

Lindsay Ford Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(710.00)	23900/CGF.AX	Challenger Limited			190.00 ✓
(634.04)	23900/COL.AX	Coles Group Limited.			585.64 ✓
(4.00)	23900/DHG.AX	Domain Holdings Australia Limited.			
(1,553.26)	23900/MIN.AX	Mineral Resources Limited			5,308.35 ✓
(36.30)	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			25.41 ✓
(1,355.52)	23900/TLS.AX	Telstra Corporation Limited.			1,355.52 ✓
(1,481.04)	23900/WES.AX	Wesfarmers Limited			1,771.44 ✓
	24200	Contributions			
(25,000.00)	24200/FORALI00019A	(Contributions) Ford, Alison - Accumulation			✓
(25,000.00)	24200/FORLIN00012A	(Contributions) Ford, Lindsay - Accumulation			✓
(29,734.05)	24700	Changes in Market Values of Investments			41,718.43
	25000	Interest Received			
(1,372.49)	25000/CBA10031389	CBA Cash Management Account - 10031389			65.79 ✓
(617.31)	25000/NAB173681000	NAB Cash Manager Account - 17-368-1000			80.70 ✓ ✓
	27000	Partnership Distributions Received			
(73,800.00)	27000/FORDL	Investment in Boulevard Lodge Partnership	Note only \$81,912 taxable		115,000.00 ✓
	28000	Property Income			
(57,203.94)	28000/MANTA	MANTA HOLIDAY APPARTMENT			38,202.06 ✓
5,293.20	30100	Accountancy Fees		5,293.20	✓
259.00	30400	ATO Supervisory Levy		259.00	✓ ✓
440.00	30700	Auditor's Remuneration		550.00	✓
54.00	30800	ASIC Fees		55.00	✓
	31500	Bank Charges		4.00	
	37500	Investment Expenses			
11.00	37500/DHG.AX	Domain Holdings Australia Limited.			
115.00	37500/FXJ.AX	Fairfax Media Limited			
	41600	Pensions Paid			
24,370.00	41600/FORALI00004P	(Pensions Paid) Ford, Alison - Pension (Pension)		25,030.00	✓

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16,810.00	41600/FORALI00014P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 7)		1,320.00 ✓	
3,820.00	41600/FORALI00017P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 8)		3,920.00 ✓	
	41600/FORALI00022P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 9)		4,230.00 ✓	
26,030.00	41600/FORLIN00004P	(Pensions Paid) Ford, Lindsay - Pension (Pension)		26,720.00 ✓	
18,970.00	41600/FORLIN00007P	(Pensions Paid) Ford, Lindsay - Pension (Pension)		7,780.00 ✓	
	41920	Property Expenses - Advertising			
1,887.74	41920/MANTA	MANTA HOLIDAY APPARTMENT		1,364.10 ✓	
	41930	Property Expenses - Agents Management Fees			
7,623.71	41930/MANTA	MANTA HOLIDAY APPARTMENT		5,523.58 ✓	
	41940	Property Expenses - Body Corporate Fees			
4,652.79	41940/MANTA	MANTA HOLIDAY APPARTMENT		5,313.05 ✓	
	41950	Property Expenses - Cleaning			
11,061.60	41950/MANTA	MANTA HOLIDAY APPARTMENT		7,515.25 ✓	
	41960	Property Expenses - Council Rates			
2,761.17	41960/MANTA	MANTA HOLIDAY APPARTMENT		1,427.05 ✓	
	41965	Property Expense - Repairs and Maintenance			
1,376.80	41965/MANTA	MANTA HOLIDAY APPARTMENT		540.00 ✓	
	41990	Property Expenses - Insurance			
221.29	41990/MANTA	MANTA HOLIDAY APPARTMENT	Insurance refunded after cancellation		22.62 ✓
	42090	Property Expenses - Stationery, Phone and Postage			
204.00	42090/MANTA	MANTA HOLIDAY APPARTMENT		119.00 ✓	
	42110	Property Expenses - Sundry Expenses			
4,143.53	42110/MANTA	MANTA HOLIDAY APPARTMENT		3,578.83 ✓	
5,413.13	48500	Income Tax Expense			3,732.22
82,983.99	49000	Profit/Loss Allocation Account		107,516.12	
	50010	Opening Balance			
(974,964.48)	50010/FORALI00004P	(Opening Balance) Ford, Alison - Pension (Pension)			1,001,051.97
(66,809.09)	50010/FORALI00014P	(Opening Balance) Ford, Alison - Pension (Account Based Pension 7)			52,989.69

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				\$	\$
(152,858.97)	50010/FORALI00017P	(Opening Balance) Ford, Alison - Pension (Account Based Pension 8)			156,950.81
	50010/FORALI00022P	(Opening Balance) Ford, Alison - Pension (Account Based Pension 9)			22,124.89
(1,041,148.70)	50010/FORLIN00004P	(Opening Balance) Ford, Lindsay - Pension (Pension)			1,068,998.25
(223,998.62)	50010/FORLIN00007P	(Opening Balance) Ford, Lindsay - Pension (Pension)			216,234.30
(51,946.76)	50010/FORLIN00012A	(Opening Balance) Ford, Lindsay - Accumulation			46,360.70
	52420	Contributions			
(25,000.00)	52420/FORALI00019A	(Contributions) Ford, Alison - Accumulation			0.00 ✓
(25,000.00)	52420/FORLIN00012A	(Contributions) Ford, Lindsay - Accumulation			0.00 ✓
	53100	Share of Profit/(Loss)			
(50,457.49)	53100/FORALI00004P	(Share of Profit/(Loss)) Ford, Alison - Pension (Pension)			68,895.57
(2,990.60)	53100/FORALI00014P	(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 7)			3,657.53
(7,911.84)	53100/FORALI00017P	(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 8)			10,895.59
(782.81)	53100/FORALI00019A	(Share of Profit/(Loss)) Ford, Alison - Accumulation			0.00
(178.14)	53100/FORALI00022P	(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 9)			1,509.70
(53,879.55)	53100/FORLIN00004P	(Share of Profit/(Loss)) Ford, Lindsay - Pension (Pension)			73,631.56
(11,205.68)	53100/FORLIN00007P	(Share of Profit/(Loss)) Ford, Lindsay - Pension (Pension)			14,919.83
(3,465.63)	53100/FORLIN00012A	(Share of Profit/(Loss)) Ford, Lindsay - Accumulation			3,232.54
	53330	Income Tax			
0.00	53330/FORALI00004P	(Income Tax) Ford, Alison - Pension (Pension)			6,158.55
	53330/FORALI00014P	(Income Tax) Ford, Alison - Pension (Account Based Pension 7)			327.06
	53330/FORALI00017P	(Income Tax) Ford, Alison - Pension (Account Based Pension 8)			785.27
86.06	53330/FORALI00019A	(Income Tax) Ford, Alison - Accumulation			0.00
0.00	53330/FORLIN00004P	(Income Tax) Ford, Lindsay - Pension (Pension)			6,577.56
0.00	53330/FORLIN00007P	(Income Tax) Ford, Lindsay - Pension (Pension)			1,223.87
301.69	53330/FORLIN00012A	(Income Tax) Ford, Lindsay - Accumulation		15,298.51	

