

AR AND EM BOUCHER SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 11 August, 2021 @ 10:10:54

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Telstra Corporation Limited. - Ordinary Fully Paid</u>						
19/02/2021	776001	Journal - Cash		7,652.33		7,652.33
Narration: Disposal of 13,000.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
19/02/2021	776001	Journal - Cash		11,532.08		19,184.41
Narration: Disposal of 5,597.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
19/02/2021	776001	Journal - Cash		5,947.44		25,131.85
Narration: Disposal of 3,535.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
19/02/2021	776001	Journal - Cash		6,431.27		31,563.12
Narration: Disposal of 6,373.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
<u>235/016</u> <u>Crown Resorts Limited - Ordinary Fully Paid</u>						
19/02/2021	776016	Journal - Cash		6,843.05		6,843.05
Narration: Disposal of 5,120.0000 unit(s) in Crown Resorts Limited - Ordinary Fully Paid						
<u>235/018</u> <u>Amp Limited - Ordinary Fully Paid</u>						
19/02/2021	776018	Journal - Cash		19,292.92		19,292.92
Narration: Disposal of 7,978.0000 unit(s) in Amp Limited - Ordinary Fully Paid						
<u>235/023</u> <u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>						
23/03/2021	776023	Journal - Cash		13,824.46		13,824.46
Narration: Disposal of 22,880.0000 unit(s) in Bendigo and Adelaide Bank Limited - Ordinary Fully Paid						
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Telstra Corporation Limited. - Ordinary Fully Paid</u>						
24/09/2020	0	Bank Statement			2,280.40	(2,280.40)
Narration: TLS DIV						
24/09/2020	300621	Closing Journal - Cash			977.31	(3,257.71)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/017</u> <u>Jb Hi-Fi Limited - Ordinary Fully Paid</u>						
11/09/2020	0	Bank Statement			2,430.00	(2,430.00)
Narration: JBH DIV						
11/09/2020	300621	Closing Journal - Cash			1,041.43	(3,471.43)
Narration: Imputed credit adjustment at 30/06/2021						
12/03/2021	0	Bank Statement			4,860.00	(8,331.43)
Narration: JBH DIV						
12/03/2021	300621	Closing Journal - Cash			2,082.86	(10,414.29)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/018</u> <u>Amp Limited - Ordinary Fully Paid</u>						
01/10/2020	0	Bank Statement			797.80	(797.80)
Narration: AMP DIV						
01/10/2020	300621	Closing Journal - Cash			341.91	(1,139.71)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/019</u> <u>Wesfarmers Limited - Ordinary Fully Paid</u>						
01/10/2020	0	Bank Statement			812.25	(812.25)
Narration: WES DIV						
01/10/2020	300621	Closing Journal - Cash			348.11	(1,160.36)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	0	Bank Statement			752.40	(1,912.76)

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Narration: WESFARMERS						
31/03/2021	300621	Closing Journal - Cash			322.46	(2,235.22)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/020 Westpac Banking Corporation - Ordinary Fully Paid</u>						
25/06/2021	0	Bank Statement			6,051.72	(6,051.72)
Narration: WBC DIV						
25/06/2021	300621	Closing Journal - Cash			2,593.59	(8,645.31)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/021 Coles Group Limited. - Ordinary Fully Paid</u>						
29/09/2020	0	Bank Statement			235.13	(235.13)
Narration: COLES DIV						
29/09/2020	300621	Closing Journal - Cash			100.77	(335.90)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	0	Bank Statement			282.15	(618.05)
Narration: COLES						
26/03/2021	300621	Closing Journal - Cash			120.92	(738.97)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/023 Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>						
31/03/2021	0	Bank Statement			6,406.40	(6,406.40)
Narration: BENDIGO						
31/03/2021	300621	Closing Journal - Cash			2,745.60	(9,152.00)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/024 Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
24/03/2021	0	Bank Statement			13,365.24	(13,365.24)
Narration: FMG DIV						
24/03/2021	300621	Closing Journal - Cash			5,727.96	(19,093.20)
Narration: Imputed credit adjustment at 30/06/2021						
<u>242 Employer Contributions - Concessional</u>						
<u>242/002 Boucher, Elizabeth</u>						
03/07/2020	1	Bank Statement			400.00	(400.00)
Narration: TFR FRM MAXXIA						
17/07/2020	1	Bank Statement			400.00	(800.00)
Narration: TFR FRM MAXXIA						
20/07/2020	1	Bank Statement			387.27	(1,187.27)
Narration: QUICKSUPER						
26/07/2020	1	Bank Statement			483.07	(1,670.34)
Narration: QUICKSUPER						
31/07/2020	1	Bank Statement			400.00	(2,070.34)
Narration: TFR FRM MAXXIA						
14/08/2020	1	Bank Statement			400.00	(2,470.34)
Narration: TFR FRM MAXXIA						
17/08/2020	1	Bank Statement			296.03	(2,766.37)
Narration: QUICKSUPER						
28/08/2020	1	Bank Statement			400.00	(3,166.37)
Narration: TFR FRM MAXXIA						
11/09/2020	1	Bank Statement			400.00	(3,566.37)
Narration: TFR FRM MAXXIA						
17/09/2020	1	Bank Statement			527.53	(4,093.90)
