

# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Amcor Plc (AMC.AX)</u>					
23/09/2020	SEPT2/00868248 AMCOR PLC DIV [System Matched Income Data]			151.68	151.68 CR
15/12/2020	DEC20/00868173 AMCOR PLC DIV [System Matched Income Data]			156.89	308.57 CR
16/03/2021	MAR21/00870045 AMCOR PLC DIV [System Matched Income Data]			144.19	452.76 CR
15/06/2021	JUN21/00868804 AMCOR PLC DIV [System Matched Income Data]			143.34	596.10 CR
				<b>596.10</b>	<b>596.10 CR</b>
<u>iShares Australian Equity Index Fund (BGL0034AU)</u>					
19/10/2020	164548252 Distribution			21.58	21.58 CR
27/01/2021	166154596 Distribution			228.15	249.73 CR
29/04/2021	167875402 Distribution			61.65	311.38 CR
30/06/2021	Clear distributions receivable			0.01	311.39 CR
30/06/2021	June distributions received			636.45	947.84 CR
30/06/2021	BGL0034AU - iShares Australian Equity Index Fund - Custom Tax Data - 30/06/2021				947.84 CR
			<b>0.00</b>	<b>947.84</b>	<b>947.84 CR</b>
<u>iShares Hdq Inter Eq In Fd (BGL0044AU)</u>					
30/06/2021	June distributions received			7,596.15	7,596.15 CR
30/06/2021	BGL0044AU - iShares Hdq Inter Eq In Fd - Custom Tax Data - 30/06/2021				7,596.15 CR
			<b>0.00</b>	<b>7,596.15</b>	<b>7,596.15 CR</b>
<u>iShares International Eq Index Fd (BGL0106AU)</u>					
30/06/2021	Clear distributions receivable			0.01	0.01 CR
30/06/2021	June distributions received			2,072.06	2,072.07 CR
30/06/2021	BGL0106AU - iShares International Eq Index Fd - Custom Tax Data - 30/06/2021				2,072.07 CR
			<b>0.00</b>	<b>2,072.07</b>	<b>2,072.07 CR</b>
<u>Pendal MidCap Fund (BTA0313AU)</u>					
20/07/2020	162581067 Distribution			17.39	17.39 CR
23/10/2020	164700686 Distribution			42.63	60.02 CR
02/02/2021	166290071 Distribution			127.90	187.92 CR
30/04/2021	167914674 Distribution			142.11	330.03 CR
30/06/2021	Clear distributions receivable		17.39		312.64 CR
30/06/2021	June distributions received			3,300.91	3,613.55 CR
30/06/2021	BTA0313AU - Pendal MidCap Fund - Custom Tax Data - 30/06/2021				3,613.55 CR
30/06/2021	BTA0313AU - Pendal MidCap Fund - Custom Tax Data - 30/06/2021				3,613.55 CR
			<b>17.39</b>	<b>3,630.94</b>	<b>3,613.55 CR</b>
<u>Bentham Global Income Fund (CSA0038AU)</u>					
14/12/2020	165515054 Distribution			32.93	32.93 CR
27/01/2021	166156072 Distribution			33.60	66.53 CR
25/02/2021	166717769 Distribution			33.91	100.44 CR
31/03/2021	167302303 Distribution			34.14	134.58 CR
21/04/2021	167673486 Distribution			99.12	233.70 CR
17/05/2021	168188994 Distribution			100.67	334.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2021	168547372 Distribution			99.69	434.06 CR
30/06/2021	June distributions received			124.00	558.06 CR
30/06/2021	CSA0038AU - Bentham Global Income Fund - Custom Tax Data - 30/06/2021				558.06 CR
			<b>0.00</b>	<b>558.06</b>	<b>558.06 CR</b>
<u>Pan-Tribal Global Equity Fund (ETL0419AU)</u>					
30/06/2021	June distributions received			2,239.20	2,239.20 CR
30/06/2021	ETL0419AU - Pan-Tribal Global Equity Fund - Generate Tax Data - 30/06/2021				2,239.20 CR
			<b>0.00</b>	<b>2,239.20</b>	<b>2,239.20 CR</b>
<u>Fidelity Global Emerging Markets Fund (FIL31.AX)</u>					
30/06/2021	June distributions received			44.00	44.00 CR
30/06/2021	FEMX.AX - Fidelity Global Emerging Markets Fund (managed Fund) - Generate Tax Data - 30/06/2021				44.00 CR
			<b>0.00</b>	<b>44.00</b>	<b>44.00 CR</b>
<u>GPT Group (GPT.AX1)</u>					
28/08/2020	001248841639 GPT DST [System Matched Income Data]			146.10	146.10 CR
26/02/2021	001256477858 GPT DST [System Matched Income Data]			207.37	353.47 CR
30/06/2021	GPT.AX1 - GPT Group - Generate Tax Data - 30/06/2021				353.47 CR
30/06/2021	GPT.AX1 - GPT Group - Generate Tax Data - 30/06/2021				353.47 CR
30/06/2021	GPT.AX1 - GPT Group - Generate Tax Data - 30/06/2021				353.47 CR
30/06/2021	GPT.AX1 - GPT Group - Generate Tax Data - 30/06/2021				353.47 CR
30/06/2021	GPT.AX1 - GPT Group - Generate Tax Data - 30/06/2021				353.47 CR
			<b>0.00</b>	<b>353.47</b>	<b>353.47 CR</b>
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
28/01/2021	166206928 Distribution			156.46	156.46 CR
29/04/2021	167875871 Distribution			154.77	311.23 CR
30/06/2021	HOW0098AU - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2021				311.23 CR
30/06/2021	HOW0098AU - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2021				311.23 CR
30/06/2021	HOW0098AU - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2021				311.23 CR
			<b>0.00</b>	<b>311.23</b>	<b>311.23 CR</b>
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
15/01/2021	165947007 Distribution			79.73	79.73 CR
21/04/2021	167676683 Distribution			31.88	111.61 CR
30/06/2021	June distributions received			549.00	660.61 CR
30/06/2021	LAZ0014AU - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2021				660.61 CR
			<b>0.00</b>	<b>660.61</b>	<b>660.61 CR</b>
<u>Perp'ls Ws Geared Aust Shr Fd (PER0071AU)</u>					
09/02/2021	166366282 Distribution 166427141			321.01	321.01 CR
30/06/2021	Clear distributions receivable			0.01	321.02 CR
30/06/2021	June distributions received			704.00	1,025.02 CR
30/06/2021	PER0071AU - Perp'ls Ws Geared Aust Shr Fd - Custom Tax Data - 30/06/2021				1,025.02 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>0.00</b>	<b>1,025.02</b>	<b>1,025.02 CR</b>
<b>Dividends Received (23900)</b>					
<u>Ampol Limited (ALD.AX)</u>					
02/10/2020	S00094284252 AMPOL LTD [System Matched Income Data]			82.75	82.75 CR
01/04/2021	S00094284252 AMPOL LTD [System Matched Income Data]			76.13	158.88 CR
				<b>158.88</b>	<b>158.88 CR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
18/12/2020	S00094284252 ARISTOCRAT DIV [System Matched Income Data]			42.00	42.00 CR
				<b>42.00</b>	<b>42.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	A069/00707633 ANZ DIVIDEND [System Matched Income Data]			174.50	174.50 CR
16/12/2020	A070/00703427 ANZ DIVIDEND [System Matched Income Data]			244.30	418.80 CR
				<b>418.80</b>	<b>418.80 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	AF382/01159793 BHP GROUP DIV [System Matched Income Data]			674.58	674.58 CR
23/03/2021	AI383/01146939 BHP GROUP DIV [System Matched Income Data]			1,172.34	1,846.92 CR
				<b>1,846.92</b>	<b>1,846.92 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	001249543529 CBA FNL DIV [System Matched Income Data]			300.86	300.86 CR
30/03/2021	001256374915 CBA ITM DIV [System Matched Income Data]			460.50	761.36 CR
				<b>761.36</b>	<b>761.36 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	FIN20/01163257 COLES GROUP LTD [System Matched Income Data]			78.10	78.10 CR
26/03/2021	INT21/01157313 COLES GROUP LTD [System Matched Income Data]			93.72	171.82 CR
				<b>171.82</b>	<b>171.82 CR</b>
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	FAU20/01030363 CSL LTD DIVIDEND [System Matched Income Data]			144.02	144.02 CR
01/04/2021	21AUD/01034660 CSL LTD DIVIDEND [System Matched Income Data]			132.21	276.23 CR
				<b>276.23</b>	<b>276.23 CR</b>
<u>Janus Henderson Group Plc (JHG.AX)</u>					
25/08/2020	JHG DIVIDEND			92.04	92.04 CR
23/11/2020	NOV20/00828317 JHG DIVIDEND [System Matched Income Data]			91.10	183.14 CR
03/03/2021	MAR21/00827536 JHG DIVIDEND [System Matched Income Data]			85.33	268.47 CR
18/05/2021	JHG DIVIDEND			89.22	357.69 CR
				<b>357.69</b>	<b>357.69 CR</b>
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
26/03/2021	001258712650 LSF DIVIDEND [System Matched Income Data]			120.00	120.00 CR
				<b>120.00</b>	<b>120.00 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2020	20FPA/00856087 QBE DIVIDEND [System Matched Income Data]			47.48	47.48 CR
				<b>47.48</b>	<b>47.48 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	AUI20/00892983 RIO TINTO LTD [System Matched Income Data]			357.18	357.18 CR
15/04/2021	FIN20/00173347 RIO TINTO LTD [System Matched Income Data]			853.23	1,210.41 CR
				<b>1,210.41</b>	<b>1,210.41 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
20/10/2020	001251005913 SUN FINAL DIV			51.30	51.30 CR
01/04/2021	001255886179 SUN INTERIM DIV [System Matched Income Data]			133.38	184.68 CR
				<b>184.68</b>	<b>184.68 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	001250752851 TLS FNL DIV [System Matched Income Data]			270.64	270.64 CR
26/03/2021	001257805782 TLS ITM DIV [System Matched Income Data]			270.64	541.28 CR
				<b>541.28</b>	<b>541.28 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC div			197.75	197.75 CR
25/06/2021	001260841754 WBC DIVIDEND [System Matched Income Data]			364.82	562.57 CR
				<b>562.57</b>	<b>562.57 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	FIN20/01083282 WESFARMERS LTD [System Matched Income Data]			291.65	291.65 CR
31/03/2021	INT21/01078146 WESFARMERS LTD [System Matched Income Data]			270.16	561.81 CR
				<b>561.81</b>	<b>561.81 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) MacGregor, Natalie - Accumulation (MACNAT00001A)</u>					
22/06/2021	Nats SUPER SURGE CAPACITY			5,206.00	5,206.00 CR
				<b>5,206.00</b>	<b>5,206.00 CR</b>
<u>(Contributions) MacGregor, Sean - Accumulation (MACSEA00001A)</u>					
20/07/2020	PC150720-130765458 SuperChoice P/L			1,567.50	1,567.50 CR
25/08/2020	PC140820-130299620 SuperChoice P/L 163394335			1,567.50	3,135.00 CR
18/09/2020	PC150920-1095515477 SuperChoice P/L			1,567.50	4,702.50 CR
20/10/2020	PC151020-197397553 SuperChoice P/L			1,567.50	6,270.00 CR
18/11/2020	PC131120-119337099 SuperChoice P/L			1,567.50	7,837.50 CR
21/12/2020	Superchoice			1,567.50	9,405.00 CR
06/05/2021	Sean Super Surge Capacity			1,900.00	11,305.00 CR
				<b>11,305.00</b>	<b>11,305.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
23/11/2020	165083131 Investment Trans (PLA0002AU)		247.67		247.67 DR
23/11/2020	Unrealised Gain writeback as at 23/11/2020 (PLA0002AU)			1,670.06	1,422.39 CR
23/11/2020	165083133 Investment Trans (MAQ0482AU)		3,367.00		1,944.61 DR