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				\$	\$
	53800	Contributions Tax			
3,750.00	53800/FORALI00019A	(Contributions Tax) Ford, Alison - Accumulation			0.00
3,750.00	53800/FORLIN00012A	(Contributions Tax) Ford, Lindsay - Accumulation			0.00
	54160	Pensions Paid			
24,370.00	54160/FORALI00004P	(Pensions Paid) Ford, Alison - Pension (Pension)		25,030.00	
16,810.00	54160/FORALI00014P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 7)		1,320.00	
3,820.00	54160/FORALI00017P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 8)		3,920.00	
	54160/FORALI00022P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 9)		4,230.00	
26,030.00	54160/FORLIN00004P	(Pensions Paid) Ford, Lindsay - Pension (Pension)		26,720.00	
18,970.00	54160/FORLIN00007P	(Pensions Paid) Ford, Lindsay - Pension (Pension)		7,780.00	
	54500	Benefits Paid/Transfers Out			
	54500/FORALI00017P	(Benefits Paid/Transfers Out) Ford, Alison - Pension (Account Based Pension 8)		30,595.41	
	54500/FORALI00022P	(Benefits Paid/Transfers Out) Ford, Alison - Pension (Account Based Pension 9)		19,404.59	
	54500/FORLIN00007P	(Benefits Paid/Transfers Out) Ford, Lindsay - Pension (Pension)		15,705.27	
30,000.00	54500/FORLIN00012A	(Benefits Paid/Transfers Out) Ford, Lindsay - Accumulation		34,294.73	
	56100	Internal Transfers In			
(21,946.75)	56100/FORALI00022P	(Internal Transfers In) Ford, Alison - Pension (Account Based Pension 9)			0.00
	57100	Internal Transfers Out			
21,946.75	57100/FORALI00019A	(Internal Transfers Out) Ford, Alison - Accumulation			0.00
	60400	Bank Accounts			
235.89	60400/CBA00118618	CBA Cheque Account - 00118618		6,006.04	✓
422,038.96	60400/CBA10031389	CBA Cash Management Account - 10031389		866,610.87	✓
165,245.30	60400/NAB173681000	NAB Cash Manager Account - 17-368-1000		189,326.00	✓
	62550	Reinvestment Residual Account			
13.10	62550/MIN.AX	Mineral Resources Limited		0.16	✓
2,142.10	68000	Sundry Debtors Rental sold			0.00 ✓

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				\$	\$
	73200	Interests in Partnerships (Australian)			
1,260,089.01	73200/FORDL	Investment in Boulevard Lodge Partnership	3.0000	1,222,488.51	✓
	77200	Real Estate Properties (Australian - Residential)			
560,491.94	77200/MANTA	MANTA HOLIDAY APPARTMENT	0.0000		0.00 ✓
	77600	Shares in Listed Companies (Australian)			
8,820.00	77600/CGF.AX	Challenger Limited	2,000.0000	10,820.00	✓
16,620.56	77600/COL.AX	Coles Group Limited.	968.0000	16,543.12	✓
20.00	77600/IMS.AX	Impelus Limited	5,000.0000	30.00	✓
62,557.35	77600/MIN.AX	Mineral Resources Limited	3,110.0000	167,100.30	✓
500.94	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	363.0000	1,056.33	✓
26,517.36	77600/TLS.AX	Telstra Corporation Limited.	8,472.0000	31,854.72	✓
43,395.44	77600/WES.AX	Wesfarmers Limited	968.0000	57,208.80	✓
(3,977.34)	85000	Income Tax Payable/Refundable		5,084.88	✓
0.00	88000	Sundry Creditors			1,903.00
				2,966,486.42	2,966,486.42

Current Year Profit/(Loss): 103,783.90

Lindsay Ford Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Challenger Limited (CGF.AX)</u>					
23/03/2021	MAR21-00804626 CHALLENGER LTD [System Matched Income Data]			190.00	190.00 CR
				190.00	190.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	FIN20-01203259 COLES GROUP LTD			38.50	38.50 CR
29/09/2020	FIN20-00950115 COLES GROUP LTD			227.70	266.20 CR
26/03/2021	INT21-00947109 COLES GROUP LTD			273.24	539.44 CR
26/03/2021	INT21-01197352 COLES GROUP LTD			46.20	585.64 CR
				585.64	585.64 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
15/09/2020	AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC			2,275.35	2,275.35 CR
09/03/2021	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			3,033.00	5,308.35 CR
				5,308.35	5,308.35 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/10/2020	001252677436 NEC FNL DIV [System Matched Income Data]			7.26	7.26 CR
20/04/2021	001259263997 NEC ITM DIV [System Matched Income Data]			18.15	25.41 CR
				25.41	25.41 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	001250709714 TLS FNL DIV			597.04	597.04 CR
24/09/2020	001250805568 TLS FNL DIV			75.04	672.08 CR
24/09/2020	001250709715 TLS FNL DIV			5.68	677.76 CR
26/03/2021	001257759985 TLS ITM DIV			597.04	1,274.80 CR
26/03/2021	001257759986 TLS ITM DIV			5.68	1,280.48 CR
26/03/2021	001257858317 TLS ITM DIV			75.04	1,355.52 CR
				1,355.52	1,355.52 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	FIN20-01133824 WESFARMERS LTD			133.00	133.00 CR
01/10/2020	FIN20-00886135 WESFARMERS LTD			786.60	919.60 CR
31/03/2021	INT21-00885778 WESFARMERS LTD			728.64	1,648.24 CR
31/03/2021	INT21-01127012 WESFARMERS LTD			123.20	1,771.44 CR
				1,771.44	1,771.44 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
07/09/2020	CHQ 4415 (AVH.AX)			28.99	28.99 CR
30/09/2020	Revaluation - 25/09/2020 @ \$0.005000 (System Price) - 5,000.000000 Units on hand (IMS.AX)			5.00	33.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 8,472.000000 Units on hand (TLS.AX)		2,541.60		2,507.61 DR
30/09/2020	Revaluation - 29/09/2020 @ \$24.940000 (System Price) - 2,955.000000 Units on hand (MIN.AX)			11,140.35	8,632.74 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.910000 (System Price) - 2,000.000000 Units on hand (CGF.AX)		1,000.00		7,632.74 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000		48.40		7,584.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 968.000000 Units on hand (COL.AX)				
30/09/2020	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 968.000000 Units on hand (WES.AX)			803.44	8,387.78 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.725000 (System Price) - 363.000000 Units on hand (NEC.AX)			125.24	8,513.02 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 8,472.000000 Units on hand (TLS.AX)		1,270.80		7,242.22 CR
31/10/2020	Revaluation - 30/10/2020 @ \$24.960000 (System Price) - 2,955.000000 Units on hand (MIN.AX)			59.10	7,301.32 CR
31/10/2020	Revaluation - 30/10/2020 @ \$4.810000 (System Price) - 2,000.000000 Units on hand (CGF.AX)			1,800.00	9,101.32 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 968.000000 Units on hand (COL.AX)			609.84	9,711.16 CR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 968.000000 Units on hand (WES.AX)			290.40	10,001.56 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.080000 (System Price) - 363.000000 Units on hand (NEC.AX)			128.86	10,130.42 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 8,472.000000 Units on hand (TLS.AX)			3,642.96	13,773.38 CR
30/11/2020	Revaluation - 27/11/2020 @ \$31.980000 (System Price) - 2,955.000000 Units on hand (MIN.AX)			20,744.10	34,517.48 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.780000 (System Price) - 2,000.000000 Units on hand (CGF.AX)			1,940.00	36,457.48 CR
30/11/2020	Revaluation - 27/11/2020 @ \$17.940000 (System Price) - 968.000000 Units on hand (COL.AX)			183.92	36,641.40 CR
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 968.000000 Units on hand (WES.AX)			3,804.24	40,445.64 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.310000 (System Price) - 363.000000 Units on hand (NEC.AX)			83.49	40,529.13 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 8,472.000000 Units on hand (TLS.AX)		931.92		39,597.21 CR
31/12/2020	Revaluation - 30/12/2020 @ \$36.770000 (System Price) - 2,955.000000 Units on hand (MIN.AX)			14,154.45	53,751.66 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.530000 (System Price) - 2,000.000000 Units on hand (CGF.AX)			1,500.00	55,251.66 CR
31/12/2020	Revaluation - 30/12/2020 @ \$18.490000 (System Price) - 968.000000 Units on hand (COL.AX)			532.40	55,784.06 CR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 968.000000 Units on hand (WES.AX)			1,432.64	57,216.70 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.360000 (System Price) - 363.000000 Units on hand (NEC.AX)			18.15	57,234.85 CR
31/01/2021	Revaluation - 27/01/2021 @ \$0.006000 (System Price) - 5,000.000000 Units on hand (IMS.AX)			5.00	57,239.85 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 8,472.000000 Units on hand (TLS.AX)			1,016.64	58,256.49 CR
31/01/2021	Revaluation - 29/01/2021 @ \$34.350000 (System Price) - 2,955.000000 Units on hand (MIN.AX)		7,151.10		51,105.39 CR

