

THE DR & DF WARBURTON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 20 December, 2021 @ 08:57:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
238		<u>Distributions Received</u>				
238/004		<u>Scentre Group</u>				
26/02/2021	0	Bank Statement			90.36	(90.36)
239		<u>Dividends Received</u>				
239/003		<u>News Corp</u>				
14/10/2020	0	Bank Statement			12.18	(12.18)
14/10/2020	300621	Closing Journal - Cash			3.75	(15.93)
		Narration: Foreign credit adjustment at 30/06/2021				
14/04/2021	0	Bank Statement			11.52	(27.45)
14/04/2021	300621	Closing Journal - Cash			3.75	(31.20)
		Narration: Foreign credit adjustment at 30/06/2021				
239/004		<u>Bhp Billiton</u>				
22/09/2020	0	Bank Statement			1,282.75	(1,282.75)
22/09/2020	300621	Closing Journal - Cash			549.75	(1,832.50)
		Narration: Imputed credit adjustment at 30/06/2021				
23/02/2021	0	Bank Statement			2,229.29	(4,061.79)
23/02/2021	300621	Closing Journal - Cash			955.41	(5,017.20)
		Narration: Imputed credit adjustment at 30/06/2021				
239/006		<u>Rio Tinto Limited</u>				
03/07/2020	0	Bank Statement			731.67	(731.67)
03/07/2020	300621	Closing Journal - Cash			313.57	(1,045.24)
		Narration: Imputed credit adjustment at 30/06/2021				
15/04/2021	0	Bank Statement			1,747.83	(2,793.07)
15/04/2021	300621	Closing Journal - Cash			749.07	(3,542.14)
		Narration: Imputed credit adjustment at 30/06/2021				
239/008		<u>National Australia Bank</u>				
03/07/2020	0	Bank Statement			323.40	(323.40)
03/07/2020	300621	Closing Journal - Cash			138.60	(462.00)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	0	Bank Statement			323.40	(785.40)
10/12/2020	300621	Closing Journal - Cash			138.60	(924.00)
		Narration: Imputed credit adjustment at 30/06/2021				
239/011		<u>Anz Banking Group</u>				
30/09/2020	0	Journal - Non Cash			191.50	(191.50)
30/09/2020	300621	Closing Journal - Cash			82.07	(273.57)
		Narration: Imputed credit adjustment at 30/06/2021				
16/12/2020	0	Journal - Non Cash			271.60	(545.17)
16/12/2020	300621	Closing Journal - Cash			116.40	(661.57)
		Narration: Imputed credit adjustment at 30/06/2021				
239/013		<u>Origin Energy</u>				
02/10/2020	0	Journal - Non Cash			122.50	(122.50)
26/03/2021	0	Journal - Non Cash			156.38	(278.88)
239/015		<u>South32 Limited</u>				
08/10/2020	0	Bank Statement			23.27	(23.27)
08/10/2020	300621	Closing Journal - Cash			9.97	(33.24)

