

CHOW'S FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Scentre Group (SCG.AX)</u>					
26/02/2021	Direct Credit from SCG DISTRIBUTION, FEB21/00874017			90.64	90.64 CR
				90.64	90.64 CR
<u>Transurban Group (TCL.M.AX)</u>					
16/02/2021	AUD DRP NIL DISC			808.65	808.65 CR
30/06/2021	TCL June Distribution			1,117.87	1,926.52 CR
				1,926.52	1,926.52 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			486.75	486.75 CR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			690.55	1,177.30 CR
				1,177.30	1,177.30 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/10/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			2,565.51	2,565.51 CR
01/04/2021	USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			4,550.38	7,115.89 CR
				7,115.89	7,115.89 CR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			424.20	424.20 CR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			611.32	1,035.52 CR
				1,035.52	1,035.52 CR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,660.12	1,660.12 CR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,578.50	4,238.62 CR
				4,238.62	4,238.62 CR
<u>Infomedia Ltd (IFM.AX)</u>					
17/09/2020	Direct Credit from IFM FNL DIV , 001251153092			73.42	73.42 CR
26/03/2021	Direct Credit from IFM ITM DIV , 001258283621			73.42	146.84 CR
				146.84	146.84 CR
<u>South32 Limited (S32.AX)</u>					
08/10/2020	Direct Credit from SOUTH32 DIVIDEND, AF008/01052955			45.02	45.02 CR
08/04/2021	Direct Credit from SOUTH32 DIVIDEND, AI009/01044231			59.49	104.51 CR
				104.51	104.51 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			350.10	350.10 CR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			920.14	1,270.24 CR
				1,270.24	1,270.24 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
24/09/2020	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			188.32	188.32 CR

