

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX1)</u>					
30/06/2021	Distribution declared as at 30.06.2021 for APA Group & Tax Components			72.90	72.90 CR
30/06/2021	APA.AX1 - APA Group - Generate Tax Data - 30/06/2021				72.90 CR
			0.00	72.90	72.90 CR
<u>Betashares Ftse 100 Etf (F100.AX)</u>					
19/01/2021	Direct Credit 513275 F100 DST DEC 001255148063			82.04	82.04 CR
30/06/2021	Distribution declared as at 30.06.2021 for F100 & Tax Components			291.80	373.84 CR
				373.84	373.84 CR
<u>CFS FirstChoice Wholesale Investments (FSF1043AU)</u>					
27/09/2020	CFS Distributions Reinvested for Year			54.66	54.66 CR
13/12/2020	CFS Distributions Reinvested for Year			640.37	695.03 CR
28/03/2021	CFS Distributions Reinvested for Year			807.87	1,502.90 CR
30/06/2021	CFS Distributions Reinvested for Year & Tax Components			16,401.01	17,903.91 CR
				17,903.91	17,903.91 CR
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
19/01/2021	Direct Credit 513275 FUEL DST DEC 001255159822			81.46	81.46 CR
30/06/2021	FUEL distribution receivable and tax components			353.92	435.38 CR
				435.38	435.38 CR
<u>Rural Funds Group (RFF.AX)</u>					
30/04/2021	Direct Credit 463135 Rural Funds RFF S00094121311			29.59	29.59 CR
30/06/2021	RFF DRP June2021 qtr & Tax Components			53.59	83.18 CR
				83.18	83.18 CR
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
30/06/2021	Distribution declared as at 30.06.2021 for SCA			97.15	97.15 CR
30/06/2021	SCP.AX1 - Shopping Centres Australasia Property Group - Generate Tax Data - 30/06/2021				97.15 CR
			0.00	97.15	97.15 CR
<u>Transurban Group (TCL.AX)</u>					
30/06/2021	transurban distribution as at 30.06.2021			58.05	58.05 CR
				58.05	58.05 CR
<u>Betashares S&p 500 Yield Maximiser Fund (managed Fund) (UMAX.AX)</u>					
20/04/2021	Direct Credit 513275 UMAX DST 001259839666			78.73	78.73 CR
30/06/2021	UMAX distribution receivable and tax components			70.76	149.49 CR
				149.49	149.49 CR
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	Direct Credit 361301 AMP LIMITED SPE20/01471452 [System Matched Income Data]			300.00	300.00 CR
				300.00	300.00 CR

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00641311			75.00	75.00 CR
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00638387			105.00	180.00 CR
				180.00	180.00 CR
<u>Appen Limited (APX.AX)</u>					
19/03/2021	Direct Credit 302169 APX FNL DIV 001258142175			27.50	27.50 CR
				27.50	27.50 CR
<u>Brickworks Limited (BKW.AX)</u>					
28/04/2021	Direct Credit 018216 BRICKWORKS DIV APR21/00808219			63.00	63.00 CR
				63.00	63.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249422056 [System Matched Income Data]			98.00	98.00 CR
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256249962 [System Matched Income Data]			150.00	248.00 CR
				248.00	248.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2020	Direct Credit 436383 FMG DIVIDEND 001251280929 [System Matched Income Data]			500.00	500.00 CR
24/03/2021	Direct Credit 436383 FMG DIVIDEND 001258083441			2,940.00	3,440.00 CR
				3,440.00	3,440.00 CR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
19/03/2021	Direct Credit 358020 JUMBO INTERACTIV MAR21/00805642			46.80	46.80 CR
				46.80	46.80 CR
<u>Kogan.com Ltd (KGN.AX)</u>					
31/05/2021	AUD 0.16 FRANKED, 30% CTR, DRP 2.5% DISC			75.20	75.20 CR
				75.20	75.20 CR
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020	Direct Credit 127387 Origin Energy S00094121311			80.00	80.00 CR
26/03/2021	Direct Credit 127387 Origin Energy S00094121311			298.50	378.50 CR
				378.50	378.50 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	Direct Credit 458106 RIO TINTO LTD AUI20/00873146 [System Matched Income Data]			757.65	757.65 CR
				757.65	757.65 CR
<u>Washington H Soul Pattinson & Company Limited (SQL.AX)</u>					
14/12/2020	Direct Credit 418559 SOL DIVIDEND 88002394504 [System Matched Income Data]			175.00	175.00 CR
14/05/2021	Direct Credit 418559 SOL DIVIDEND 88002394504			70.20	245.20 CR
				245.20	245.20 CR
<u>Santos Limited (STO.AX)</u>					

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2020	Direct Credit 255730 SANTOS LIMITED S00094121311			23.31	23.31 CR
25/03/2021	Direct Credit 255730 SANTOS LIMITED S00094121311			50.53	73.84 CR
				73.84	73.84 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250609964			160.00	160.00 CR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257654937			160.00	320.00 CR
				320.00	320.00 CR
<u>WAM Capital Limited (WAM.AX)</u>					
27/11/2020	Direct Credit 464915 WAM Capital S00094121311 [System Matched Income Data]			852.50	852.50 CR
07/06/2021	Direct Credit 464915 WAM Capital S00094121311			100.75	953.25 CR
				953.25	953.25 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00601732			374.79	374.79 CR
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00601247			234.65	609.44 CR
				609.44	609.44 CR
Contributions (24200)					
<u>(Contributions) Bal. Teeshaldip - Accumulation (BALTEE00001A)</u>					
24/07/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202007241820769			1,612.83	1,612.83 CR
21/08/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202008211836702			1,612.83	3,225.66 CR
23/09/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202009231854764			1,612.83	4,838.49 CR
22/10/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202010221871897			1,612.83	6,451.32 CR
27/11/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202011271891789			1,612.83	8,064.15 CR
22/12/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202012221906264			1,612.83	9,676.98 CR
28/01/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202101281926391			1,612.83	11,289.81 CR
23/02/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202102231941647			1,612.83	12,902.64 CR
22/03/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202103221958245			1,612.83	14,515.47 CR
29/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202104291978733			1,612.83	16,128.30 CR
24/05/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202105241994417			1,881.72	18,010.02 CR
22/06/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202106221012661			1,928.99	19,939.01 CR
28/06/2021	final bank statement transactions for end of June 2021			5,000.00	24,939.01 CR
				24,939.01	24,939.01 CR
<u>(Contributions) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
11/01/2021	Transfer from xx8342 CommBank app Super Q4 2020			2,612.50	2,612.50 CR
11/01/2021	Transfer from xx8342 CommBank app Super Q3 2020			2,612.50	5,225.00 CR
14/06/2021	Transfer from xx8342 CommBank app Super Q1 2021			2,612.50	7,837.50 CR
22/06/2021	Transfer from xx8342 CommBank app Super Q2 2021			2,612.50	10,450.00 CR

