

JAMES MCKINLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Growthpoint Properties Australia (GOZ.AX1)</u>					
31/08/2020	Macq CMA transactions for the year ended 30 June 2021			927.50	927.50 CR
26/02/2021	Macq CMA transactions for the year ended 30 June 2021			927.50	1,855.00 CR
				1,855.00	1,855.00 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	Macq CMA transactions for the year ended 30 June 2021			553.75	553.75 CR
16/12/2020	Macq CMA transactions for the year ended 30 June 2021			775.25	1,329.00 CR
				1,329.00	1,329.00 CR
<u>Accent Group Limited (AX1.AX)</u>					
16/07/2020	Macq CMA transactions for the year ended 30 June 2021			1,312.50	1,312.50 CR
24/09/2020	Macq CMA transactions for the year ended 30 June 2021			1,000.00	2,312.50 CR
18/03/2021	Macq CMA transactions for the year ended 30 June 2021			2,000.00	4,312.50 CR
				4,312.50	4,312.50 CR
<u>Carsales.Com Limited (CAR.AX)</u>					
07/10/2020	Macq CMA transactions for the year ended 30 June 2021			524.00	524.00 CR
21/04/2021	Macq CMA transactions for the year ended 30 June 2021			524.00	1,048.00 CR
				1,048.00	1,048.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Macq CMA transactions for the year ended 30 June 2021			597.80	597.80 CR
30/03/2021	Macq CMA transactions for the year ended 30 June 2021			915.00	1,512.80 CR
				1,512.80	1,512.80 CR
<u>Clover Corporation Limited (CLV.AX)</u>					
18/11/2020	Macq CMA transactions for the year ended 30 June 2021			320.00	320.00 CR
29/04/2021	Macq CMA transactions for the year ended 30 June 2021			64.00	384.00 CR
				384.00	384.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	Macq CMA transactions for the year ended 30 June 2021			733.70	733.70 CR
26/03/2021	Macq CMA transactions for the year ended 30 June 2021			880.44	1,614.14 CR
				1,614.14	1,614.14 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	Macq CMA transactions for the year ended 30 June 2021			440.87	440.87 CR
01/04/2021	Macq CMA transactions for the year ended 30 June 2021			404.72	845.59 CR
				845.59	845.59 CR
<u>Pacific Current Group Ltd (PAC.AX)</u>					
23/10/2020	Macq CMA transactions for the year ended 30 June 2021			605.00	605.00 CR
15/04/2021	Macq CMA transactions for the year ended 30 June 2021			242.00	847.00 CR