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26/03/2021	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			193.60	381.92 CR
				381.92	381.92 CR
Contributions (24200)					
<u>(Contributions) Chow, Chui Yi - Accumulation (CHOCHU00001A)</u>					
28/06/2021	Direct Credit from CHUI CHOW , SUPER CONTRIBUTION			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 5,453.000001 Units on hand (TCL.AX)			631.52	631.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,004.000000 Units on hand (ANZ.AX)			18,963.07	19,594.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 220.000000 Units on hand (URW.AX)			360.80	19,955.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,482.000000 Units on hand (TLS.AX)			1,580.93	21,536.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,289.000000 Units on hand (S32.AX)			2,927.21	24,463.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 3,630.000000 Units on hand (SUN.AX)			6,750.32	31,213.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 3,665.000000 Units on hand (BOQ.AX)			10,546.92	41,760.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.535000 (System Price) - 3,415.000000 Units on hand (IFM.AX)		631.77		41,129.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 5,000.000000 Units on hand (KGN.AX)			5,337.00	46,466.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 3,571.000000 Units on hand (BHP.AX)			44,542.64	91,008.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 1,295.000000 Units on hand (SCG.AX)			738.15	91,746.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22,000.000000 (Exit) - 1.000000 Units on hand (CHOW0001)		1,736.83		90,009.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$30,000.000000 (Exit) - 1.000000 Units on hand (CHOW0002)		1,736.83		88,273.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,749.000000 Units on hand (CBA.AX)			52,804.40	141,077.53 CR
			4,105.43	145,182.96	141,077.53 CR
Interest Received (25000)					
<u>BT Panorama Cash Account (BTA120337142)</u>					
31/07/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			86.87	86.87 CR
31/08/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			86.83	173.70 CR
30/09/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			83.92	257.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			86.82	344.44 CR
30/11/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			84.20	428.64 CR
31/12/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			64.57	493.21 CR
31/01/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			17.49	510.70 CR
28/02/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			15.75	526.45 CR
31/03/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			17.43	543.88 CR
30/04/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			16.91	560.79 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			16.71	577.50 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			14.81	592.31 CR
				592.31	592.31 CR
<u>Commsec CDIA A/c 362 (CBA28114362)</u>					
01/06/2021	DEPOSIT INTEREST			0.07	0.07 CR
				0.07	0.07 CR
Property Income (28000)					
<u>14/7-9 Loder Street Biggera Waters (LODGER)</u>					
03/07/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			568.85	568.85 CR
17/07/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			568.85	1,137.70 CR
11/09/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			375.50	1,513.20 CR
25/09/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			568.85	2,082.05 CR
09/10/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			568.85	2,650.90 CR
23/10/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			568.85	3,219.75 CR
06/11/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			568.85	3,788.60 CR
04/12/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			435.36	4,223.96 CR
18/12/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			217.24	4,441.20 CR
04/01/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			568.86	5,010.06 CR
15/01/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			587.21	5,597.27 CR
12/03/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			388.89	5,986.16 CR
26/03/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			587.21	6,573.37 CR
09/04/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			587.21	7,160.58 CR
23/04/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			587.21	7,747.79 CR
21/05/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			534.42	8,282.21 CR
04/06/2021	Direct Credit from LJ Hooker Broadw, 14			265.96	8,548.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	7-9 Loder Stree				
18/06/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree			587.21	9,135.38 CR
30/06/2021	June Rental Income & Gross up rent			587.21	9,722.59 CR
30/06/2021	June Rental Income & Gross up rent			7,277.41	17,000.00 CR
				17,000.00	17,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/09/2020	Payment to HOWE FORD & BOXER		682.00		682.00 DR
08/02/2021	Payment to HOWE FORD & BOXER -Invoices 1102 & 0808		1,430.00		2,112.00 DR
09/04/2021	Payment to HOWE FORD & BOXER		715.00		2,827.00 DR
18/05/2021	Take up adj to accounting fees on issue of 2020FY final fee			770.00	2,057.00 DR
			2,827.00	770.00	2,057.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/09/2020	Payment to HOWE FORD & BOXER		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2021	2020FY tax refund transferred by ATO from ITA to ICA		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/05/2021	Take up adj to accounting fees on issue of 2020FY final fee		770.00		770.00 DR
			770.00		770.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/09/2020	BPAY payment to ASIC		55.00		55.00 DR
			55.00		55.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>14/7-9 Loder Street Biggera Waters (LODGER)</u>					
30/06/2021	June Rental Income & Gross up rent		1,402.36		1,402.36 DR
			1,402.36		1,402.36 DR
Property Expenses - Council Rates (41960)					
<u>14/7-9 Loder Street Biggera Waters (LODGER)</u>					
30/06/2021	June Rental Income & Gross up rent		1,851.18		1,851.18 DR
			1,851.18		1,851.18 DR
Property Expenses - Repairs Maintenance (42060)					
<u>14/7-9 Loder Street Biggera Waters (LODGER)</u>					
30/06/2021	June Rental Income & Gross up rent		99.00		99.00 DR
			99.00		99.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>14/7-9 Loder Street Biggera Waters (LODGER)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	June Rental Income & Gross up rent		2,622.34		2,622.34 DR
			2,622.34		2,622.34 DR
Property Expenses - Water Rates (42150)					
<u>14/7-9 Loder Street Biggera Waters (LODGER)</u>					
30/06/2021	June Rental Income & Gross up rent		1,302.53		1,302.53 DR
			1,302.53		1,302.53 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,626.33	6,626.33 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			0.13	6,626.46 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		8,284.65		1,658.19 DR
			8,284.65	6,626.46	1,658.19 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/06/2021	System Member Journals		21,250.00		21,250.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		172,145.96		193,395.96 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,534.65	188,861.31 DR
			193,395.96	4,534.65	188,861.31 DR
Opening Balance (50010)					
<u>(Opening Balance) Chow, Chui Yi - Accumulation (CHOCHU00001A)</u>					
01/07/2020	Opening Balance				1,174,562.19 CR
01/07/2020	Close Period Journal			6,640.18	1,181,202.37 CR
				6,640.18	1,181,202.37 CR
Contributions (52420)					
<u>(Contributions) Chow, Chui Yi - Accumulation (CHOCHU00001A)</u>					
01/07/2020	Opening Balance				25,082.00 CR
01/07/2020	Close Period Journal		25,082.00		0.00 DR
28/06/2021	System Member Journals			25,000.00	25,000.00 CR
			25,082.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Chow, Chui Yi - Accumulation (CHOCHU00001A)</u>					
01/07/2020	Opening Balance				8,711.92 DR
01/07/2020	Close Period Journal			8,711.92	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			172,145.96	172,145.96 CR
				180,857.88	172,145.96 CR
Income Tax (53330)					
<u>(Income Tax) Chow, Chui Yi - Accumulation (CHOCHU00001A)</u>					
01/07/2020	Opening Balance				5,979.90 DR
01/07/2020	Close Period Journal			5,979.90	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,534.65		4,534.65 DR
			4,534.65	5,979.90	4,534.65 DR
Contributions Tax (53800)					

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<u>(Contributions Tax) Chow, Chui Yi - Accumulation (CHOCHU00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
28/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

Bank Accounts (60400)BT Panorama Cash Account (BTA120337142)