Narration: QUICKSUPER						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
25/09/2020	1	Bank Statement			400.00	(4,493.90)
		Narration: TFR FRM MAXXIA				
09/10/2020	1	Bank Statement			400.00	(4,893.90)
		Narration: TFR FRM MAXXIA				
12/10/2020	1	Bank Statement			455.68	(5,349.58)
		Narration: QUICKSUPER				
23/10/2020	1	Bank Statement			400.00	(5,749.58)
		Narration: TFR FRM MAXXIA				
06/11/2020	1	Bank Statement			400.00	(6,149.58)
		Narration: TFR FRM MAXXIA				
19/11/2020	1	Bank Statement			430.18	(6,579.76)
		Narration: QUICKSUPER				
20/11/2020	1	Bank Statement			400.00	(6,979.76)
		Narration: TFR FRM MAXXIA				
04/12/2020	1	Bank Statement			400.00	(7,379.76)
		Narration: TFR FRM MAXXIA				
21/12/2020	1	Bank Statement			411.80	(7,791.56)
		Narration: QUICKSUPER				
29/12/2020	1	Bank Statement			400.00	(8,191.56)
		Narration: TFR FRM MAXXIA				
08/01/2021	1	Bank Statement			400.00	(8,591.56)
		Narration: TFR FRM MAXXIA				
18/01/2021	1	Bank Statement			305.14	(8,896.70)
		Narration: QUICKSUPER				
22/01/2021	1	Bank Statement			400.00	(9,296.70)
		Narration: TFR FRM MAXXIA				
22/01/2021	1	Bank Statement			174.20	(9,470.90)
		Narration: QUICKSUPER				
05/02/2021	1	Bank Statement			400.00	(9,870.90)
		Narration: TFR FRM MAXXIA				
15/02/2021	1	Bank Statement			405.71	(10,276.61)
		Narration: QUICKSUPER				
19/02/2021	1	Bank Statement			400.00	(10,676.61)
		Narration: TFR FRM MAXXIA				
05/03/2021	1	Bank Statement			400.00	(11,076.61)
		Narration: TFR FRM MAXXIA				
18/03/2021	1	Bank Statement			415.41	(11,492.02)
		Narration: QUICKSUPER				
19/03/2021	1	Bank Statement			400.00	(11,892.02)
		Narration: TFR FRM MAXXIA				
01/04/2021	1	Bank Statement			400.00	(12,292.02)
		Narration: TFR FRM MAXXIA				
16/04/2021	1	Bank Statement			400.00	(12,692.02)
		Narration: TFR FRM MAXXIA				
16/04/2021	1	Bank Statement			605.92	(13,297.94)
		Narration: QUICKSUPER				
30/04/2021	1	Bank Statement			400.00	(13,697.94)
		Narration: TFR FRM MAXXIA				
14/05/2021	1	Bank Statement			400.00	(14,097.94)
		Narration: TFR FRM MAXXIA				
24/05/2021	1	Bank Statement			401.40	(14,499.34)
		Narration: QUICKSUPER				
28/05/2021	1	Bank Statement			400.00	(14,899.34)
		Narration: TFR FRM MAXXIA				
11/06/2021	1	Bank Statement			400.00	(15,299.34)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: TFR FRM MAXXIA						
21/06/2021	1	Bank Statement			420.27	(15,719.61)
Narration: QUICKSUPER						
25/06/2021	1	Bank Statement			400.00	(16,119.61)
Narration: TFR FRM MAXXIA						
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			36,580.80	(36,580.80)
Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/001)						
30/06/2021	300621	Closing Journal - Non			1,331.35	(37,912.15)
Narration: Caeneus Minerals Ltd - Ordinary Fully Paid (776/011)						
30/06/2021	300621	Closing Journal - Non			10,516.75	(48,428.90)
Narration: Crown Resorts Limited - Ordinary Fully Paid (776/016)						
30/06/2021	300621	Closing Journal - Non			20,385.00	(68,813.90)
Narration: Jb Hi-Fi Limited - Ordinary Fully Paid (776/017)						
30/06/2021	300621	Closing Journal - Non			15,234.08	(84,047.98)
Narration: Amp Limited - Ordinary Fully Paid (776/018)						
30/06/2021	300621	Closing Journal - Non			12,200.85	(96,248.83)
Narration: Wesfarmers Limited - Ordinary Fully Paid (776/019)						
30/06/2021	300621	Closing Journal - Non			12,814.25	(109,063.08)
Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/020)						
30/06/2021	300621	Closing Journal - Non		68.40		(108,994.68)
Narration: Coles Group Limited. - Ordinary Fully Paid (776/021)						
30/06/2021	300621	Closing Journal - Non			3,283.62	(112,278.30)
Narration: Dronesield Limited - Ordinary Fully Paid (776/022)						
30/06/2021	300621	Closing Journal - Non			77,390.59	(189,668.89)
Narration: Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/023)						
30/06/2021	300621	Closing Journal - Non		3,547.91		(186,120.98)
Narration: Fortescue Metals Group Ltd - Ordinary Fully Paid (776/024)						
250		<u>Interest Received</u>				
250/004		<u>ANZ Business Premium Saver</u>				
31/07/2020	1	Bank Statement			1.05	(1.05)
Narration: CR INT						
31/08/2020	1	Bank Statement			1.06	(2.11)
Narration: CR INT						
30/09/2020	1	Bank Statement			1.16	(3.27)
Narration: CR INT						
30/10/2020	1	Bank Statement			1.40	(4.67)
Narration: CR INT						
30/11/2020	1	Bank Statement			1.50	(6.17)
Narration: CR INT						
31/12/2020	1	Bank Statement			1.53	(7.70)
Narration: CR INT						
29/01/2021	1	Bank Statement			1.45	(9.15)
Narration: CR INT						
26/02/2021	1	Bank Statement			0.17	(9.32)
Narration: CR INT						
31/03/2021	1	Bank Statement			0.29	(9.61)
Narration: CR INT						
30/04/2021	1	Bank Statement			0.16	(9.77)
Narration: CR INT						
30/06/2021	1	Bank Statement			0.07	(9.84)
Narration: CR INT						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Boucher, Anthony</u>						
29/01/2021	1	Bank Statement			25,000.00	(25,000.00)
