

# Sinclair Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Sinclair, Rowen - Accumulation (SINROW00001A)</u>					
03/07/2020	QUICKSUPER QUICKSPR2726611767			432.51	432.51 CR
03/07/2020	QUICKSUPER QUICKSPR2726611768			437.07	869.58 CR
10/08/2020	QUICKSUPER QUICKSPR2752403085			437.07	1,306.65 CR
10/08/2020	QUICKSUPER QUICKSPR2752403086			437.07	1,743.72 CR
07/09/2020	QUICKSUPER QUICKSPR2772701294			441.63	2,185.35 CR
07/09/2020	QUICKSUPER QUICKSPR2772701295			441.63	2,626.98 CR
07/10/2020	QUICKSUPER QUICKSPR2793700331			441.63	3,068.61 CR
07/10/2020	QUICKSUPER QUICKSPR2793700330			441.63	3,510.24 CR
05/11/2020	QUICKSUPER QUICKSPR2815063774			441.63	3,951.87 CR
05/11/2020	QUICKSUPER QUICKSPR2815063775			441.63	4,393.50 CR
05/11/2020	QUICKSUPER QUICKSPR2815063776			441.63	4,835.13 CR
07/12/2020	QUICKSUPER QUICKSPR2839573083			440.33	5,275.46 CR
07/12/2020	QUICKSUPER QUICKSPR2839573084			440.33	5,715.79 CR
11/01/2021	QUICKSUPER QUICKSPR2863506840			440.33	6,156.12 CR
11/01/2021	QUICKSUPER QUICKSPR2863506841			428.86	6,584.98 CR
12/02/2021	QUICKSUPER QUICKSPR2888731931			518.53	7,103.51 CR
12/02/2021	QUICKSUPER QUICKSPR2888731932			440.33	7,543.84 CR
10/03/2021	QUICKSUPER QUICKSPR2909739903			470.32	8,014.16 CR
10/03/2021	QUICKSUPER QUICKSPR2909739904			440.33	8,454.49 CR
12/04/2021	QUICKSUPER QUICKSPR2935023448			440.33	8,894.82 CR
12/04/2021	QUICKSUPER QUICKSPR2935023449			440.33	9,335.15 CR
07/05/2021	QUICKSUPER QUICKSPR2956351423			440.33	9,775.48 CR
07/05/2021	QUICKSUPER QUICKSPR2956351424			487.83	10,263.31 CR
07/05/2021	QUICKSUPER QUICKSPR2956351425			451.34	10,714.65 CR
04/06/2021	QUICKSUPER QUICKSPR2978018111			468.91	11,183.56 CR
04/06/2021	QUICKSUPER QUICKSPR2978018112			451.34	11,634.90 CR
				<b>11,634.90</b>	<b>11,634.90 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie CMA ***7446 (MBL961207446)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			3.35	3.35 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			3.36	6.71 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			3.28	9.99 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			18.50	28.49 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			9.34	37.83 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			7.59	45.42 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			8.41	53.83 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			8.30	62.13 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			8.69	70.82 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			8.40	79.22 CR
				<b>79.22</b>	<b>79.22 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Capital 19 Global Investments Portfolio (00019)</u>					
30/06/2021	T/up Capital 19 portfolio transactions			3,315.83	3,315.83 CR
				<b>3,315.83</b>	<b>3,315.83 CR</b>

# Sinclair Family Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie rebate of adviser commission (00020)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION			15.41	15.41 CR
04/08/2020	REBATE OF ADVISER COMMISSION			16.48	31.89 CR
02/09/2020	REBATE OF ADVISER COMMISSION			16.63	48.52 CR
02/10/2020	REBATE OF ADVISER COMMISSION			16.20	64.72 CR
03/11/2020	REBATE OF ADVISER COMMISSION			16.65	81.37 CR
02/12/2020	REBATE OF ADVISER COMMISSION			16.39	97.76 CR
				<b>97.76</b>	<b>97.76 CR</b>
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
23/09/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		1,485.00		1,485.00 DR
28/05/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		1,485.00		2,970.00 DR
			<b>2,970.00</b>		<b>2,970.00 DR</b>
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
23/09/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		330.00		330.00 DR
28/05/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		330.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE		2.50		2.50 DR
			<b>2.50</b>		<b>2.50 DR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2020	System Member Journals		367.63		367.63 DR
03/07/2020	System Member Journals		371.51		739.14 DR
10/08/2020	System Member Journals		371.51		1,110.65 DR
10/08/2020	System Member Journals		371.51		1,482.16 DR
07/09/2020	System Member Journals		375.39		1,857.55 DR
07/09/2020	System Member Journals		375.39		2,232.94 DR
07/10/2020	System Member Journals		375.39		2,608.33 DR
07/10/2020	System Member Journals		375.39		2,983.72 DR
05/11/2020	System Member Journals		375.39		3,359.11 DR
05/11/2020	System Member Journals		375.39		3,734.50 DR
05/11/2020	System Member Journals		375.39		4,109.89 DR
07/12/2020	System Member Journals		374.28		4,484.17 DR
07/12/2020	System Member Journals		374.28		4,858.45 DR
11/01/2021	System Member Journals		374.28		5,232.73 DR
11/01/2021	System Member Journals		364.53		5,597.26 DR

