

G & M Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
30/09/2020	CBA FNL DIV 001249491822 DVND 56 [System Matched Income Data]			859.46	859.46 CR
30/03/2021	CBA ITM DIV 001256321768 DVND 56 [System Matched Income Data]			1,315.50	2,174.96 CR
				2,174.96	2,174.96 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	CSL LTD DIVIDEND FAU20/00994902 DVND 56 [System Matched Income Data]			881.75	881.75 CR
01/04/2021	CSL LTD DIVIDEND 21AUD/00997969 DVND 56 [System Matched Income Data]			809.44	1,691.19 CR
				1,691.19	1,691.19 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
11/09/2020	JBH DIVIDEND SEP20/00810542 DVND 56 [System Matched Income Data]			900.00	900.00 CR
12/03/2021	JBH DIVIDEND MAR21/00811371 DVND 56 [System Matched Income Data]			1,800.00	2,700.00 CR
				2,700.00	2,700.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV DV211/01069485 DVND 56 [System Matched Income Data]			390.00	390.00 CR
10/12/2020	NAB FINAL DIV DV212/00563435 DVND 56 [System Matched Income Data]			390.00	780.00 CR
				780.00	780.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	QBE DIVIDEND 20FPA/00843942 DVND 56 [System Matched Income Data]			36.64	36.64 CR
				36.64	36.64 CR
<u>Select Harvests Limited (SHV.AX)</u>					
03/08/2020	SELECT HARVESTS AUG20/00803381 DVND 56 [System Matched Income Data]			360.00	360.00 CR
05/02/2021	SELECT HARVESTS FEB21/00803587 DVND 56 [System Matched Income Data]			185.40	545.40 CR
				545.40	545.40 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
24/09/2020	TLS FNL DIV 001250688942 DVND 56 [System Matched Income Data]			1,049.84	1,049.84 CR
26/03/2021	TLS ITM DIV 001257738281 DVND 56 [System Matched Income Data]			1,049.84	2,099.68 CR
				2,099.68	2,099.68 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	WOODSIDE INT20/00601995 DVND 56 [System Matched Income Data]			205.16	205.16 CR
24/03/2021	WOODSIDE FIN20/00601501 DVND 56 [System Matched Income Data]			86.58	291.74 CR
				291.74	291.74 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 13,123.000000 Units on hand (TLS.AX)		3,018.29		3,018.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 36,349.751900 Units on hand (MGE0001AU)			5,274.34	2,256.05 CR
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 566.000000 Units on hand (WPL.AX)		1,420.66		835.39 CR
31/08/2020	Revaluation - 28/08/2020 @ \$51.160000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			8,130.00	8,965.39 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.440000 (System Price) - 4,000.000000 Units on hand (SHV.AX)		3,480.00		5,485.39 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 1,300.000000 Units on hand (NAB.AX)		377.00		5,108.39 CR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 877.000000 Units on hand (CBA.AX)		289.41		4,818.98 CR
31/08/2020	Revaluation - 28/08/2020 @ \$289.890000 (System Price) - 600.000000 Units on hand (CSL.AX)			1,734.00	6,552.98 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 916.000000 Units on hand (QBE.AX)			1,657.96	8,210.94 CR
01/09/2020	MAGELLAN MAGELLAN0001827368 50 (MGE0001AU)			45,264.81	53,475.75 CR
01/09/2020	Unrealised Gain writeback as at 01/09/2020 (MGE0001AU)		46,558.86		6,916.89 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 13,123.000000 Units on hand (TLS.AX)		918.61		5,998.28 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 566.000000 Units on hand (WPL.AX)		367.90		5,630.38 CR
30/09/2020	Revaluation - 29/09/2020 @ \$47.360000 (System Price) - 1,000.000000 Units on hand (JBH.AX)		3,800.00		1,830.38 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.600000 (System Price) - 4,000.000000 Units on hand (SHV.AX)			640.00	2,470.38 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 1,300.000000 Units on hand (NAB.AX)			195.00	2,665.38 CR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 877.000000 Units on hand (CBA.AX)		3,569.39		904.01 DR
30/09/2020	Revaluation - 29/09/2020 @ \$295.540000 (System Price) - 600.000000 Units on hand (CSL.AX)			3,390.00	2,485.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 916.000000 Units on hand (QBE.AX)		1,722.08		763.91 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 13,123.000000 Units on hand (TLS.AX)			3,674.44	4,438.35 CR
30/11/2020	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 566.000000 Units on hand (WPL.AX)			2,399.84	6,838.19 CR
30/11/2020	Revaluation - 27/11/2020 @ \$46.040000 (System Price) - 1,000.000000 Units on hand (JBH.AX)		1,320.00		5,518.19 CR
30/11/2020	Revaluation - 27/11/2020 @ \$6.210000 (System Price) - 4,635.000000 Units on hand (SHV.AX)			3,081.35	8,599.54 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 1,300.000000 Units on hand (NAB.AX)			6,812.00	15,411.54 CR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 877.000000 Units on hand (CBA.AX)			13,760.13	29,171.67 CR
30/11/2020	Revaluation - 27/11/2020 @			4,476.00	33,647.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$303.000000 (System Price) - 600.000000 Units on hand (CSL.AX)				
30/11/2020	Revaluation - 27/11/2020 @ \$10.270000 (System Price) - 916.000000 Units on hand (QBE.AX)			1,355.68	35,003.35 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 13,123.000000 Units on hand (TLS.AX)		1,443.53		33,559.82 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 566.000000 Units on hand (WPL.AX)			181.12	33,740.94 CR
31/12/2020	Revaluation - 30/12/2020 @ \$48.850000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			2,810.00	36,550.94 CR
31/12/2020	Revaluation - 30/12/2020 @ \$5.210000 (System Price) - 4,635.000000 Units on hand (SHV.AX)		4,635.00		31,915.94 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 1,300.000000 Units on hand (NAB.AX)		377.00		31,538.94 CR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 877.000000 Units on hand (CBA.AX)			2,525.76	34,064.70 CR
31/12/2020	Revaluation - 30/12/2020 @ \$287.790000 (System Price) - 600.000000 Units on hand (CSL.AX)		9,126.00		24,938.70 CR
31/12/2020	Revaluation - 30/12/2020 @ \$8.690000 (System Price) - 916.000000 Units on hand (QBE.AX)		1,447.28		23,491.42 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.780000 (System Price) - 2,000.000000 Units on hand (PLL.AX)			460.05	23,951.47 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 13,123.000000 Units on hand (TLS.AX)			2,230.91	26,182.38 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 566.000000 Units on hand (WPL.AX)			1,347.08	27,529.46 CR