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23/11/2020	Unrealised Gain writeback as at 23/11/2020 (MAQ0482AU)			2,728.33	783.72 CR
25/11/2020	165083129 Investment Trans (WMK.AX)		478.31		305.41 CR
25/11/2020	Unrealised Gain writeback as at 25/11/2020 (WMK.AX)			1,167.22	1,472.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 307.000000 Units on hand (CBA.AX)			9,348.15	10,820.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 284.000000 Units on hand (COL.AX)		22.72		10,798.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 307.000000 Units on hand (WES.AX)			4,380.89	15,178.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 948.000000 Units on hand (AMC.AX)			616.20	15,795.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.649004 (Exit) - 71,651.880000 Units on hand (BGL0044AU)			7,232.45	23,027.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 20,386.880000 Units on hand (HOW0098AU)		252.80		22,774.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 513.000000 Units on hand (SUN.AX)			964.44	23,739.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 629.000000 Units on hand (WBC.AX)			4,943.94	28,683.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.947500 (Exit) - 15,974.440000 Units on hand (ETL0419AU)			6,940.89	35,624.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.334100 (Exit) - 14,210.567500 Units on hand (BTA0313AU)			8,092.92	43,716.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 420.000000 Units on hand (ALL.AX)			7,387.80	51,104.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.675600 (System Price) - 1,185.170000 Units on hand (FIL31.AX)			3,059.61	54,164.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 331.000000 Units on hand (ALD.AX)		367.41		53,796.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 894.000000 Units on hand (BHP.AX)			11,398.50	65,195.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.540000 (System Price) - 8,000.000000 Units on hand (LSF.AX)			10,560.00	75,755.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 165.000000 Units on hand (RIO.AX)			4,732.20	80,487.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.346200 (Exit) - 19,309.490000 Units on hand (LAZ0014AU)			994.44	81,482.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.271900 (Exit) - 8,505.570000 Units on hand (PIM7967AU)			818.23	82,300.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 698.000000 Units on hand (ANZ.AX)			6,637.98	88,938.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.071338 (Exit) - 46,959.850000 Units on hand (BGL0106AU)			7,806.98	96,745.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.760000 (System Price) - 1,419.000000 Units on hand (AIA.AX)			851.40	97,596.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) -		177.38		97,419.34 CR