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2021	final bank statement transactions for end of June 2021			15,000.00	25,450.00 CR
				25,450.00	25,450.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ANZ.AX)		3,200.83		3,200.83 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ANZ.AX)		276.55		3,477.38 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ANZ.AX)		1,696.55		5,173.93 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ANZ.AX)		4,058.01		9,231.94 DR
30/07/2020	Unrealised Gain writeback as at 30/07/2020 (TLS.AX)			737.94	8,494.00 DR
30/07/2020	Unrealised Gain writeback as at 30/07/2020 (WEB.AX)			1,029.95	7,464.05 DR
30/07/2020	Unrealised Gain writeback as at 30/07/2020 (VUK.AX)			956.94	6,507.11 DR
30/07/2020	Unrealised Gain writeback as at 30/07/2020 (ANZ.AX)			1,492.41	5,014.70 DR
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (VAP.AX)			2,146.10	2,868.60 DR
31/07/2020	Unrealised Gain writeback as at 31/07/2020 (VAP.AX)		2,114.05		4,982.65 DR
14/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PLS.AX)			166.71	4,815.94 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (STO.AX)			134.05	4,681.89 DR
25/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (QAN.AX)			4,937.20	255.31 CR
25/08/2020	Unrealised Gain writeback as at 25/08/2020 (QAN.AX)		540.05		284.74 DR
31/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PLS.AX)		2,519.76		2,804.50 DR
31/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PLS.AX)			6,014.20	3,209.70 CR
31/08/2020	Unrealised Gain writeback as at 31/08/2020 (APT.AX)		3,229.15		19.45 DR
31/08/2020	Unrealised Gain writeback as at 31/08/2020 (PLS.AX)			95.55	76.10 CR
01/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PBH.AX)			21,126.62	21,202.72 CR
01/09/2020	Unrealised Gain writeback as at 01/09/2020 (PBH.AX)		2,680.75		18,521.97 CR
23/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CETF.AX)		19.90		18,502.07 CR
23/09/2020	Unrealised Gain writeback as at 23/09/2020 (CETF.AX)			620.95	19,123.02 CR
28/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PLS.AX)			3,199.60	22,322.62 CR
28/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PLS.AX)			908.93	23,231.55 CR
28/09/2020	Unrealised Gain writeback as at 28/09/2020 (RIO.AX)		1,430.62		21,800.93 CR
28/09/2020	Unrealised Gain writeback as at 28/09/2020 (PLS.AX)			119.35	21,920.28 CR
19/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (EML.AX)			954.19	22,874.47 CR
19/10/2020	Unrealised Gain writeback as at 19/10/2020 (EML.AX)		330.05		22,544.42 CR
20/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ARR.AX)			3,250.10	25,794.52 CR
20/10/2020	Unrealised Gain writeback as at 20/10/2020 (NEA.AX)		1,780.05		24,014.47 CR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)			5,846.72	29,861.19 CR

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)			5,490.24	35,351.43 CR
03/12/2020	Unrealised Gain writeback as at 03/12/2020 (SOL.AX)		245.05		35,106.38 CR
03/12/2020	Unrealised Gain writeback as at 03/12/2020 (FMG.AX)		744.47		34,361.91 CR
24/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (A2M.AX)			3,505.10	37,867.01 CR
24/12/2020	Unrealised Gain writeback as at 24/12/2020 (LYC.AX)			2,284.95	40,151.96 CR
29/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WAM.AX)			2,950.64	43,102.60 CR
29/12/2020	Unrealised Gain writeback as at 29/12/2020 (WAM.AX)			1,093.41	44,196.01 CR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (A2M.AX)			169.35	44,365.36 CR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (A2M.AX)			375.45	44,740.81 CR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (A2M.AX)			7,020.15	51,760.96 CR
15/01/2021	Unrealised Gain writeback as at 15/01/2021 (WEB.AX)			514.98	52,275.94 CR
15/01/2021	Unrealised Gain writeback as at 15/01/2021 (SYD.AX)			469.95	52,745.89 CR
20/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (ARR.AX)			395.10	53,140.99 CR
20/01/2021	Unrealised Gain writeback as at 20/01/2021 (FLT.AX)			1,574.95	54,715.94 CR
25/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)			12,716.54	67,432.48 CR
25/01/2021	Unrealised Gain writeback as at 25/01/2021 (FMG.AX)		595.58		66,836.90 CR
04/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (KGN.AX)			489.87	67,326.77 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021 (WEB.AX)			514.97	67,841.74 CR
22/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TWE.AX)			2,910.10	70,751.84 CR
22/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TWE.AX)			560.06	71,311.90 CR
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (EML.AX)		30.00		71,281.90 CR
05/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (NXL.AX)			210.10	71,492.00 CR
05/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (NXL.AX)			2,454.97	73,946.97 CR
09/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WPL.AX)			944.45	74,891.42 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (WPL.AX)			6,990.75	81,882.17 CR
27/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SOL.AX)			562.20	82,444.37 CR
03/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		809.90		81,634.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 40,000.000000 Units on hand (ARR.AX)		1,679.90		79,954.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.039000 (System Price) - 21,756.000000 Units on hand (TRY.AX)		957.27		78,997.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 270.000000 Units on hand (APA.AX)		271.05		78,726.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20.490000 (System Price) - 275.000000 Units on hand (UMAX.AX)			615.30	79,341.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,000.000000 Units on hand (EVN.AX)			380.05	79,721.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000			481.00	80,202.60 CR