28/02/2021	Revaluation - 25/02/2021 @ \$45.550000 (System Price) - 1,000.000000 Units on hand (JBH.AX)		3,300.00		24,229.46 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.370000 (System Price) - 4,635.000000 Units on hand (SHV.AX)			741.60	24,971.06 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 1,300.000000 Units on hand (NAB.AX)			2,756.00	27,727.06 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 877.000000 Units on hand (CBA.AX)			96.47	27,823.53 CR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 600.000000 Units on hand (CSL.AX)		10,524.00		17,299.53 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.520000 (System Price) - 916.000000 Units on hand (QBE.AX)			760.28	18,059.81 CR
31/03/2021	Revaluation - 30/03/2021 @ \$15.170000 (System Price) - 1,000.000000 Units on hand (CDA.AX)		448.14		17,611.67 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.855000 (System Price) - 2,000.000000 Units on hand (PLL.AX)			150.00	17,761.67 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 13,123.000000 Units on hand (TLS.AX)			3,411.98	21,173.65 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 566.000000 Units on hand (WPL.AX)		764.10		20,409.55 CR
31/03/2021	Revaluation - 30/03/2021 @ \$51.750000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			6,200.00	26,609.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 30/03/2021 @ \$6.300000 (System Price) - 4,635.000000 Units on hand (SHV.AX)			4,310.55	30,920.10 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,300.000000 Units on hand (NAB.AX)			988.00	31,908.10 CR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 877.000000 Units on hand (CBA.AX)			1,490.90	33,399.00 CR
31/03/2021	Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 600.000000 Units on hand (CSL.AX)		4,554.00		28,845.00 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 916.000000 Units on hand (QBE.AX)		54.96		28,790.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$18.140000 (System Price) - 1,000.000000 Units on hand (CDA.AX)			2,970.00	31,760.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.980000 (System Price) - 2,000.000000 Units on hand (PLL.AX)			250.00	32,010.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 13,123.000000 Units on hand (TLS.AX)		524.92		31,485.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 566.000000 Units on hand (WPL.AX)		469.78		31,015.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$46.220000 (System Price) - 1,000.000000 Units on hand (JBH.AX)		5,530.00		25,485.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.100000 (System Price) - 4,635.000000 Units on hand (SHV.AX)		927.00		24,558.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,300.000000 Units on hand (NAB.AX)			1,118.00	25,676.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 877.000000 Units on hand (CBA.AX)			4,034.20	29,710.54 CR
30/04/2021	Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 600.000000 Units on hand (CSL.AX)			6,498.00	36,208.54 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 916.000000 Units on hand (QBE.AX)			256.48	36,465.02 CR
31/05/2021	Revaluation - 28/05/2021 @ \$19.030000 (System Price) - 1,000.000000 Units on hand (CDA.AX)			890.00	37,355.02 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.830000 (System Price) - 2,000.000000 Units on hand (PLL.AX)		300.00		37,055.02 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 13,123.000000 Units on hand (TLS.AX)			1,312.30	38,367.32 CR
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 566.000000 Units on hand (WPL.AX)		645.24		37,722.08 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.170000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			1,950.00	39,672.08 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.900000 (System Price) - 4,635.000000 Units on hand (SHV.AX)		927.00		38,745.08 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 1,300.000000 Units on hand (NAB.AX)			416.00	39,161.08 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 877.000000 Units on hand (CBA.AX)			9,261.12	48,422.20 CR
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) -			9,378.00	57,800.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	600.000000 Units on hand (CSL.AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 916.000000 Units on hand (QBE.AX)			1,172.48	58,972.68 CR
30/06/2021	Revaluation - 29/06/2021 @ \$17.790000 (System Price) - 1,000.000000 Units on hand (CDA.AX)		1,240.00		57,732.68 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.005000 (System Price) - 2,000.000000 Units on hand (PLL.AX)			350.00	58,082.68 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 13,123.000000 Units on hand (TLS.AX)			1,443.53	59,526.21 CR
30/06/2021	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 566.000000 Units on hand (WPL.AX)			96.22	59,622.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$49.940000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			1,770.00	61,392.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$6.710000 (System Price) - 4,635.000000 Units on hand (SHV.AX)			3,754.35	65,146.78 CR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 1,300.000000 Units on hand (NAB.AX)		1,274.00		63,872.78 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 877.000000 Units on hand (CBA.AX)		70.16		63,802.62 CR
30/06/2021	Revaluation - 29/06/2021 @ \$289.870000 (System Price) - 600.000000 Units on hand (CSL.AX)			450.00	64,252.62 CR
30/06/2021	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 916.000000 Units on hand (QBE.AX)		229.00		64,023.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.030000 (System Price) - 1,000.000000 Units on hand (CDA.AX)			240.00	64,263.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.025000 (System Price) - 2,000.000000 Units on hand (PLL.AX)			40.00	64,303.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 13,123.000000 Units on hand (TLS.AX)			2,099.68	66,403.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 566.000000 Units on hand (WPL.AX)		39.62		66,363.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.580000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			640.00	67,003.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.750000 (System Price) - 4,635.000000 Units on hand (SHV.AX)			185.40	67,189.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,300.000000 Units on hand (NAB.AX)			143.00	67,332.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 877.000000 Units on hand (CBA.AX)		534.97		66,797.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 600.000000 Units on hand (CSL.AX)		2,808.00		63,989.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 916.000000 Units on hand (QBE.AX)			18.32	64,007.43 CR
			119,035.90	183,043.33	64,007.43 CR

