

UHLMANN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Cromwell Riverpark Trust (CRM0009AU1)</u>					
10/08/2020	DIVIDEND FROM CRT DST JUL 2020 0010961441			200.00	200.00 CR
10/09/2020	DIVIDEND FROM CRT DST AUG 2020 0010961441			200.00	400.00 CR
09/10/2020	DIVIDEND FROM CRT DST SEP 2020 0010961441			200.00	600.00 CR
10/11/2020	DIVIDEND FROM CRT DST OCT 2020 0010961441 [System Matched Income Data]			200.00	800.00 CR
10/12/2020	DIVIDEND FROM CRT DST NOV 2020 0010961441 [System Matched Income Data]			200.00	1,000.00 CR
08/01/2021	DIVIDEND FROM CRT DST DEC 2020 0010961441			200.00	1,200.00 CR
10/02/2021	DIVIDEND FROM CRT DST JAN 2021 0010961441 [System Matched Income Data]			200.00	1,400.00 CR
10/03/2021	DIVIDEND FROM CRT DST FEB 2021 0010961441 [System Matched Income Data]			200.00	1,600.00 CR
09/04/2021	DIVIDEND FROM CRT DST MAR 2021 0010961441			200.00	1,800.00 CR
10/05/2021	DIVIDEND FROM CRT DST APR 2021 0010961441			200.00	2,000.00 CR
10/06/2021	DIVIDEND FROM CRT DST MAY 2021 0010961441 [System Matched Income Data]			200.00	2,200.00 CR
30/06/2021	Distribution receivable			200.00	2,400.00 CR
				2,400.00	2,400.00 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00769769 [System Matched Income Data]			591.00	591.00 CR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00763955 [System Matched Income Data]			827.40	1,418.40 CR
				1,418.40	1,418.40 CR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249114009 [System Matched Income Data]			1,097.60	1,097.60 CR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001255945802 [System Matched Income Data]			1,680.00	2,777.60 CR
				2,777.60	2,777.60 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01211883 [System Matched Income Data]			897.00	897.00 CR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00699710 [System Matched Income Data]			897.00	1,794.00 CR
				1,794.00	1,794.00 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254205035 [System Matched Income Data]			124.00	124.00 CR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260783585 [System Matched Income Data]			232.00	356.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				356.00	356.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		567.36		567.36 DR
31/08/2020	Revaluation - 31/07/2020 @ \$2.046349 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			126.98	440.38 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 400.000000 Units on hand (WBC.AX)		156.00		596.38 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 2,990.000000 Units on hand (NAB.AX)		867.10		1,463.48 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		369.60		1,833.08 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		1,938.48		3,771.56 DR
30/09/2020	Revaluation - 31/08/2020 @ \$2.054200 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			157.02	3,614.54 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 400.000000 Units on hand (WBC.AX)		160.00		3,774.54 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			448.50	3,326.04 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		4,558.40		7,884.44 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)			2,907.72	4,976.72 DR
31/10/2020	Revaluation - 30/09/2020 @ \$2.055457 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			25.14	4,951.58 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 400.000000 Units on hand (WBC.AX)			300.00	4,651.58 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			1,554.80	3,096.78 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			4,480.00	1,383.22 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)			10,117.92	11,501.14 CR
30/11/2020	Revaluation - 31/10/2020 @ \$2.058067 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			52.20	11,553.34 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 400.000000 Units on hand (WBC.AX)			1,008.00	12,561.34 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			14,112.80	26,674.14 CR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			13,092.80	39,766.94 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		47.28		39,719.66 CR
31/12/2020	Revaluation - 30/11/2020 @ \$2.065460 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			147.86	39,867.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 400.000000 Units on hand (WBC.AX)		308.00		39,559.52 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 2,990.000000 Units on hand (NAB.AX)		867.10		38,692.42 CR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			3,225.60	41,918.02 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)			1,512.96	43,430.98 CR
31/01/2021	Revaluation - 31/12/2020 @ \$2.061948 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)		70.24		43,360.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 400.000000 Units on hand (WBC.AX)			588.00	43,948.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			1,524.90	45,473.64 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		89.60		45,384.04 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)			7,233.84	52,617.88 CR
28/02/2021	Revaluation - 31/01/2021 @ \$2.064426 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			49.56	52,667.44 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 400.000000 Units on hand (WBC.AX)			1,292.00	53,959.44 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			4,813.90	58,773.34 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			212.80	58,986.14 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)			3,144.12	62,130.26 CR
31/03/2021	Revaluation - 28/02/2021 @ \$2.073242 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			176.32	62,306.58 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			2,272.40	64,578.98 CR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			1,904.00	66,482.98 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)			1,985.76	68,468.74 CR
30/04/2021	Revaluation - 31/03/2021 @ \$2.074721 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			29.58	68,498.32 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 400.000000 Units on hand (WBC.AX)			332.00	68,830.32 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			2,571.40	71,401.72 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			5,152.00	76,553.72 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		189.12		76,364.60 CR
31/05/2021	Revaluation - 30/04/2021 @ \$2.077068 (Ex-Distribution) - 20,000.000000 Units			46.94	76,411.54 CR