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,300.000000 Units on hand (WAM.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 3,000.000000 Units on hand (AMP.AX)		2,190.00		78,012.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 800.000000 Units on hand (STO.AX)			2,683.77	80,696.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.440341 (Custom) - 83,009.373100 Units on hand (FSF1043AU)			23,750.48	104,446.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 30.000000 Units on hand (MQG.AX)			511.05	104,957.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 1,900.000000 Units on hand (RFF.AX)			208.05	105,165.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.064000 (System Price) - 10,000.000000 Units on hand (WLD.AX)			280.00	105,445.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.600000 (System Price) - 2,666.000000 Units on hand (FUEL.AX)			2,326.13	107,772.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 300.000000 Units on hand (BKW.AX)			1,831.05	109,603.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 4,000.000000 Units on hand (QAN.AX)		1,799.85		107,803.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.550000 (System Price) - 350.000000 Units on hand (PMV.AX)			1,912.19	109,715.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000 (System Price) - 11,316.000000 Units on hand (PLS.AX)			8,714.49	118,429.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			1,210.05	119,640.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 300.000000 Units on hand (ANZ.AX)			4,321.47	123,961.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.770000 (System Price) - 260.000000 Units on hand (JIN.AX)			866.65	124,828.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 2,000.000000 Units on hand (ERA.AX)			210.00	125,038.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 270.000000 Units on hand (TCL.AX)			198.75	125,236.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.099000 (System Price) - 5,000.000000 Units on hand (AC8.AX)		180.00		125,056.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			1,518.66	126,575.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.000000 (System Price) - 2,000.000000 Units on hand (F100.AX)			2,170.05	128,745.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.210000 (System Price) - 1,000.000000 Units on hand (NXL.AX)		3,919.95		124,825.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 500.000000 Units on hand (APX.AX)		3,635.88		121,189.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 120.000000 Units on hand (WES.AX)			970.65	122,160.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 100.000000 Units on hand (CBA.AX)			3,045.00	125,205.41 CR

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 4,500.000000 Units on hand (ORG.AX)		3,494.90		121,710.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.410000 (Custom) - 500.000000 Units on hand (PMGOLD.AX)		2,079.95		119,630.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 1,450.000000 Units on hand (SCP.AX)			52.55	119,683.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 500.000000 Units on hand (COL.AX)			635.05	120,318.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 3,400.000000 Units on hand (A2M.AX)		6,896.80		113,421.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 1,375.000000 Units on hand (KGN.AX)		2,866.27		110,555.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 1,000.000000 Units on hand (VUK.AX)			2,909.66	113,464.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6,702.890000 (Exit) - 1.000000 Units on hand (PARK)			188.39	113,653.14 CR
			56,273.14	169,926.28	113,653.14 CR
Other Investment Income (26500)					
<u>Other Income (00010)</u>					
08/09/2020	CFS Fee Rebate Reinvested			1.21	1.21 CR
08/03/2021	CFS Fee Rebate Reinvested			8.55	9.76 CR
				9.76	9.76 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	accountancy and audit invoice for 2019 work		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/08/2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556 926481568000194277 RSF 2018 19 Tax		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	accountancy and audit invoice for 2019 work		577.50		577.50 DR
			577.50		577.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,515.97	3,515.97 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			500.00	4,015.97 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			351.21	4,367.18 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		21,891.15		17,523.97 DR
			21,891.15	4,367.18	17,523.97 DR
Profit/Loss Allocation Account (49000)					

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2020	System Member Journals		1,370.91		1,370.91 DR
21/08/2020	System Member Journals		1,370.91		2,741.82 DR
23/09/2020	System Member Journals		1,370.91		4,112.73 DR
22/10/2020	System Member Journals		1,370.91		5,483.64 DR
27/11/2020	System Member Journals		1,370.91		6,854.55 DR
22/12/2020	System Member Journals		1,370.91		8,225.46 DR
11/01/2021	System Member Journals		2,220.62		10,446.08 DR
11/01/2021	System Member Journals		2,220.62		12,666.70 DR
28/01/2021	System Member Journals		1,370.91		14,037.61 DR
23/02/2021	System Member Journals		1,370.91		15,408.52 DR
22/03/2021	System Member Journals		1,370.91		16,779.43 DR
29/04/2021	System Member Journals		1,370.91		18,150.34 DR
24/05/2021	System Member Journals		1,599.46		19,749.80 DR
14/06/2021	System Member Journals		2,220.62		21,970.42 DR
22/06/2021	System Member Journals		1,639.64		23,610.06 DR
22/06/2021	System Member Journals		2,220.62		25,830.68 DR
28/06/2021	System Member Journals		12,817.50		38,648.18 DR
28/06/2021	System Member Journals		4,250.00		42,898.18 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		79,238.53		122,136.71 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		62,537.33		184,674.04 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			8,048.34	176,625.70 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6,351.98	170,273.72 DR
			184,674.04	14,400.32	170,273.72 DR
Opening Balance (50010)					
<u>(Opening Balance) Bal, Teeshaldip - Accumulation (BALTEE00001A)</u>					
01/07/2020	Opening Balance				143,200.21 CR
01/07/2020	Close Period Journal			23,283.19	166,483.40 CR
				23,283.19	166,483.40 CR
<u>(Opening Balance) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
01/07/2020	Opening Balance				194,388.89 CR
01/07/2020	Close Period Journal			24,206.23	218,595.12 CR
				24,206.23	218,595.12 CR
Contributions (52420)					
<u>(Contributions) Bal, Teeshaldip - Accumulation (BALTEE00001A)</u>					
01/07/2020	Opening Balance				25,419.71 CR
01/07/2020	Close Period Journal		25,419.71		0.00 DR
24/07/2020	System Member Journals			1,612.83	1,612.83 CR
21/08/2020	System Member Journals			1,612.83	3,225.66 CR
23/09/2020	System Member Journals			1,612.83	4,838.49 CR
22/10/2020	System Member Journals			1,612.83	6,451.32 CR
27/11/2020	System Member Journals			1,612.83	8,064.15 CR
22/12/2020	System Member Journals			1,612.83	9,676.98 CR
28/01/2021	System Member Journals			1,612.83	11,289.81 CR
23/02/2021	System Member Journals			1,612.83	12,902.64 CR