01/07/2020	Opening Balance				409,465.78 DR
03/07/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85		410,034.63 DR
17/07/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85		410,603.48 DR
31/07/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		86.87		410,690.35 DR
12/08/2020	BPAY payment to REDLAND COUNCIL			492.53	410,197.82 DR
12/08/2020	BPAY payment to REDLAND COUNCIL			492.53	409,705.29 DR
31/08/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		86.83		409,792.12 DR
11/09/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		375.50		410,167.62 DR
17/09/2020	Direct Credit from IFM FNL DIV , 001251153092		73.42		410,241.04 DR
18/09/2020	BPAY payment to ASIC			55.00	410,186.04 DR
18/09/2020	Payment to HOWE FORD & BOXER			220.00	409,966.04 DR
18/09/2020	Payment to HOWE FORD & BOXER			539.00	409,427.04 DR
18/09/2020	Payment to HOWE FORD & BOXER			682.00	408,745.04 DR
25/09/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85		409,313.89 DR
30/09/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		83.92		409,397.81 DR
08/10/2020	Direct Credit from SOUTH32 DIVIDEND, AF008/01052955		45.02		409,442.83 DR
09/10/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85		410,011.68 DR
23/10/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85		410,580.53 DR
31/10/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		86.82		410,667.35 DR
06/11/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85		411,236.20 DR
23/11/2020	BPAY payment to REDLAND CITY COUNCIL			414.57	410,821.63 DR
23/11/2020	BPAY payment to REDLAND CITY COUNCIL			414.57	410,407.06 DR
30/11/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		84.20		410,491.26 DR
04/12/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		435.36		410,926.62 DR
18/12/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		217.24		411,143.86 DR
31/12/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		64.57		411,208.43 DR
04/01/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.86		411,777.29 DR
15/01/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		587.21		412,364.50 DR

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31/01/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		17.49		412,381.99 DR
08/02/2021	BPAY payment to REDLAND CITY COUNCIL			415.15	411,966.84 DR
08/02/2021	BPAY payment to REDLAND CITY COUNCIL			415.15	411,551.69 DR
08/02/2021	Payment to HOWE FORD & BOXER -Invoices 1102 & 0808			1,430.00	410,121.69 DR
26/02/2021	Direct Credit from SCG DISTRIBUTION, FEB21/00874017		90.64		410,212.33 DR
28/02/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		15.75		410,228.08 DR
12/03/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		388.89		410,616.97 DR
26/03/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		587.21		411,204.18 DR
26/03/2021	Direct Credit from IFM ITM DIV , 001258283621		73.42		411,277.60 DR
31/03/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		17.43		411,295.03 DR
08/04/2021	Direct Credit from SOUTH32 DIVIDEND, AI009/01044231		59.49		411,354.52 DR
09/04/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		587.21		411,941.73 DR
09/04/2021	Payment to HOWE FORD & BOXER			715.00	411,226.73 DR
23/04/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		587.21		411,813.94 DR
30/04/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		16.91		411,830.85 DR
12/05/2021	Kogan 50000 shares CHOW'S FAMILY SU [Payment to Chows Family Super Pty Ltd]			10,000.00	401,830.85 DR
13/05/2021	BPAY payment to TAX OFFICE PAYMENTS			632.35	401,198.50 DR
13/05/2021	Payment to Chui Yi Chow			10,000.00	391,198.50 DR
20/05/2021	Payment to Chui Yi Chow			10,000.00	381,198.50 DR
21/05/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		534.42		381,732.92 DR
26/05/2021	Payment to Chui Yi Chow			10,000.00	371,732.92 DR
28/05/2021	Payment to Chui Yi Chow			10,000.00	361,732.92 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		16.71		361,749.63 DR
01/06/2021	BPAY payment to TAX OFFICE PAYMENTS			148.30	361,601.33 DR
01/06/2021	BPAY payment to REDLAND CITY COUNCIL			414.58	361,186.75 DR
01/06/2021	BPAY payment to REDLAND CITY COUNCIL			414.58	360,772.17 DR
01/06/2021	Payment to Chui Yi Chow			2,563.00	358,209.17 DR
04/06/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		265.96		358,475.13 DR
18/06/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		587.21		359,062.34 DR
28/06/2021	Direct Credit from CHUI CHOW , SUPER CONTRIBUTION		25,000.00		384,062.34 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		14.81		384,077.15 DR
			35,069.68	60,458.31	384,077.15 DR
<u>Commsec CDIA A/c 946 (CBA23097946)</u>					
01/07/2020	Opening Balance				82.00 DR