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				847.00	847.00 CR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Macq CMA transactions for the year ended 30 June 2021			739.50	739.50 CR
17/12/2020	Macq CMA transactions for the year ended 30 June 2021			1,084.60	1,824.10 CR
				1,824.10	1,824.10 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	Macq CMA transactions for the year ended 30 June 2021			668.05	668.05 CR
25/06/2021	Macq CMA transactions for the year ended 30 June 2021			1,249.90	1,917.95 CR
				1,917.95	1,917.95 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	Macq CMA transactions for the year ended 30 June 2021			1,223.60	1,223.60 CR
31/03/2021	Macq CMA transactions for the year ended 30 June 2021			1,133.44	2,357.04 CR
				2,357.04	2,357.04 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
04/05/2021	Macq CMA transactions for the year ended 30 June 2021 (WES.AX)		5,058.42		5,058.42 DR
04/05/2021	Unrealised Gain writeback as at 04/05/2021 (WES.AX)		6,200.62		11,259.04 DR
04/05/2021	Unrealised Gain writeback as at 04/05/2021 (PAC.AX)			12,566.73	1,307.69 CR
05/05/2021	Macq CMA transactions for the year ended 30 June 2021 (ADH.AX)		80.69		1,227.00 CR
05/05/2021	Unrealised Gain writeback as at 05/05/2021 (CLV.AX)			19.66	1,246.66 CR
07/05/2021	Macq CMA transactions for the year ended 30 June 2021 (CLV.AX)		5,843.97		4,597.31 DR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (CLV.AX)			2,247.60	2,349.71 DR
03/06/2021	Macq CMA transactions for the year ended 30 June 2021 (Auto reprocessed due to distribution entered / deleted on 26/02/2021) (PDL.AX)		10,392.39		12,742.10 DR
03/06/2021	Unrealised Gain writeback as at 03/06/2021 (PDL.AX)			10,218.90	2,523.20 DR
03/06/2021	Unrealised Gain writeback as at 03/06/2021 (GOZ.AX)			10,326.13	7,802.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 2,560.000000 Units on hand (PDL.AX)			5,350.40	13,153.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 2,396.000000 Units on hand (CAR.AX)			5,061.92	18,215.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 300.000000 Units on hand (CSL.AX)		543.00		17,672.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,138.000000 Units on hand (WES.AX)			16,239.26	33,911.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 610.000000 Units on hand (CBA.AX)			18,574.50	52,486.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 2,668.000000 Units on hand (COL.AX)		213.44		52,272.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,950.000000 Units on hand (NAB.AX)		2,075.42		50,197.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$4.250000 (System Price) - 8,500.000000 Units on hand (ADH.AX)		2,925.67		47,271.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,155.000000 Units on hand (WBC.AX)			16,938.30	64,209.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.790000 (System Price) - 25,000.000000 Units on hand (AX1.AX)			34,750.00	98,959.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,215.000000 Units on hand (ANZ.AX)			21,064.65	120,024.43 CR
			33,333.62	153,358.05	120,024.43 CR
Interest Received (25000)					
<u>Cash at Macquarie CMA 1170 48017 (MBL117048017)</u>					
31/07/2020	Macq CMA transactions for the year ended 30 June 2021			0.96	0.96 CR
31/08/2020	Macq CMA transactions for the year ended 30 June 2021			0.97	1.93 CR
30/09/2020	Macq CMA transactions for the year ended 30 June 2021			0.92	2.85 CR
31/12/2020	Macq CMA transactions for the year ended 30 June 2021			4.57	7.42 CR
29/01/2021	Macq CMA transactions for the year ended 30 June 2021			2.43	9.85 CR
26/02/2021	Macq CMA transactions for the year ended 30 June 2021			1.97	11.82 CR
31/03/2021	Macq CMA transactions for the year ended 30 June 2021			2.35	14.17 CR
30/04/2021	Macq CMA transactions for the year ended 30 June 2021			2.40	16.57 CR
31/05/2021	Macq CMA transactions for the year ended 30 June 2021			2.12	18.69 CR
30/06/2021	Macq CMA transactions for the year ended 30 June 2021			2.04	20.73 CR
				20.73	20.73 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	take up accountancy fees for 2020 work paid in sep21		1,463.00		1,463.00 DR
			1,463.00		1,463.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
11/09/2020	Macq CMA transactions for the year ended 30 June 2021 - stockdoctor for fund		1,610.25		1,610.25 DR
			1,610.25		1,610.25 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	take up accountancy fees for 2020 work paid in sep21		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
16/07/2020	Macq CMA transactions for the year ended 30 June 2021		25.00		25.00 DR
			25.00		25.00 DR
Pensions Paid (41600)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
29/10/2020	Macq CMA transactions for the year ended 30 June 2021		10,000.00		10,000.00 DR
21/04/2021	Macq CMA transactions for the year ended 30 June 2021		10,000.00		20,000.00 DR
31/05/2021	Macq CMA transactions for the year ended 30 June 2021		10,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,644.91	6,644.91 CR
				6,644.91	6,644.91 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/10/2020	System Member Journals			10,000.00	10,000.00 CR
21/04/2021	System Member Journals			10,000.00	20,000.00 CR
31/05/2021	System Member Journals			10,000.00	30,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		143,108.94		113,108.94 DR
			143,108.94	30,000.00	113,108.94 DR
Opening Balance (50010)					
<u>(Opening Balance) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
01/07/2020	Opening Balance				548,096.87 CR
01/07/2020	Close Period Journal		33,009.32		515,087.55 CR
			33,009.32		515,087.55 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
01/07/2020	Opening Balance				11,289.32 DR
01/07/2020	Close Period Journal			11,289.32	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			143,108.94	143,108.94 CR
				154,398.26	143,108.94 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
01/07/2020	Opening Balance				21,720.00 DR
01/07/2020	Close Period Journal			21,720.00	0.00 DR
29/10/2020	System Member Journals		10,000.00		10,000.00 DR
21/04/2021	System Member Journals		10,000.00		20,000.00 DR
31/05/2021	System Member Journals		10,000.00		30,000.00 DR
			30,000.00	21,720.00	30,000.00 DR
Bank Accounts (60400)					
<u>Cash at Macquarie CMA 1170 48017 (MBL117048017)</u>					
01/07/2020	Opening Balance				21,189.50 DR
01/07/2020	Macq CMA transactions for the year ended 30 June 2021		739.50		21,929.00 DR
16/07/2020	Macq CMA transactions for the year ended 30 June 2021		1,287.50		23,216.50 DR
31/07/2020	Macq CMA transactions for the year ended 30 June 2021		0.96		23,217.46 DR