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	98.000000 Units on hand (CSL.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,187.000000 Units on hand (QBE.AX)			2,290.91	99,710.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$51.250000 (System Price) - 185.000000 Units on hand (JHG.AX)			3,753.65	103,463.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.314499 (Exit) - 20,179.480000 Units on hand (PER0071AU)			21,642.82	125,106.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.496432 (Exit) - 16,702.900000 Units on hand (BGL0034AU)			4,904.57	130,011.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 1,571.000000 Units on hand (GPT.AX)			1,146.83	131,158.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.061100 (Exit) - 10,969.270000 Units on hand (CSA0038AU)		18.65		131,139.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 3,383.000000 Units on hand (TLS.AX)			2,131.29	133,270.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 307.000000 Units on hand (WES.AX)			36.60	133,307.36 CR
			<b>4,931.94</b>	<b>138,239.30</b>	<b>133,307.36 CR</b>
<b>Interest Received (25000)</b>					
<u>St. George Cash Connect Account (SGP650519058)</u>					
31/07/2020	INTEREST ALLOWED FROM 01JUL20 TO 31JUL20			0.59	0.59 CR
31/08/2020	INTEREST ALLOWED FROM 01AUG20 TO 31AUG20			0.63	1.22 CR
30/09/2020	BALANCE BROUGHT FORWARD INTEREST ALLOWED FROM 01SEP20 TO 30SEP20			0.62	1.84 CR
31/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20			0.67	2.51 CR
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20			0.38	2.89 CR
31/12/2020	Interest			0.10	2.99 CR
31/01/2021	INTEREST ALLOWED FROM 01JAN21 TO 31JAN21			0.10	3.09 CR
28/02/2021	INTEREST ALLOWED FROM 01FEB21 TO 28FEB21			0.09	3.18 CR
31/03/2021	INTEREST ALLOWED FROM 01 MAR21 TO 31MAR21			0.10	3.28 CR
30/04/2021	INTEREST ALLOWED FROM 01APR21 TO 30APR21			0.09	3.37 CR
27/05/2021	BALANCE BROUGHT FORWARD INTEREST ALLOWED FROM 01MAY21 TO 31MAY21			0.05	3.42 CR
30/06/2021	INTEREST ALLOWED FROM 01JUN21 TO 30JUN21			0.05	3.47 CR
				<b>3.47</b>	<b>3.47 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Miscellaneous Income (Asgard)</u>					
30/09/2020	ZAI20/00401401 ANZ RESIDUAL			21.93	21.93 CR
30/06/2021	1103814 AdviceFee Refund			15.62	37.55 CR
				<b>37.55</b>	<b>37.55 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
15/06/2021	INTERNET WITHDRAWAL MacGregor		3,850.00		3,850.00 DR

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	Super Fund ta				
			<b>3,850.00</b>		<b>3,850.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
04/06/2021	000013 CHEQUE		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
10/07/2020	162189464 Admin Fee		89.78		89.78 DR
10/07/2020	162189463 Adviser Fee		241.67		331.45 DR
11/08/2020	163079373 Admin Fee		92.58		424.03 DR
11/08/2020	163079372 Adviser Fee		241.67		665.70 DR
25/08/2020	Reg Change Levy		3.33		669.03 DR
08/09/2020	163714725 Admin Fee		93.40		762.43 DR
08/09/2020	163714724 Adviser Fee		241.67		1,004.10 DR
13/10/2020	164358941 Admin Fee		88.76		1,092.86 DR
13/10/2020	164358940 Adviser Fee		241.67		1,334.53 DR
10/11/2020	164927610 Admin Fee		94.39		1,428.92 DR
10/11/2020	164927609 Adviser Fee		241.67		1,670.59 DR
08/12/2020	165377333 Admin Fee		102.30		1,772.89 DR
08/12/2020	165377332 Adviser Fee		241.67		2,014.56 DR
12/01/2021	165837134 Admin Fee		118.97		2,133.53 DR
12/01/2021	165837133 Adviser Fee		241.67		2,375.20 DR
09/02/2021	Admin Fee		120.60		2,495.80 DR
09/02/2021	166427140 Adviser Fee		241.67		2,737.47 DR
09/03/2021	166919023 Admin Fee		110.94		2,848.41 DR
09/03/2021	166919022 Adviser Fee		241.67		3,090.08 DR
13/04/2021	Admin Fee		123.78		3,213.86 DR
13/04/2021	167489213 Adviser Fee		241.67		3,455.53 DR
11/05/2021	168061177 Admin Fee		124.55		3,580.08 DR
11/05/2021	168061176 Adviser Fee		241.67		3,821.75 DR
09/06/2021	168448995 Admin Fee		133.65		3,955.40 DR
09/06/2021	168448994 Adviser Fee		241.67		4,197.07 DR
			<b>4,197.07</b>		<b>4,197.07 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) MacGregor, Natalie - Accumulation (MACNAT00001A)</u>					
27/07/2020	110381406012978589 ASGARD CAPITAL M		88.23		88.23 DR
02/09/2020	110381406012978589 ASGARD CAPITAL M		88.23		176.46 DR
29/09/2020	110381406012978589 ASGARD CAPITAL M		88.23		264.69 DR
26/10/2020	110381406012978589 ASGARD CAPITAL M		88.23		352.92 DR
30/11/2020	110381406012978589 ASGARD CAPITAL M		88.23		441.15 DR
29/12/2020	Asgard capital m		88.23		529.38 DR
25/01/2021	110381406012978589 ASGARD CAPITAL M		88.23		617.61 DR
01/03/2021	110381406012978589 ASGARD CAPITAL		88.23		705.84 DR

# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	M				
29/03/2021	110381406012978589 ASGARD CAPITAL M		88.23		794.07 DR
26/04/2021	110381406012978589 ASGARD CAPITAL M		88.23		882.30 DR
08/06/2021	110381406012978589 ASGARD CAPITAL M		103.87		986.17 DR
28/06/2021	110381406012978589 ASGARD CAPITAL M		103.87		1,090.04 DR
			<b>1,090.04</b>		<b>1,090.04 DR</b>
<u>(Life Insurance Premiums) MacGregor, Sean - Accumulation (MACSEA00001A)</u>					
20/07/2020	YL405328 336-095 BT Life Insuranc		236.96		236.96 DR
18/08/2020	YL405328 336-095 BT Life Insuranc		236.96		473.92 DR
18/09/2020	YL405328 336-095 BT Life Insuranc		236.96		710.88 DR
19/10/2020	YL405328 336-095 BT Life Insuranc		236.96		947.84 DR
18/11/2020	YL405328 336-095 BT Life Insuranc		236.96		1,184.80 DR
18/12/2020	BT life ins		236.96		1,421.76 DR
18/01/2021	YL405328 336-095 BT Life Insuranc		236.96		1,658.72 DR
18/02/2021	YL405328 336-095 BT Life Insuranc		236.96		1,895.68 DR
18/03/2021	YL405328 336-095 BT Life Insuranc		236.96		2,132.64 DR
19/04/2021	YL405328 336-095 BT Life Insuranc		274.20		2,406.84 DR
18/05/2021	YL405328 336-095 BT Life Insuranc MAY21/00826988		229.57		2,636.41 DR
18/06/2021	YL405328 336-095 BT Life Insuranc		229.57		2,865.98 DR
			<b>2,865.98</b>		<b>2,865.98 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,669.28	3,669.28 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			335.58	4,004.86 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		4,408.50		403.64 DR
			<b>4,408.50</b>	<b>4,004.86</b>	<b>403.64 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2020	System Member Journals			201.42	201.42 CR
20/07/2020	System Member Journals		1,332.37		1,130.95 DR
27/07/2020	System Member Journals			75.00	1,055.95 DR
18/08/2020	System Member Journals			201.42	854.53 DR
25/08/2020	System Member Journals		1,332.37		2,186.90 DR
02/09/2020	System Member Journals			75.00	2,111.90 DR
18/09/2020	System Member Journals			201.42	1,910.48 DR
18/09/2020	System Member Journals		1,332.37		3,242.85 DR
29/09/2020	System Member Journals			75.00	3,167.85 DR
19/10/2020	System Member Journals			201.42	2,966.43 DR
20/10/2020	System Member Journals		1,332.37		4,298.80 DR
26/10/2020	System Member Journals			75.00	4,223.80 DR
18/11/2020	System Member Journals			201.42	4,022.38 DR
18/11/2020	System Member Journals		1,332.37		5,354.75 DR
30/11/2020	System Member Journals			75.00	5,279.75 DR



# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2020	System Member Journals			201.42	5,078.33 DR
21/12/2020	System Member Journals		1,332.37		6,410.70 DR
29/12/2020	System Member Journals			75.00	6,335.70 DR
18/01/2021	System Member Journals			201.42	6,134.28 DR
25/01/2021	System Member Journals			75.00	6,059.28 DR
18/02/2021	System Member Journals			201.42	5,857.86 DR
01/03/2021	System Member Journals			75.00	5,782.86 DR
18/03/2021	System Member Journals			201.42	5,581.44 DR
29/03/2021	System Member Journals			75.00	5,506.44 DR
19/04/2021	System Member Journals			233.07	5,273.37 DR
26/04/2021	System Member Journals			75.00	5,198.37 DR
06/05/2021	System Member Journals		1,615.00		6,813.37 DR
18/05/2021	System Member Journals			195.13	6,618.24 DR
08/06/2021	System Member Journals			88.29	6,529.95 DR
18/06/2021	System Member Journals			195.13	6,334.82 DR
22/06/2021	System Member Journals		4,425.10		10,759.92 DR
28/06/2021	System Member Journals			88.29	10,671.63 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		92,572.08		103,243.71 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		63,958.32		167,202.03 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,493.37	165,708.66 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,031.78	164,676.88 DR
			<b>170,564.72</b>	<b>5,887.84</b>	<b>164,676.88 DR</b>

### Opening Balance (50010)

#### (Opening Balance) MacGregor, Natalie - Accumulation (MACNAT00001A)

01/07/2020	Opening Balance				198,134.93 CR
01/07/2020	Close Period Journal			3,279.53	201,414.46 CR
				<b>3,279.53</b>	<b>201,414.46 CR</b>

#### (Opening Balance) MacGregor, Sean - Accumulation (MACSEA00001A)

01/07/2020	Opening Balance				287,347.52 CR
01/07/2020	Close Period Journal		1,135.87		286,211.65 CR
			<b>1,135.87</b>		<b>286,211.65 CR</b>

### Division 293 Tax (51900)

#### (Division 293 Tax) MacGregor, Sean - Accumulation (MACSEA00001A)

01/07/2020	Opening Balance				2,468.85 DR
01/07/2020	Close Period Journal			2,468.85	0.00 DR
				<b>2,468.85</b>	<b>0.00 DR</b>

### Contributions (52420)

#### (Contributions) MacGregor, Natalie - Accumulation (MACNAT00001A)

01/07/2020	Opening Balance				19,000.00 CR
01/07/2020	Close Period Journal		19,000.00		0.00 DR
22/06/2021	System Member Journals			5,206.00	5,206.00 CR
			<b>19,000.00</b>	<b>5,206.00</b>	<b>5,206.00 CR</b>

#### (Contributions) MacGregor, Sean - Accumulation (MACSEA00001A)

01/07/2020	Opening Balance				25,000.00 CR
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# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		25,000.00		0.00 DR
20/07/2020	System Member Journals			1,567.50	1,567.50 CR
25/08/2020	System Member Journals			1,567.50	3,135.00 CR
18/09/2020	System Member Journals			1,567.50	4,702.50 CR
20/10/2020	System Member Journals			1,567.50	6,270.00 CR
18/11/2020	System Member Journals			1,567.50	7,837.50 CR
21/12/2020	System Member Journals			1,567.50	9,405.00 CR
06/05/2021	System Member Journals			1,900.00	11,305.00 CR
			<b>25,000.00</b>	<b>11,305.00</b>	<b>11,305.00 CR</b>

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

(Share of Profit/(Loss)) MacGregor, Natalie - Accumulation (MACNAT00001A)

01/07/2020	Opening Balance				12,308.24 DR
01/07/2020	Close Period Journal			12,308.24	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			63,958.32	63,958.32 CR
				<b>76,266.56</b>	<b>63,958.32 CR</b>

(Share of Profit/(Loss)) MacGregor, Sean - Accumulation (MACSEA00001A)

01/07/2020	Opening Balance				18,097.49 DR
01/07/2020	Close Period Journal			18,097.49	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			92,572.08	92,572.08 CR
				<b>110,669.57</b>	<b>92,572.08 CR</b>

### Income Tax (53330)

(Income Tax) MacGregor, Natalie - Accumulation (MACNAT00001A)

01/07/2020	Opening Balance				390.13 CR
01/07/2020	Close Period Journal		390.13		0.00 DR
27/07/2020	System Member Journals			13.23	13.23 CR
02/09/2020	System Member Journals			13.23	26.46 CR
29/09/2020	System Member Journals			13.23	39.69 CR
26/10/2020	System Member Journals			13.23	52.92 CR
30/11/2020	System Member Journals			13.23	66.15 CR
29/12/2020	System Member Journals			13.23	79.38 CR
25/01/2021	System Member Journals			13.23	92.61 CR
01/03/2021	System Member Journals			13.23	105.84 CR
29/03/2021	System Member Journals			13.23	119.07 CR
26/04/2021	System Member Journals			13.23	132.30 CR
08/06/2021	System Member Journals			15.58	147.88 CR
28/06/2021	System Member Journals			15.58	163.46 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,031.78		868.32 DR
			<b>1,421.91</b>	<b>163.46</b>	<b>868.32 DR</b>

(Income Tax) MacGregor, Sean - Accumulation (MACSEA00001A)

01/07/2020	Opening Balance				720.17 CR
01/07/2020	Close Period Journal		720.17		0.00 DR
20/07/2020	System Member Journals			35.54	35.54 CR
18/08/2020	System Member Journals			35.54	71.08 CR
18/09/2020	System Member Journals			35.54	106.62 CR
19/10/2020	System Member Journals			35.54	142.16 CR

# Macgregor Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2020	System Member Journals			35.54	177.70 CR
18/12/2020	System Member Journals			35.54	213.24 CR
18/01/2021	System Member Journals			35.54	248.78 CR
18/02/2021	System Member Journals			35.54	284.32 CR
18/03/2021	System Member Journals			35.54	319.86 CR
19/04/2021	System Member Journals			41.13	360.99 CR
18/05/2021	System Member Journals			34.44	395.43 CR
18/06/2021	System Member Journals			34.44	429.87 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,493.37		1,063.50 DR
			<b>2,213.54</b>	<b>429.87</b>	<b>1,063.50 DR</b>

## Contributions Tax (53800)

(Contributions Tax) MacGregor, Natalie - Accumulation (MACNAT00001A)

01/07/2020	Opening Balance				2,850.00 DR
01/07/2020	Close Period Journal			2,850.00	0.00 DR
22/06/2021	System Member Journals		780.90		780.90 DR
			<b>780.90</b>	<b>2,850.00</b>	<b>780.90 DR</b>

(Contributions Tax) MacGregor, Sean - Accumulation (MACSEA00001A)

01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
20/07/2020	System Member Journals		235.13		235.13 DR
25/08/2020	System Member Journals		235.13		470.26 DR
18/09/2020	System Member Journals		235.13		705.39 DR
20/10/2020	System Member Journals		235.13		940.52 DR
18/11/2020	System Member Journals		235.13		1,175.65 DR
21/12/2020	System Member Journals		235.13		1,410.78 DR
06/05/2021	System Member Journals		285.00		1,695.78 DR
			<b>1,695.78</b>	<b>3,750.00</b>	<b>1,695.78 DR</b>