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Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	0	Bank Statement			30.75	(63.99)
08/04/2021	300621	Closing Journal - Cash			13.18	(77.17)
Narration: Imputed credit adjustment at 30/06/2021						
239/020	<u>Fox Corporation</u>					
07/10/2020	0	Bank Statement			20.90	(20.90)
23/02/2021	0	Bank Statement			19.27	(40.17)
247	<u>Increase in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non			21,675.00	(21,675.00)
Narration: Bhp Billiton (776/004)						
30/06/2021	300621	Closing Journal - Non			9,693.84	(31,368.84)
Narration: Rio Tinto Limited (776/006)						
30/06/2021	300621	Closing Journal - Non			8,624.00	(39,992.84)
Narration: National Australia Bank (776/008)						
30/06/2021	300621	Closing Journal - Non			7,457.08	(47,449.92)
Narration: Anz Banking Group (776/011)						
30/06/2021	300621	Closing Journal - Non		1,635.49		(45,814.43)
Narration: Origin Energy (776/013)						
30/06/2021	300621	Closing Journal - Non			14,493.46	(60,307.89)
Narration: The Walt Disney Company (776/014)						
30/06/2021	300621	Closing Journal - Non			1,513.00	(61,820.89)
Narration: South32 Limited (776/015)						
30/06/2021	300621	Closing Journal - Non			544.72	(62,365.61)
Narration: Virgin Money UK (776/016)						
30/06/2021	300621	Closing Journal - Non			328.00	(62,693.61)
Narration: Unibail-Rodamco (776/018)						
30/06/2021	300621	Closing Journal - Non			3,298.42	(65,992.03)
Narration: Fox Corporation (776/019)						
30/06/2021	300621	Closing Journal - Non			735.87	(66,727.90)
Narration: Scentre Group (782/004)						
250	<u>Interest Received</u>					
250/001	<u>Cash at Bank/Bank Overdraft</u>					
03/07/2020	0	Bank Statement			5.17	(5.17)
03/07/2020	0	Bank Statement			5.18	(10.35)
30/09/2020	0	Bank Statement			5.06	(15.41)
30/10/2020	0	Bank Statement			5.18	(20.59)
30/11/2020	0	Bank Statement			5.35	(25.94)
31/12/2020	0	Bank Statement			5.37	(31.31)
29/01/2021	0	Bank Statement			4.90	(36.21)
23/02/2021	0	Bank Statement			2.36	(38.57)
26/02/2021	0	Bank Statement			4.68	(43.25)
30/04/2021	0	Bank Statement			0.53	(43.78)
31/05/2021	0	Bank Statement			0.57	(44.35)
30/06/2021	0	Bank Statement			0.55	(44.90)
30/06/2021	0	Journal - Non Cash		0.08		(44.82)
301	<u>Accountancy Fees</u>					
08/01/2021	0	Bank Statement		1,298.00		1,298.00
303	<u>ATO Supervisory Levy</u>					
21/04/2021	0	Bank Statement		259.00		259.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
307 Auditor's Remuneration						
08/01/2021	0	Bank Statement		1,100.00		1,100.00
485 Income Tax Expense						
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		1,207.65		1,207.65
490 Profit/Loss Allocation Account						
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		74,778.41		74,778.41
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			1,207.65	73,570.76
500 Profit/(Loss) carried forward						
01/07/2020		Opening Balance				0.00
501 Egerton-Warburton, Dean Ross (Accumulation)						
501/001 Opening Balance - Preserved/Taxable						
01/07/2020		Opening Balance				(70,105.85)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		16,741.28		(53,364.57)
501/002 Opening Balance - Preserved/Tax Free						
01/07/2020		Opening Balance				(4,756.51)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			5,057.98	(9,814.49)
501/003 Opening Balance - Unrestricted Non Preserved/Taxable						
501/016 Member/Personal Contributions - Preserved						
01/07/2020		Opening Balance				0.00
501/019 Other Contributions - Non Taxable						
501/022 Transfers In - Preserved/Tax Free						
01/07/2020		Opening Balance				(5,057.98)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		5,057.98		
501/031 Share of Profit/(Loss) - Preserved/Taxable						
01/07/2020		Opening Balance				16,311.00
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			16,311.00	
30/06/2021	300621	Closing Journal - Cash Narration: Members profit allocation at 30/06/2021			19,971.08	(19,971.08)
501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable						
501/051 Contributions Tax - Preserved						
501/053 Income Tax - Preserved/Taxable						
01/07/2020		Opening Balance				430.28
01/07/2020	010720	Journal - Cash			430.28	0.00

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Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		322.53		322.53
Narration: Members profits tax allocation at 30/06/2021						
501/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
502	<u>Egerton-Warburton, Diane Fay (Accumulation)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(189,615.51)
01/07/2020	010720	Journal - Cash		49,066.95		(140,548.56)
Narration: Fund ledger balance forward at 01/07/2020						
502/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(11,874.25)
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(20,961.68)
502/011	<u>Employer Contributions - Concessional</u>					
502/016	<u>Member/Personal Contributions - Preserved</u>					
502/021	<u>Transfers In - Preserved/Taxable</u>					
502/022	<u>Transfers In - Preserved/Tax Free</u>					
502/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
502/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				47,805.83
01/07/2020	010720	Journal - Cash			47,805.83	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			48,181.28	(48,181.28)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			6,626.05	(54,807.33)
Narration: Members profit allocation at 30/06/2021						
502/051	<u>Contributions Tax - Preserved</u>					
502/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				1,261.12
01/07/2020	010720	Journal - Cash			1,261.12	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		778.11		778.11
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		107.01		885.12
Narration: Members profits tax allocation at 30/06/2021						
604	<u>Cash at Bank/Bank Overdraft</u>					
01/07/2020		Opening Balance				60,643.45
03/07/2020	0	Bank Statement		323.40		60,966.85
03/07/2020	0	Bank Statement		5.17		60,972.02
03/07/2020	0	Bank Statement		5.18		60,977.20
03/07/2020	0	Bank Statement		731.67		61,708.87