# Sinclair Family Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/02/2021	System Member Journals		440.75		6,038.01 DR
12/02/2021	System Member Journals		374.28		6,412.29 DR
10/03/2021	System Member Journals		399.77		6,812.06 DR
10/03/2021	System Member Journals		374.28		7,186.34 DR
12/04/2021	System Member Journals		374.28		7,560.62 DR
12/04/2021	System Member Journals		374.28		7,934.90 DR
07/05/2021	System Member Journals		374.28		8,309.18 DR
07/05/2021	System Member Journals		414.66		8,723.84 DR
07/05/2021	System Member Journals		383.64		9,107.48 DR
04/06/2021	System Member Journals		383.64		9,491.12 DR
04/06/2021	System Member Journals		398.57		9,889.69 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			398.69	9,491.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,745.21		11,236.21 DR
			<b>11,634.90</b>	<b>398.69</b>	<b>11,236.21 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Sinclair, Rowen - Accumulation (SINROW00001A)</u>					
01/07/2020	Opening Balance				159,690.76 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,118.38		157,572.38 CR
			<b>2,118.38</b>		<b>157,572.38 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Sinclair, Rowen - Accumulation (SINROW00001A)</u>					
01/07/2020	Opening Balance				11,236.99 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		11,236.99		0.00 DR
03/07/2020	System Member Journals			432.51	432.51 CR
03/07/2020	System Member Journals			437.07	869.58 CR
10/08/2020	System Member Journals			437.07	1,306.65 CR
10/08/2020	System Member Journals			437.07	1,743.72 CR
07/09/2020	System Member Journals			441.63	2,185.35 CR
07/09/2020	System Member Journals			441.63	2,626.98 CR
07/10/2020	System Member Journals			441.63	3,068.61 CR
07/10/2020	System Member Journals			441.63	3,510.24 CR
05/11/2020	System Member Journals			441.63	3,951.87 CR
05/11/2020	System Member Journals			441.63	4,393.50 CR
05/11/2020	System Member Journals			441.63	4,835.13 CR
07/12/2020	System Member Journals			440.33	5,275.46 CR
07/12/2020	System Member Journals			440.33	5,715.79 CR
11/01/2021	System Member Journals			440.33	6,156.12 CR
11/01/2021	System Member Journals			428.86	6,584.98 CR
12/02/2021	System Member Journals			518.53	7,103.51 CR
12/02/2021	System Member Journals			440.33	7,543.84 CR
10/03/2021	System Member Journals			470.32	8,014.16 CR
10/03/2021	System Member Journals			440.33	8,454.49 CR
12/04/2021	System Member Journals			440.33	8,894.82 CR
12/04/2021	System Member Journals			440.33	9,335.15 CR
07/05/2021	System Member Journals			440.33	9,775.48 CR

# Sinclair Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	System Member Journals			487.83	10,263.31 CR
07/05/2021	System Member Journals			451.34	10,714.65 CR
04/06/2021	System Member Journals			451.34	11,165.99 CR
04/06/2021	System Member Journals			468.91	11,634.90 CR
			<b>11,236.99</b>	<b>11,634.90</b>	<b>11,634.90 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Sinclair, Rowen - Accumulation (SINROW00001A)

01/07/2020	Opening Balance				13,355.37 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			13,355.37	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		398.69		398.69 DR
			<b>398.69</b>	<b>13,355.37</b>	<b>398.69 DR</b>

## Income Tax (53330)

(Income Tax) Sinclair, Rowen - Accumulation (SINROW00001A)

30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,745.21	1,745.21 CR
				<b>1,745.21</b>	<b>1,745.21 CR</b>

## Contributions Tax (53800)

(Contributions Tax) Sinclair, Rowen - Accumulation (SINROW00001A)

03/07/2020	System Member Journals		64.88		64.88 DR
03/07/2020	System Member Journals		65.56		130.44 DR
10/08/2020	System Member Journals		65.56		196.00 DR
10/08/2020	System Member Journals		65.56		261.56 DR
07/09/2020	System Member Journals		66.24		327.80 DR
07/09/2020	System Member Journals		66.24		394.04 DR
07/10/2020	System Member Journals		66.24		460.28 DR
07/10/2020	System Member Journals		66.24		526.52 DR
05/11/2020	System Member Journals		66.24		592.76 DR
05/11/2020	System Member Journals		66.24		659.00 DR
05/11/2020	System Member Journals		66.24		725.24 DR
07/12/2020	System Member Journals		66.05		791.29 DR
07/12/2020	System Member Journals		66.05		857.34 DR
11/01/2021	System Member Journals		66.05		923.39 DR
11/01/2021	System Member Journals		64.33		987.72 DR
12/02/2021	System Member Journals		77.78		1,065.50 DR
12/02/2021	System Member Journals		66.05		1,131.55 DR
10/03/2021	System Member Journals		70.55		1,202.10 DR
10/03/2021	System Member Journals		66.05		1,268.15 DR
12/04/2021	System Member Journals		66.05		1,334.20 DR
12/04/2021	System Member Journals		66.05		1,400.25 DR
07/05/2021	System Member Journals		66.05		1,466.30 DR
07/05/2021	System Member Journals		73.17		1,539.47 DR
07/05/2021	System Member Journals		67.70		1,607.17 DR
04/06/2021	System Member Journals		67.70		1,674.87 DR
04/06/2021	System Member Journals		70.34		1,745.21 DR
			<b>1,745.21</b>		<b>1,745.21 DR</b>