		Narration: TFR FRM 497397241				
<u>301</u> <u>Accountancy Fees</u>						
14/12/2020	999999	Bank Statement		1,465.00		1,465.00
		Narration: TAXACTION				
<u>304</u> <u>ATO Supervisory Levy</u>						
03/12/2020	776023	Journal - Cash		259.00		259.00
		Narration: TFR OUT 2020 ATO SUPERVISORY LEVY				
<u>307</u> <u>Auditor's Remuneration</u>						
14/12/2020	1	Bank Statement		330.00		330.00
		Narration: TAXACTION - 2020 AUDIT				
<u>315</u> <u>Bank Charges</u>						
31/07/2020	1	Bank Statement		0.60		0.60
		Narration: TRANS FEE				
30/09/2020	1	Bank Statement		0.60		1.20
		Narration: TRANS FEE				
29/01/2021	1	Bank Statement		0.60		1.80
		Narration: TRANS FEE				
<u>481</u> <u>Division 293 Tax - Preserved</u>						
<u>481/001</u> <u>Boucher, Anthony</u>						
13/07/2020	1	Bank Statement		3,750.00		3,750.00
		Narration: ATO - AB 2019 DIV 293				
<u>485</u> <u>Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax -		39,714.06		39,714.06
		Narration: Income Tax Expense entry at 30/06/2021				
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash		34,951.67		34,951.67
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			3,750.00	31,201.67
		Narration: Division 293 tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		167,227.88		198,429.55
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			33,546.12	164,883.43
		Narration: Allocation of tax on profit at 30/06/2021				
<u>491</u> <u>Disposal of Investments Proceeds Account</u>						
19/02/2021	776020	Journal - Cash			10,740.35	(10,740.35)
		Narration: SELL 7,978 AMP				
19/02/2021	776020	Journal - Cash			53,184.10	(63,924.45)
		Narration: SELL 5,120 CWN				
19/02/2021	776020	Journal - Cash			94,238.33	(158,162.78)
		Narration: SELL 28,505 TLS				
19/02/2021	776018	Journal - Cash		10,740.35		(147,422.43)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 7,978.0000 unit(s) in Amp Limited - Ordinary Fully Paid						
19/02/2021	776016	Journal - Cash		53,184.10		(94,238.33)
Narration: Disposal of 5,120.0000 unit(s) in Crown Resorts Limited - Ordinary Fully Paid						
19/02/2021	776001	Journal - Cash		42,978.36		(51,259.97)
Narration: Disposal of 13,000.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
19/02/2021	776001	Journal - Cash		18,503.84		(32,756.13)
Narration: Disposal of 5,597.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
19/02/2021	776001	Journal - Cash		11,686.81		(21,069.32)
Narration: Disposal of 3,535.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
19/02/2021	776001	Journal - Cash		21,069.32		0.00
Narration: Disposal of 6,373.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid						
23/03/2021	0	Bank Statement			223,954.93	(223,954.93)
Narration: COMMSEC - SALE 22,880 BEN						
23/03/2021	776023	Journal - Cash		223,954.93		0.00
Narration: Disposal of 22,880.0000 unit(s) in Bendigo and Adelaide Bank Limited - Ordinary Fully Paid						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Boucher, Anthony (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(456,033.99)
01/07/2020	010720	Journal - Cash		16,723.18		(439,310.81)
Narration: Fund ledger balance forward at 01/07/2020						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(148.91)
501/011	<u>Employer Contributions - Concessional</u>					
01/07/2020		Opening Balance				(24,990.23)
01/07/2020	010720	Journal - Cash		24,990.23		0.00
Narration: Fund ledger balance forward at 01/07/2020						
501/016	<u>Member/Personal Contributions - Preserved</u>					
29/01/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2021						
501/021	<u>Transfers In - Preserved/Taxable</u>					
501/022	<u>Transfers In - Preserved/Tax Free</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				42,708.11
01/07/2020	010720	Journal - Cash			42,708.11	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			132,913.32	(132,913.32)
Narration: Members profit allocation at 30/06/2021						
501/051	<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				3,748.54
01/07/2020	010720	Journal - Cash			3,748.54	0.00
Narration: Fund ledger balance forward at 01/07/2020						
29/01/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2021						

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<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(4,743.24)
01/07/2020	010720	Journal - Cash		4,743.24		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		26,662.58		26,662.58
		Narration: Members profits tax allocation at 30/06/2021				
<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/190</u> <u>Division 293 Tax - Preserved/Taxable</u>						
13/07/2020	300621	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2021				
<u>502</u> <u>Boucher, Elizabeth (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(104,180.32)
01/07/2020	010720	Journal - Cash			3,188.51	(107,368.83)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(500.00)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2020		Opening Balance				(14,071.96)
