02/2021	Deposit Mastracorp BENNET26 L/L Pymt		4,280.78		166,750.72 DR
12/02/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]			10,000.00	156,750.72 DR
15/02/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]			50,000.00	106,750.72 DR
17/02/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]			50,000.00	56,750.72 DR
17/02/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]			40,000.00	16,750.72 DR
22/02/2021	Cheque CHEQUE WITHDRAWAL 000212			3,800.00	12,950.72 DR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*		8.79		12,959.51 DR
22/03/2021	Deposit Mastracorp BENNET26 - L/L Pay		4,280.78		17,240.29 DR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*		1.46		17,241.75 DR
09/04/2021	Deposit Mastracorp 26 Bennet Avenue M		4,280.78		21,522.53 DR
12/04/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]			10,000.00	11,522.53 DR
23/04/2021	BPAY BPAY TO SA WATER			224.40	11,298.13 DR
23/04/2021	BPAY BPAY TO CITY OF MITCHAM			841.00	10,457.13 DR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		1.35		10,458.48 DR
06/05/2021	Deposit Mastracorp 26 Bennet Avenue M		4,280.78		14,739.26 DR
07/05/2021	Funds transfer TRANSACT FUNDS TFR TO JORDAN & FOWLER			220.00	14,519.26 DR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		1.42		14,520.68 DR
02/06/2021	BPAY BPAY TO TAX OFFICE PAYMENTS			1,487.12	13,033.56 DR
07/06/2021	Deposit Mastracorp 26 Bennet Avenue M		4,280.78		17,314.34 DR
23/06/2021	BPAY BPAY TO CITY OF MITCHAM			841.00	16,473.34 DR
23/06/2021	BPAY BPAY TO SA WATER			224.40	16,248.94 DR
23/06/2021	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND [TRANSFER FROM SADI SUPER FUND-FUNDS TRANSFER]			10,000.00	6,248.94 DR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		1.36		6,250.30 DR
			48,225.36	196,971.22	6,250.30 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2020	Opening Balance				4,855.00 DR
07/05/2021	Funds transfer TRANSACT FUNDS TFR TO JORDAN & FOWLER		220.00		5,075.00 DR
30/06/2021	Dec 21 BAS			2,423.00	2,652.00 DR
30/06/2021	Mar 21 PAYG ITI			2,423.00	229.00 DR
30/06/2021	ATO entry 23/10/20 + 02/06/21			9.00	220.00 DR
30/06/2021	ATO entry 23/10/20 + 02/06/21		1,496.12		1,716.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Rental Income Rec		4,527.50		6,243.62 DR
			6,243.62	4,855.00	6,243.62 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Air Conditioner (SADI_AIRCONDITIONER)</u>					
01/07/2020	Opening Balance	1.00			3,792.84 DR
30/06/2021	Depreciation for the period {2021}			1,026.85	2,765.99 DR
30/06/2021	Revaluation - 30/06/2020 @ \$3,792.840000 (Exit) - 1.000000 Units on hand		1,026.85		3,792.84 DR
		1.00	1,026.85	1,026.85	3,792.84 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 1, 22-28 Bennet Avenue, Melrose Park (BENNETAVE)</u>					
01/07/2020	Opening Balance	1.00			590,000.00 DR
		1.00			590,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Biotron Limited (BIT.AX)</u>					
01/07/2020	Opening Balance	50,000.00			3,700.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.047000 (System Price) - 50,000.000000 Units on hand			1,350.00	2,350.00 DR
		50,000.00		1,350.00	2,350.00 DR
<u>Eden Innovations Ltd (EDE.AX)</u>					
01/07/2020	Opening Balance	100,000.00			2,600.00 DR
27/10/2020	Direct debit TPP TRUST A/C BUY 52658914	(100,000.00)		11,214.50	8,614.50 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020		8,614.50		0.00 DR
		0.00	8,614.50	11,214.50	0.00 DR
<u>Getswift Limited (GSW.AX)</u>					
01/07/2020	Opening Balance	10,000.00			6,800.00 DR
27/10/2020	Direct debit TPP TRUST A/C BUY 52658914	(10,000.00)		6,087.47	712.53 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020			712.53	0.00 DR
		0.00		6,800.00	0.00 DR
<u>Havilah Resources Limited (HAV.AX)</u>					
01/07/2020	Opening Balance	100,000.00			13,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.230000 (System Price) - 100,000.000000 Units on hand		10,000.00		23,000.00 DR
		100,000.00	10,000.00		23,000.00 DR
<u>Kogi Iron Limited (KFE.AX)</u>					
01/07/2020	Opening Balance	500,000.00			19,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.014000 (System Price) - 500,000.000000 Units on hand			12,000.00	7,000.00 DR
		500,000.00		12,000.00	7,000.00 DR
<u>Paradigm Biopharmaceuticals Limited... (PAR.AX)</u>					
01/07/2020	Opening Balance	60,000.00			189,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.100000 (System Price) - 60,000.000000 Units on hand			63,000.00	126,000.00 DR

SADI Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		60,000.00		63,000.00	126,000.00 DR
<u>Strike Energy Limited (STX.AX)</u>					
01/07/2020	Opening Balance	175,000.00			36,750.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 175,000.000000 Units on hand		19,250.00		56,000.00 DR
		175,000.00	19,250.00		56,000.00 DR
<u>West Wits Mining Limited (WWI.AX)</u>					
27/10/2020	Direct debit TPP TRUST A/C BUY 52658914	100,000.00	9,772.14		9,772.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.085000 (System Price) - 100,000.000000 Units on hand			1,272.14	8,500.00 DR
		100,000.00	9,772.14	1,272.14	8,500.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,750.80 CR
23/10/2020	BPAY BPAY TO TAX OFFICE PAYMENTS		2,423.00		672.20 DR
30/06/2021	Dec 21 BAS		2,423.00		3,095.20 DR
30/06/2021	Mar 21 PAYG ITI		2,423.00		5,518.20 DR
30/06/2021	June 21 PAYG ITI		2,423.00		7,941.20 DR
30/06/2021	ATO Levy			259.00	7,682.20 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			6,398.55	1,283.65 DR
			9,692.00	6,657.55	1,283.65 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2021	June 21 PAYG ITI			2,423.00	2,423.00 CR
				2,423.00	2,423.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				30,822.33 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		5,672.17		25,150.16 CR
			5,672.17		25,150.16 CR
SUSPENSE (89992)					
<u>SUSPENSE (89992)</u>					
02/06/2021	BPAY BPAY TO TAX OFFICE PAYMENTS		1,487.12		1,487.12 DR
30/06/2021	ATO entry 23/10/20 + 02/06/21			1,487.12	0.00 DR
			1,487.12	1,487.12	0.00 DR
Total Debits:			570,773.50		
Total Credits:				570,773.50	