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31/08/2020	Macq CMA transactions for the year ended 30 June 2021		0.97		23,218.43 DR
31/08/2020	Macq CMA transactions for the year ended 30 June 2021		927.50		24,145.93 DR
11/09/2020	Macq CMA transactions for the year ended 30 June 2021 - stockdoctor for fund			1,610.25	22,535.68 DR
24/09/2020	Macq CMA transactions for the year ended 30 June 2021		1,000.00		23,535.68 DR
29/09/2020	Macq CMA transactions for the year ended 30 June 2021		733.70		24,269.38 DR
30/09/2020	Macq CMA transactions for the year ended 30 June 2021		0.92		24,270.30 DR
30/09/2020	Macq CMA transactions for the year ended 30 June 2021		597.80		24,868.10 DR
30/09/2020	Macq CMA transactions for the year ended 30 June 2021		553.75		25,421.85 DR
01/10/2020	Macq CMA transactions for the year ended 30 June 2021		1,223.60		26,645.45 DR
07/10/2020	Macq CMA transactions for the year ended 30 June 2021		524.00		27,169.45 DR
09/10/2020	Macq CMA transactions for the year ended 30 June 2021		440.87		27,610.32 DR
23/10/2020	Macq CMA transactions for the year ended 30 June 2021		605.00		28,215.32 DR
29/10/2020	Macq CMA transactions for the year ended 30 June 2021			10,000.00	18,215.32 DR
18/11/2020	Macq CMA transactions for the year ended 30 June 2021		320.00		18,535.32 DR
16/12/2020	Macq CMA transactions for the year ended 30 June 2021		775.25		19,310.57 DR
17/12/2020	Macq CMA transactions for the year ended 30 June 2021		1,084.60		20,395.17 DR
18/12/2020	Macq CMA transactions for the year ended 30 June 2021		668.05		21,063.22 DR
31/12/2020	Macq CMA transactions for the year ended 30 June 2021		4.57		21,067.79 DR
29/01/2021	Macq CMA transactions for the year ended 30 June 2021		2.43		21,070.22 DR
26/02/2021	Macq CMA transactions for the year ended 30 June 2021		1.97		21,072.19 DR
26/02/2021	Macq CMA transactions for the year ended 30 June 2021		927.50		21,999.69 DR
18/03/2021	Macq CMA transactions for the year ended 30 June 2021		2,000.00		23,999.69 DR
26/03/2021	Macq CMA transactions for the year ended 30 June 2021		880.44		24,880.13 DR
30/03/2021	Macq CMA transactions for the year ended 30 June 2021		915.00		25,795.13 DR
31/03/2021	Macq CMA transactions for the year ended 30 June 2021		2.35		25,797.48 DR
31/03/2021	Macq CMA transactions for the year ended 30 June 2021		1,133.44		26,930.92 DR
01/04/2021	Macq CMA transactions for the year ended 30 June 2021		404.72		27,335.64 DR
15/04/2021	Macq CMA transactions for the year ended 30 June 2021		242.00		27,577.64 DR
21/04/2021	Macq CMA transactions for the year ended 30 June 2021			10,000.00	17,577.64 DR
21/04/2021	Macq CMA transactions for the year ended 30 June 2021		524.00		18,101.64 DR
29/04/2021	Macq CMA transactions for the year ended 30 June 2021		64.00		18,165.64 DR
30/04/2021	Macq CMA transactions for the year ended 30 June 2021		2.40		18,168.04 DR
04/05/2021	Macq CMA transactions for the year ended 30 June 2021			5,324.99	12,843.05 DR
05/05/2021	Macq CMA transactions for the year ended 30 June 2021			12,256.49	586.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	Macq CMA transactions for the year ended 30 June 2021		23,431.20		24,017.76 DR
28/05/2021	Macq CMA transactions for the year ended 30 June 2021			5,100.00	18,917.76 DR
31/05/2021	Macq CMA transactions for the year ended 30 June 2021		2.12		18,919.88 DR
31/05/2021	Macq CMA transactions for the year ended 30 June 2021			10,000.00	8,919.88 DR
03/06/2021	Macq CMA transactions for the year ended 30 June 2021 (Auto reprocessed due to distribution entered / deleted on 26/02/2021)		53,981.54		62,901.42 DR
09/06/2021	Macq CMA transactions for the year ended 30 June 2021			53,204.42	9,697.00 DR
25/06/2021	Macq CMA transactions for the year ended 30 June 2021		1,249.90		10,946.90 DR
30/06/2021	Macq CMA transactions for the year ended 30 June 2021		2.04		10,948.94 DR
			97,255.59	107,496.15	10,948.94 DR

Shares in Listed Companies (Australian) (77600)

Adairs Limited (ADH.AX)