01/07/2020	010720	Journal - Cash		14,071.96		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
03/07/2020	300621	Closing Journal - Cash			400.00	(400.00)
		Narration: Account allocation at year end at 30/06/2021				
17/07/2020	300621	Closing Journal - Cash			400.00	(800.00)
		Narration: Account allocation at year end at 30/06/2021				
20/07/2020	300621	Closing Journal - Cash			387.27	(1,187.27)
		Narration: Account allocation at year end at 30/06/2021				
26/07/2020	300621	Closing Journal - Cash			483.07	(1,670.34)
		Narration: Account allocation at year end at 30/06/2021				
31/07/2020	300621	Closing Journal - Cash			400.00	(2,070.34)
		Narration: Account allocation at year end at 30/06/2021				
14/08/2020	300621	Closing Journal - Cash			400.00	(2,470.34)
		Narration: Account allocation at year end at 30/06/2021				
17/08/2020	300621	Closing Journal - Cash			296.03	(2,766.37)
		Narration: Account allocation at year end at 30/06/2021				
28/08/2020	300621	Closing Journal - Cash			400.00	(3,166.37)
		Narration: Account allocation at year end at 30/06/2021				
11/09/2020	300621	Closing Journal - Cash			400.00	(3,566.37)
		Narration: Account allocation at year end at 30/06/2021				
17/09/2020	300621	Closing Journal - Cash			527.53	(4,093.90)
		Narration: Account allocation at year end at 30/06/2021				
25/09/2020	300621	Closing Journal - Cash			400.00	(4,493.90)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			400.00	(4,893.90)
		Narration: Account allocation at year end at 30/06/2021				
12/10/2020	300621	Closing Journal - Cash			455.68	(5,349.58)
		Narration: Account allocation at year end at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
23/10/2020	300621	Closing Journal - Cash			400.00	(5,749.58)
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash			400.00	(6,149.58)
		Narration: Account allocation at year end at 30/06/2021				
19/11/2020	300621	Closing Journal - Cash			430.18	(6,579.76)
		Narration: Account allocation at year end at 30/06/2021				
20/11/2020	300621	Closing Journal - Cash			400.00	(6,979.76)
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash			400.00	(7,379.76)
		Narration: Account allocation at year end at 30/06/2021				
21/12/2020	300621	Closing Journal - Cash			411.80	(7,791.56)
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash			400.00	(8,191.56)
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash			400.00	(8,591.56)
		Narration: Account allocation at year end at 30/06/2021				
18/01/2021	300621	Closing Journal - Cash			305.14	(8,896.70)
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			400.00	(9,296.70)
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			174.20	(9,470.90)
		Narration: Account allocation at year end at 30/06/2021				
05/02/2021	300621	Closing Journal - Cash			400.00	(9,870.90)
		Narration: Account allocation at year end at 30/06/2021				
15/02/2021	300621	Closing Journal - Cash			405.71	(10,276.61)
		Narration: Account allocation at year end at 30/06/2021				
19/02/2021	300621	Closing Journal - Cash			400.00	(10,676.61)
		Narration: Account allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash			400.00	(11,076.61)
		Narration: Account allocation at year end at 30/06/2021				
18/03/2021	300621	Closing Journal - Cash			415.41	(11,492.02)
		Narration: Account allocation at year end at 30/06/2021				
19/03/2021	300621	Closing Journal - Cash			400.00	(11,892.02)
		Narration: Account allocation at year end at 30/06/2021				
01/04/2021	300621	Closing Journal - Cash			400.00	(12,292.02)
		Narration: Account allocation at year end at 30/06/2021				
16/04/2021	300621	Closing Journal - Cash			400.00	(12,692.02)
		Narration: Account allocation at year end at 30/06/2021				
16/04/2021	300621	Closing Journal - Cash			605.92	(13,297.94)
		Narration: Account allocation at year end at 30/06/2021				
30/04/2021	300621	Closing Journal - Cash			400.00	(13,697.94)
		Narration: Account allocation at year end at 30/06/2021				
14/05/2021	300621	Closing Journal - Cash			400.00	(14,097.94)
		Narration: Account allocation at year end at 30/06/2021				
24/05/2021	300621	Closing Journal - Cash			401.40	(14,499.34)
		Narration: Account allocation at year end at 30/06/2021				
28/05/2021	300621	Closing Journal - Cash			400.00	(14,899.34)
		Narration: Account allocation at year end at 30/06/2021				
11/06/2021	300621	Closing Journal - Cash			400.00	(15,299.34)
		Narration: Account allocation at year end at 30/06/2021				
21/06/2021	300621	Closing Journal - Cash			420.27	(15,719.61)
		Narration: Account allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash			400.00	(16,119.61)
		Narration: Account allocation at year end at 30/06/2021				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				9,868.70
01/07/2020	010720	Journal - Cash			9,868.70	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			34,314.56	(34,314.56)