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22/09/2020	0	Bank Statement		1,282.75		62,991.62
30/09/2020	0	Bank Statement		5.06		62,996.68
07/10/2020	0	Bank Statement		20.90		63,017.58
08/10/2020	0	Bank Statement		23.27		63,040.85
14/10/2020	0	Bank Statement		12.18		63,053.03
30/10/2020	0	Bank Statement		5.18		63,058.21
30/11/2020	0	Bank Statement		5.35		63,063.56
10/12/2020	0	Bank Statement		323.40		63,386.96
31/12/2020	0	Bank Statement		5.37		63,392.33
08/01/2021	0	Bank Statement			1,298.00	62,094.33
08/01/2021	0	Bank Statement			1,100.00	60,994.33
29/01/2021	0	Bank Statement		4.90		60,999.23
23/02/2021	0	Bank Statement		2,229.29		63,228.52
23/02/2021	0	Bank Statement		2.36		63,230.88
23/02/2021	0	Bank Statement		19.27		63,250.15
26/02/2021	0	Bank Statement		90.36		63,340.51
26/02/2021	0	Bank Statement		4.68		63,345.19
08/04/2021	0	Bank Statement		30.75		63,375.94
14/04/2021	0	Bank Statement		11.52		63,387.46
15/04/2021	0	Bank Statement		1,747.83		65,135.29
21/04/2021	0	Bank Statement		2,241.60		67,376.89
21/04/2021	0	Bank Statement			259.00	67,117.89
30/04/2021	0	Bank Statement		0.53		67,118.42
31/05/2021	0	Bank Statement		0.57		67,118.99
30/06/2021	0	Bank Statement		0.55		67,119.54
618		<u>Distributions Receivable</u>				
618/004		<u>Scentre Group</u>				
618/005		<u>Unibail-Rodanco-Westfield</u>				
625		<u>Dividend Reinvestment - Residual Account</u>				
625/001		<u>Anz Bank Ltd</u>				
01/07/2020		Opening Balance				3.73
30/09/2020	0	Journal - Non Cash		10.90		14.63
16/12/2020	0	Journal - Non Cash		5.32		19.95
625/002		<u>Origin Energy Limited</u>				
01/07/2020		Opening Balance				0.88
02/10/2020	0	Journal - Non Cash		3.42		4.30
26/03/2021	0	Journal - Non Cash			1.38	2.92
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				402.00
660		<u>Debtor - ATO</u>				
661		<u>Debtor - AWE Sale</u>				
680		<u>Sundry Debtors</u>				
776		<u>Shares in Listed Companies (Australian)</u>				

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<u>776/001</u> <u>Gunns Limited</u>						
01/07/2020		Opening Balance				0.00
<u>776/002</u> <u>Coates Hire Limited</u>						
<u>776/003</u> <u>News Corp</u>						
01/07/2020		Opening Balance	125.0000			1,935.00
			-----			125.0000
<u>776/004</u> <u>Bhp Billiton</u>						
01/07/2020		Opening Balance	1,700.0000			60,894.00
30/06/2021	300621	Closing Journal - Non		21,675.00		82,569.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			1,700.0000
<u>776/005</u> <u>Sims Group</u>						
<u>776/006</u> <u>Rio Tinto Limited</u>						
01/07/2020		Opening Balance	338.0000			33,110.48
30/06/2021	300621	Closing Journal - Non		9,693.84		42,804.32
		Narration: Market valuation adjustment at 30/06/2021				
			-----			338.0000
<u>776/007</u> <u>Flight Centre</u>						
<u>776/008</u> <u>National Australia Bank</u>						
01/07/2020		Opening Balance	1,078.0000			19,641.16
30/06/2021	300621	Closing Journal - Non		8,624.00		28,265.16
		Narration: Market valuation adjustment at 30/06/2021				
			-----			1,078.0000
<u>776/009</u> <u>Mirvac Group</u>						
01/07/2020		Opening Balance				0.00
<u>776/010</u> <u>Westfield Group</u>						
01/07/2020		Opening Balance				0.00
<u>776/011</u> <u>Anz Banking Group</u>						
01/07/2020		Opening Balance	766.0000			14,278.24
30/09/2020	0	Journal - Non Cash	10.0000	180.60		14,458.84
16/12/2020	0	Journal - Non Cash	12.0000	266.28		14,725.12
30/06/2021	300621	Closing Journal - Non		7,457.08		22,182.20
		Narration: Market valuation adjustment at 30/06/2021				
			-----			788.0000
<u>776/012</u> <u>AWE</u>						
<u>776/013</u> <u>Origin Energy</u>						
01/07/2020		Opening Balance	1,225.0000			7,154.00
02/10/2020	0	Journal - Non Cash	26.0000	119.08		7,273.08