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General Ledger

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31/01/2021	Revaluation - 29/01/2021 @ \$6.660000 (System Price) - 2,000.000000 Units on hand (CGF.AX)			260.00	51,365.39 CR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 968.000000 Units on hand (COL.AX)		271.04		51,094.35 CR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 968.000000 Units on hand (WES.AX)			3,136.32	54,230.67 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.410000 (System Price) - 363.000000 Units on hand (NEC.AX)			18.15	54,248.82 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 8,472.000000 Units on hand (TLS.AX)			423.60	54,672.42 CR
28/02/2021	Revaluation - 25/02/2021 @ \$39.760000 (System Price) - 2,955.000000 Units on hand (MIN.AX)			15,986.55	70,658.97 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.650000 (System Price) - 2,000.000000 Units on hand (CGF.AX)		20.00		70,638.97 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 968.000000 Units on hand (COL.AX)		2,119.92		68,519.05 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 968.000000 Units on hand (WES.AX)		4,046.24		64,472.81 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.950000 (System Price) - 363.000000 Units on hand (NEC.AX)			196.02	64,668.83 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 8,472.000000 Units on hand (TLS.AX)			2,202.72	66,871.55 CR
31/03/2021	Revaluation - 30/03/2021 @ \$37.080000 (System Price) - 2,955.000000 Units on hand (MIN.AX)		7,919.40		58,952.15 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.400000 (System Price) - 2,000.000000 Units on hand (CGF.AX)		500.00		58,452.15 CR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 968.000000 Units on hand (COL.AX)		280.72		58,171.43 CR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 968.000000 Units on hand (WES.AX)			1,752.08	59,923.51 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.850000 (System Price) - 363.000000 Units on hand (NEC.AX)		36.30		59,887.21 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 8,472.000000 Units on hand (TLS.AX)		338.88		59,548.33 CR
30/04/2021	Revaluation - 29/04/2021 @ \$47.790000 (System Price) - 2,955.000000 Units on hand (MIN.AX)			31,648.05	91,196.38 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.120000 (System Price) - 2,000.000000 Units on hand (CGF.AX)		2,560.00		88,636.38 CR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 968.000000 Units on hand (COL.AX)			629.20	89,265.58 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 968.000000 Units on hand (WES.AX)			2,129.60	91,395.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.760000 (System Price) - 363.000000 Units on hand (NEC.AX)		32.67		91,362.51 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 8,472.000000 Units on hand (TLS.AX)			847.20	92,209.71 CR
31/05/2021	Revaluation - 28/05/2021 @ \$45.900000 (System Price) - 2,955.000000 Units on		5,584.95		86,624.76 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MIN.AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$5.200000 (System Price) - 2,000.000000 Units on hand (CGF.AX)			160.00	86,784.76 CR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 968.000000 Units on hand (COL.AX)			222.64	87,007.40 CR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 968.000000 Units on hand (WES.AX)			1,055.12	88,062.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.960000 (System Price) - 363.000000 Units on hand (NEC.AX)			72.60	88,135.12 CR
10/06/2021	Revaluation - 10/06/2021 @ \$3.570000 (System Price) - 8,472.000000 Units on hand (TLS.AX)			677.76	88,812.88 CR
10/06/2021	Revaluation - 10/06/2021 @ \$49.020000 (System Price) - 3,110.000000 Units on hand (MIN.AX)			11,496.41	100,309.29 CR
10/06/2021	Revaluation - 10/06/2021 @ \$5.510000 (System Price) - 2,000.000000 Units on hand (CGF.AX)			620.00	100,929.29 CR
10/06/2021	Revaluation - 10/06/2021 @ \$16.690000 (System Price) - 968.000000 Units on hand (COL.AX)			77.44	101,006.73 CR
10/06/2021	Revaluation - 10/06/2021 @ \$54.610000 (System Price) - 968.000000 Units on hand (WES.AX)		890.56		100,116.17 CR
10/06/2021	Revaluation - 10/06/2021 @ \$3.010000 (System Price) - 363.000000 Units on hand (NEC.AX)			18.15	100,134.32 CR
10/06/2021	Revaluation - 10/06/2021 @ \$407,496.170000 (Exit) - 3.000000 Units on hand (FORDL)		37,600.50		62,533.82 CR
11/06/2021	Revaluation - 11/06/2021 @ \$3.580000 (System Price) - 8,472.000000 Units on hand (TLS.AX)			84.72	62,618.54 CR
11/06/2021	Revaluation - 11/06/2021 @ \$49.430000 (System Price) - 3,110.000000 Units on hand (MIN.AX)			1,275.10	63,893.64 CR
11/06/2021	Revaluation - 11/06/2021 @ \$16.670000 (System Price) - 968.000000 Units on hand (COL.AX)		19.36		63,874.28 CR
11/06/2021	Revaluation - 11/06/2021 @ \$55.000000 (System Price) - 968.000000 Units on hand (WES.AX)			377.52	64,251.80 CR
11/06/2021	Revaluation - 11/06/2021 @ \$2.990000 (System Price) - 363.000000 Units on hand (NEC.AX)		7.26		64,244.54 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 8,472.000000 Units on hand (TLS.AX)			931.92	65,176.46 CR
30/06/2021	Revaluation - 29/06/2021 @ \$51.640000 (System Price) - 2,955.000000 Units on hand (MIN.AX)			16,961.70	82,138.16 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.310000 (System Price) - 2,000.000000 Units on hand (CGF.AX)			220.00	82,358.16 CR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 968.000000 Units on hand (COL.AX)			396.88	82,755.04 CR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 968.000000 Units on hand (WES.AX)			3,271.84	86,026.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.930000 (System Price) - 363.000000 Units on hand (NEC.AX)		10.89		86,015.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,472.000000 Units on hand (TLS.AX)			1,355.52	87,371.51 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 3,110.000000 Units on hand (MIN.AX)			9,182.81	96,554.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 2,000.000000 Units on hand (CGF.AX)			200.00	96,754.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 968.000000 Units on hand (COL.AX)			67.76	96,822.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 968.000000 Units on hand (WES.AX)			183.92	97,006.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 363.000000 Units on hand (NEC.AX)		7.26		96,998.74 CR
30/06/2021	Recognise settlement of Manta Appartment (MANTA)		41,570.39		55,428.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,472.000000 Units on hand (TLS.AX)		677.76		54,750.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 3,110.000000 Units on hand (MIN.AX)		11,496.41		43,254.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 2,000.000000 Units on hand (CGF.AX)		620.00		42,634.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 968.000000 Units on hand (COL.AX)		77.44		42,556.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$407,496.170000 (Exit) - 3.000000 Units on hand (FORDL)		37,600.50		4,956.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 968.000000 Units on hand (WES.AX)			890.56	5,846.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 363.000000 Units on hand (NEC.AX)		18.15		5,828.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$407,496.170000 (Exit) - 3.000000 Units on hand (FORDL)			37,600.50	43,429.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,472.000000 Units on hand (TLS.AX)		84.72		43,344.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 3,110.000000 Units on hand (MIN.AX)		1,275.10		42,069.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 968.000000 Units on hand (COL.AX)			19.36	42,088.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 968.000000 Units on hand (WES.AX)		377.52		41,711.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 363.000000 Units on hand (NEC.AX)			7.26	41,718.43 CR
			168,987.76	210,706.19	41,718.43 CR

Interest Received (25000)

CBA Cash Management Account - 10031389 (CBA10031389)

01/07/2020	DEPOSIT INTEREST			3.47	3.47 CR
01/08/2020	DEPOSIT INTEREST			3.57	7.04 CR
01/09/2020	DEPOSIT INTEREST			3.61	10.65 CR
01/10/2020	DEPOSIT INTEREST			3.49	14.14 CR
01/11/2020	DEPOSIT INTEREST			3.82	17.96 CR
01/12/2020	DEPOSIT INTEREST			3.79	21.75 CR