Interest Received (25000)

Macquarie Cash Management A/c (MBL123128092)

31/07/2020	MACQUARIE CMA INTEREST PAID INTR			2.26	2.26 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.10	4.36 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			5.96	10.32 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			29.55	39.87 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			14.07	53.94 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			10.80	64.74 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			10.78	75.52 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			9.29	84.81 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.79	93.60 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			7.63	101.23 CR
				101.23	101.23 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/07/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		704.00		704.00 DR
02/09/2020	Take up adj to accounting fees on issue of 2020FY final fee			550.00	154.00 DR
12/10/2020	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD		704.00		858.00 DR
04/01/2021	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD		704.00		1,562.00 DR
06/04/2021	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD		704.00		2,266.00 DR
			2,816.00	550.00	2,266.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/09/2020	ATO ATO003000013361179 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/09/2020	Take up adj to accounting fees on issue of 2020FY final fee		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bates, Graham - Pension (Account Based Pension) (BATGRA00004P)</u>					
24/07/2020	A/P 46		2,820.00		2,820.00 DR
24/08/2020	A/P 46		3,196.00		6,016.00 DR
22/09/2020	TRANSACT FUNDS TFR TO G G & M S BATES TD		1,360.00		7,376.00 DR
24/09/2020	A/P 46		3,196.00		10,572.00 DR
23/10/2020	A/P 46		3,196.00		13,768.00 DR
24/11/2020	A/P 46		3,196.00		16,964.00 DR
24/12/2020	A/P 46		3,196.00		20,160.00 DR
22/01/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD		1,360.00		21,520.00 DR
22/01/2021	A/P 46		3,196.00		24,716.00 DR
24/02/2021	A/P 46		3,196.00		27,912.00 DR
24/03/2021	A/P 46		3,196.00		31,108.00 DR