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2021	System Member Journals			1,612.83	14,515.47 CR
29/04/2021	System Member Journals			1,612.83	16,128.30 CR
24/05/2021	System Member Journals			1,881.72	18,010.02 CR
22/06/2021	System Member Journals			1,928.99	19,939.01 CR
28/06/2021	System Member Journals			5,000.00	24,939.01 CR
			25,419.71	24,939.01	24,939.01 CR
<u>(Contributions) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
01/07/2020	Opening Balance				25,896.41 CR
01/07/2020	Close Period Journal		25,896.41		0.00 DR
11/01/2021	System Member Journals			2,612.50	2,612.50 CR
11/01/2021	System Member Journals			2,612.50	5,225.00 CR
14/06/2021	System Member Journals			2,612.50	7,837.50 CR
22/06/2021	System Member Journals			2,612.50	10,450.00 CR
28/06/2021	System Member Journals			15,000.00	25,450.00 CR
			25,896.41	25,450.00	25,450.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bal, Teeshaldip - Accumulation (BALTEE00001A)</u>					
01/07/2020	Opening Balance				3,328.34 CR
01/07/2020	Close Period Journal		3,328.34		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			62,537.33	62,537.33 CR
			3,328.34	62,537.33	62,537.33 CR
<u>(Share of Profit/(Loss)) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
01/07/2020	Opening Balance				4,319.51 CR
01/07/2020	Close Period Journal		4,319.51		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			79,238.53	79,238.53 CR
			4,319.51	79,238.53	79,238.53 CR
Income Tax (53330)					
<u>(Income Tax) Bal, Teeshaldip - Accumulation (BALTEE00001A)</u>					
01/07/2020	Opening Balance				1,651.94 DR
01/07/2020	Close Period Journal			1,651.94	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,351.98		6,351.98 DR
			6,351.98	1,651.94	6,351.98 DR
<u>(Income Tax) Pratap, Ravinder - Accumulation (PRARAV00001A)</u>					
01/07/2020	Opening Balance				2,143.87 DR
01/07/2020	Close Period Journal			2,143.87	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		8,048.34		8,048.34 DR
			8,048.34	2,143.87	8,048.34 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Bal, Teeshaldip - Accumulation (BALTEE00001A)</u>					
01/07/2020	Opening Balance				3,812.92 DR
01/07/2020	Close Period Journal			3,812.92	0.00 DR
24/07/2020	System Member Journals		241.92		241.92 DR
21/08/2020	System Member Journals		241.92		483.84 DR
23/09/2020	System Member Journals		241.92		725.76 DR

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2020	System Member Journals		241.92		967.68 DR
27/11/2020	System Member Journals		241.92		1,209.60 DR
22/12/2020	System Member Journals		241.92		1,451.52 DR
28/01/2021	System Member Journals		241.92		1,693.44 DR
23/02/2021	System Member Journals		241.92		1,935.36 DR
22/03/2021	System Member Journals		241.92		2,177.28 DR
29/04/2021	System Member Journals		241.92		2,419.20 DR
24/05/2021	System Member Journals		282.26		2,701.46 DR
22/06/2021	System Member Journals		289.35		2,990.81 DR
28/06/2021	System Member Journals		750.00		3,740.81 DR
			3,740.81	3,812.92	3,740.81 DR

(Contributions Tax) Pratap, Ravinder - Accumulation (PRARAV00001A)

01/07/2020	Opening Balance				3,865.82 DR
01/07/2020	Close Period Journal			3,865.82	0.00 DR
11/01/2021	System Member Journals		391.88		391.88 DR
11/01/2021	System Member Journals		391.88		783.76 DR
14/06/2021	System Member Journals		391.88		1,175.64 DR
22/06/2021	System Member Journals		391.88		1,567.52 DR
28/06/2021	System Member Journals		2,182.50		3,750.02 DR
			3,750.02	3,865.82	3,750.02 DR

Bank Accounts (60400)

CDIA Cash Account (CBA12550813)

01/07/2020	Opening Balance				64,971.55 DR
02/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,878.10		78,849.65 DR
09/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,119.95	75,729.70 DR
16/07/2020	Direct Credit 358020 VAP PAYMENT JUL20/00805351		80.89		75,810.59 DR
20/07/2020	Direct Debit 011802 Col First State AI091032621730			1,000.00	74,810.59 DR
22/07/2020	QAN SPP CommBank app BPAY 327031 3973100006485747 Qantas Shares Share Purchase Plan at \$3.18			20,000.00	54,810.59 DR
24/07/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202007241820769		1,612.83		56,423.42 DR
24/07/2020	Direct Credit 535912 CETF DST 001242545488 [Amount Receivable]		58.00		56,481.42 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,614.69		64,096.11 DR
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,906.05		78,002.16 DR
03/08/2020	Transfer to other Bank CommBank app Inv 2039			2,563.00	75,439.16 DR
03/08/2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556 926481568000194277 RSF 2018 19 Tax			5,701.84	69,737.32 DR
14/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,872.58		75,609.90 DR
20/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,179.95	65,429.95 DR
20/08/2020	Direct Debit 011802 Col First State AI091032621730			1,000.00	64,429.95 DR
21/08/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202008211836702		1,612.83		66,042.78 DR
25/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,957.15		97,999.93 DR
27/08/2020	Direct Debit 062934 COMMSEC SECURITI			6,559.92	91,440.01 DR

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
31/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,919.75		109,359.76 DR
01/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,950.92		140,310.68 DR
01/09/2020	CIS-SYD PAITREO 2020 NetBank BPAY 326728 152129900812397411 SYS share purchase			889.20	139,421.48 DR
17/09/2020	Direct Credit 458106 RIO TINTO LTD AUI20/00873146 [System Matched Income Data]		757.65		140,179.13 DR
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00601732		374.79		140,553.92 DR
21/09/2020	Direct Debit 011802 Col First State AI091032621730			1,000.00	139,553.92 DR
23/09/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202009231854764		1,612.83		141,166.75 DR
23/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,310.05		147,476.80 DR
24/09/2020	Direct Credit 255730 SANTOS LIMITED S00094121311		23.31		147,500.11 DR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250609964		160.00		147,660.11 DR
28/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		45,658.40		193,318.51 DR
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00641311		75.00		193,393.51 DR
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249422056 [System Matched Income Data]		98.00		193,491.51 DR
01/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,004.95	184,486.56 DR
01/10/2020	Direct Credit 361301 AMP LIMITED SPE20/01471452 [System Matched Income Data]		300.00		184,786.56 DR
02/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,669.95	173,116.61 DR
02/10/2020	Direct Credit 127387 Origin Energy S00094121311		80.00		173,196.61 DR
02/10/2020	Direct Credit 436383 FMG DIVIDEND 001251280929 [System Matched Income Data]		500.00		173,696.61 DR
12/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,209.95	164,486.66 DR
19/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,749.07		174,235.73 DR
20/10/2020	Direct Debit 011802 Col First State AI091032621730			1,000.00	173,235.73 DR
20/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,000.10		183,235.83 DR
22/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			34,138.58	149,097.25 DR
22/10/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202010221871897		1,612.83		150,710.08 DR
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,189.95	140,520.13 DR
20/11/2020	Direct Debit 011802 Col First State AI091032621730			1,000.00	139,520.13 DR
24/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			14,004.95	125,515.18 DR
26/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			17,157.42	108,357.76 DR
27/11/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202011271891789		1,612.83		109,970.59 DR
27/11/2020	Direct Credit 464915 WAM Capital S00094121311 [System Matched Income Data]		852.50		110,823.09 DR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,701.45		129,524.54 DR