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01/01/2021	DEPOSIT INTEREST			3.96	25.71 CR
01/02/2021	DEPOSIT INTEREST			7.56	33.27 CR
01/03/2021	DEPOSIT INTEREST			7.65	40.92 CR
01/04/2021	DEPOSIT INTEREST			8.46	49.38 CR
01/05/2021	DEPOSIT INTEREST			8.11	57.49 CR
01/06/2021	DEPOSIT INTEREST			8.30	65.79 CR
				65.79	65.79 CR
NAB Cash Manager Account - 17-368-1000 (NAB173681000)					
31/07/2020	Credit Interest			7.02	7.02 CR
31/08/2020	Credit Interest			6.82	13.84 CR
30/09/2020	Credit Interest			6.39	20.23 CR
30/10/2020	Credit Interest			6.04	26.27 CR
30/11/2020	Credit Interest			5.89	32.16 CR
31/12/2020	Credit Interest			6.39	38.55 CR
29/01/2021	Credit Interest			6.51	45.06 CR
26/02/2021	Credit Interest			6.48	51.54 CR
31/03/2021	Credit Interest			7.61	59.15 CR
30/04/2021	Credit Interest			6.83	65.98 CR
31/05/2021	Credit Interest			7.42	73.40 CR
30/06/2021	Credit Interest			7.30	80.70 CR
				80.70	80.70 CR
Partnership Distributions Received (27000)					
Investment in Boulevard Lodge Partnership (FORDL)					
08/10/2020	INTERNET TRANSFER ONLINE B5081575493 Ford Distrib JOHNS FORD			20,000.00	20,000.00 CR
16/12/2020	INTERNET TRANSFER ONLINE A0092434848 Boulevard to L For JOHNS FORD			35,000.00	55,000.00 CR
12/02/2021	INTERNET TRANSFER ONLINE Z7144414073 FordDistrSuperfund JOHNS FORD			20,000.00	75,000.00 CR
21/04/2021	INTERNET TRANSFER ONLINE C2610214063 Distrib Ford Super JOHNS FORD			20,000.00	95,000.00 CR
18/06/2021	INTERNET TRANSFER ONLINE A7321615525 Distrib Ford super JOHNS FORD			20,000.00	115,000.00 CR
				115,000.00	115,000.00 CR
Property Income (28000)					
MANTA HOLIDAY APPARTMENT (MANTA)					
01/07/2020	UNIT 403 Bamond PTY LTD a			2,143.10	2,143.10 CR
03/08/2020	UNIT 403 Bamond PTY LTD a			3,066.22	5,209.32 CR
02/09/2020	UNIT 403 Bamond PTY LTD a			3,408.00	8,617.32 CR
01/10/2020	UNIT 403 Bamond PTY LTD a			2,871.30	11,488.62 CR
02/11/2020	UNIT 403 Bamond PTY LTD a			4,049.70	15,538.32 CR
01/12/2020	UNIT 403 Bamond PTY LTD a			3,012.28	18,550.60 CR
04/01/2021	UNIT 403 Bamond PTY LTD a			1,904.50	20,455.10 CR
01/02/2021	UNIT 403 Bamond PTY LTD a			2,439.81	22,894.91 CR
30/06/2021	Gross up rental property			15,307.15	38,202.06 CR
				38,202.06	38,202.06 CR
Accountancy Fees (30100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
08/11/2020	Transfer to CBA A- DGZ Inv 24669		5,095.20		5,095.20 DR
20/01/2021	Transfer to CBA A- DGZ Inv 25216		198.00		5,293.20 DR
			5,293.20		5,293.20 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Recognise auditors fees as creditor		550.00		550.00 DR
			550.00		550.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
10/02/2021	NETBANK BPAY ASIC		55.00		55.00 DR
			55.00		55.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
10/08/2020	Unpaid NetBank Pay		5.00		5.00 DR
30/06/2021	Gross up rental property			1.00	4.00 DR
			5.00	1.00	4.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Ford, Alison - Pension (Pension) (FORALI00004P)</u>					
04/08/2020	CMCA to SuperChq Transfer to xx4279		1,000.00		1,000.00 DR
03/09/2020	PenDrawJul20 Transfer to xx4279		1,000.00		2,000.00 DR
03/10/2020	PenDrawJul20 Transfer to xx4279		1,000.00		3,000.00 DR
03/11/2020	PenDraw20 Transfer to xx4279		1,000.00		4,000.00 DR
03/12/2020	PenDraw20 Transfer to xx4279		1,000.00		5,000.00 DR
03/01/2021	PenDraw20 Transfer to xx4279		1,000.00		6,000.00 DR
03/02/2021	PenDraw20 Transfer to xx4279		1,000.00		7,000.00 DR
03/03/2021	PenDraw20 Transfer to xx4279		1,000.00		8,000.00 DR
11/03/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		10,500.00 DR
11/03/2021	INTERNET TRANSFER INTERNET TRANSFER PENDRAW 2020 21		4,500.00		15,000.00 DR
01/04/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		17,500.00 DR
06/04/2021	PenDraw20 Transfer to xx4279		2,530.00		20,030.00 DR
01/05/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		22,530.00 DR
01/06/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		25,030.00 DR
			25,030.00		25,030.00 DR
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
06/04/2021	PenDraw20 Transfer to xx4279		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
04/06/2021	PenDraw20 Transfer to xx4279		3,920.00		3,920.00 DR
			3,920.00		3,920.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)</u>					
06/04/2021	PenDraw20 Transfer to xx4279		150.00		150.00 DR
04/05/2021	PenDraw20 Transfer to xx4279		4,000.00		4,150.00 DR
04/06/2021	PenDraw20 Transfer to xx4279		80.00		4,230.00 DR
			4,230.00		4,230.00 DR
<u>(Pensions Paid) Ford, Lindsay - Pension (Pension) (FORLIN00004P)</u>					
04/08/2020	CMCA to SuperChq Transfer to xx4279		1,000.00		1,000.00 DR
03/09/2020	PenDrawJul20 Transfer to xx4279		1,000.00		2,000.00 DR
03/10/2020	PenDrawJul20 Transfer to xx4279		1,000.00		3,000.00 DR
03/11/2020	PenDraw20 Transfer to xx4279		1,000.00		4,000.00 DR
03/12/2020	PenDraw20 Transfer to xx4279		1,000.00		5,000.00 DR
03/01/2021	PenDraw20 Transfer to xx4279		1,000.00		6,000.00 DR
03/02/2021	PenDraw20 Transfer to xx4279		1,000.00		7,000.00 DR
03/03/2021	PenDraw20 Transfer to xx4279		1,000.00		8,000.00 DR
11/03/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		10,500.00 DR
11/03/2021	INTERNET TRANSFER INTERNET TRANSFER PENDRAW 2020 21		4,500.00		15,000.00 DR
01/04/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		17,500.00 DR
06/04/2021	PenDraw20 Transfer to xx4279		220.00		17,720.00 DR
01/05/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		20,220.00 DR
01/06/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		22,720.00 DR
04/06/2021	PenDraw20 Transfer to xx4279		4,000.00		26,720.00 DR
			26,720.00		26,720.00 DR
<u>(Pensions Paid) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>					
06/04/2021	PenDraw20 Transfer to xx4279		3,780.00		3,780.00 DR
04/05/2021	PenDraw20 Transfer to xx4279		4,000.00		7,780.00 DR
			7,780.00		7,780.00 DR
Property Expenses - Advertising (41920)					
<u>MANTA HOLIDAY APPARTMENT (MANTA)</u>					
30/06/2021	Gross up rental property		1,364.10		1,364.10 DR
			1,364.10		1,364.10 DR
Property Expenses - Agents Management Fees (41930)					
<u>MANTA HOLIDAY APPARTMENT (MANTA)</u>					
30/06/2021	Gross up rental property		5,523.58		5,523.58 DR
			5,523.58		5,523.58 DR
Property Expenses - Body Corporate Fees (41940)					
<u>MANTA HOLIDAY APPARTMENT (MANTA)</u>					
07/07/2020	NETBANK BPAY DEFT PAYMENTS		4,652.79		4,652.79 DR
27/11/2020	NETBANK BPAY DEFT PAYMENTS		3,433.32		8,086.11 DR
30/06/2021	Recognise settlement of Manta Appartment			2,504.15	5,581.96 DR
30/06/2021	Recognise settlement of Manta Appartment			268.91	5,313.05 DR
			8,086.11	2,773.06	5,313.05 DR
Property Expenses - Cleaning (41950)					
<u>MANTA HOLIDAY APPARTMENT (MANTA)</u>					