## Bank Accounts (60400)

# Sinclair Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Macquarie CMA ***7446 (MBL961207446)					
01/07/2020	Opening Balance				76,834.41 DR
01/07/2020	PAPER STATEMENT FEE			2.50	76,831.91 DR
02/07/2020	REBATE OF ADVISER COMMISSION		15.41		76,847.32 DR
03/07/2020	QUICKSUPER QUICKSPR2726611767		432.51		77,279.83 DR
03/07/2020	QUICKSUPER QUICKSPR2726611768		437.07		77,716.90 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		3.35		77,720.25 DR
04/08/2020	REBATE OF ADVISER COMMISSION		16.48		77,736.73 DR
10/08/2020	QUICKSUPER QUICKSPR2752403085		437.07		78,173.80 DR
10/08/2020	QUICKSUPER QUICKSPR2752403086		437.07		78,610.87 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		3.36		78,614.23 DR
02/09/2020	REBATE OF ADVISER COMMISSION		16.63		78,630.86 DR
07/09/2020	QUICKSUPER QUICKSPR2772701294		441.63		79,072.49 DR
07/09/2020	QUICKSUPER QUICKSPR2772701295		441.63		79,514.12 DR
23/09/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON			1,815.00	77,699.12 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		3.28		77,702.40 DR
02/10/2020	REBATE OF ADVISER COMMISSION		16.20		77,718.60 DR
07/10/2020	QUICKSUPER QUICKSPR2793700330		441.63		78,160.23 DR
07/10/2020	QUICKSUPER QUICKSPR2793700331		441.63		78,601.86 DR
03/11/2020	REBATE OF ADVISER COMMISSION		16.65		78,618.51 DR
05/11/2020	QUICKSUPER QUICKSPR2815063774		441.63		79,060.14 DR
05/11/2020	QUICKSUPER QUICKSPR2815063775		441.63		79,501.77 DR
05/11/2020	QUICKSUPER QUICKSPR2815063776		441.63		79,943.40 DR
02/12/2020	REBATE OF ADVISER COMMISSION		16.39		79,959.79 DR
07/12/2020	QUICKSUPER QUICKSPR2839573083		440.33		80,400.12 DR
07/12/2020	QUICKSUPER QUICKSPR2839573084		440.33		80,840.45 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		18.50		80,858.95 DR
11/01/2021	QUICKSUPER QUICKSPR2863506840		440.33		81,299.28 DR
11/01/2021	QUICKSUPER QUICKSPR2863506841		428.86		81,728.14 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		9.34		81,737.48 DR
12/02/2021	QUICKSUPER QUICKSPR2888731931		518.53		82,256.01 DR
12/02/2021	QUICKSUPER QUICKSPR2888731932		440.33		82,696.34 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		7.59		82,703.93 DR
10/03/2021	QUICKSUPER QUICKSPR2909739903		470.32		83,174.25 DR
10/03/2021	QUICKSUPER QUICKSPR2909739904		440.33		83,614.58 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		8.41		83,622.99 DR
12/04/2021	QUICKSUPER QUICKSPR2935023448		440.33		84,063.32 DR
12/04/2021	QUICKSUPER QUICKSPR2935023449		440.33		84,503.65 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		8.30		84,511.95 DR
07/05/2021	QUICKSUPER QUICKSPR2956351423		440.33		84,952.28 DR
07/05/2021	QUICKSUPER QUICKSPR2956351424		487.83		85,440.11 DR
07/05/2021	QUICKSUPER QUICKSPR2956351425		451.34		85,891.45 DR
17/05/2021	BPAY TO TAX OFFICE PAYMENTS			259.00	85,632.45 DR
28/05/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON			1,815.00	83,817.45 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		8.69		83,826.14 DR
04/06/2021	QUICKSUPER QUICKSPR2978018111		468.91		84,295.05 DR

# Sinclair Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2021	QUICKSUPER QUICKSPR2978018112		451.34		84,746.39 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		8.40		84,754.79 DR
			<b>11,811.88</b>	<b>3,891.50</b>	<b>84,754.79 DR</b>

## Derivatives (Options, Hybrids, Future Contracts) (72300)

### Capital 19 Global Investments Portfolio (CAP19)

01/07/2020	Opening Balance	1.00			80,737.97 DR
30/06/2021	T/up Capital 19 portfolio transactions	0.00	3,315.83		84,053.80 DR
		<b>1.00</b>	<b>3,315.83</b>		<b>84,053.80 DR</b>

**Total Debits: 46,153.38**

**Total Credits: 46,153.38**