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06/04/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD		1,360.00		32,468.00 DR
23/04/2021	A/P 46		3,196.00		35,664.00 DR
19/05/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD		5,440.00		41,104.00 DR
24/05/2021	A/P 46		3,196.00		44,300.00 DR
24/06/2021	A/P 46		3,196.00		47,496.00 DR
			47,496.00		47,496.00 DR
<u>(Pensions Paid) Bates, Marilyn - Pension (Account Based Pension) (BATMAR00003P)</u>					
24/07/2020	A/P 46		1,880.00		1,880.00 DR
24/08/2020	A/P 46		1,504.00		3,384.00 DR
22/09/2020	TRANSACT FUNDS TFR TO G G & M S BATES TD		640.00		4,024.00 DR
24/09/2020	A/P 46		1,504.00		5,528.00 DR
23/10/2020	A/P 46		1,504.00		7,032.00 DR
24/11/2020	A/P 46		1,504.00		8,536.00 DR
24/12/2020	A/P 46		1,504.00		10,040.00 DR
22/01/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD		640.00		10,680.00 DR
22/01/2021	A/P 46		1,504.00		12,184.00 DR
24/02/2021	A/P 46		1,504.00		13,688.00 DR
24/03/2021	A/P 46		1,504.00		15,192.00 DR
06/04/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD		640.00		15,832.00 DR
23/04/2021	A/P 46		1,504.00		17,336.00 DR
19/05/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD		2,560.00		19,896.00 DR
24/05/2021	A/P 46		1,504.00		21,400.00 DR
24/06/2021	A/P 46		1,504.00		22,904.00 DR
			22,904.00		22,904.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,683.77	3,683.77 CR
				3,683.77	3,683.77 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2020	System Member Journals			2,820.00	2,820.00 CR
24/07/2020	System Member Journals			1,880.00	4,700.00 CR
24/08/2020	System Member Journals			1,504.00	6,204.00 CR
24/08/2020	System Member Journals			3,196.00	9,400.00 CR
22/09/2020	System Member Journals			640.00	10,040.00 CR
22/09/2020	System Member Journals			1,360.00	11,400.00 CR
24/09/2020	System Member Journals			1,504.00	12,904.00 CR
24/09/2020	System Member Journals			3,196.00	16,100.00 CR
23/10/2020	System Member Journals			1,504.00	17,604.00 CR
23/10/2020	System Member Journals			3,196.00	20,800.00 CR
24/11/2020	System Member Journals			1,504.00	22,304.00 CR
24/11/2020	System Member Journals			3,196.00	25,500.00 CR
24/12/2020	System Member Journals			1,504.00	27,004.00 CR
24/12/2020	System Member Journals			3,196.00	30,200.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2021	System Member Journals			640.00	30,840.00 CR
22/01/2021	System Member Journals			1,360.00	32,200.00 CR
22/01/2021	System Member Journals			1,504.00	33,704.00 CR
22/01/2021	System Member Journals			3,196.00	36,900.00 CR
24/02/2021	System Member Journals			1,504.00	38,404.00 CR
24/02/2021	System Member Journals			3,196.00	41,600.00 CR
24/03/2021	System Member Journals			1,504.00	43,104.00 CR
24/03/2021	System Member Journals			3,196.00	46,300.00 CR
06/04/2021	System Member Journals			640.00	46,940.00 CR
06/04/2021	System Member Journals			1,360.00	48,300.00 CR
23/04/2021	System Member Journals			1,504.00	49,804.00 CR
23/04/2021	System Member Journals			3,196.00	53,000.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		27,181.82		25,818.18 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		16,603.33		9,214.85 CR
19/05/2021	System Member Journals			2,560.00	11,774.85 CR
19/05/2021	System Member Journals			5,440.00	17,214.85 CR
24/05/2021	System Member Journals			1,504.00	18,718.85 CR
24/05/2021	System Member Journals			3,196.00	21,914.85 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		13,885.70		8,029.15 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		8,631.25		602.10 DR
24/06/2021	System Member Journals			1,504.00	901.90 CR
24/06/2021	System Member Journals			3,196.00	4,097.90 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		3,084.04		1,013.86 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1,975.69		961.83 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,626.53		3,588.36 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,048.68		4,637.04 DR
			75,037.04	70,400.00	4,637.04 DR

Opening Balance (50010)