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30/06/2021	Gross up rental property		7,515.25		7,515.25 DR
			7,515.25		7,515.25 DR
Property Expenses - Council Rates (41960)					
MANTA HOLIDAY APPARTMENT (MANTA)					
03/09/2020	NETBANK BPAY BUNDABERG REG CNCL		1,397.68		1,397.68 DR
30/06/2021	Recognise settlement of Manta Appartment		29.37		1,427.05 DR
			1,427.05		1,427.05 DR
Property Expense - Repairs and Maintenance (41965)					
MANTA HOLIDAY APPARTMENT (MANTA)					
30/06/2021	Gross up rental property		540.00		540.00 DR
			540.00		540.00 DR
Property Expenses - Insurance (41990)					
MANTA HOLIDAY APPARTMENT (MANTA)					
28/01/2021	CHQ 2067			22.62	22.62 CR
				22.62	22.62 CR
Property Expenses - Stationery, Phone and Postage (42090)					
MANTA HOLIDAY APPARTMENT (MANTA)					
30/06/2021	Gross up rental property		119.00		119.00 DR
			119.00		119.00 DR
Property Expenses - Sundry Expenses (42110)					
MANTA HOLIDAY APPARTMENT (MANTA)					
11/09/2020	NETBANK BPAY ERGON ENERGY QLD P-		332.15		332.15 DR
20/11/2020	NETBANK BPAY ERGON ENERGY QLD P-		456.51		788.66 DR
08/01/2021	NETBANK BPAY ERGON ENERGY QLD P-		288.78		1,077.44 DR
30/06/2021	Recognise settlement of Manta Appartment		113.07		1,190.51 DR
30/06/2021	Gross up rental property		2,388.32		3,578.83 DR
			3,578.83		3,578.83 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)					
11/06/2021	Pen Draw 2021 Transfer to xx6335		30,595.41		30,595.41 DR
11/06/2021	System Member Journals			30,595.41	0.00 DR
			30,595.41	30,595.41	0.00 DR
(Benefits Paid/Transfers Out) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)					
11/06/2021	Pen Draw 2021 Transfer to xx6335		19,404.59		19,404.59 DR
11/06/2021	System Member Journals			19,404.59	0.00 DR
			19,404.59	19,404.59	0.00 DR
(Benefits Paid/Transfers Out) Ford, Lindsay - Pension (Pension) (FORLIN00007P)					
11/06/2021	Pen Draw 2021 Transfer to xx6335		15,705.27		15,705.27 DR
11/06/2021	System Member Journals			15,705.27	0.00 DR
			15,705.27	15,705.27	0.00 DR
(Benefits Paid/Transfers Out) Ford, Lindsay - Accumulation (FORLIN00012A)					
11/06/2021	Pen Draw 2021 Transfer to xx6335		34,294.73		34,294.73 DR

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11/06/2021	System Member Journals			34,294.73	0.00 DR
			34,294.73	34,294.73	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
10/06/2021	Create Entries - Franking Credits Adjustment - 10/06/2021			3,958.42	3,958.42 CR
10/06/2021	Create Entries - Income Tax Expense - 10/06/2021		15,298.51		11,340.09 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			15,072.31	3,732.22 CR
			15,298.51	19,030.73	3,732.22 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/08/2020	System Member Journals			1,000.00	1,000.00 CR
04/08/2020	System Member Journals			1,000.00	2,000.00 CR
03/09/2020	System Member Journals			1,000.00	3,000.00 CR
03/09/2020	System Member Journals			1,000.00	4,000.00 CR
03/10/2020	System Member Journals			1,000.00	5,000.00 CR
03/10/2020	System Member Journals			1,000.00	6,000.00 CR
03/11/2020	System Member Journals			1,000.00	7,000.00 CR
03/11/2020	System Member Journals			1,000.00	8,000.00 CR
03/12/2020	System Member Journals			1,000.00	9,000.00 CR
03/12/2020	System Member Journals			1,000.00	10,000.00 CR
03/01/2021	System Member Journals			1,000.00	11,000.00 CR
03/01/2021	System Member Journals			1,000.00	12,000.00 CR
03/02/2021	System Member Journals			1,000.00	13,000.00 CR
03/02/2021	System Member Journals			1,000.00	14,000.00 CR
03/03/2021	System Member Journals			1,000.00	15,000.00 CR
03/03/2021	System Member Journals			1,000.00	16,000.00 CR
11/03/2021	System Member Journals			2,500.00	18,500.00 CR
11/03/2021	System Member Journals			2,500.00	21,000.00 CR
11/03/2021	System Member Journals			4,500.00	25,500.00 CR
11/03/2021	System Member Journals			4,500.00	30,000.00 CR
01/04/2021	System Member Journals			2,500.00	32,500.00 CR
01/04/2021	System Member Journals			2,500.00	35,000.00 CR
06/04/2021	System Member Journals			2,530.00	37,530.00 CR
06/04/2021	System Member Journals			1,320.00	38,850.00 CR
06/04/2021	System Member Journals			220.00	39,070.00 CR
06/04/2021	System Member Journals			150.00	39,220.00 CR
06/04/2021	System Member Journals			3,780.00	43,000.00 CR
01/05/2021	System Member Journals			2,500.00	45,500.00 CR
01/05/2021	System Member Journals			2,500.00	48,000.00 CR
04/05/2021	System Member Journals			4,000.00	52,000.00 CR
04/05/2021	System Member Journals			4,000.00	56,000.00 CR
01/06/2021	System Member Journals			2,500.00	58,500.00 CR
01/06/2021	System Member Journals			2,500.00	61,000.00 CR
04/06/2021	System Member Journals			3,920.00	64,920.00 CR
04/06/2021	System Member Journals			80.00	65,000.00 CR