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				2,110.78
01/07/2020	010720	Journal - Cash			2,110.78	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
03/07/2020	300621	Closing Journal - Cash		60.00		60.00
		Narration: Account allocation at year end at 30/06/2021				
17/07/2020	300621	Closing Journal - Cash		60.00		120.00
		Narration: Account allocation at year end at 30/06/2021				
20/07/2020	300621	Closing Journal - Cash		58.09		178.09
		Narration: Account allocation at year end at 30/06/2021				
26/07/2020	300621	Closing Journal - Cash		72.46		250.55
		Narration: Account allocation at year end at 30/06/2021				
31/07/2020	300621	Closing Journal - Cash		60.00		310.55
		Narration: Account allocation at year end at 30/06/2021				
14/08/2020	300621	Closing Journal - Cash		60.00		370.55
		Narration: Account allocation at year end at 30/06/2021				
17/08/2020	300621	Closing Journal - Cash		44.40		414.95
		Narration: Account allocation at year end at 30/06/2021				
28/08/2020	300621	Closing Journal - Cash		60.00		474.95
		Narration: Account allocation at year end at 30/06/2021				
11/09/2020	300621	Closing Journal - Cash		60.00		534.95
		Narration: Account allocation at year end at 30/06/2021				
17/09/2020	300621	Closing Journal - Cash		79.13		614.08
		Narration: Account allocation at year end at 30/06/2021				
25/09/2020	300621	Closing Journal - Cash		60.00		674.08
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		60.00		734.08
		Narration: Account allocation at year end at 30/06/2021				
12/10/2020	300621	Closing Journal - Cash		68.35		802.43
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash		60.00		862.43
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash		60.00		922.43
		Narration: Account allocation at year end at 30/06/2021				
19/11/2020	300621	Closing Journal - Cash		64.53		986.96
		Narration: Account allocation at year end at 30/06/2021				
20/11/2020	300621	Closing Journal - Cash		60.00		1,046.96
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash		60.00		1,106.96
		Narration: Account allocation at year end at 30/06/2021				
21/12/2020	300621	Closing Journal - Cash		61.77		1,168.73
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash		60.00		1,228.73

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		Narration: Account allocation at year end at 30/06/2021					
08/01/2021	300621	Closing Journal - Cash		60.00		1,288.73	
		Narration: Account allocation at year end at 30/06/2021					
18/01/2021	300621	Closing Journal - Cash		45.77		1,334.50	
		Narration: Account allocation at year end at 30/06/2021					
22/01/2021	300621	Closing Journal - Cash		60.00		1,394.50	
		Narration: Account allocation at year end at 30/06/2021					
22/01/2021	300621	Closing Journal - Cash		26.13		1,420.63	
		Narration: Account allocation at year end at 30/06/2021					
05/02/2021	300621	Closing Journal - Cash		60.00		1,480.63	
		Narration: Account allocation at year end at 30/06/2021					
15/02/2021	300621	Closing Journal - Cash		60.86		1,541.49	
		Narration: Account allocation at year end at 30/06/2021					
19/02/2021	300621	Closing Journal - Cash		60.00		1,601.49	
		Narration: Account allocation at year end at 30/06/2021					
05/03/2021	300621	Closing Journal - Cash		60.00		1,661.49	
		Narration: Account allocation at year end at 30/06/2021					
18/03/2021	300621	Closing Journal - Cash		62.31		1,723.80	
		Narration: Account allocation at year end at 30/06/2021					
19/03/2021	300621	Closing Journal - Cash		60.00		1,783.80	
		Narration: Account allocation at year end at 30/06/2021					
01/04/2021	300621	Closing Journal - Cash		60.00		1,843.80	
		Narration: Account allocation at year end at 30/06/2021					
16/04/2021	300621	Closing Journal - Cash		60.00		1,903.80	
		Narration: Account allocation at year end at 30/06/2021					
16/04/2021	300621	Closing Journal - Cash		90.89		1,994.69	
		Narration: Account allocation at year end at 30/06/2021					
30/04/2021	300621	Closing Journal - Cash		60.00		2,054.69	
		Narration: Account allocation at year end at 30/06/2021					
14/05/2021	300621	Closing Journal - Cash		60.00		2,114.69	
		Narration: Account allocation at year end at 30/06/2021					
24/05/2021	300621	Closing Journal - Cash		60.21		2,174.90	
		Narration: Account allocation at year end at 30/06/2021					
28/05/2021	300621	Closing Journal - Cash		60.00		2,234.90	
		Narration: Account allocation at year end at 30/06/2021					
11/06/2021	300621	Closing Journal - Cash		60.00		2,294.90	
		Narration: Account allocation at year end at 30/06/2021					
21/06/2021	300621	Closing Journal - Cash		63.04		2,357.94	
		Narration: Account allocation at year end at 30/06/2021					
25/06/2021	300621	Closing Journal - Cash		60.00		2,417.94	
		Narration: Account allocation at year end at 30/06/2021					
502/053		<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(1,096.03)	