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2020	Direct Credit 418559 SOL DIVIDEND 88002394504 [System Matched Income Data]		175.00		129,699.54 DR
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00638387		105.00		129,804.54 DR
21/12/2020	Direct Debit 011802 Col First State AI091032621730			1,000.00	128,804.54 DR
21/12/2020	Direct Debit 011802 Col First State AI091032621730 - to correct units purchased				128,804.54 DR
22/12/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202012221906264		1,612.83		130,417.37 DR
24/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,370.35		132,787.72 DR
29/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,698.05		154,485.77 DR
31/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			17,829.95	136,655.82 DR
06/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,105.93	131,549.89 DR
06/01/2021	PLS ANREO 2020 CommBank app BPAY 339705 154119900009672032 PLS Share Offer			473.76	131,076.13 DR
07/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,396.90	123,679.23 DR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,674.05	121,005.18 DR
11/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			15,863.61	105,141.57 DR
11/01/2021	Transfer from xx8342 CommBank app Super Q4 2020		2,612.50		107,754.07 DR
11/01/2021	Transfer from xx8342 CommBank app Super Q3 2020		2,612.50		110,366.57 DR
12/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,019.45	105,347.12 DR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,416.75		125,763.87 DR
19/01/2021	Direct Credit 513275 F100 DST DEC 001255148063		82.04		125,845.91 DR
19/01/2021	Direct Credit 513275 FUEL DST DEC 001255159822		81.46		125,927.37 DR
20/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,859.85	124,067.52 DR
20/01/2021	Direct Debit 011802 Col First State AI091032621730			1,000.00	123,067.52 DR
21/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,768.95	115,298.57 DR
25/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		49,460.58		164,759.15 DR
28/01/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202101281926391		1,612.83		166,371.98 DR
01/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,811.95	156,560.03 DR
04/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,302.08	151,257.95 DR
11/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			47,215.90	104,042.05 DR
22/02/2021	Direct Debit 011802 Col First State AI091032621730			1,000.00	103,042.05 DR
22/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,925.10		115,967.15 DR
23/02/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202102231941647		1,612.83		117,579.98 DR
25/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,811.30	105,768.68 DR
01/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,329.95	100,438.73 DR
05/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,611.07		123,049.80 DR
09/03/2021	Direct Credit 062895 COMMONWEALTH		38,886.20		161,936.00 DR

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SEC COMMSEC				
18/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,669.90	152,266.10 DR
19/03/2021	Direct Credit 358020 JUMBO INTERACTIV MAR21/00805642		46.80		152,312.90 DR
19/03/2021	Direct Credit 302169 APX FNL DIV 001258142175		27.50		152,340.40 DR
22/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,619.95	143,720.45 DR
22/03/2021	Direct Debit 011802 Col First State AI091032621730			1,000.00	142,720.45 DR
22/03/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202103221958245		1,612.83		144,333.28 DR
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00601247		234.65		144,567.93 DR
24/03/2021	Direct Credit 436383 FMG DIVIDEND 001258083441		2,940.00		147,507.93 DR
25/03/2021	Direct Credit 255730 SANTOS LIMITED S00094121311		50.53		147,558.46 DR
26/03/2021	Direct Credit 127387 Origin Energy S00094121311		298.50		147,856.96 DR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257654937		160.00		148,016.96 DR
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256249962 [System Matched Income Data]		150.00		148,166.96 DR
12/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,031.95	143,135.01 DR
13/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,909.95	135,225.06 DR
20/04/2021	Direct Debit 011802 Col First State AI091032621730			1,000.00	134,225.06 DR
20/04/2021	Direct Credit 513275 UMAX DST 001259839666		78.73		134,303.79 DR
27/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,331.15		142,634.94 DR
28/04/2021	Direct Credit 018216 BRICKWORKS DIV APR21/00808219		63.00		142,697.94 DR
29/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202104291978733		1,612.83		144,310.77 DR
30/04/2021	Direct Credit 463135 Rural Funds RFF S00094121311		29.59		144,340.36 DR
14/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,769.95	138,570.41 DR
14/05/2021	Direct Credit 418559 SOL DIVIDEND 88002394504		70.20		138,640.61 DR
20/05/2021	Direct Debit 011802 Col First State AI091032621730			1,000.00	137,640.61 DR
24/05/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202105241994417		1,881.72		139,522.33 DR
03/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,000.05		162,522.38 DR
07/06/2021	Direct Credit 464915 WAM Capital S00094121311		100.75		162,623.13 DR
14/06/2021	Transfer from xx8342 CommBank app Super Q1 2021		2,612.50		165,235.63 DR
17/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,699.95	160,535.68 DR
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,399.95	155,135.73 DR
21/06/2021	final bank statement transactions for end of June 2021			1,000.00	154,135.73 DR
22/06/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202106221012661		1,928.99		156,064.72 DR
22/06/2021	Transfer from xx8342 CommBank app Super Q2 2021		2,612.50		158,677.22 DR
28/06/2021	final bank statement transactions for end of June 2021		20,000.00		178,677.22 DR
			470,660.51	356,954.84	178,677.22 DR

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>APA Group (APA.AX1)</u>					
30/06/2021	Distribution declared as at 30.06.2021 for APA Group & Tax Components		72.90		72.90 DR
			72.90		72.90 DR
<u>Vaneck Vectors Chinaamc Csi 300 Etf (CETF.AX2)</u>					
01/07/2020	Opening Balance				58.00 DR
24/07/2020	Direct Credit 535912 CETF DST 001242545488 [Amount Receivable]			58.00	0.00 DR
				58.00	0.00 DR
<u>Betashares Ftse 100 Etf (F100.AX)</u>					
30/06/2021	Distribution declared as at 30.06.2021 for F100 & Tax Components		291.80		291.80 DR
			291.80		291.80 DR
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
30/06/2021	FUEL distribution receivable and tax components		353.92		353.92 DR
			353.92		353.92 DR
<u>Rural Funds Group (RFF.AX)</u>					
30/06/2021	RFF DRP June2021 qtr & Tax Components		53.59		53.59 DR
			53.59		53.59 DR
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
30/06/2021	Distribution declared as at 30.06.2021 for SCA		97.15		97.15 DR
			97.15		97.15 DR
<u>Transurban Group (TCL.AX)</u>					
30/06/2021	transurban distribution as at 30.06.2021		58.05		58.05 DR
			58.05		58.05 DR
<u>Betashares S&p 500 Yield Maximiser Fund (managed Fund) (UMAX.AX)</u>					
30/06/2021	UMAX distribution receivable and tax components		70.76		70.76 DR
			70.76		70.76 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2020	Opening Balance				80.89 DR
16/07/2020	Direct Credit 358020 VAP PAYMENT JUL20/00805351			80.89	0.00 DR
				80.89	0.00 DR
Reinvestment Residual Account (62550)					
<u>Kogan.com Ltd (KGN.AX)</u>					
31/05/2021	AUD 0.16 FRANKED, 30% CTR, DRP 2.5% DISC		10.28		10.28 DR
			10.28		10.28 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				13,878.10 DR
02/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			13,878.10	0.00 DR
				13,878.10	0.00 DR
Real Estate Properties (Overseas - Non Residential) (77350)					