## Life Insurance Premiums (53920)

(Life Insurance Premiums) MacGregor, Natalie - Accumulation (MACNAT00001A)

01/07/2020	Opening Balance				952.36 DR
01/07/2020	Close Period Journal			952.36	0.00 DR
27/07/2020	System Member Journals		88.23		88.23 DR
02/09/2020	System Member Journals		88.23		176.46 DR
29/09/2020	System Member Journals		88.23		264.69 DR
26/10/2020	System Member Journals		88.23		352.92 DR
30/11/2020	System Member Journals		88.23		441.15 DR
29/12/2020	System Member Journals		88.23		529.38 DR
25/01/2021	System Member Journals		88.23		617.61 DR
01/03/2021	System Member Journals		88.23		705.84 DR
29/03/2021	System Member Journals		88.23		794.07 DR
26/04/2021	System Member Journals		88.23		882.30 DR
08/06/2021	System Member Journals		103.87		986.17 DR
28/06/2021	System Member Journals		103.87		1,090.04 DR
			<b>1,090.04</b>	<b>952.36</b>	<b>1,090.04 DR</b>

(Life Insurance Premiums) MacGregor, Sean - Accumulation (MACSEA00001A)

01/07/2020	Opening Balance				2,539.70 DR
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# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			2,539.70	0.00 DR
20/07/2020	System Member Journals		236.96		236.96 DR
18/08/2020	System Member Journals		236.96		473.92 DR
18/09/2020	System Member Journals		236.96		710.88 DR
19/10/2020	System Member Journals		236.96		947.84 DR
18/11/2020	System Member Journals		236.96		1,184.80 DR
18/12/2020	System Member Journals		236.96		1,421.76 DR
18/01/2021	System Member Journals		236.96		1,658.72 DR
18/02/2021	System Member Journals		236.96		1,895.68 DR
18/03/2021	System Member Journals		236.96		2,132.64 DR
19/04/2021	System Member Journals		274.20		2,406.84 DR
18/05/2021	System Member Journals		229.57		2,636.41 DR
18/06/2021	System Member Journals		229.57		2,865.98 DR
			<b>2,865.98</b>	<b>2,539.70</b>	<b>2,865.98 DR</b>

### Cash at Bank (60400)

#### St. George Cash Connect Account (SGP650519058)

01/07/2020	Opening Balance				66,510.56 DR
10/07/2020	162189464 Admin Fee			89.78	66,420.78 DR
10/07/2020	162189463 Adviser Fee			241.67	66,179.11 DR
15/07/2020	162385929 Distribution		333.58		66,512.69 DR
15/07/2020	162381647 Distribution		1,271.89		67,784.58 DR
15/07/2020	162385032 Distribution		3,066.86		70,851.44 DR
16/07/2020	162466698 Distribution		838.25		71,689.69 DR
20/07/2020	162581067 Distribution		17.39		71,707.08 DR
20/07/2020	PC150720-130765458 SuperChoice P/L		1,567.50		73,274.58 DR
20/07/2020	YL405328 336-095 BT Life Insuranc			236.96	73,037.62 DR
23/07/2020	162716922 Distribution		1,031.39		74,069.01 DR
27/07/2020	110381406012978589 ASGARD CAPITAL M			88.23	73,980.78 DR
31/07/2020	INTEREST ALLOWED FROM 01JUL20 TO 31JUL20		0.59		73,981.37 DR
11/08/2020	163079373 Admin Fee			92.58	73,888.79 DR
11/08/2020	163079372 Adviser Fee			241.67	73,647.12 DR
18/08/2020	YL405328 336-095 BT Life Insuranc			236.96	73,410.16 DR
25/08/2020	PC140820-130299620 SuperChoice P/L 163394335		1,567.50		74,977.66 DR
25/08/2020	JHG DIVIDEND		92.04		75,069.70 DR
25/08/2020	Reg Change Levy			3.33	75,066.37 DR
28/08/2020	001248841639 GPT DST [System Matched Income Data]		146.10		75,212.47 DR
31/08/2020	INTEREST ALLOWED FROM 01AUG20 TO 31AUG20		0.63		75,213.10 DR
02/09/2020	110381406012978589 ASGARD CAPITAL M			88.23	75,124.87 DR
08/09/2020	163714725 Admin Fee			93.40	75,031.47 DR
08/09/2020	163714724 Adviser Fee			241.67	74,789.80 DR
17/09/2020	AUI20/00892983 RIO TINTO LTD [System Matched Income Data]		357.18		75,146.98 DR
18/09/2020	PC150920-1095515477 SuperChoice P/L		1,567.50		76,714.48 DR
18/09/2020	YL405328 336-095 BT Life Insuranc			236.96	76,477.52 DR
22/09/2020	AF382/01159793 BHP GROUP DIV [System Matched Income Data]		674.58		77,152.10 DR

# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2020	SEPT2/00868248 AMCOR PLC DIV [System Matched Income Data]		151.68		77,303.78 DR
24/09/2020	001250752851 TLS FNL DIV [System Matched Income Data]		270.64		77,574.42 DR
25/09/2020	20FPA/00856087 QBE DIVIDEND [System Matched Income Data]		47.48		77,621.90 DR
29/09/2020	FIN20/01163257 COLES GROUP LTD [System Matched Income Data]		78.10		77,700.00 DR
29/09/2020	110381406012978589 ASGARD CAPITAL M			88.23	77,611.77 DR
30/09/2020	ZAI20/00401401 ANZ RESIDUAL		21.93		77,633.70 DR
30/09/2020	A069/00707633 ANZ DIVIDEND [System Matched Income Data]		174.50		77,808.20 DR
30/09/2020	001249543529 CBA FNL DIV [System Matched Income Data]		300.86		78,109.06 DR
30/09/2020	BALANCE BROUGHT FORWARD INTEREST ALLOWED FROM 01SEP20 TO 30SEP20		0.62		78,109.68 DR
01/10/2020	FDC20/00800759 WESFARMERS LTD [Return Of Capital]		36.60		78,146.28 DR
01/10/2020	FIN20/01083282 WESFARMERS LTD [System Matched Income Data]		291.65		78,437.93 DR
02/10/2020	S00094284252 AMPOL LTD [System Matched Income Data]		82.75		78,520.68 DR
09/10/2020	FAU20/01030363 CSL LTD DIVIDEND [System Matched Income Data]		144.02		78,664.70 DR
13/10/2020	164358941 Admin Fee			88.76	78,575.94 DR
13/10/2020	164358940 Adviser Fee			241.67	78,334.27 DR
19/10/2020	164548252 Distribution		21.58		78,355.85 DR
19/10/2020	YL405328 336-095 BT Life Insuranc			236.96	78,118.89 DR
20/10/2020	PC151020-197397553 SuperChoice P/L		1,567.50		79,686.39 DR
20/10/2020	001251005913 SUN FINAL DIV		51.30		79,737.69 DR
23/10/2020	164700686 Distribution		42.63		79,780.32 DR
26/10/2020	110381406012978589 ASGARD CAPITAL M			88.23	79,692.09 DR
31/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20		0.67		79,692.76 DR
10/11/2020	164927610 Admin Fee			94.39	79,598.37 DR
10/11/2020	164927609 Adviser Fee			241.67	79,356.70 DR
16/11/2020	165083123 1103814 CASHT RF TRN:03284066			20,000.00	59,356.70 DR
16/11/2020	165083121 1103814 CASHT RF TRN:03284065			25,000.00	34,356.70 DR
16/11/2020	RF TRN:03284064			25,000.00	9,356.70 DR
18/11/2020	PC131120-119337099 SuperChoice P/L		1,567.50		10,924.20 DR
18/11/2020	YL405328 336-095 BT Life Insuranc			236.96	10,687.24 DR
23/11/2020	165083133 Investment Trans		11,798.00		22,485.24 DR
23/11/2020	165083131 Investment Trans		19,751.33		42,236.57 DR
23/11/2020	NOV20/00828317 JHG DIVIDEND [System Matched Income Data]		91.10		42,327.67 DR
24/11/2020	165198139 1103814 CASHT RF TRN:03288409			19,269.91	23,057.76 DR
24/11/2020	1651981371103814 CASHT RF TRN:03288408			19,553.06	3,504.70 DR
25/11/2020	165083129 Investment Trans		19,520.69		23,025.39 DR
26/11/2020	165238741 1103814 CASHT RF TRN:03289498			11,658.14	11,367.25 DR
30/11/2020	110381406012978589 ASGARD CAPITAL M			88.23	11,279.02 DR
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20		0.38		11,279.40 DR
08/12/2020	165377333 Admin Fee			102.30	11,177.10 DR

# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2020	165377332 Adviser Fee			241.67	10,935.43 DR
14/12/2020	165515054 Distribution		32.93		10,968.36 DR
15/12/2020	DEC20/00868173 AMCOR PLC DIV [System Matched Income Data]		156.89		11,125.25 DR
16/12/2020	A070/00703427 ANZ DIVIDEND [System Matched Income Data]		244.30		11,369.55 DR
18/12/2020	S00094284252 ARISTOCRAT DIV [System Matched Income Data]		42.00		11,411.55 DR
18/12/2020	WBC div		197.75		11,609.30 DR
18/12/2020	BT life ins			236.96	11,372.34 DR
21/12/2020	Superchoice		1,567.50		12,939.84 DR
29/12/2020	Asgard capital m			88.23	12,851.61 DR
31/12/2020	Interest		0.10		12,851.71 DR
12/01/2021	165837134 Admin Fee			118.97	12,732.74 DR
12/01/2021	165837133 Adviser Fee			241.67	12,491.07 DR
15/01/2021	165947007 Distribution		79.73		12,570.80 DR
18/01/2021	YL405328 336-095 BT Life Insuranc			236.96	12,333.84 DR
25/01/2021	110381406012978589 ASGARD CAPITAL M			88.23	12,245.61 DR
27/01/2021	166156072 Distribution		33.60		12,279.21 DR
27/01/2021	166154596 Distribution		228.15		12,507.36 DR
28/01/2021	166206928 Distribution		156.46		12,663.82 DR
31/01/2021	INTEREST ALLOWED FROM 01JAN21 TO 31JAN21		0.10		12,663.92 DR
02/02/2021	166290071 Distribution		127.90		12,791.82 DR
09/02/2021	166366282 Distribution 166427141		321.01		13,112.83 DR
09/02/2021	Admin Fee			120.60	12,992.23 DR
09/02/2021	166427140 Adviser Fee			241.67	12,750.56 DR
18/02/2021	YL405328 336-095 BT Life Insuranc			236.96	12,513.60 DR
25/02/2021	166717769 Distribution		33.91		12,547.51 DR
26/02/2021	001256477858 GPT DST [System Matched Income Data]		207.37		12,754.88 DR
28/02/2021	INTEREST ALLOWED FROM 01FEB21 TO 28FEB21		0.09		12,754.97 DR
01/03/2021	110381406012978589 ASGARD CAPITAL M			88.23	12,666.74 DR
03/03/2021	MAR21/00827536 JHG DIVIDEND [System Matched Income Data]		85.33		12,752.07 DR
09/03/2021	166919023 Admin Fee			110.94	12,641.13 DR
09/03/2021	166919022 Adviser Fee			241.67	12,399.46 DR
16/03/2021	MAR21/00870045 AMCOR PLC DIV [System Matched Income Data]		144.19		12,543.65 DR
18/03/2021	YL405328 336-095 BT Life Insuranc			236.96	12,306.69 DR
23/03/2021	AI383/01146939 BHP GROUP DIV [System Matched Income Data]		1,172.34		13,479.03 DR
26/03/2021	INT21/01157313 COLES GROUP LTD [System Matched Income Data]		93.72		13,572.75 DR
26/03/2021	001258712650 LSF DIVIDEND [System Matched Income Data]		120.00		13,692.75 DR
26/03/2021	001257805782 TLS ITM DIV [System Matched Income Data]		270.64		13,963.39 DR
29/03/2021	110381406012978589 ASGARD CAPITAL M			88.23	13,875.16 DR
30/03/2021	001256374915 CBA ITM DIV [System Matched Income Data]		460.50		14,335.66 DR
31/03/2021	167302303 Distribution		34.14		14,369.80 DR
31/03/2021	INT21/01078146 WESFARMERS LTD [System Matched Income Data]		270.16		14,639.96 DR

# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	INTEREST ALLOWED FROM 01 1MAR21 TO 31MAR21		0.10		14,640.06 DR
01/04/2021	S00094284252 AMPOL LTD [System Matched Income Data]		76.13		14,716.19 DR
01/04/2021	21AUD/01034660 CSL LTD DIVIDEND [System Matched Income Data]		132.21		14,848.40 DR
01/04/2021	001255886179 SUN INTERIM DIV [System Matched Income Data]		133.38		14,981.78 DR
13/04/2021	Admin Fee			123.78	14,858.00 DR
13/04/2021	167489213 Adviser Fee			241.67	14,616.33 DR
15/04/2021	FIN20/00173347 RIO TINTO LTD [System Matched Income Data]		853.23		15,469.56 DR
19/04/2021	1676267951103814CASHT RF TRN:03380645			10,000.00	5,469.56 DR
19/04/2021	YL405328 336-095 BT Life Insuranc			274.20	5,195.36 DR
21/04/2021	167676683 Distribution		31.88		5,227.24 DR
21/04/2021	167673486 Distribution		99.12		5,326.36 DR
26/04/2021	110381406012978589 ASGARD CAPITAL M			88.23	5,238.13 DR
29/04/2021	167875402 Distribution		61.65		5,299.78 DR
29/04/2021	167875871 Distribution		154.77		5,454.55 DR
30/04/2021	167914674 Distribution		142.11		5,596.66 DR
30/04/2021	INTEREST ALLOWED FROM 01APR21 TO 30APR21		0.09		5,596.75 DR
06/05/2021	Sean Super Surge Capacity		1,900.00		7,496.75 DR
11/05/2021	168061177 Admin Fee			124.55	7,372.20 DR
11/05/2021	168061176 Adviser Fee			241.67	7,130.53 DR
17/05/2021	168188994 Distribution		100.67		7,231.20 DR
18/05/2021	YL405328 336-095 BT Life Insuranc MAY21/00826988			229.57	7,001.63 DR
18/05/2021	JHG DIVIDEND		89.22		7,090.85 DR
27/05/2021	BALANCE BROUGHT FORWARD INTEREST ALLOWED FROM 01MAY21 TO 31MAY21		0.05		7,090.90 DR
04/06/2021	000013 CHEQUE			55.00	7,035.90 DR
08/06/2021	110381406012978589 ASGARD CAPITAL M			103.87	6,932.03 DR
09/06/2021	168448995 Admin Fee			133.65	6,798.38 DR
09/06/2021	168448994 Adviser Fee			241.67	6,556.71 DR
14/06/2021	168547372 Distribution		99.69		6,656.40 DR
15/06/2021	JUN21/00868804 AMCOR PLC DIV [System Matched Income Data]		143.34		6,799.74 DR
15/06/2021	INTERNET WITHDRAWAL MacGregor Super Fund ta			3,850.00	2,949.74 DR
18/06/2021	YL405328 336-095 BT Life Insuranc			229.57	2,720.17 DR
22/06/2021	Nats SUPER SURGE CAPACITY		5,206.00		7,926.17 DR
25/06/2021	001260841754 WBC DIVIDEND [System Matched Income Data]		364.82		8,290.99 DR
28/06/2021	110381406012978589 ASGARD CAPITAL M			103.87	8,187.12 DR
30/06/2021	1103814 AdviceFee Refund		15.62		8,202.74 DR
30/06/2021	INTEREST ALLOWED FROM 01JUN21 TO 30JUN21		0.05		8,202.79 DR
			<b>84,231.43</b>	<b>142,539.20</b>	<b>8,202.79 DR</b>