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26/03/2021	0	Journal - Non Cash	34.0000	157.76		7,430.84
30/06/2021	300621	Closing Journal - Non			1,635.49	5,795.35
		Narration: Market valuation adjustment at 30/06/2021				

			1,285.0000			
776/014		<u>The Walt Disney Company</u>				
01/07/2020		Opening Balance	166.0000			24,317.34
30/06/2021	300621	Closing Journal - Non		14,493.46		38,810.80
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 500.0000 to 368.4085 on 20/03/2019				

			166.0000			
776/015		<u>South32 Limited</u>				
01/07/2020		Opening Balance	1,700.0000			3,468.00
30/06/2021	300621	Closing Journal - Non		1,513.00		4,981.00
		Narration: Market valuation adjustment at 30/06/2021				

			1,700.0000			
776/016		<u>Virgin Money UK</u>				
01/07/2020		Opening Balance	269.0000			445.20
30/06/2021	300621	Closing Journal - Non		544.72		989.92
		Narration: Market valuation adjustment at 30/06/2021				

			269.0000			
776/017		<u>OneMarket Limited</u>				
776/018		<u>Unibail-Rodamco</u>				
01/07/2020		Opening Balance	200.0000			808.00
30/06/2021	300621	Closing Journal - Non		328.00		1,136.00
		Narration: Market valuation adjustment at 30/06/2021				

			200.0000			
776/019		<u>Fox Corporation</u>				
01/07/2020		Opening Balance	166.0000			4,418.92
30/06/2021	300621	Closing Journal - Non		3,298.42		7,717.34
		Narration: Market valuation adjustment at 30/06/2021				

			166.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Redbank Energy</u>				
01/07/2020		Opening Balance				0.00
782/002		<u>Westfield Retail Trust</u>				
782/003		<u>Westfield Corporation</u>				
01/07/2020		Opening Balance				0.00
782/004		<u>Scentre Group</u>				
01/07/2020		Opening Balance	1,291.0000			2,801.47

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30/06/2021	300621	Closing Journal - Non		735.87		3,537.34
		Narration: Market valuation adjustment at 30/06/2021				
			1,291.0000			
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				(1,691.40)
01/07/2020	010720	Journal - Cash		3,933.08		2,241.68
		Narration: Fund ledger balance forward at 01/07/2020				
21/04/2021	0	Bank Statement			2,241.60	0.08
30/06/2021	0	Journal - Non Cash			0.08	0.00
30/06/2021	300621	Closing Journal - Tax -			1,207.65	(1,207.65)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002 <u>Imputed Credits</u>						
01/07/2020		Opening Balance				3,933.08
01/07/2020	010720	Journal - Cash			3,933.08	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		3,066.62		3,066.62
		Narration: Imputed credit adjustment at 30/06/2021				
850/003 <u>Foreign and Other Tax Credits</u>						
30/06/2021	300621	Closing Journal - Cash		7.50		7.50
		Narration: Foreign credit adjustment at 30/06/2021				
850/004 <u>Tax Installments Paid</u>						
850/005 <u>Tax File Number Credits</u>						
870 <u>Provision for Deferred Income Tax</u>						
01/07/2020		Opening Balance				0.00
880 <u>Sundry Creditors</u>						
998 <u>Data Upload Clearing Account</u>						
01/07/2020		Opening Balance				0.00
		Total Debits:		\$237,599.53		
		Total Credits:		\$237,599.53		
		Current Year Profit/(Loss):		\$74,778.41		