(Opening Balance) Bates, Graham - Pension (Account Based Pension) (BATGRA00004P)

01/07/2020	Opening Balance				392,662.79 CR
01/07/2020	Close Period Journal		55,465.94		337,196.85 CR
			55,465.94		337,196.85 CR

(Opening Balance) Bates, Marilyn - Pension (Account Based Pension) (BATMAR00003P)

01/07/2020	Opening Balance				223,538.54 CR
01/07/2020	Close Period Journal		22,054.58		201,483.96 CR
			22,054.58		201,483.96 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bates, Graham - Pension (Account Based Pension) (BATGRA00004P)

01/07/2020	Opening Balance				36,973.06 CR
01/07/2020	Close Period Journal		36,973.06		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			27,181.82	27,181.82 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			13,885.70	41,067.52 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			3,084.04	44,151.56 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,626.53	46,778.09 CR
			36,973.06	46,778.09	46,778.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Bates, Marilyn - Pension (Account Based Pension) (BATMAR00003P)</u>					
01/07/2020	Opening Balance				21,445.42 CR
01/07/2020	Close Period Journal		21,445.42		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			16,603.33	16,603.33 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			8,631.25	25,234.58 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,975.69	27,210.27 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,048.68	28,258.95 CR
			21,445.42	28,258.95	28,258.95 CR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Bates, Graham - Pension (Account Based Pension) (BATGRA00004P)</u>					
01/07/2020	Opening Balance				92,439.00 DR
01/07/2020	Close Period Journal			92,439.00	0.00 DR
24/07/2020	System Member Journals		2,820.00		2,820.00 DR
24/08/2020	System Member Journals		3,196.00		6,016.00 DR
22/09/2020	System Member Journals		1,360.00		7,376.00 DR
24/09/2020	System Member Journals		3,196.00		10,572.00 DR
23/10/2020	System Member Journals		3,196.00		13,768.00 DR
24/11/2020	System Member Journals		3,196.00		16,964.00 DR
24/12/2020	System Member Journals		3,196.00		20,160.00 DR
22/01/2021	System Member Journals		1,360.00		21,520.00 DR
22/01/2021	System Member Journals		3,196.00		24,716.00 DR
24/02/2021	System Member Journals		3,196.00		27,912.00 DR
24/03/2021	System Member Journals		3,196.00		31,108.00 DR
06/04/2021	System Member Journals		1,360.00		32,468.00 DR
23/04/2021	System Member Journals		3,196.00		35,664.00 DR
19/05/2021	System Member Journals		5,440.00		41,104.00 DR
24/05/2021	System Member Journals		3,196.00		44,300.00 DR
24/06/2021	System Member Journals		3,196.00		47,496.00 DR
			47,496.00	92,439.00	47,496.00 DR
<u>(Pensions Paid) Bates, Marilyn - Pension (Account Based Pension) (BATMAR00003P)</u>					
01/07/2020	Opening Balance				43,500.00 DR
01/07/2020	Close Period Journal			43,500.00	0.00 DR
24/07/2020	System Member Journals		1,880.00		1,880.00 DR
24/08/2020	System Member Journals		1,504.00		3,384.00 DR
22/09/2020	System Member Journals		640.00		4,024.00 DR
24/09/2020	System Member Journals		1,504.00		5,528.00 DR
23/10/2020	System Member Journals		1,504.00		7,032.00 DR
24/11/2020	System Member Journals		1,504.00		8,536.00 DR
24/12/2020	System Member Journals		1,504.00		10,040.00 DR
22/01/2021	System Member Journals		640.00		10,680.00 DR
22/01/2021	System Member Journals		1,504.00		12,184.00 DR
24/02/2021	System Member Journals		1,504.00		13,688.00 DR
24/03/2021	System Member Journals		1,504.00		15,192.00 DR
06/04/2021	System Member Journals		640.00		15,832.00 DR
23/04/2021	System Member Journals		1,504.00		17,336.00 DR
19/05/2021	System Member Journals		2,560.00		19,896.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2021	System Member Journals		1,504.00		21,400.00 DR
24/06/2021	System Member Journals		1,504.00		22,904.00 DR
			22,904.00	43,500.00	22,904.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management A/c (MBL123128092)</u>					
01/07/2020	Opening Balance				51,725.82 DR
03/07/2020	NAB INTERIM DIV DV211/01069485 DVND 56 [System Matched Income Data]		390.00		52,115.82 DR