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	on hand (CRM0009AU)				
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 400.000000 Units on hand (WBC.AX)			508.00	76,919.54 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			956.80	77,876.34 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			11,827.20	89,703.54 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		1,465.68		88,237.86 CR
30/06/2021	Revaluation - 31/05/2021 @ \$2.083352 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			125.68	88,363.54 CR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 400.000000 Units on hand (WBC.AX)		240.00		88,123.54 CR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 2,990.000000 Units on hand (NAB.AX)		2,930.20		85,193.34 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		89.60		85,103.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		212.76		84,890.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.080000 (Custom) - 20,000.000000 Units on hand (CRM0009AU)		67.04		84,823.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 400.000000 Units on hand (WBC.AX)		20.00		84,803.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			328.90	85,132.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		683.20		84,449.64 CR
			15,896.76	100,346.40	84,449.64 CR
Interest Received (25000)					
<u>ANZ Business Premium Saver A/c (ANZ467354435)</u>					
31/07/2020	CREDIT INTEREST PAID			2.04	2.04 CR
31/08/2020	CREDIT INTEREST PAID			2.05	4.09 CR
30/09/2020	CREDIT INTEREST PAID			2.08	6.17 CR
30/10/2020	CREDIT INTEREST PAID			2.28	8.45 CR
30/11/2020	CREDIT INTEREST PAID			2.17	10.62 CR
31/12/2020	CREDIT INTEREST PAID			2.19	12.81 CR
29/01/2021	CREDIT INTEREST PAID			1.93	14.74 CR
26/02/2021	CREDIT INTEREST PAID			1.81	16.55 CR
31/03/2021	CREDIT INTEREST PAID			2.15	18.70 CR
30/04/2021	CREDIT INTEREST PAID			1.92	20.62 CR
31/05/2021	CREDIT INTEREST PAID			1.87	22.49 CR
30/06/2021	CREDIT INTEREST PAID			1.82	24.31 CR
				24.31	24.31 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/07/2020	001018		528.00		528.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2020	Take up adj on issue of 2020FY final fee			605.00	77.00 CR
20/10/2020	001019		528.00		451.00 DR
08/01/2021	001021		528.00		979.00 DR
19/04/2021	001024		528.00		1,507.00 DR
			2,112.00	605.00	1,507.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
17/09/2020	TRANSFER FROM ATO ATO001100013056909		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
03/09/2020	Take up adj on issue of 2020FY final fee		605.00		605.00 DR
			605.00		605.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Uhlmann, Beryl - Pension (Pension) (UHLBER00001P)</u>					
03/11/2020	0000001020 CLEVELAND		5,000.00		5,000.00 DR
08/01/2021	0000001022 CLEVELAND		5,000.00		10,000.00 DR
16/04/2021	0000001023 CLEVELAND		5,000.00		15,000.00 DR
			15,000.00		15,000.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,719.72	2,719.72 CR
				2,719.72	2,719.72 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/11/2020	System Member Journals			5,000.00	5,000.00 CR
08/01/2021	System Member Journals			5,000.00	10,000.00 CR
16/04/2021	System Member Journals			5,000.00	15,000.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		82,311.25		67,311.25 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		13,351.74		80,662.99 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			4,165.93	76,497.06 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,071.61		78,568.67 DR
			97,734.60	19,165.93	78,568.67 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Uhlmann, Beryl - Pension (Pension) (UHLBER00001P)</u>					
01/07/2020	Opening Balance				344,888.35 CR
01/07/2020	Close Period Journal		67,282.83		277,605.52 CR
			67,282.83		277,605.52 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Uhlmann, Beryl - Pension (Pension) (UHLBER00001P)</u>					
01/07/2020	Opening Balance				47,282.83 DR
01/07/2020	Close Period Journal			47,282.83	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			82,311.25	82,311.25 CR