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04/06/2021	System Member Journals			4,000.00	69,000.00 CR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021		74,010.87		5,010.87 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021		14,990.44		20,001.31 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021		3,232.54		23,233.85 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021		69,250.88		92,484.73 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021		3,676.57		96,161.30 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021		10,940.89		107,102.19 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021		1,509.70		108,611.89 DR
10/06/2021	Create Entries - Income Tax Expense Allocation - 10/06/2021			15,298.51	93,313.38 DR
11/06/2021	Create Entries - Profit/Loss Allocation - 11/06/2021		746.73		94,060.11 DR
11/06/2021	Create Entries - Profit/Loss Allocation - 11/06/2021		138.91		94,199.02 DR
11/06/2021	Create Entries - Profit/Loss Allocation - 11/06/2021		699.00		94,898.02 DR
11/06/2021	Create Entries - Profit/Loss Allocation - 11/06/2021		36.95		94,934.97 DR
11/06/2021	Create Entries - Profit/Loss Allocation - 11/06/2021		89.13		95,024.10 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,126.04	93,898.06 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			209.52	93,688.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,054.31	92,634.23 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			55.99	92,578.24 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			134.43	92,443.81 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,577.56		99,021.37 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,223.87		100,245.24 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,158.55		106,403.79 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		327.06		106,730.85 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		785.27		107,516.12 DR
			194,394.92	86,878.80	107,516.12 DR
Opening Balance (50010)					
<u>(Opening Balance) Ford, Alison - Pension (Pension) (FORALI00004P)</u>					
01/07/2020	Opening Balance				974,964.48 CR
01/07/2020	Close Period Journal			26,087.49	1,001,051.97 CR
				26,087.49	1,001,051.97 CR
<u>(Opening Balance) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
01/07/2020	Opening Balance				66,809.09 CR
01/07/2020	Close Period Journal		13,819.40		52,989.69 CR
			13,819.40		52,989.69 CR
<u>(Opening Balance) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
01/07/2020	Opening Balance				152,858.97 CR
01/07/2020	Close Period Journal			4,091.84	156,950.81 CR
				4,091.84	156,950.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)</u>					
01/07/2020	Close Period Journal			22,124.89	22,124.89 CR
				22,124.89	22,124.89 CR
<u>(Opening Balance) Ford, Lindsay - Pension (Pension) (FORLIN00004P)</u>					
01/07/2020	Opening Balance				1,041,148.70 CR
01/07/2020	Close Period Journal			27,849.55	1,068,998.25 CR
				27,849.55	1,068,998.25 CR
<u>(Opening Balance) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>					
01/07/2020	Opening Balance				223,998.62 CR
01/07/2020	Close Period Journal		7,764.32		216,234.30 CR
			7,764.32		216,234.30 CR
<u>(Opening Balance) Ford, Lindsay - Accumulation (FORLIN00012A)</u>					
01/07/2020	Opening Balance				51,946.76 CR
01/07/2020	Close Period Journal		5,586.06		46,360.70 CR
			5,586.06		46,360.70 CR
Contributions (52420)					
<u>(Contributions) Ford, Alison - Accumulation (FORALI00019A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
<u>(Contributions) Ford, Lindsay - Accumulation (FORLIN00012A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ford, Alison - Pension (Pension) (FORALI00004P)</u>					
01/07/2020	Opening Balance				50,457.49 CR
01/07/2020	Close Period Journal		50,457.49		0.00 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021			69,250.88	69,250.88 CR
11/06/2021	Create Entries - Profit/Loss Allocation - 11/06/2021			699.00	69,949.88 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,054.31		68,895.57 CR
			51,511.80	69,949.88	68,895.57 CR
<u>(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
01/07/2020	Opening Balance				2,990.60 CR
01/07/2020	Close Period Journal		2,990.60		0.00 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021			3,676.57	3,676.57 CR
11/06/2021	Create Entries - Profit/Loss Allocation - 11/06/2021			36.95	3,713.52 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		55.99		3,657.53 CR
			3,046.59	3,713.52	3,657.53 CR
<u>(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
01/07/2020	Opening Balance				7,911.84 CR
01/07/2020	Close Period Journal		7,911.84		0.00 DR
10/06/2021	Create Entries - Profit/Loss Allocation -			10,940.89	10,940.89 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	10/06/2021				
11/06/2021	Create Entries - Profit/Loss Allocation - 11/06/2021			89.13	11,030.02 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		134.43		10,895.59 CR
			8,046.27	11,030.02	10,895.59 CR
<u>(Share of Profit/(Loss)) Ford, Alison - Accumulation (FORALI00019A)</u>					
01/07/2020	Opening Balance				782.81 CR
01/07/2020	Close Period Journal		782.81		0.00 DR
			782.81		0.00 DR
<u>(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)</u>					
01/07/2020	Opening Balance				178.14 CR
01/07/2020	Close Period Journal		178.14		0.00 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021			1,509.70	1,509.70 CR
			178.14	1,509.70	1,509.70 CR
<u>(Share of Profit/(Loss)) Ford, Lindsay - Pension (Pension) (FORLIN00004P)</u>					
01/07/2020	Opening Balance				53,879.55 CR
01/07/2020	Close Period Journal		53,879.55		0.00 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021			74,010.87	74,010.87 CR
11/06/2021	Create Entries - Profit/Loss Allocation - 11/06/2021			746.73	74,757.60 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,126.04		73,631.56 CR
			55,005.59	74,757.60	73,631.56 CR
<u>(Share of Profit/(Loss)) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>					
01/07/2020	Opening Balance				11,205.68 CR
01/07/2020	Close Period Journal		11,205.68		0.00 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021			14,990.44	14,990.44 CR
11/06/2021	Create Entries - Profit/Loss Allocation - 11/06/2021			138.91	15,129.35 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		209.52		14,919.83 CR
			11,415.20	15,129.35	14,919.83 CR
<u>(Share of Profit/(Loss)) Ford, Lindsay - Accumulation (FORLIN00012A)</u>					
01/07/2020	Opening Balance				3,465.63 CR
01/07/2020	Close Period Journal		3,465.63		0.00 DR
10/06/2021	Create Entries - Profit/Loss Allocation - 10/06/2021			3,232.54	3,232.54 CR
			3,465.63	3,232.54	3,232.54 CR
Income Tax (53330)					
<u>(Income Tax) Ford, Alison - Pension (Pension) (FORALI00004P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6,158.55	6,158.55 CR
				6,158.55	6,158.55 CR
<u>(Income Tax) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			327.06	327.06 CR
				327.06	327.06 CR
<u>(Income Tax) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			785.27	785.27 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				785.27	785.27 CR
	<u>(Income Tax) Ford, Alison - Accumulation (FORALI00019A)</u>				
01/07/2020	Opening Balance				86.06 DR
01/07/2020	Close Period Journal			86.06	0.00 DR
				86.06	0.00 DR
	<u>(Income Tax) Ford, Lindsay - Pension (Pension) (FORLIN00004P)</u>				
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6,577.56	6,577.56 CR
				6,577.56	6,577.56 CR
	<u>(Income Tax) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>				
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,223.87	1,223.87 CR
				1,223.87	1,223.87 CR
	<u>(Income Tax) Ford, Lindsay - Accumulation (FORLIN00012A)</u>				
01/07/2020	Opening Balance				301.69 DR
01/07/2020	Close Period Journal			301.69	0.00 DR
10/06/2021	Create Entries - Income Tax Expense Allocation - 10/06/2021		15,298.51		15,298.51 DR