06/07/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			704.00	51,411.82 DR
14/07/2020	MAGELLAN MAGELLAN0000983114 50 [System Matched Income Data]		3,816.72		55,228.54 DR
24/07/2020	A/P 46			4,700.00	50,528.54 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.26		50,530.80 DR
03/08/2020	SELECT HARVESTS AUG20/00803381 DVND 56 [System Matched Income Data]		360.00		50,890.80 DR
24/08/2020	A/P 46			4,700.00	46,190.80 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.10		46,192.90 DR
01/09/2020	ATO ATO003000013361179 50		4,846.79		51,039.69 DR
01/09/2020	MAGELLAN MAGELLAN0001827368 50		95,530.78		146,570.47 DR
11/09/2020	JBH DIVIDEND SEP20/00810542 DVND 56 [System Matched Income Data]		900.00		147,470.47 DR
18/09/2020	WOODSIDE INT20/00601995 DVND 56 [System Matched Income Data]		205.16		147,675.63 DR
22/09/2020	TRANSACT FUNDS TFR TO G G & M S BATES TD			2,000.00	145,675.63 DR
24/09/2020	A/P 46			4,700.00	140,975.63 DR
24/09/2020	TLS FNL DIV 001250688942 DVND 56 [System Matched Income Data]		1,049.84		142,025.47 DR
25/09/2020	QBE DIVIDEND 20FPA/00843942 DVND 56 [System Matched Income Data]		36.64		142,062.11 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.96		142,068.07 DR
30/09/2020	CBA FNL DIV 001249491822 DVND 56 [System Matched Income Data]		859.46		142,927.53 DR
09/10/2020	CSL LTD DIVIDEND FAU20/00994902 DVND 56 [System Matched Income Data]		881.75		143,809.28 DR
12/10/2020	BPAY TO SHV ANREO 2020 BP			3,302.00	140,507.28 DR
12/10/2020	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD			704.00	139,803.28 DR
23/10/2020	A/P 46			4,700.00	135,103.28 DR
24/11/2020	A/P 46			4,700.00	130,403.28 DR
10/12/2020	NAB FINAL DIV DV212/00563435 DVND 56 [System Matched Income Data]		390.00		130,793.28 DR
24/12/2020	A/P 46			4,700.00	126,093.28 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		29.55		126,122.83 DR
04/01/2021	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD			704.00	125,418.83 DR
20/01/2021	COMMSEC SECURITI COMMSEC 13			1,099.95	124,318.88 DR
22/01/2021	A/P 46			4,700.00	119,618.88 DR
22/01/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD			2,000.00	117,618.88 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		14.07		117,632.95 DR
05/02/2021	SELECT HARVESTS FEB21/00803587		185.40		117,818.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DVND 56 [System Matched Income Data]				
24/02/2021	A/P 46			4,700.00	113,118.35 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.80		113,129.15 DR
12/03/2021	JBH DIVIDEND MAR21/00811371 DVND 56 [System Matched Income Data]		1,800.00		114,929.15 DR
17/03/2021	COMMSEC SECURITI COMMSEC 13			15,618.14	99,311.01 DR
24/03/2021	A/P 46			4,700.00	94,611.01 DR
24/03/2021	WOODSIDE FIN20/00601501 DVND 56 [System Matched Income Data]		86.58		94,697.59 DR
26/03/2021	TLS ITM DIV 001257738281 DVND 56 [System Matched Income Data]		1,049.84		95,747.43 DR
30/03/2021	CBA ITM DIV 001256321768 DVND 56 [System Matched Income Data]		1,315.50		97,062.93 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.78		97,073.71 DR
01/04/2021	CSL LTD DIVIDEND 21AUD/00997969 DVND 56 [System Matched Income Data]		809.44		97,883.15 DR
06/04/2021	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD			704.00	97,179.15 DR
06/04/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD			2,000.00	95,179.15 DR
23/04/2021	A/P 46			4,700.00	90,479.15 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.29		90,488.44 DR
19/05/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD			8,000.00	82,488.44 DR
24/05/2021	A/P 46			4,700.00	77,788.44 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.79		77,797.23 DR
24/06/2021	A/P 46			4,700.00	73,097.23 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.63		73,104.86 DR
			114,615.13	93,236.09	73,104.86 DR

Distributions Receivable (61800)

Magellan Global Fund (MGE0001AU2)

01/07/2020	Opening Balance				3,816.72 DR
14/07/2020	MAGELLAN MAGELLAN0000983114 50 [System Matched Income Data]			3,816.72	0.00 DR
				3,816.72	0.00 DR

Managed Investments (Australian) (74700)

Magellan Global Fund (MGE0001AU2)