04/05/2021	Macq CMA transactions for the year ended 30 June 2021	5,794.00	26,618.78		26,618.78 DR
05/05/2021	Macq CMA transactions for the year ended 30 June 2021	2,706.00	12,431.89		39,050.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.250000 (System Price) - 8,500.000000 Units on hand			2,925.67	36,125.00 DR
		8,500.00	39,050.67	2,925.67	36,125.00 DR

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2020	Opening Balance	2,215.00			41,287.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,215.000000 Units on hand		21,064.65		62,352.25 DR
		2,215.00	21,064.65		62,352.25 DR

Accent Group Limited (AX1.AX)

01/07/2020	Opening Balance	25,000.00			35,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.790000 (System Price) - 25,000.000000 Units on hand		34,750.00		69,750.00 DR
		25,000.00	34,750.00		69,750.00 DR

Carsales.Com Limited (CAR.AX)

01/07/2020	Opening Balance	2,096.00			37,183.04 DR
28/05/2021	Macq CMA transactions for the year ended 30 June 2021	300.00	5,100.00		42,283.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 2,396.000000 Units on hand		5,061.92		47,344.96 DR
		2,396.00	10,161.92		47,344.96 DR

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2020	Opening Balance	610.00			42,346.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 610.000000 Units on hand		18,574.50		60,920.70 DR
		610.00	18,574.50		60,920.70 DR

Clover Corporation Limited (CLV.AX)

01/07/2020	Opening Balance	12,800.00			27,264.00 DR
05/05/2021	Macq CMA transactions for the year ended 30 June 2021	(111.00)		256.09	27,007.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2021	Unrealised Gain writeback as at 05/05/2021		19.66		27,027.57 DR
07/05/2021	Macq CMA transactions for the year ended 30 June 2021	(12,689.00)		29,275.17	2,247.60 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021		2,247.60		0.00 DR
		0.00	2,267.26	29,531.26	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	2,668.00			45,809.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 2,668.000000 Units on hand			213.44	45,596.12 DR
		2,668.00		213.44	45,596.12 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	300.00			86,100.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 300.000000 Units on hand			543.00	85,557.00 DR
		300.00		543.00	85,557.00 DR
<u>Growthpoint Properties Australia (GOZ.AX1)</u>					
01/07/2020	Opening Balance	9,275.00			29,680.00 DR
03/06/2021	Macq CMA transactions for the year ended 30 June 2021 (Auto reprocessed due to distribution entered / deleted on 26/02/2021)	(9,275.00)		40,006.13	10,326.13 CR
03/06/2021	Unrealised Gain writeback as at 03/06/2021		10,326.13		0.00 DR
		0.00	10,326.13	40,006.13	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
09/06/2021	Macq CMA transactions for the year ended 30 June 2021	1,950.00	53,204.42		53,204.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,950.000000 Units on hand			2,075.42	51,129.00 DR
		1,950.00	53,204.42	2,075.42	51,129.00 DR
<u>Pacific Current Group Ltd (PAC.AX)</u>					
01/07/2020	Opening Balance	2,420.00			13,261.60 DR
04/05/2021	Macq CMA transactions for the year ended 30 June 2021	(2,420.00)		25,828.33	12,566.73 CR
04/05/2021	Unrealised Gain writeback as at 04/05/2021		12,566.73		0.00 DR
		0.00	12,566.73	25,828.33	0.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Opening Balance	4,930.00			29,432.10 DR
03/06/2021	Macq CMA transactions for the year ended 30 June 2021 (Auto reprocessed due to distribution entered / deleted on 26/02/2021)	(2,370.00)		24,367.80	5,064.30 DR
03/06/2021	Unrealised Gain writeback as at 03/06/2021		10,218.90		15,283.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 2,560.000000 Units on hand		5,350.40		20,633.60 DR
		2,560.00	15,569.30	24,367.80	20,633.60 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	2,155.00			38,682.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,155.000000 Units on		16,938.30		55,620.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		2,155.00	16,938.30		55,620.55 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	1,288.00			57,741.04 DR
04/05/2021	Macq CMA transactions for the year ended 30 June 2021	(150.00)		523.88	57,217.16 DR
04/05/2021	Unrealised Gain writeback as at 04/05/2021			6,200.62	51,016.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,138.000000 Units on hand		16,239.26		67,255.80 DR
		1,138.00	16,239.26	6,724.50	67,255.80 DR
<u>Sundry Creditors (80700)</u>					
<u>Sundry Creditors (80700)</u>					
30/06/2021	take up accountancy fees for 2020 work paid in sep21			1,793.00	1,793.00 CR
				1,793.00	1,793.00 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				10,110.66 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		6,644.91		16,755.57 DR
			6,644.91		16,755.57 DR
Total Debits:			627,493.77		
Total Credits:				627,493.77	