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31/05/2021	Profit/Loss Allocation - 31/05/2021			13,351.74	95,662.99 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		4,165.93		91,497.06 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,071.61	93,568.67 CR
			4,165.93	145,017.43	93,568.67 CR

Pensions Paid (54160)

(Pensions Paid) Uhlmann, Beryl - Pension (Pension) (UHLBER00001P)

01/07/2020	Opening Balance				20,000.00 DR
01/07/2020	Close Period Journal			20,000.00	0.00 DR
03/11/2020	System Member Journals		5,000.00		5,000.00 DR
08/01/2021	System Member Journals		5,000.00		10,000.00 DR
16/04/2021	System Member Journals		5,000.00		15,000.00 DR
			15,000.00	20,000.00	15,000.00 DR

Bank Accounts (60400)

ANZ Business Premium Saver A/c (ANZ467354435)

01/07/2020	Opening Balance				47,425.54 DR
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01211883 [System Matched Income Data]		897.00		48,322.54 DR
14/07/2020	DIVIDEND FROM CRT DST JUN 2020 0010961441 001018		195.83		48,518.37 DR
16/07/2020				528.00	47,990.37 DR
31/07/2020	CREDIT INTEREST PAID		2.04		47,992.41 DR
10/08/2020	DIVIDEND FROM CRT DST JUL 2020 0010961441		200.00		48,192.41 DR
31/08/2020	CREDIT INTEREST PAID		2.05		48,194.46 DR
10/09/2020	DIVIDEND FROM CRT DST AUG 2020 0010961441		200.00		48,394.46 DR
17/09/2020	TRANSFER FROM ATO ATO001100013056909		5,451.99		53,846.45 DR
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00769769 [System Matched Income Data]		591.00		54,437.45 DR
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249114009 [System Matched Income Data]		1,097.60		55,535.05 DR
30/09/2020	CREDIT INTEREST PAID		2.08		55,537.13 DR
09/10/2020	DIVIDEND FROM CRT DST SEP 2020 0010961441 001019		200.00		55,737.13 DR
20/10/2020				528.00	55,209.13 DR
30/10/2020	CREDIT INTEREST PAID		2.28		55,211.41 DR
03/11/2020	0000001020 CLEVELAND			5,000.00	50,211.41 DR
10/11/2020	DIVIDEND FROM CRT DST OCT 2020 0010961441 [System Matched Income Data]		200.00		50,411.41 DR
30/11/2020	CREDIT INTEREST PAID		2.17		50,413.58 DR
10/12/2020	DIVIDEND FROM CRT DST NOV 2020 0010961441 [System Matched Income Data]		200.00		50,613.58 DR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00699710 [System Matched Income Data]		897.00		51,510.58 DR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00763955 [System Matched Income Data]		827.40		52,337.98 DR
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254205035 [System Matched Income Data]		124.00		52,461.98 DR