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Parking Space - London Airport - Lonesome Lane (PARK)</u>					
01/07/2020	Opening Balance	1.00			6,514.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6,702.890000 (Exit) - 1.000000 Units on hand		188.39		6,702.89 DR
		1.00	188.39		6,702.89 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
24/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	900.00	9,224.70		9,224.70 DR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(900.00)		9,224.70	0.00 DR
01/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	900.00	9,811.95		9,811.95 DR
22/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	8,619.95		18,431.90 DR
14/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	5,769.95		24,201.85 DR
29/06/2021	purchase 500 shares in A2M paid for in July 2021.	500.00	3,094.95		27,296.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 3,400.000000 Units on hand			6,896.80	20,400.00 DR
		3,400.00	36,521.50	16,121.50	20,400.00 DR
<u>Auscann Group Holdings Ltd (AC8.AX)</u>					
01/07/2020	Opening Balance	5,000.00			675.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.099000 (System Price) - 5,000.000000 Units on hand			180.00	495.00 DR
		5,000.00		180.00	495.00 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2020	Opening Balance	3,000.00			5,565.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 3,000.000000 Units on hand			2,190.00	3,375.00 DR
		3,000.00		2,190.00	3,375.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	800.00			14,912.00 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)		12,280.88	2,631.12 DR
30/07/2020	Unrealised Gain writeback as at 30/07/2020		1,492.41		4,123.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 300.000000 Units on hand		4,321.47		8,445.00 DR
		300.00	5,813.88	12,280.88	8,445.00 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2020	Opening Balance	85.00			5,184.15 DR
31/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(85.00)		1,955.00	3,229.15 DR
31/08/2020	Unrealised Gain writeback as at 31/08/2020			3,229.15	0.00 DR
		0.00		5,184.15	0.00 DR
<u>Appen Limited (APX.AX)</u>					
06/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00	5,105.93		5,105.93 DR
01/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	5,329.95		10,435.88 DR

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 500.000000 Units on hand			3,635.88	6,800.00 DR
		500.00	10,435.88	3,635.88	6,800.00 DR
<u>American Rare Earths Limited (ARR.AX)</u>					
20/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	20,000.00	2,719.95		2,719.95 DR
20/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	2,119.95		4,839.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 40,000.000000 Units on hand			1,679.90	3,160.00 DR
		40,000.00	4,839.90	1,679.90	3,160.00 DR
<u>Brickworks Limited (BKW.AX)</u>					
25/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	5,689.95		5,689.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 300.000000 Units on hand		1,831.05		7,521.00 DR
		300.00	7,521.00		7,521.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	100.00			6,942.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 100.000000 Units on hand		3,045.00		9,987.00 DR
		100.00	3,045.00		9,987.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
13/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	7,909.95		7,909.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 500.000000 Units on hand		635.05		8,545.00 DR
		500.00	8,545.00		8,545.00 DR
<u>EML Payments Limited (EML.AX)</u>					
01/07/2020	Opening Balance	1,000.00			3,340.00 DR
27/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	6,559.92		9,899.92 DR
19/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,750.00)		8,794.88	1,105.04 DR
19/10/2020	Unrealised Gain writeback as at 19/10/2020			330.05	774.99 DR
22/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(250.00)		744.99	30.00 DR
22/02/2021	Unrealised Gain writeback as at 22/02/2021			30.00	0.00 DR
		0.00	6,559.92	9,899.92	0.00 DR
<u>Energy Resources Of Australia Limited (ERA.AX)</u>					
01/07/2020	Opening Balance	2,000.00			310.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 2,000.000000 Units on hand		210.00		520.00 DR
		2,000.00	210.00		520.00 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
18/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	4,119.95		4,119.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,000.000000 Units on hand		380.05		4,500.00 DR
		1,000.00	4,500.00		4,500.00 DR

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2020	Opening Balance	500.00			5,560.00 DR
20/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(500.00)		7,134.95	1,574.95 CR
20/01/2021	Unrealised Gain writeback as at 20/01/2021		1,574.95		0.00 DR
		0.00	1,574.95	7,134.95	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2020	Opening Balance	500.00			6,925.00 DR
22/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	34,138.58		41,063.58 DR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,000.00	36,744.04		77,807.62 DR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.00)		39,723.53	38,084.09 DR
03/12/2020	Unrealised Gain writeback as at 03/12/2020			744.47	37,339.62 DR
25/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		36,744.04	595.58 DR
25/01/2021	Unrealised Gain writeback as at 25/01/2021			595.58	0.00 DR
04/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	22,129.95		22,129.95 DR
11/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	23,809.95		45,939.90 DR
03/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		23,809.95	22,129.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 1,000.000000 Units on hand		1,210.05		23,340.00 DR
		1,000.00	118,032.57	101,617.57	23,340.00 DR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
07/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	260.00	3,753.55		3,753.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.770000 (System Price) - 260.000000 Units on hand		866.65		4,620.20 DR
		260.00	4,620.20		4,620.20 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
04/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	470.00	8,291.95		8,291.95 DR
12/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	400.00	5,031.95		13,323.90 DR
31/05/2021	AUD 0.16 FRANKED, 30% CTR, DRP 2.5% DISC	5.00	64.92		13,388.82 DR
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	5,399.95		18,788.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 1,375.000000 Units on hand			2,866.27	15,922.50 DR
		1,375.00	18,788.77	2,866.27	15,922.50 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2020	Opening Balance	3,000.00			5,805.00 DR
24/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		8,089.95	2,284.95 CR
24/12/2020	Unrealised Gain writeback as at 24/12/2020		2,284.95		0.00 DR
		0.00	2,284.95	8,089.95	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
11/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30.00	4,181.85		4,181.85 DR