			15,298.51	301.69	15,298.51 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Ford, Alison - Accumulation (FORALI00019A)</u>				
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
	<u>(Contributions Tax) Ford, Lindsay - Accumulation (FORLIN00012A)</u>				
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Ford, Alison - Pension (Pension) (FORALI00004P)</u>				
01/07/2020	Opening Balance				24,370.00 DR
01/07/2020	Close Period Journal			24,370.00	0.00 DR
04/08/2020	System Member Journals		1,000.00		1,000.00 DR
03/09/2020	System Member Journals		1,000.00		2,000.00 DR
03/10/2020	System Member Journals		1,000.00		3,000.00 DR
03/11/2020	System Member Journals		1,000.00		4,000.00 DR
03/12/2020	System Member Journals		1,000.00		5,000.00 DR
03/01/2021	System Member Journals		1,000.00		6,000.00 DR
03/02/2021	System Member Journals		1,000.00		7,000.00 DR
03/03/2021	System Member Journals		1,000.00		8,000.00 DR
11/03/2021	System Member Journals		2,500.00		10,500.00 DR
11/03/2021	System Member Journals		4,500.00		15,000.00 DR
01/04/2021	System Member Journals		2,500.00		17,500.00 DR
06/04/2021	System Member Journals		2,530.00		20,030.00 DR
01/05/2021	System Member Journals		2,500.00		22,530.00 DR
01/06/2021	System Member Journals		2,500.00		25,030.00 DR
			25,030.00	24,370.00	25,030.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
01/07/2020	Opening Balance				16,810.00 DR
01/07/2020	Close Period Journal			16,810.00	0.00 DR
06/04/2021	System Member Journals		1,320.00		1,320.00 DR
			1,320.00	16,810.00	1,320.00 DR
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
01/07/2020	Opening Balance				3,820.00 DR
01/07/2020	Close Period Journal			3,820.00	0.00 DR
04/06/2021	System Member Journals		3,920.00		3,920.00 DR
			3,920.00	3,820.00	3,920.00 DR
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)</u>					
06/04/2021	System Member Journals		150.00		150.00 DR
04/05/2021	System Member Journals		4,000.00		4,150.00 DR
04/06/2021	System Member Journals		80.00		4,230.00 DR
			4,230.00		4,230.00 DR
<u>(Pensions Paid) Ford, Lindsay - Pension (Pension) (FORLIN00004P)</u>					
01/07/2020	Opening Balance				26,030.00 DR
01/07/2020	Close Period Journal			26,030.00	0.00 DR
04/08/2020	System Member Journals		1,000.00		1,000.00 DR
03/09/2020	System Member Journals		1,000.00		2,000.00 DR
03/10/2020	System Member Journals		1,000.00		3,000.00 DR
03/11/2020	System Member Journals		1,000.00		4,000.00 DR
03/12/2020	System Member Journals		1,000.00		5,000.00 DR
03/01/2021	System Member Journals		1,000.00		6,000.00 DR
03/02/2021	System Member Journals		1,000.00		7,000.00 DR
03/03/2021	System Member Journals		1,000.00		8,000.00 DR
11/03/2021	System Member Journals		2,500.00		10,500.00 DR
11/03/2021	System Member Journals		4,500.00		15,000.00 DR
01/04/2021	System Member Journals		2,500.00		17,500.00 DR
06/04/2021	System Member Journals		220.00		17,720.00 DR
01/05/2021	System Member Journals		2,500.00		20,220.00 DR
01/06/2021	System Member Journals		2,500.00		22,720.00 DR
04/06/2021	System Member Journals		4,000.00		26,720.00 DR
			26,720.00	26,030.00	26,720.00 DR
<u>(Pensions Paid) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>					
01/07/2020	Opening Balance				18,970.00 DR
01/07/2020	Close Period Journal			18,970.00	0.00 DR
06/04/2021	System Member Journals		3,780.00		3,780.00 DR
04/05/2021	System Member Journals		4,000.00		7,780.00 DR
			7,780.00	18,970.00	7,780.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
11/06/2021	System Member Journals		30,595.41		30,595.41 DR
			30,595.41		30,595.41 DR
<u>(Benefits Paid/Transfers Out) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)</u>					
11/06/2021	System Member Journals		19,404.59		19,404.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			19,404.59		19,404.59 DR
	<u>(Benefits Paid/Transfers Out) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>				
11/06/2021	System Member Journals		15,705.27		15,705.27 DR
			15,705.27		15,705.27 DR
	<u>(Benefits Paid/Transfers Out) Ford, Lindsay - Accumulation (FORLIN00012A)</u>				
01/07/2020	Opening Balance				30,000.00 DR
01/07/2020	Close Period Journal			30,000.00	0.00 DR
11/06/2021	System Member Journals		34,294.73		34,294.73 DR
			34,294.73	30,000.00	34,294.73 DR
	Internal Transfers In (56100)				
	<u>(Internal Transfers In) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)</u>				
01/07/2020	Opening Balance				21,946.75 CR
01/07/2020	Close Period Journal		21,946.75		0.00 DR
			21,946.75		0.00 DR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Ford, Alison - Accumulation (FORALI00019A)</u>				
01/07/2020	Opening Balance				21,946.75 DR
01/07/2020	Close Period Journal			21,946.75	0.00 DR
				21,946.75	0.00 DR
	Bank Accounts (60400)				
	<u>CBA Cheque Account - 00118618 (CBA00118618)</u>				
01/07/2020	Opening Balance				235.89 DR
07/07/2020	Transfer to CBA A- Manta levys 1 7 [Manta levys 1 7 20 NETBANK TFR]		4,652.79		4,888.68 DR
07/07/2020	NETBANK BPAY DEFT PAYMENTS			4,652.79	235.89 DR
10/08/2020	Unpaid NetBank Pay			5.00	230.89 DR
31/08/2020	Transfer to CBA A- From CMCA [From CMCA NETBANK TFR]		5,000.00		5,230.89 DR
01/09/2020	Rates Manta 3 20 NETBANK TFR [Transfer to CBA A- Rates Manta 3 20]		2,000.00		7,230.89 DR
03/09/2020	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]		2,000.00		9,230.89 DR
03/09/2020	NETBANK BPAY BUNDABERG REG CNCL			1,397.68	7,833.21 DR
03/09/2020	PenDrawJul20 Transfer to xx4279			2,000.00	5,833.21 DR
07/09/2020	CHQ 4415		28.99		5,862.20 DR
11/09/2020	NETBANK BPAY ERGON ENERGY QLD P-			332.15	5,530.05 DR
24/09/2020	001250709714 TLS FNL DIV		597.04		6,127.09 DR
24/09/2020	001250805568 TLS FNL DIV		75.04		6,202.13 DR
24/09/2020	001250709715 TLS FNL DIV		5.68		6,207.81 DR
29/09/2020	FIN20-00950115 COLES GROUP LTD		227.70		6,435.51 DR
29/09/2020	FIN20-01203259 COLES GROUP LTD		38.50		6,474.01 DR
01/10/2020	FIN20-00886135 WESFARMERS LTD		786.60		7,260.61 DR
01/10/2020	FIN20-01133824 WESFARMERS LTD		133.00		7,393.61 DR
03/10/2020	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]		2,000.00		9,393.61 DR
03/10/2020	PenDrawJul20 Transfer to xx4279			2,000.00	7,393.61 DR
20/10/2020	001252677436 NEC FNL DIV [System Matched Income Data]		7.26		7,400.87 DR
03/11/2020	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]		2,000.00		9,400.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2020	PenDraw20 Transfer to xx4279			2,000.00	7,400.87 DR
08/11/2020	Transfer to CBA A- To Super chq Ac [To Super chq Ac NETBANK TFR]		4,500.00		11,900.87 DR
08/11/2020	Transfer to CBA A- DGZ Inv 24669			5,095.20	6,805.67 DR
20/11/2020	NETBANK BPAY ERGON ENERGY QLD P-			456.51	6,349.16 DR
27/11/2020	NETBANK BPAY DEFT PAYMENTS			3,433.32	2,915.84 DR
03/12/2020	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]		2,000.00		4,915.84 DR
03/12/2020	PenDraw20 Transfer to xx4279			2,000.00	2,915.84 DR
03/01/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]		2,000.00		4,915.84 DR
03/01/2021	PenDraw20 Transfer to xx4279			2,000.00	2,915.84 DR
04/01/2021	403 Manta Pexa Settlement		521,552.17		524,468.01 DR
07/01/2021	Chq to CMCA NETBANK TFR [Transfer to CBA A- Chq to CMCA]			520,000.00	4,468.01 DR
08/01/2021	NETBANK BPAY ERGON ENERGY QLD P-			288.78	4,179.23 DR
20/01/2021	Transfer to CBA A- DGZ Inv 25216			198.00	3,981.23 DR
28/01/2021	CHQ 2067		22.62		4,003.85 DR
03/02/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]		2,000.00		6,003.85 DR
03/02/2021	PenDraw20 Transfer to xx4279			2,000.00	4,003.85 DR
10/02/2021	NETBANK BPAY ASIC			55.00	3,948.85 DR
03/03/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]		2,000.00		5,948.85 DR
03/03/2021	PenDraw20 Transfer to xx4279			2,000.00	3,948.85 DR
23/03/2021	MAR21-00804626 CHALLENGER LTD [System Matched Income Data]		190.00		4,138.85 DR
26/03/2021	001257759985 TLS ITM DIV		597.04		4,735.89 DR
26/03/2021	INT21-00947109 COLES GROUP LTD		273.24		5,009.13 DR
26/03/2021	001257858317 TLS ITM DIV		75.04		5,084.17 DR