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21/01/2021	CBA closed acct 946 and transferred cash balance into new acct 362			82.00	0.00 DR
				82.00	0.00 DR
<u>Commsec CDIA A/c 362 (CBA28114362)</u>					
21/01/2021	CBA closed acct 946 and transferred cash balance into new acct 362		82.00		82.00 DR
12/05/2021	Transfer From CHUI CHOW Kogan 50000		42,563.00		42,645.00 DR
12/05/2021	Kogan 50000 shares CHOW'S FAMILY SU [Payment to Chows Family Super Pty Ltd]		10,000.00		52,645.00 DR
13/05/2021	COMMSEC COMMSEC SECURITI			52,563.00	82.00 DR
01/06/2021	DEPOSIT INTEREST		0.07		82.07 DR
			52,645.07	52,563.00	82.07 DR
Distributions Receivable (61800)					
<u>Transurban Group (TCL.M.AX)</u>					
01/07/2020	Opening Balance				852.64 DR
14/08/2020	TCL DRP			852.64	0.00 DR
30/06/2021	TCL June Distribution		1,117.87		1,117.87 DR
			1,117.87	852.64	1,117.87 DR
Reinvestment Residual Account (62550)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		17.19		17.19 DR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		19.85		37.04 DR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			17.19	19.85 DR
			37.04	17.19	19.85 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2020	Opening Balance				27.05 DR
01/10/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		22.12		49.17 DR
01/10/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			27.05	22.12 DR
01/04/2021	USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		30.11		52.23 DR
01/04/2021	USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			22.12	30.11 DR
			52.23	49.17	30.11 DR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		1.59		1.59 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		5.24		6.83 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			1.59	5.24 DR
			6.83	1.59	5.24 DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2020	Opening Balance				71.72 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		18.59		90.31 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			71.72	18.59 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		39.59		58.18 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			18.59	39.59 DR

CHOW'S FAMILY SUPERANNUATION FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			58.18	90.31	39.59 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance				1.62 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		5.16		6.78 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			1.62	5.16 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		7.11		12.27 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			5.16	7.11 DR
			12.27	6.78	7.11 DR
<u>Transurban Group (TCL.M.AX)</u>					
01/07/2020	Opening Balance				8.28 DR
14/08/2020	TCL DRP			3.83	4.45 DR
16/02/2021	AUD DRP NIL DISC		3.67		8.12 DR
16/02/2021	AUD DRP NIL DISC			4.45	3.67 DR
			3.67	8.28	3.67 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance				2.08 DR
24/09/2020	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			2.08	0.00 DR
26/03/2021	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		0.63		0.63 DR
			0.63	2.08	0.63 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,000.00 DR
30/06/2021	June Rental Income & Gross up rent		587.21		1,587.21 DR
			587.21		1,587.21 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>18 Trevanna Avenue, Russell Island (CHOW0001)</u>					
01/07/2020	Opening Balance	1.00			22,000.00 DR
12/08/2020	BPAY payment to REDLAND COUNCIL	0.00	492.53		22,492.53 DR
23/11/2020	BPAY payment to REDLAND CITY COUNCIL	0.00	414.57		22,907.10 DR
08/02/2021	BPAY payment to REDLAND CITY COUNCIL	0.00	415.15		23,322.25 DR
01/06/2021	BPAY payment to REDLAND CITY COUNCIL	0.00	414.58		23,736.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22,000.000000 (Exit) - 1.000000 Units on hand			1,736.83	22,000.00 DR
		1.00	1,736.83	1,736.83	22,000.00 DR
<u>51 Aquamarine Avenue, Russell Island (CHOW0002)</u>					
01/07/2020	Opening Balance	1.00			30,000.00 DR
12/08/2020	BPAY payment to REDLAND COUNCIL	0.00	492.53		30,492.53 DR
23/11/2020	BPAY payment to REDLAND CITY COUNCIL	0.00	414.57		30,907.10 DR
08/02/2021	BPAY payment to REDLAND CITY COUNCIL	0.00	415.15		31,322.25 DR
01/06/2021	BPAY payment to REDLAND CITY COUNCIL	0.00	414.58		31,736.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$30,000.000000 (Exit) - 1.000000 Units			1,736.83	30,000.00 DR