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31/12/2020	CREDIT INTEREST PAID		2.19		52,464.17 DR
08/01/2021	DIVIDEND FROM CRT DST DEC 2020 0010961441		200.00		52,664.17 DR
08/01/2021	001021			528.00	52,136.17 DR
08/01/2021	0000001022 CLEVELAND			5,000.00	47,136.17 DR
29/01/2021	CREDIT INTEREST PAID		1.93		47,138.10 DR
10/02/2021	DIVIDEND FROM CRT DST JAN 2021 0010961441 [System Matched Income Data]		200.00		47,338.10 DR
26/02/2021	CREDIT INTEREST PAID		1.81		47,339.91 DR
10/03/2021	DIVIDEND FROM CRT DST FEB 2021 0010961441 [System Matched Income Data]		200.00		47,539.91 DR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001255945802 [System Matched Income Data]		1,680.00		49,219.91 DR
31/03/2021	CREDIT INTEREST PAID		2.15		49,222.06 DR
09/04/2021	DIVIDEND FROM CRT DST MAR 2021 0010961441		200.00		49,422.06 DR
16/04/2021	0000001023 CLEVELAND			5,000.00	44,422.06 DR
19/04/2021	001024			528.00	43,894.06 DR
30/04/2021	CREDIT INTEREST PAID		1.92		43,895.98 DR
10/05/2021	DIVIDEND FROM CRT DST APR 2021 0010961441		200.00		44,095.98 DR
31/05/2021	CREDIT INTEREST PAID		1.87		44,097.85 DR
10/06/2021	DIVIDEND FROM CRT DST MAY 2021 0010961441 [System Matched Income Data]		200.00		44,297.85 DR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260783585 [System Matched Income Data]		232.00		44,529.85 DR
30/06/2021	CREDIT INTEREST PAID		1.82		44,531.67 DR
			14,218.13	17,112.00	44,531.67 DR

Distributions Receivable (61800)Cromwell Riverpark Trust (CRM0009AU1)

01/07/2020	Opening Balance				195.83 DR
14/07/2020	DIVIDEND FROM CRT DST JUN 2020 0010961441			195.83	0.00 DR
30/06/2021	Distribution receivable		200.00		200.00 DR
			200.00	195.83	200.00 DR

Shares in Listed Companies (Australian) (77600)Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2020	Opening Balance	2,364.00			44,064.96 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 2,364.000000 Units on hand			567.36	43,497.60 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 2,364.000000 Units on hand			1,938.48	41,559.12 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 2,364.000000 Units on hand		2,907.72		44,466.84 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 2,364.000000 Units on hand		10,117.92		54,584.76 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 2,364.000000 Units on hand			47.28	54,537.48 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 2,364.000000 Units on		1,512.96		56,050.44 DR

UHLMANN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 2,364.000000 Units on hand		7,233.84		63,284.28 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 2,364.000000 Units on hand		3,144.12		66,428.40 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 2,364.000000 Units on hand		1,985.76		68,414.16 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 2,364.000000 Units on hand			189.12	68,225.04 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 2,364.000000 Units on hand			1,465.68	66,759.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,364.000000 Units on hand			212.76	66,546.60 DR
		2,364.00	26,902.32	4,420.68	66,546.60 DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2020	Opening Balance	1,120.00			77,750.40 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 1,120.000000 Units on hand			369.60	77,380.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 1,120.000000 Units on hand			4,558.40	72,822.40 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 1,120.000000 Units on hand		4,480.00		77,302.40 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 1,120.000000 Units on hand		13,092.80		90,395.20 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 1,120.000000 Units on hand		3,225.60		93,620.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 1,120.000000 Units on hand			89.60	93,531.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 1,120.000000 Units on hand		212.80		93,744.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 1,120.000000 Units on hand		1,904.00		95,648.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 1,120.000000 Units on hand		5,152.00		100,800.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 1,120.000000 Units on hand		11,827.20		112,627.20 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 1,120.000000 Units on hand			89.60	112,537.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,120.000000 Units on hand			683.20	111,854.40 DR
		1,120.00	39,894.40	5,790.40	111,854.40 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	2,990.00			54,477.80 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 2,990.000000 Units on hand			867.10	53,610.70 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 2,990.000000 Units on hand		448.50		54,059.20 DR