### Distributions Receivable (61800)

iShares Australian Equity Index Fund (BGL0034AU)

01/07/2020	Opening Balance				333.57 DR
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# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2020	162385929 Distribution			333.58	0.01 CR
30/06/2021	Clear distributions receivable		0.01		0.00 DR
30/06/2021	June distributions received		636.45		636.45 DR
			<b>636.46</b>	<b>333.58</b>	<b>636.45 DR</b>
<u>iShares Hdq Inter Eq In Fd (BGL0044AU)</u>					
30/06/2021	June distributions received		7,596.15		7,596.15 DR
			<b>7,596.15</b>		<b>7,596.15 DR</b>
<u>iShares International Eq Index Fd (BGL0106AU)</u>					
01/07/2020	Opening Balance				3,066.85 DR
15/07/2020	162385032 Distribution			3,066.86	0.01 CR
30/06/2021	Clear distributions receivable		0.01		0.00 DR
30/06/2021	June distributions received		2,072.06		2,072.06 DR
			<b>2,072.07</b>	<b>3,066.86</b>	<b>2,072.06 DR</b>
<u>Pendal MidCap Fund (BTA0313AU)</u>					
01/07/2020	Opening Balance				17.39 DR
30/06/2021	Clear distributions receivable			17.39	0.00 DR
30/06/2021	June distributions received		3,300.91		3,300.91 DR
			<b>3,300.91</b>	<b>17.39</b>	<b>3,300.91 DR</b>
<u>Bentham Global Income Fund (CSA0038AU)</u>					
30/06/2021	June distributions received		124.00		124.00 DR
			<b>124.00</b>		<b>124.00 DR</b>
<u>Pan-Tribal Global Equity Fund (ETL0419AU)</u>					
01/07/2020	Opening Balance				1,031.39 DR
23/07/2020	162716922 Distribution			1,031.39	0.00 DR
30/06/2021	June distributions received		2,239.20		2,239.20 DR
			<b>2,239.20</b>	<b>1,031.39</b>	<b>2,239.20 DR</b>
<u>Fidelity Global Emerging Markets Fund (FIL31.AX)</u>					
30/06/2021	June distributions received		44.00		44.00 DR
			<b>44.00</b>		<b>44.00 DR</b>
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
30/06/2021	June distributions received		549.00		549.00 DR
			<b>549.00</b>		<b>549.00 DR</b>
<u>Perp'ls Ws Geared Aust Shr Fd (PER0071AU)</u>					
01/07/2020	Opening Balance				1,271.88 DR
15/07/2020	162381647 Distribution			1,271.89	0.01 CR
30/06/2021	Clear distributions receivable		0.01		0.00 DR
30/06/2021	June distributions received		704.00		704.00 DR
			<b>704.01</b>	<b>1,271.89</b>	<b>704.00 DR</b>
<u>Platinum International Fund (PLA0002AU3)</u>					
01/07/2020	Opening Balance				838.25 DR
16/07/2020	162466698 Distribution			838.25	0.00 DR
				<b>838.25</b>	<b>0.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Auckland International Airport Limited (AIA.AX)</u>					
01/07/2020	Opening Balance	1,419.00			8,741.04 DR



# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2021	Revaluation - 30/06/2021 @ \$6.760000 (System Price) - 1,419.000000 Units on hand		851.40		9,592.44	DR
		<b>1,419.00</b>	<b>851.40</b>		<b>9,592.44</b>	<b>DR</b>
<u>Ampol Limited (ALD.AX)</u>						
01/07/2020	Opening Balance	331.00			9,704.92	DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 331.000000 Units on hand			367.41	9,337.51	DR
		<b>331.00</b>		<b>367.41</b>	<b>9,337.51</b>	<b>DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>						
01/07/2020	Opening Balance	420.00			10,710.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 420.000000 Units on hand		7,387.80		18,097.80	DR
		<b>420.00</b>	<b>7,387.80</b>		<b>18,097.80</b>	<b>DR</b>
<u>Ancor Plc (AMC.AX)</u>						
01/07/2020	Opening Balance	948.00			13,727.04	DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 948.000000 Units on hand		616.20		14,343.24	DR
		<b>948.00</b>	<b>616.20</b>		<b>14,343.24</b>	<b>DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>						
01/07/2020	Opening Balance	698.00			13,010.72	DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 698.000000 Units on hand		6,637.98		19,648.70	DR
		<b>698.00</b>	<b>6,637.98</b>		<b>19,648.70</b>	<b>DR</b>
<u>BHP Group Limited (BHP.AX)</u>						
01/07/2020	Opening Balance	894.00			32,023.38	DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 894.000000 Units on hand		11,398.50		43,421.88	DR
		<b>894.00</b>	<b>11,398.50</b>		<b>43,421.88</b>	<b>DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>						
01/07/2020	Opening Balance	307.00			21,311.94	DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 307.000000 Units on hand		9,348.15		30,660.09	DR
		<b>307.00</b>	<b>9,348.15</b>		<b>30,660.09</b>	<b>DR</b>
<u>Coles Group Limited. (COL.AX)</u>						
01/07/2020	Opening Balance	284.00			4,876.28	DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 284.000000 Units on hand			22.72	4,853.56	DR
		<b>284.00</b>		<b>22.72</b>	<b>4,853.56</b>	<b>DR</b>
<u>CSL Limited (CSL.AX)</u>						
01/07/2020	Opening Balance	98.00			28,126.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 98.000000 Units on hand			177.38	27,948.62	DR
		<b>98.00</b>		<b>177.38</b>	<b>27,948.62</b>	<b>DR</b>
<u>GPT Group (GPT.AX1)</u>						
01/07/2020	Opening Balance	1,571.00			6,551.07	DR

# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 1,571.000000 Units on hand		1,146.83		7,697.90 DR
		<b>1,571.00</b>	<b>1,146.83</b>		<b>7,697.90 DR</b>
<u>Janus Henderson Group Plc (JHG.AX)</u>					
01/07/2020	Opening Balance	185.00			5,727.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$51.250000 (System Price) - 185.000000 Units on hand		3,753.65		9,481.25 DR
		<b>185.00</b>	<b>3,753.65</b>		<b>9,481.25 DR</b>
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2020	Opening Balance	8,000.00			9,760.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.540000 (System Price) - 8,000.000000 Units on hand		10,560.00		20,320.00 DR
		<b>8,000.00</b>	<b>10,560.00</b>		<b>20,320.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	1,187.00			10,516.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,187.000000 Units on hand		2,290.91		12,807.73 DR
		<b>1,187.00</b>	<b>2,290.91</b>		<b>12,807.73 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	165.00			16,163.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 165.000000 Units on hand		4,732.20		20,895.60 DR
		<b>165.00</b>	<b>4,732.20</b>		<b>20,895.60 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	513.00			4,734.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 513.000000 Units on hand		964.44		5,699.43 DR
		<b>513.00</b>	<b>964.44</b>		<b>5,699.43 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	3,383.00			10,588.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 3,383.000000 Units on hand		2,131.29		12,720.08 DR
		<b>3,383.00</b>	<b>2,131.29</b>		<b>12,720.08 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	629.00			11,290.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 629.000000 Units on hand		4,943.94		16,234.49 DR
		<b>629.00</b>	<b>4,943.94</b>		<b>16,234.49 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	307.00			13,762.81 DR
01/10/2020	FDC20/00800759 WESFARMERS LTD [Return Of Capital]	0.00		36.60	13,726.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 307.000000 Units on hand		4,380.89		18,107.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 307.000000 Units on hand		36.60		18,143.70 DR

# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		<b>307.00</b>	<b>4,417.49</b>	<b>36.60</b>	<b>18,143.70</b>	<b>DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>						
<u>iShares Australian Equity Index Fund (BGL0034AU)</u>						
01/07/2020	Opening Balance	16,702.90			20,090.18	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.496432 (Exit) - 16,702.900000 Units on hand		4,904.57		24,994.75	DR
		<b>16,702.90</b>	<b>4,904.57</b>		<b>24,994.75</b>	<b>DR</b>
<u>iShares Hdg Inter Eq In Fd (BGL0044AU)</u>						
16/11/2020	165083123 1103814 CASHT RF TRN:03284066	36,852.57	20,000.00		20,000.00	DR
24/11/2020	165198139 1103814 CASHT RF TRN:03288409	34,799.31	19,269.91		39,269.91	DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.649004 (Exit) - 71,651.880000 Units on hand		7,232.45		46,502.36	DR
		<b>71,651.88</b>	<b>46,502.36</b>		<b>46,502.36</b>	<b>DR</b>
<u>iShares International Eq Index Fd (BGL0106AU)</u>						
01/07/2020	Opening Balance	46,959.85			42,502.89	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.071338 (Exit) - 46,959.850000 Units on hand		7,806.98		50,309.87	DR
		<b>46,959.85</b>	<b>7,806.98</b>		<b>50,309.87</b>	<b>DR</b>
<u>Pendal MidCap Fund (BTA0313AU)</u>						
01/07/2020	Opening Balance	14,210.57			25,075.97	DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.334100 (Exit) - 14,210.567500 Units on hand		8,092.92		33,168.89	DR
		<b>14,210.57</b>	<b>8,092.92</b>		<b>33,168.89</b>	<b>DR</b>
<u>Bentham Global Income Fund (CSA0038AU)</u>						
26/11/2020	165238741 1103814 CASHT RF TRN:03289498	10,969.27	11,658.14		11,658.14	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.061100 (Exit) - 10,969.270000 Units on hand			18.65	11,639.49	DR
		<b>10,969.27</b>	<b>11,658.14</b>	<b>18.65</b>	<b>11,639.49</b>	<b>DR</b>
<u>Pan-Tribal Global Equity Fund (ETL0419AU)</u>						
01/07/2020	Opening Balance	15,974.44			24,169.33	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.947500 (Exit) - 15,974.440000 Units on hand		6,940.89		31,110.22	DR
		<b>15,974.44</b>	<b>6,940.89</b>		<b>31,110.22</b>	<b>DR</b>
<u>Fidelity Global Emerging Markets Fund (FIL31.AX)</u>						
16/11/2020	RF TRN:03284064	1,185.17	25,000.00		25,000.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.675600 (System Price) - 1,185.170000 Units on hand		3,059.61		28,059.61	DR
		<b>1,185.17</b>	<b>28,059.61</b>		<b>28,059.61</b>	<b>DR</b>
<u>Ardea Real Outcome Fund (HOW0098AU)</u>						
24/11/2020	1651981371103814 CASHT RF TRN:03288408	20,386.88	19,553.06		19,553.06	DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 20,386.880000 Units on hand			252.80	19,300.26	DR
		<b>20,386.88</b>	<b>19,553.06</b>	<b>252.80</b>	<b>19,300.26</b>	<b>DR</b>
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>						
16/11/2020	165083121 1103814 CASHT RF TRN:03284065	19,309.49	25,000.00		25,000.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.346200 (Exit) - 19,309.490000 Units on hand		994.44		25,994.44	DR
		<b>19,309.49</b>	<b>25,994.44</b>		<b>25,994.44</b>	<b>DR</b>

# Macgregor Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Winton Global Alpha Fd (MAQ0482AU)</u>					
01/07/2020	Opening Balance	12,377.26			12,436.67 DR
23/11/2020	165083133 Investment Trans	(12,377.26)		15,165.00	2,728.33 CR
23/11/2020	Unrealised Gain writeback as at 23/11/2020		2,728.33		0.00 DR
		<b>0.00</b>	<b>2,728.33</b>	<b>15,165.00</b>	<b>0.00 DR</b>
<u>Perp'ls Ws Geared Aust Shr Fd (PER0071AU)</u>					
01/07/2020	Opening Balance	20,179.48			25,062.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.314499 (Exit) - 20,179.480000 Units on hand		21,642.82		46,705.39 DR
		<b>20,179.48</b>	<b>21,642.82</b>		<b>46,705.39 DR</b>
<u>Barwon Gbl Listed Private Eq AF (PIM7967AU)</u>					
19/04/2021	1676267951103814CASHT RF TRN:03380645	8,505.57	10,000.00		10,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.271900 (Exit) - 8,505.570000 Units on hand		818.23		10,818.23 DR
		<b>8,505.57</b>	<b>10,818.23</b>		<b>10,818.23 DR</b>
<u>Platinum International Fund (PLA0002AU3)</u>					
01/07/2020	Opening Balance	9,946.78			18,328.94 DR
23/11/2020	165083131 Investment Trans	(9,946.78)		19,999.00	1,670.06 CR
23/11/2020	Unrealised Gain writeback as at 23/11/2020		1,670.06		0.00 DR
		<b>0.00</b>	<b>1,670.06</b>	<b>19,999.00</b>	<b>0.00 DR</b>
<u>Watermark Market Neutral Fund Limited (WMK.AX)</u>					
01/07/2020	Opening Balance	15,411.88			18,831.78 DR
25/11/2020	165083129 Investment Trans	(15,411.88)		19,999.00	1,167.22 CR
25/11/2020	Unrealised Gain writeback as at 25/11/2020		1,167.22		0.00 DR
		<b>0.00</b>	<b>1,167.22</b>	<b>19,999.00</b>	<b>0.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,269.46 CR
30/06/2021	June PAYG		817.00		2,452.46 CR
30/06/2021	2021 tax - paid Sept 2021		3,269.46		817.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,669.28		4,486.28 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		335.58		4,821.86 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			4,408.50	413.36 DR
			<b>8,091.32</b>	<b>4,408.50</b>	<b>413.36 DR</b>
<b><u>PAYG Payable (86000)</u></b>					
<u>PAYG Payable (86000)</u>					
30/06/2021	June PAYG			817.00	817.00 CR
				<b>817.00</b>	<b>817.00 CR</b>
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					
30/06/2021	2021 tax - paid Sept 2021			3,269.46	3,269.46 CR
				<b>3,269.46</b>	<b>3,269.46 CR</b>

**Total Debits: 625,493.62**

**Total Credits: 625,493.62**