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 30.000000 Units on hand		511.05		4,692.90 DR
		30.00	4,692.90		4,692.90 DR
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2020	Opening Balance	5,000.00			11,250.00 DR
20/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		9,469.95	1,780.05 DR
20/10/2020	Unrealised Gain writeback as at 20/10/2020			1,780.05	0.00 DR
		0.00		11,250.00	0.00 DR
<u>Nuix Limited (NXL.AX)</u>					
05/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00	6,129.95		6,129.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.210000 (System Price) - 1,000.000000 Units on hand			3,919.95	2,210.00 DR
		1,000.00	6,129.95	3,919.95	2,210.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	1,500.00			8,760.00 DR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,000.00	10,429.95		19,189.95 DR
05/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00	4,599.95		23,789.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 4,500.000000 Units on hand			3,494.90	20,295.00 DR
		4,500.00	15,029.90	3,494.90	20,295.00 DR
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
01/07/2020	Opening Balance	1,167.00			6,185.10 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00	6,319.95		12,505.05 DR
01/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,167.00)		9,824.30	2,680.75 DR
01/09/2020	Unrealised Gain writeback as at 01/09/2020			2,680.75	0.00 DR
		0.00	6,319.95	12,505.05	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2020	Opening Balance	25,000.00			6,250.00 DR
09/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	3,119.95		9,369.95 DR
14/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	30,000.00	11,579.95		20,949.90 DR
31/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(28,900.00)		12,470.31	8,479.59 DR
31/08/2020	Unrealised Gain writeback as at 31/08/2020			95.55	8,575.14 DR
28/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(36,100.00)		8,694.49	119.35 CR
28/09/2020	Unrealised Gain writeback as at 28/09/2020			119.35	0.00 DR
26/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	7,219.95		7,219.95 DR
06/01/2021	PLS ANREO 2020 CommBank app BPAY 339705 154119900009672032 PLS Share Offer	1,316.00	473.76		7,693.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000 (System Price) - 11,316.000000 Units on hand		8,714.49		16,408.20 DR
		11,316.00	31,323.00	21,164.80	16,408.20 DR
<u>Gold Corporation (PMGOLD.AX)</u>					

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	500.00	13,784.95		13,784.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.410000 (Custom) - 500.000000 Units on hand			2,079.95	11,705.00 DR
		500.00	13,784.95	2,079.95	11,705.00 DR
<u>Premier Investments Limited (PMV.AX)</u>					
11/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	350.00	8,080.31		8,080.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.550000 (System Price) - 350.000000 Units on hand		1,912.19		9,992.50 DR
		350.00	9,992.50		9,992.50 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2020	Opening Balance	2,000.00			7,560.00 DR
22/07/2020	QAN SPP CommBank app BPAY 327031 3973100006485747 Qantas Shares Share Purchase Plan at \$3.18	6,289.00	20,000.00		27,560.00 DR
25/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(8,289.00)		27,019.95	540.05 DR
25/08/2020	Unrealised Gain writeback as at 25/08/2020			540.05	0.00 DR
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	10,189.95		10,189.95 DR
18/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	5,549.95		15,739.90 DR
17/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	4,699.95		20,439.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 4,000.000000 Units on hand			1,799.85	18,640.00 DR
		4,000.00	40,439.85	29,359.85	18,640.00 DR
<u>Rarex Limited (REE.AX)</u>					
20/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,000.00	7,269.95		7,269.95 DR
05/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(50,000.00)		7,269.95	0.00 DR
		0.00	7,269.95	7,269.95	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	350.00			34,286.00 DR
28/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(350.00)		32,855.38	1,430.62 DR
28/09/2020	Unrealised Gain writeback as at 28/09/2020			1,430.62	0.00 DR
11/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00	23,405.95		23,405.95 DR
05/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(200.00)		23,405.95	0.00 DR
		0.00	23,405.95	57,691.95	0.00 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2020	Opening Balance	500.00			9,765.00 DR
24/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	14,004.95		23,769.95 DR
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		23,524.90	245.05 DR
03/12/2020	Unrealised Gain writeback as at 03/12/2020			245.05	0.00 DR
21/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	270.00	7,768.95		7,768.95 DR
27/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(270.00)		7,768.95	0.00 DR
		0.00	21,773.90	31,538.90	0.00 DR

Ravish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	3,800.00			20,140.00 DR
14/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		17,285.82	2,854.18 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020		134.05		2,988.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 800.000000 Units on hand		2,683.77		5,672.00 DR
		800.00	2,817.82	17,285.82	5,672.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	5,000.00			15,650.00 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		10,386.60	5,263.40 DR
30/07/2020	Unrealised Gain writeback as at 30/07/2020		737.94		6,001.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,000.000000 Units on hand		1,518.66		7,520.00 DR
		2,000.00	2,256.60	10,386.60	7,520.00 DR
<u>Troy Resources Limited (TRY.AX)</u>					
01/07/2020	Opening Balance	21,756.00			1,805.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.039000 (System Price) - 21,756.000000 Units on hand			957.27	848.48 DR
		21,756.00		957.27	848.48 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
03/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00	8,709.95		8,709.95 DR
22/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		8,709.95	0.00 DR
		0.00	8,709.95	8,709.95	0.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2020	Opening Balance	2,500.00			4,137.50 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,500.00)		4,324.10	186.60 CR
30/07/2020	Unrealised Gain writeback as at 30/07/2020		956.94		770.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 1,000.000000 Units on hand		2,909.66		3,680.00 DR
		1,000.00	3,866.60	4,324.10	3,680.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2020	Opening Balance	11,000.00			20,020.00 DR
29/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(9,700.00)		18,747.41	1,272.59 DR
29/12/2020	Unrealised Gain writeback as at 29/12/2020		1,093.41		2,366.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 1,300.000000 Units on hand		481.00		2,847.00 DR
		1,300.00	1,574.41	18,747.41	2,847.00 DR
<u>Webjet Limited (WEB.AX)</u>					
01/07/2020	Opening Balance	4,000.00			13,280.00 DR
30/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		9,959.95	3,320.05 DR
30/07/2020	Unrealised Gain writeback as at 30/07/2020		1,029.95		4,350.00 DR