CHOW'S FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		1.00	1,736.83	1,736.83	30,000.00 DR
<u>14/7-9 Loder Street Biggera Waters (LODGER)</u>					
01/07/2020	Opening Balance	1.00			290,000.00 DR
		1.00			290,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	1,947.00			36,292.08 DR
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	26.00	469.56		36,761.64 DR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	31.00	687.89		37,449.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,004.000000 Units on hand		18,963.07		56,412.60 DR
		2,004.00	20,120.52		56,412.60 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2020	Opening Balance	3,400.00			121,788.00 DR
01/10/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	70.00	2,570.44		124,358.44 DR
01/04/2021	USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	101.00	4,542.39		128,900.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 3,571.000000 Units on hand		44,542.64		173,443.47 DR
		3,571.00	51,655.47		173,443.47 DR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2020	Opening Balance	3,535.00			21,810.95 DR
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	61.00	422.61		22,233.56 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	69.00	607.67		22,841.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 3,665.000000 Units on hand		10,546.92		33,388.15 DR
		3,665.00	11,577.20		33,388.15 DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2020	Opening Balance	1,694.00			117,597.48 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	25.00	1,713.25		119,310.73 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	30.00	2,557.50		121,868.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,749.000000 Units on hand		52,804.40		174,672.63 DR
		1,749.00	57,075.15		174,672.63 DR
<u>Infomedia Ltd (IFM.AX)</u>					
01/07/2020	Opening Balance	3,415.00			5,873.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.535000 (System Price) - 3,415.000000 Units on hand			631.77	5,242.03 DR
		3,415.00		631.77	5,242.03 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
13/05/2021	COMMSEC COMMSEC SECURITI	5,000.00	52,563.00		52,563.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 5,000.000000 Units on hand		5,337.00		57,900.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		5,000.00	57,900.00		57,900.00 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2020	Opening Balance	3,289.00			6,709.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,289.000000 Units on hand		2,927.21		9,636.77 DR
		3,289.00	2,927.21		9,636.77 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	3,501.00			32,314.23 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	38.00	346.56		32,660.79 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	91.00	918.19		33,578.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 3,630.000000 Units on hand		6,750.32		40,329.30 DR
		3,630.00	8,015.07		40,329.30 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	2,354.00			7,368.02 DR
24/09/2020	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	66.00	190.40		7,558.42 DR
26/03/2021	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	62.00	192.97		7,751.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,482.000000 Units on hand		1,580.93		9,332.32 DR
		2,482.00	1,964.30		9,332.32 DR
<u>Unibail-Rodamco-Westfield (URW.AX1)</u>					
01/07/2020	Opening Balance	220.00			888.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 220.000000 Units on hand		360.80		1,249.60 DR
		220.00	360.80		1,249.60 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Scentre Group (SCG.AX)</u>					
01/07/2020	Opening Balance	1,295.00			2,810.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 1,295.000000 Units on hand		738.15		3,548.30 DR
		1,295.00	738.15		3,548.30 DR
<u>Transurban Group (TCL.M.AX)</u>					
01/07/2020	Opening Balance	5,329.00			75,298.77 DR
14/08/2020	TCL DRP	62.00	856.47		76,155.24 DR
16/02/2021	AUD DRP NIL DISC	62.00	809.43		76,964.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 5,453.000001 Units on hand		631.52		77,596.19 DR
		5,453.00	2,297.42		77,596.19 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				891.36 DR
13/05/2021	2020FY tax refund transferred by ATO from ITA to ICA			891.36	0.00 DR
30/06/2021	June 2021 PAYGI		185.00		185.00 DR
30/06/2021	Create Entries - Franking Credits		6,626.33		6,811.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2021				
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.13		6,811.46 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			8,284.65	1,473.19 CR
			6,811.46	9,176.01	1,473.19 CR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2020	Opening Balance				1,952.00 CR
18/09/2020	Payment to HOWE FORD & BOXER		539.00		1,413.00 CR
12/05/2021	Transfer From CHUI CHOW Kogan 50000			42,563.00	43,976.00 CR
13/05/2021	Payment to Chui Yi Chow		10,000.00		33,976.00 CR
13/05/2021	BPAY payment to TAX OFFICE PAYMENTS		632.35		33,343.65 CR
13/05/2021	2020FY tax refund transferred by ATO from ITA to ICA		632.36		32,711.29 CR
20/05/2021	Payment to Chui Yi Chow		10,000.00		22,711.29 CR
26/05/2021	Payment to Chui Yi Chow		10,000.00		12,711.29 CR
28/05/2021	Payment to Chui Yi Chow		10,000.00		2,711.29 CR
01/06/2021	Payment to Chui Yi Chow		2,563.00		148.29 CR
01/06/2021	BPAY payment to TAX OFFICE PAYMENTS		148.30		0.01 DR
30/06/2021	June 2021 PAYGI			185.00	184.99 CR
			44,515.01	42,748.00	184.99 CR

Total Debits: 609,583.20

Total Credits: 609,583.20