01/07/2020	010720	Journal - Cash		1,096.03		0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash		6,883.54		6,883.54	
		Narration: Members profits tax allocation at 30/06/2021					
502/130		<u>Life Insurance Premiums - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
604		<u>Cash at Bank</u>					
01/07/2020		Opening Balance				0.00	
11/09/2020	0	Bank Statement		2,430.00		2,430.00	

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Narration: JBH DIV						
11/09/2020	0	Bank Statement			2,430.00	0.00
Narration: TFR						
24/09/2020	0	Bank Statement		2,280.40		2,280.40
Narration: TLS DIV						
25/09/2020	0	Bank Statement			2,280.40	0.00
Narration: TFR						
29/09/2020	0	Bank Statement		235.13		235.13
Narration: COLES DIV						
29/09/2020	0	Bank Statement			235.13	0.00
Narration: TFR						
01/10/2020	0	Bank Statement		812.25		812.25
Narration: WES DIV						
01/10/2020	0	Bank Statement		797.80		1,610.05
Narration: AMP DIV						
02/10/2020	0	Bank Statement			1,610.05	0.00
Narration: TFR						
29/01/2021	1	Bank Statement		50,000.00		50,000.00
Narration: TO AR AND EM BOUCHER SUPER FUND						
01/02/2021	1	Bank Statement		7,567.00		57,567.00
Narration: TFR TO AR AND EM BOUCHER SUPER FUND						
02/02/2021	0	Bank Statement			57,566.99	0.01
Narration: COMMSEC						
19/02/2021	1	Bank Statement		25.42		25.43
Narration: TO AR AND EM BOUCHER SUPER FUND						
23/02/2021	0	Bank Statement			25.42	0.01
Narration: COMMSEC						
12/03/2021	0	Bank Statement		4,860.00		4,860.01
Narration: JBH DIV						
23/03/2021	0	Bank Statement		223,954.93		228,814.94
Narration: COMMSEC						
24/03/2021	0	Bank Statement		13,365.24		242,180.18
Narration: FMG DIV						
25/03/2021	0	Bank Statement			235,482.24	6,697.94
Narration: COMMSEC						
26/03/2021	0	Bank Statement		282.15		6,980.09
Narration: COLES						
31/03/2021	0	Bank Statement		752.40		7,732.49
Narration: WESFARMERS						
31/03/2021	0	Bank Statement		6,406.40		14,138.89
Narration: BENDIGO						
15/04/2021	1	Bank Statement		6,866.16		21,005.05
Narration: TO AR AND EM BOUCHER SUPER FUND						
19/04/2021	0	Bank Statement			21,005.05	0.00
Narration: COMMSEC						
25/06/2021	0	Bank Statement		6,051.72		6,051.72
Narration: WBC DIV						
25/06/2021	0	Bank Statement			6,051.72	0.00
Narration: TFR						
605	<u>Commsec Cash Account</u>					
01/07/2020		Opening Balance				0.00
606	<u>Commsec Investment Account</u>					
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
607		<u>ANZ Business Premium Saver</u>				
01/07/2020		Opening Balance				26,231.68
03/07/2020	1	Bank Statement		400.00		26,631.68
		Narration: TFR FRM MAXXIA				
13/07/2020	1	Bank Statement			3,750.00	22,881.68
		Narration: ATO				
17/07/2020	1	Bank Statement		400.00		23,281.68
		Narration: TFR FRM MAXXIA				
20/07/2020	1	Bank Statement		387.27		23,668.95
		Narration: QUICKSUPER				
26/07/2020	1	Bank Statement		483.07		24,152.02
		Narration: QUICKSUPER				
31/07/2020	1	Bank Statement		400.00		24,552.02
		Narration: TFR FRM MAXXIA				
31/07/2020	1	Bank Statement		1.05		24,553.07
		Narration: CR INT				
31/07/2020	1	Bank Statement			0.60	24,552.47
		Narration: TRANS FEE				
14/08/2020	1	Bank Statement		400.00		24,952.47
		Narration: TFR FRM MAXXIA				
17/08/2020	1	Bank Statement		296.03		25,248.50
		Narration: QUICKSUPER				
28/08/2020	1	Bank Statement		400.00		25,648.50
		Narration: TFR FRM MAXXIA				
31/08/2020	1	Bank Statement		1.06		25,649.56
		Narration: CR INT				
11/09/2020	1	Bank Statement		400.00		26,049.56
		Narration: TFR FRM MAXXIA				
11/09/2020	0	Bank Statement		2,430.00		28,479.56
		Narration: TFR				
17/09/2020	1	Bank Statement		527.53		29,007.09
		Narration: QUICKSUPER				
25/09/2020	1	Bank Statement		400.00		29,407.09
		Narration: TFR FRM MAXXIA				
25/09/2020	0	Bank Statement		2,280.40		31,687.49
		Narration: TFR				
29/09/2020	0	Bank Statement		235.13		31,922.62
		Narration: TFR				
30/09/2020	1	Bank Statement		1.16		31,923.78
		Narration: CR INT				
30/09/2020	1	Bank Statement			0.60	31,923.18
		Narration: TRANS FEE				
02/10/2020	0	Bank Statement		1,610.05		33,533.23
		Narration: TFR				
09/10/2020	1	Bank Statement		400.00		33,933.23
		Narration: TFR FRM MAXXIA				
12/10/2020	1	Bank Statement		455.68		34,388.91
		Narration: QUICKSUPER				
23/10/2020	1	Bank Statement		400.00		34,788.91
		Narration: TFR FRM MAXXIA				
30/10/2020	1	Bank Statement		1.40		34,790.31
		Narration: CR INT				
06/11/2020	1	Bank Statement		400.00		35,190.31
		Narration: TFR FRM MAXXIA				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/11/2020	1	Bank Statement Narration: QUICKSUPER		430.18		35,620.49
20/11/2020	1	Bank Statement Narration: TFR FRM MAXXIA		400.00		36,020.49
30/11/2020	1	Bank Statement Narration: CR INT		1.50		36,021.99
03/12/2020	1	Bank Statement Narration: ATO		509.29		36,531.28
04/12/2020	1	Bank Statement Narration: TFR FRM MAXXIA		400.00		36,931.28
14/12/2020	1	Bank Statement Narration: TAXACTION			1,795.00	35,136.28