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	11,669.95		16,019.95 DR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		17,049.90	1,029.95 CR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,000.00	24,629.95		23,600.00 DR
15/01/2021	Unrealised Gain writeback as at 15/01/2021		514.98		24,114.98 DR
04/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(5,000.00)		24,629.95	514.97 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021		514.97		0.00 DR
		0.00	38,359.80	51,639.80	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
25/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	120.00	6,121.35		6,121.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 120.000000 Units on hand		970.65		7,092.00 DR
		120.00	7,092.00		7,092.00 DR
<u>Wellard Limited (WLD.AX)</u>					
01/07/2020	Opening Balance	10,000.00			360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.064000 (System Price) - 10,000.000000 Units on hand		280.00		640.00 DR
		10,000.00	280.00		640.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	534.00			11,561.10 DR
20/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	10,179.95		21,741.05 DR
12/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	9,209.95		30,951.00 DR
09/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,534.00)		37,941.75	6,990.75 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021		6,990.75		0.00 DR
		0.00	26,380.65	37,941.75	0.00 DR
Stapled Securities (78000)					
<u>APA Group (APA.AX1)</u>					
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	270.00	2,674.05		2,674.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 270.000000 Units on hand			271.05	2,403.00 DR
		270.00	2,674.05	271.05	2,403.00 DR
<u>Rural Funds Group (RFF.AX)</u>					
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,900.00	4,826.95		4,826.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 1,900.000000 Units on hand		208.05		5,035.00 DR
		1,900.00	5,035.00		5,035.00 DR
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
11/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,450.00	3,601.45		3,601.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 1,450.000000 Units on hand		52.55		3,654.00 DR
		1,450.00	3,654.00		3,654.00 DR
<u>Sydney Airport (SYD.AX)</u>					

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,000.00			5,670.00 DR
01/09/2020	CIS-SYD PAITREO 2020 NetBank BPAY 326728 152129900812397411 SYS share purchase	195.00	889.20		6,559.20 DR
01/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00	9,004.95		15,564.15 DR
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,695.00)		16,034.10	469.95 CR
15/01/2021	Unrealised Gain writeback as at 15/01/2021		469.95		0.00 DR
		0.00	10,364.10	16,034.10	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vaneck Vectors Chinaamc Csi 300 Etf (CETF.AX2)</u>					
01/07/2020	Opening Balance	100.00			5,709.00 DR
23/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(100.00)		6,329.95	620.95 CR
23/09/2020	Unrealised Gain writeback as at 23/09/2020		620.95		0.00 DR
		0.00	620.95	6,329.95	0.00 DR
<u>Betashares Ftse 100 Etf (F100.AX)</u>					
31/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	17,829.95		17,829.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.000000 (System Price) - 2,000.000000 Units on hand		2,170.05		20,000.00 DR
		2,000.00	20,000.00		20,000.00 DR
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
26/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,666.00	9,937.47		9,937.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.600000 (System Price) - 2,666.000000 Units on hand		2,326.13		12,263.60 DR
		2,666.00	12,263.60		12,263.60 DR
<u>Transurban Group (TCL.AX)</u>					
07/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	270.00	3,643.35		3,643.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 270.000000 Units on hand		198.75		3,842.10 DR
		270.00	3,842.10		3,842.10 DR
<u>Betashares S&p 500 Yield Maximiser Fund (managed Fund) (UMAX.AX)</u>					
12/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	275.00	5,019.45		5,019.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$20.490000 (System Price) - 275.000000 Units on hand		615.30		5,634.75 DR
		275.00	5,634.75		5,634.75 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2020	Opening Balance	200.00			13,874.00 DR
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(200.00)		11,759.95	2,114.05 DR
31/07/2020	Unrealised Gain writeback as at 31/07/2020			2,114.05	0.00 DR
		0.00		13,874.00	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>CFS FirstChoice Wholesale Investments (FSF1043AU)</u>					
01/07/2020	Opening Balance	66,569.94			65,897.65 DR

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2020	Direct Debit 011802 Col First State AI091032621730	287.10	1,000.00		66,897.65 DR
20/08/2020	Direct Debit 011802 Col First State AI091032621730	263.57	1,000.00		67,897.65 DR
08/09/2020	CFS Fee Rebate Reinvested	1.28	1.21		67,898.86 DR
21/09/2020	Direct Debit 011802 Col First State AI091032621730	290.93	1,000.00		68,898.86 DR
27/09/2020	CFS Distributions Reinvested for Year	63.56	54.66		68,953.52 DR
20/10/2020	Direct Debit 011802 Col First State AI091032621730	249.06	1,000.00		69,953.52 DR
20/11/2020	Direct Debit 011802 Col First State AI091032621730	229.94	1,000.00		70,953.52 DR
13/12/2020	CFS Distributions Reinvested for Year	448.61	640.37		71,593.89 DR
21/12/2020	Direct Debit 011802 Col First State AI091032621730	1.00	1,000.00		72,593.89 DR
21/12/2020	Direct Debit 011802 Col First State AI091032621730 - to correct units purchased	218.64			72,593.89 DR
20/01/2021	Direct Debit 011802 Col First State AI091032621730	213.08	1,000.00		73,593.89 DR
22/02/2021	Direct Debit 011802 Col First State AI091032621730	208.52	1,000.00		74,593.89 DR
08/03/2021	CFS Fee Rebate Reinvested	8.08	8.55		74,602.44 DR
22/03/2021	Direct Debit 011802 Col First State AI091032621730	217.86	1,000.00		75,602.44 DR
28/03/2021	CFS Distributions Reinvested for Year	499.65	807.87		76,410.31 DR
20/04/2021	Direct Debit 011802 Col First State AI091032621730	198.68	1,000.00		77,410.31 DR
20/05/2021	Direct Debit 011802 Col First State AI091032621730	200.63	1,000.00		78,410.31 DR
21/06/2021	final bank statement transactions for end of June 2021	182.52	1,000.00		79,410.31 DR
30/06/2021	CFS Distributions Reinvested for Year & Tax Components	12,656.73	16,401.01		95,811.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.440341 (Custom) - 83,009.373100 Units on hand		23,750.48		119,561.80 DR
		83,009.37	53,664.15		119,561.80 DR

Sundry Creditors (80700)

Sundry Creditors (80700)

01/07/2020	Opening Balance				2,563.00 CR
03/08/2020	Transfer to other Bank CommBank app Inv 2039		2,563.00		0.00 DR
29/06/2021	purchase 500 shares in A2M paid for in July 2021.			3,094.95	3,094.95 CR
30/06/2021	accountancy and audit invoice for 2019 work			2,887.50	5,982.45 CR
			2,563.00	5,982.45	5,982.45 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				10,940.77 CR
03/08/2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556 926481568000194277 RSF 2018 19 Tax		5,442.84		5,497.93 CR
31/12/2020	take up PAYGI for 2021		1,401.00		4,096.93 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,515.97		580.96 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		500.00		80.96 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		351.21		270.25 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			21,891.15	21,620.90 CR

Ravtish Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			11,211.02	21,891.15	21,620.90 CR
PAYG Instalments (86000)					
<u>PAYG Instalments (86000)</u>					
01/07/2020	Opening Balance				4,300.00 CR
31/12/2020	take up PAYGI for 2021			1,401.00	5,701.00 CR
				1,401.00	5,701.00 CR
Total Debits:			1,455,018.17		
Total Credits:				1,455,018.17	