UHLMANN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 2,990.000000 Units on hand		1,554.80		55,614.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 2,990.000000 Units on hand		14,112.80		69,726.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 2,990.000000 Units on hand			867.10	68,859.70 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 2,990.000000 Units on hand		1,524.90		70,384.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 2,990.000000 Units on hand		4,813.90		75,198.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 2,990.000000 Units on hand		2,272.40		77,470.90 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 2,990.000000 Units on hand		2,571.40		80,042.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 2,990.000000 Units on hand		956.80		80,999.10 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 2,990.000000 Units on hand			2,930.20	78,068.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,990.000000 Units on hand		328.90		78,397.80 DR
		2,990.00	28,584.40	4,664.40	78,397.80 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2020	Opening Balance	400.00			7,180.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 400.000000 Units on hand			156.00	7,024.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 400.000000 Units on hand			160.00	6,864.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 400.000000 Units on hand		300.00		7,164.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 400.000000 Units on hand		1,008.00		8,172.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 400.000000 Units on hand			308.00	7,864.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 400.000000 Units on hand		588.00		8,452.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 400.000000 Units on hand		1,292.00		9,744.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 400.000000 Units on hand		332.00		10,076.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 400.000000 Units on hand		508.00		10,584.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 400.000000 Units on hand			240.00	10,344.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 400.000000 Units on hand			20.00	10,324.00 DR
		400.00	4,028.00	884.00	10,324.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					

UHLMANN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cromwell Riverpark Trust (CRM0009AU1)</u>					
01/07/2020	Opening Balance	20,000.00			40,800.00 DR
31/08/2020	Revaluation - 31/07/2020 @ \$2.046349 (Ex-Distribution) - 20,000.000000 Units on hand		126.98		40,926.98 DR
30/09/2020	Revaluation - 31/08/2020 @ \$2.054200 (Ex-Distribution) - 20,000.000000 Units on hand		157.02		41,084.00 DR
31/10/2020	Revaluation - 30/09/2020 @ \$2.055457 (Ex-Distribution) - 20,000.000000 Units on hand		25.14		41,109.14 DR
30/11/2020	Revaluation - 31/10/2020 @ \$2.058067 (Ex-Distribution) - 20,000.000000 Units on hand		52.20		41,161.34 DR
31/12/2020	Revaluation - 30/11/2020 @ \$2.065460 (Ex-Distribution) - 20,000.000000 Units on hand		147.86		41,309.20 DR
31/01/2021	Revaluation - 31/12/2020 @ \$2.061948 (Ex-Distribution) - 20,000.000000 Units on hand			70.24	41,238.96 DR
28/02/2021	Revaluation - 31/01/2021 @ \$2.064426 (Ex-Distribution) - 20,000.000000 Units on hand		49.56		41,288.52 DR
31/03/2021	Revaluation - 28/02/2021 @ \$2.073242 (Ex-Distribution) - 20,000.000000 Units on hand		176.32		41,464.84 DR
30/04/2021	Revaluation - 31/03/2021 @ \$2.074721 (Ex-Distribution) - 20,000.000000 Units on hand		29.58		41,494.42 DR
31/05/2021	Revaluation - 30/04/2021 @ \$2.077068 (Ex-Distribution) - 20,000.000000 Units on hand		46.94		41,541.36 DR
30/06/2021	Revaluation - 31/05/2021 @ \$2.083352 (Ex-Distribution) - 20,000.000000 Units on hand		125.68		41,667.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.080000 (Custom) - 20,000.000000 Units on hand			67.04	41,600.00 DR
		20,000.00	937.28	137.28	41,600.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				5,710.99 DR
17/09/2020	TRANSFER FROM ATO ATO001100013056909			5,710.99	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,719.72		2,719.72 DR
			2,719.72	5,710.99	2,719.72 DR
Total Debits:	335,540.37				
Total Credits:	335,540.37				