21/12/2020	1	Bank Statement Narration: QUICKSUPER		411.80		35,548.08
29/12/2020	1	Bank Statement Narration: TFR FRM MAXXIA		400.00		35,948.08
31/12/2020	1	Bank Statement Narration: CR INT		1.53		35,949.61
08/01/2021	1	Bank Statement Narration: TFR FRM MAXXIA		400.00		36,349.61
18/01/2021	1	Bank Statement Narration: QUICKSUPER		305.14		36,654.75
22/01/2021	1	Bank Statement Narration: TFR FRM MAXXIA		400.00		37,054.75
22/01/2021	1	Bank Statement Narration: QUICKSUPER		174.20		37,228.95
29/01/2021	1	Bank Statement Narration: TFR FRM 497397241		25,000.00		62,228.95
29/01/2021	1	Bank Statement Narration: CR INT		1.45		62,230.40
29/01/2021	1	Bank Statement Narration: TRANS FEE			0.60	62,229.80
29/01/2021	1	Bank Statement Narration: TO AR AND EM BOUCHER SUPER FUND			50,000.00	12,229.80
01/02/2021	1	Bank Statement Narration: TFR TO AR AND EM BOUCHER SUPER FUND			7,567.00	4,662.80
05/02/2021	1	Bank Statement Narration: TFR FRM MAXXIA		400.00		5,062.80
15/02/2021	1	Bank Statement Narration: QUICKSUPER		405.71		5,468.51
19/02/2021	1	Bank Statement Narration: TFR FRM MAXXIA		400.00		5,868.51
19/02/2021	1	Bank Statement Narration: TO AR AND EM BOUCHER SUPER FUND			25.42	5,843.09
26/02/2021	1	Bank Statement Narration: CR INT		0.17		5,843.26
05/03/2021	1	Bank Statement Narration: TFR FRM MAXXIA		400.00		6,243.26
18/03/2021	1	Bank Statement Narration: QUICKSUPER		415.41		6,658.67
19/03/2021	1	Bank Statement Narration: TFR FRM MAXXIA		400.00		7,058.67
31/03/2021	1	Bank Statement Narration: CR INT		0.29		7,058.96
01/04/2021	1	Bank Statement		400.00		7,458.96

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: TFR FRM MAXXIA						
15/04/2021	1	Bank Statement			6,866.16	592.80
Narration: TO AR AND EM BOUCHER SUPER FUND						
16/04/2021	1	Bank Statement		400.00		992.80
Narration: TFR FRM MAXXIA						
16/04/2021	1	Bank Statement		605.92		1,598.72
Narration: QUICKSUPER						
30/04/2021	1	Bank Statement		400.00		1,998.72
Narration: TFR FRM MAXXIA						
30/04/2021	1	Bank Statement		0.16		1,998.88
Narration: CR INT						
14/05/2021	1	Bank Statement		400.00		2,398.88
Narration: TFR FRM MAXXIA						
24/05/2021	1	Bank Statement		401.40		2,800.28
Narration: QUICKSUPER						
28/05/2021	1	Bank Statement		400.00		3,200.28
Narration: TFR FRM MAXXIA						
11/06/2021	1	Bank Statement		400.00		3,600.28
Narration: TFR FRM MAXXIA						
21/06/2021	1	Bank Statement		420.27		4,020.55
Narration: QUICKSUPER						
25/06/2021	1	Bank Statement		400.00		4,420.55
Narration: TFR FRM MAXXIA						
25/06/2021	0	Bank Statement		6,051.72		10,472.27
Narration: TFR						
30/06/2021	1	Bank Statement		0.07		10,472.34
Narration: CR INT						
640	<u>Formation Expenses</u>					
680	<u>Sundry Debtors</u>					
01/07/2020		Opening Balance				0.00
19/02/2021	776020	Journal - Cash		10,740.35		10,740.35
Narration: SELL 7,978 AMP						
19/02/2021	776020	Journal - Cash		53,184.10		63,924.45
Narration: SELL 5,120 CWN						
19/02/2021	776020	Journal - Cash		94,238.33		158,162.78
Narration: SELL 28,505 TLS						
19/02/2021	776020	Journal - Cash			158,188.20	(25.42)
Narration: BUY 6,502 FMG						
23/02/2021	0	Bank Statement		25.42		0.00
Narration: COMMSEC - BAL TO PURCH FMG						
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>					
01/07/2020		Opening Balance	28,505.0000			89,220.65
19/02/2021	776001	Journal - Cash	(13,000.0000)		50,630.69	38,589.96
Narration: Disposal of 13,000.0000 unit(s) purchased on 14/08/2012 in Telstra Corporation Limited. - Ordinary Fully Paid						
19/02/2021	776001	Journal - Cash	(5,597.0000)		30,035.92	8,554.04
Narration: Disposal of 5,597.0000 unit(s) purchased on 26/09/2014 in Telstra Corporation Limited. - Ordinary Fully Paid						
19/02/2021	776001	Journal - Cash	(3,535.0000)		17,634.25	(9,080.21)
Narration: Disposal of 3,535.0000 unit(s) purchased on 20/02/2017 in Telstra Corporation Limited. - Ordinary Fully Paid						
19/02/2021	776001	Journal - Cash	(6,373.0000)		27,500.59	(36,580.80)
Narration: Disposal of 6,373.0000 unit(s) purchased on 29/06/2017 in Telstra Corporation Limited. - Ordinary Fully Paid						

AR AND EM BOUCHER SUPER FUND
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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Non		36,580.80		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/002		<u>Tabcorp Holdings Limited - Ordinary Fully Paid</u>				
776/003		<u>G.U.D. Holdings Limited - Ordinary Fully Paid</u>				
776/004		<u>Paladin Energy Ltd - Ordinary Fully Paid</u>				
776/005		<u>Imdex Limited - Ordinary Fully Paid</u>				
776/007		<u>Cauldron Energy Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/008		<u>Cape Lambert Resources Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/009		<u>Kupang Resources Ltd - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance		179,513.0000		0.00

				179,513.0000		
776/010		<u>Healthscope Notes Limited - 11.25% Sub.Sec.Red Conv Notes Maturing 17-Jun-2016</u>				