01/07/2020	Opening Balance	36,349.75			91,550.49 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 36,349.751900 Units on hand		5,274.34		96,824.83 DR
01/09/2020	MAGELLAN MAGELLAN0001827368 50	(36,349.75)		50,265.97	46,558.86 DR
01/09/2020	Unrealised Gain writeback as at 01/09/2020			46,558.86	0.00 DR
		0.00	5,274.34	96,824.83	0.00 DR

Shares in Listed Companies (Australian) (77600)

Commonwealth Bank Of Australia (CBA.M.AX)

01/07/2020	Opening Balance	877.00			60,881.34 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 877.000000 Units on hand			289.41	60,591.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 877.000000 Units on			3,569.39	57,022.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 877.000000 Units on hand		13,760.13		70,782.67 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 877.000000 Units on hand		2,525.76		73,308.43 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 877.000000 Units on hand		96.47		73,404.90 DR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 877.000000 Units on hand		1,490.90		74,895.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 877.000000 Units on hand		4,034.20		78,930.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 877.000000 Units on hand		9,261.12		88,191.12 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 877.000000 Units on hand			70.16	88,120.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 877.000000 Units on hand			534.97	87,585.99 DR
		877.00	31,168.58	4,463.93	87,585.99 DR
<u>Codan Limited (CDA.AX)</u>					
17/03/2021	COMMSEC SECURITI COMMSEC 13	1,000.00	15,618.14		15,618.14 DR
31/03/2021	Revaluation - 30/03/2021 @ \$15.170000 (System Price) - 1,000.000000 Units on hand			448.14	15,170.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$18.140000 (System Price) - 1,000.000000 Units on hand		2,970.00		18,140.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$19.030000 (System Price) - 1,000.000000 Units on hand		890.00		19,030.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$17.790000 (System Price) - 1,000.000000 Units on hand			1,240.00	17,790.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.030000 (System Price) - 1,000.000000 Units on hand		240.00		18,030.00 DR
		1,000.00	19,718.14	1,688.14	18,030.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	600.00			172,200.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$289.890000 (System Price) - 600.000000 Units on hand		1,734.00		173,934.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$295.540000 (System Price) - 600.000000 Units on hand		3,390.00		177,324.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$303.000000 (System Price) - 600.000000 Units on hand		4,476.00		181,800.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$287.790000 (System Price) - 600.000000 Units on hand			9,126.00	172,674.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 600.000000 Units on hand			10,524.00	162,150.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 600.000000 Units on hand			4,554.00	157,596.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 600.000000 Units on hand		6,498.00		164,094.00 DR

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31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 600.000000 Units on hand		9,378.00		173,472.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$289.870000 (System Price) - 600.000000 Units on hand		450.00		173,922.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 600.000000 Units on hand			2,808.00	171,114.00 DR
		600.00	25,926.00	27,012.00	171,114.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2020	Opening Balance	1,000.00			43,030.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$51.160000 (System Price) - 1,000.000000 Units on hand		8,130.00		51,160.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$47.360000 (System Price) - 1,000.000000 Units on hand			3,800.00	47,360.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$46.040000 (System Price) - 1,000.000000 Units on hand			1,320.00	46,040.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$48.850000 (System Price) - 1,000.000000 Units on hand		2,810.00		48,850.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$45.550000 (System Price) - 1,000.000000 Units on hand			3,300.00	45,550.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$51.750000 (System Price) - 1,000.000000 Units on hand		6,200.00		51,750.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$46.220000 (System Price) - 1,000.000000 Units on hand			5,530.00	46,220.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.170000 (System Price) - 1,000.000000 Units on hand		1,950.00		48,170.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$49.940000 (System Price) - 1,000.000000 Units on hand		1,770.00		49,940.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.580000 (System Price) - 1,000.000000 Units on hand		640.00		50,580.00 DR
		1,000.00	21,500.00	13,950.00	50,580.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,300.00			23,686.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 1,300.000000 Units on hand			377.00	23,309.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 1,300.000000 Units on hand		195.00		23,504.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 1,300.000000 Units on hand		6,812.00		30,316.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 1,300.000000 Units on hand			377.00	29,939.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 1,300.000000 Units on hand		2,756.00		32,695.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,300.000000 Units on hand		988.00		33,683.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,300.000000 Units on hand		1,118.00		34,801.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000		416.00		35,217.00 DR

G & M Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,300.000000 Units on hand				
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 1,300.000000 Units on hand			1,274.00	33,943.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,300.000000 Units on hand		143.00		34,086.00 DR
		1,300.00	12,428.00	2,028.00	34,086.00 DR
<u>Piedmont Lithium Ltd (PLL.AX)</u>					
20/01/2021	COMMSEC SECURITI COMMSEC 13	2,000.00	1,099.95		1,099.95 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.780000 (System Price) - 2,000.000000 Units on hand		460.05		1,560.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.855000 (System Price) - 2,000.000000 Units on hand		150.00		1,710.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.980000 (System Price) - 2,000.000000 Units on hand		250.00		1,960.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.830000 (System Price) - 2,000.000000 Units on hand			300.00	1,660.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.005000 (System Price) - 2,000.000000 Units on hand		350.00		2,010.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.025000 (System Price) - 2,000.000000 Units on hand		40.00		2,050.00 DR
		2,000.00	2,350.00	300.00	2,050.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	916.00			8,115.76 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 916.000000 Units on hand		1,657.96		9,773.72 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 916.000000 Units on hand			1,722.08	8,051.64 DR
30/11/2020	Revaluation - 27/11/2020 @ \$10.270000 (System Price) - 916.000000 Units on hand		1,355.68		9,407.32 DR
31/12/2020	Revaluation - 30/12/2020 @ \$8.690000 (System Price) - 916.000000 Units on hand			1,447.28	7,960.04 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.520000 (System Price) - 916.000000 Units on hand		760.28		8,720.32 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 916.000000 Units on hand			54.96	8,665.36 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 916.000000 Units on hand		256.48		8,921.84 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 916.000000 Units on hand		1,172.48		10,094.32 DR
30/06/2021	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 916.000000 Units on hand			229.00	9,865.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 916.000000 Units on hand		18.32		9,883.64 DR
		916.00	5,221.20	3,453.32	9,883.64 DR
<u>Select Harvests Limited (SHV.AX)</u>					
01/07/2020	Opening Balance	4,000.00			25,240.00 DR

G & M Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$5.440000 (System Price) - 4,000.000000 Units on hand			3,480.00	21,760.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.600000 (System Price) - 4,000.000000 Units on hand		640.00		22,400.00 DR
12/10/2020	BPAY TO SHV ANREO 2020 BP	635.00	3,302.00		25,702.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$6.210000 (System Price) - 4,635.000000 Units on hand		3,081.35		28,783.35 DR
31/12/2020	Revaluation - 30/12/2020 @ \$5.210000 (System Price) - 4,635.000000 Units on hand			4,635.00	24,148.35 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.370000 (System Price) - 4,635.000000 Units on hand		741.60		24,889.95 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.300000 (System Price) - 4,635.000000 Units on hand		4,310.55		29,200.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.100000 (System Price) - 4,635.000000 Units on hand			927.00	28,273.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.900000 (System Price) - 4,635.000000 Units on hand			927.00	27,346.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$6.710000 (System Price) - 4,635.000000 Units on hand		3,754.35		31,100.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.750000 (System Price) - 4,635.000000 Units on hand		185.40		31,286.25 DR
		4,635.00	16,015.25	9,969.00	31,286.25 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	13,123.00			41,074.99 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 13,123.000000 Units on hand			3,018.29	38,056.70 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 13,123.000000 Units on hand			918.61	37,138.09 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 13,123.000000 Units on hand		3,674.44		40,812.53 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 13,123.000000 Units on hand			1,443.53	39,369.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 13,123.000000 Units on hand		2,230.91		41,599.91 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 13,123.000000 Units on hand		3,411.98		45,011.89 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 13,123.000000 Units on hand			524.92	44,486.97 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 13,123.000000 Units on hand		1,312.30		45,799.27 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 13,123.000000 Units on hand		1,443.53		47,242.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 13,123.000000 Units on hand		2,099.68		49,342.48 DR
		13,123.00	14,172.84	5,905.35	49,342.48 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	566.00			12,253.90 DR

G & M Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 566.000000 Units on hand			1,420.66	10,833.24 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 566.000000 Units on hand			367.90	10,465.34 DR
30/11/2020	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 566.000000 Units on hand		2,399.84		12,865.18 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 566.000000 Units on hand		181.12		13,046.30 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 566.000000 Units on hand		1,347.08		14,393.38 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 566.000000 Units on hand			764.10	13,629.28 DR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 566.000000 Units on hand			469.78	13,159.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 566.000000 Units on hand			645.24	12,514.26 DR
30/06/2021	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 566.000000 Units on hand		96.22		12,610.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 566.000000 Units on hand			39.62	12,570.86 DR
		566.00	4,024.26	3,707.30	12,570.86 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				5,105.79 DR
01/09/2020	ATO ATO003000013361179 50			5,105.79	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,683.77		3,683.77 DR
			3,683.77	5,105.79	3,683.77 DR
Total Debits:	750,534.45				
Total Credits:	750,534.45				