776/011		<u>Caeneus Minerals Ltd - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	221,891.0000			887.56
30/06/2021	300621	Closing Journal - Non		1,331.35		2,218.91
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 1,703,245.0000 to 170,324.8070 on 30/04/2019				

				221,891.0000		
776/012		<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/013		<u>Healthscope Limited. - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/014		<u>G8 Education Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/015		<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>				
01/07/2020		Opening Balance				0.00
776/016		<u>Crown Resorts Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	5,120.0000			49,510.40
19/02/2021	776016	Journal - Cash	(5,120.0000)		60,027.15	(10,516.75)
		Narration: Disposal of 5,120.0000 unit(s) purchased on 07/04/2017 in Crown Resorts Limited - Ordinary Fully Paid				
30/06/2021	300621	Closing Journal - Non		10,516.75		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/017		<u>Jb Hi-Fi Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	2,700.0000			116,181.00
30/06/2021	300621	Closing Journal - Non		20,385.00		136,566.00
		Narration: Market valuation adjustment at 30/06/2021				

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 2,700.0000			
776/018		<u>Amp Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	7,978.0000			14,799.19
19/02/2021	776018	Journal - Cash	(7,978.0000)		30,033.27	(15,234.08)
		Narration: Disposal of 7,978.0000 unit(s) purchased on 08/06/2018 in Amp Limited - Ordinary Fully Paid				
30/06/2021	300621	Closing Journal - Non		15,234.08		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/019		<u>Wesfarmers Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	855.0000			38,329.65
30/06/2021	300621	Closing Journal - Non		12,200.85		50,530.50
		Narration: Market valuation adjustment at 30/06/2021				
			----- 855.0000			
776/020		<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
25/03/2021	0	Bank Statement	9,600.0000	235,482.24		235,482.24
		Narration: COMMSEC - BUY 9,600 WBC				
19/04/2021	0	Bank Statement	834.0000	21,005.05		256,487.29
		Narration: COMMSEC - BUY 834 WES				
30/06/2021	300621	Closing Journal - Non		12,814.25		269,301.54
		Narration: Market valuation adjustment at 30/06/2021				
			----- 10,434.0000			
776/021		<u>Coles Group Limited. - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	855.0000			14,680.35
30/06/2021	300621	Closing Journal - Non			68.40	14,611.95
		Narration: Market valuation adjustment at 30/06/2021				
			----- 855.0000			
776/022		<u>Dronesield Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	109,454.0000			13,134.48
30/06/2021	300621	Closing Journal - Non		3,283.62		16,418.10
		Narration: Market valuation adjustment at 30/06/2021				
			----- 109,454.0000			
776/023		<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	22,880.0000			160,388.80
23/03/2021	776023	Journal - Cash	(22,880.0000)		237,779.39	(77,390.59)
		Narration: Disposal of 22,880.0000 unit(s) purchased on 13/02/2020 in Bendigo and Adelaide Bank Limited - Ordinary Fully				
30/06/2021	300621	Closing Journal - Non		77,390.59		
		Narration: Market valuation adjustment at 30/06/2021				
776/024		<u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>				
02/02/2021	0	Bank Statement	2,590.0000	57,566.99		57,566.99
		Narration: COMMSEC - BUY 2,590 FMG				
19/02/2021	776020	Journal - Cash	6,502.0000	158,188.20		215,755.19
		Narration: BUY 6,502 FMG				
30/06/2021	300621	Closing Journal - Non			3,547.91	212,207.28
		Narration: Market valuation adjustment at 30/06/2021				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

			9,092.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(12,344.85)
01/07/2020	010720	Journal - Cash		13,113.14		768.29
		Narration: Fund ledger balance forward at 01/07/2020				
03/12/2020	1	Bank Statement			509.29	259.00
		Narration: ATO - 2020 TAX LIABILITY				
03/12/2020	776023	Journal - Cash			259.00	0.00
		Narration: TFR OUT 2020 ATO SUPERVISORY LEVY				
30/06/2021	300621	Closing Journal - Tax -			14,062.50	(14,062.50)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				12,775.14
01/07/2020	010720	Journal - Cash			12,775.14	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		16,402.92		16,402.92
		Narration: Imputed credit adjustment at 30/06/2021				
850/004		<u>Tax Instalments Paid</u>				
01/07/2020		Opening Balance				338.00
01/07/2020	010720	Journal - Cash			338.00	
		Narration: Fund ledger balance forward at 01/07/2020				
850/005		<u>Tax File Number Credits</u>				
860		<u>PAYG Payable</u>				
870		<u>Deferred Tax Liability</u>				
01/07/2020		Opening Balance				23,196.50
30/06/2021	300621	Closing Journal - Tax -			25,651.56	(2,455.06)
		Narration: PDIT entry at 30/06/2021				
880		<u>Sundry Creditors</u>				
			Total Debits:	\$2,040,662.75		
			Total Credits:	\$2,040,662.75		
			Current Year Profit/(Loss):	\$204,597.49		