26/03/2021	INT21-01197352 COLES GROUP LTD		46.20		5,130.37 DR
26/03/2021	001257759986 TLS ITM DIV		5.68		5,136.05 DR
31/03/2021	INT21-00885778 WESFARMERS LTD		728.64		5,864.69 DR
31/03/2021	INT21-01127012 WESFARMERS LTD		123.20		5,987.89 DR
03/04/2021	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]		8,000.00		13,987.89 DR
06/04/2021	PenDraw20 Transfer to xx4279			8,000.00	5,987.89 DR
20/04/2021	001259263997 NEC ITM DIV [System Matched Income Data]		18.15		6,006.04 DR
03/05/2021	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]		8,000.00		14,006.04 DR
04/05/2021	PenDraw20 Transfer to xx4279			8,000.00	6,006.04 DR
16/05/2021	Transfer to CBA A- Tax paymen 30 6 [Tax paymen 30 6 20 NETBANK TFR]		4,236.00		10,242.04 DR
17/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			4,236.00	6,006.04 DR
03/06/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]		8,000.00		14,006.04 DR
04/06/2021	PenDraw20 Transfer to xx4279			8,000.00	6,006.04 DR
11/06/2021	Transfer to CBA A- TranCMCA to SupC [TransCMCA to SupChq NETBANK TFR]		50,000.00		56,006.04 DR
11/06/2021	Transfer to CBA A- TransCMCA to SupC [TranCMCA to SupChq NETBANK TFR]		50,000.00		106,006.04 DR
11/06/2021	NETBANK TFR		50,000.00		156,006.04 DR
11/06/2021	Transfer to xx6335			50,000.00	106,006.04 DR
11/06/2021	Pen Draw 2021 Transfer to xx6335			50,000.00	56,006.04 DR
11/06/2021	Pen Draw 2021 Transfer to xx6335			50,000.00	6,006.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			733,920.58	728,150.43	6,006.04 DR
<u>CBA Cash Management Account - 10031389 (CBA10031389)</u>					
01/07/2020	Opening Balance				422,038.96 DR
01/07/2020	UNIT 403 Bamond PTY LTD a		2,143.10		424,182.06 DR
01/07/2020	DEPOSIT INTEREST		3.47		424,185.53 DR
07/07/2020	Transfer to CBA A- Manta levys 1 7 [Manta levys 1 7 20 NETBANK TFR]			4,652.79	419,532.74 DR
01/08/2020	DEPOSIT INTEREST		3.57		419,536.31 DR
03/08/2020	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]		5,000.00		424,536.31 DR
03/08/2020	UNIT 403 Bamond PTY LTD a		3,066.22		427,602.53 DR
04/08/2020	CMCA to SuperChq Transfer to xx4279			2,000.00	425,602.53 DR
31/08/2020	Transfer to CBA A- From CMCA [From CMCA NETBANK TFR]			5,000.00	420,602.53 DR
01/09/2020	DEPOSIT INTEREST		3.61		420,606.14 DR
01/09/2020	Rates Manta 3 20 NETBANK TFR [Transfer to CBA A- Rates Manta 3 20]			2,000.00	418,606.14 DR
02/09/2020	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]		5,000.00		423,606.14 DR
02/09/2020	UNIT 403 Bamond PTY LTD a		3,408.00		427,014.14 DR
03/09/2020	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]			2,000.00	425,014.14 DR
01/10/2020	UNIT 403 Bamond PTY LTD a		2,871.30		427,885.44 DR
01/10/2020	DEPOSIT INTEREST		3.49		427,888.93 DR
02/10/2020	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		432,888.93 DR
03/10/2020	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]			2,000.00	430,888.93 DR
08/10/2020	TO CBA CMCA SUPERA A FORD [INTERNET TRANSFER INTERNET TRANSFER TO CBA CMCA SUPERA]		9,000.00		439,888.93 DR
09/10/2020	INTERNET TRANSFER INTERNET TRANSFER TO CBA CMCA SUPERA [TO CBA CMCA SUPERA A FORD]		9,000.00		448,888.93 DR
12/10/2020	TO CBA CMCA SUPERA A FORD [INTERNET TRANSFER INTERNET TRANSFER TO CBA CMCA SUPERA]		9,000.00		457,888.93 DR
01/11/2020	DEPOSIT INTEREST		3.82		457,892.75 DR
02/11/2020	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]		5,000.00		462,892.75 DR
02/11/2020	UNIT 403 Bamond PTY LTD a		4,049.70		466,942.45 DR
03/11/2020	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]			2,000.00	464,942.45 DR
08/11/2020	Transfer to CBA A- To Super chq Ac [To Super chq Ac NETBANK TFR]			4,500.00	460,442.45 DR
01/12/2020	UNIT 403 Bamond PTY LTD a		3,012.28		463,454.73 DR
01/12/2020	DEPOSIT INTEREST		3.79		463,458.52 DR
02/12/2020	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]		5,000.00		468,458.52 DR
03/12/2020	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]			2,000.00	466,458.52 DR
01/01/2021	DEPOSIT INTEREST		3.96		466,462.48 DR
03/01/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]			2,000.00	464,462.48 DR
04/01/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		469,462.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2021	UNIT 403 Bamond PTY LTD a		1,904.50		471,366.98 DR
07/01/2021	Chq to CMCA NETBANK TFR [Transfer to CBA A- Chq to CMCA]		520,000.00		991,366.98 DR
01/02/2021	UNIT 403 Bamond PTY LTD a		2,439.81		993,806.79 DR
01/02/2021	DEPOSIT INTEREST		7.56		993,814.35 DR
02/02/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		998,814.35 DR
03/02/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]			2,000.00	996,814.35 DR
01/03/2021	DEPOSIT INTEREST		7.65		996,822.00 DR
02/03/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		1,001,822.00 DR
03/03/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]			2,000.00	999,822.00 DR
11/03/2021	Monthly Pen Draw Transfer to xx6335			5,000.00	994,822.00 DR
01/04/2021	DEPOSIT INTEREST		8.46		994,830.46 DR
01/04/2021	Monthly Pen Draw Transfer to xx6335			5,000.00	989,830.46 DR
03/04/2021	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]			8,000.00	981,830.46 DR
06/04/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		986,830.46 DR
01/05/2021	DEPOSIT INTEREST		8.11		986,838.57 DR
01/05/2021	Monthly Pen Draw Transfer to xx6335			5,000.00	981,838.57 DR
03/05/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		986,838.57 DR
03/05/2021	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]			8,000.00	978,838.57 DR
16/05/2021	Transfer to CBA A- Tax paymen 30 6 [Tax paymen 30 6 20 NETBANK TFR]			4,236.00	974,602.57 DR
01/06/2021	DEPOSIT INTEREST		8.30		974,610.87 DR
01/06/2021	Monthly Pen Draw Transfer to xx6335			5,000.00	969,610.87 DR
02/06/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		974,610.87 DR
03/06/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]			8,000.00	966,610.87 DR
11/06/2021	Transfer to CBA A- TransCMCA toSupC [TranCMCA to SupChq NETBANK TFR]			50,000.00	916,610.87 DR
11/06/2021	Transfer to CBA A- TranCMCA to SupC [TransCMCA toSupChq NETBANK TFR]			50,000.00	866,610.87 DR
			624,960.70	180,388.79	866,610.87 DR
NAB Cash Manager Account - 17-368-1000 (NAB173681000)					
01/07/2020	Opening Balance				165,245.30 DR
31/07/2020	Credit Interest		7.02		165,252.32 DR
03/08/2020	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]			5,000.00	160,252.32 DR
31/08/2020	Credit Interest		6.82		160,259.14 DR
02/09/2020	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]			5,000.00	155,259.14 DR
30/09/2020	Credit Interest		6.39		155,265.53 DR
02/10/2020	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	150,265.53 DR
08/10/2020	INTERNET TRANSFER ONLINE B5081575493 Ford Distrib JOHNS FORD		20,000.00		170,265.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2020	TO CBA CMCA SUPERA A FORD [INTERNET TRANSFER INTERNET TRANSFER TO CBA CMCA SUPERA]			9,000.00	161,265.53 DR
09/10/2020	INTERNET TRANSFER INTERNET TRANSFER TO CBA CMCA SUPERA [TO CBA CMCA SUPERA A FORD]			9,000.00	152,265.53 DR
12/10/2020	TO CBA CMCA SUPERA A FORD [INTERNET TRANSFER INTERNET TRANSFER TO CBA CMCA SUPERA]			9,000.00	143,265.53 DR
30/10/2020	Credit Interest		6.04		143,271.57 DR
02/11/2020	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]			5,000.00	138,271.57 DR
30/11/2020	Credit Interest		5.89		138,277.46 DR
02/12/2020	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]			5,000.00	133,277.46 DR
16/12/2020	INTERNET TRANSFER ONLINE A0092434848 Boulevard to L For JOHNS FORD		35,000.00		168,277.46 DR
31/12/2020	Credit Interest		6.39		168,283.85 DR
04/01/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	163,283.85 DR
29/01/2021	Credit Interest		6.51		163,290.36 DR
02/02/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	158,290.36 DR
12/02/2021	INTERNET TRANSFER ONLINE Z7144414073 FordDistrSuperfund JOHNS FORD		20,000.00		178,290.36 DR
26/02/2021	Credit Interest		6.48		178,296.84 DR
02/03/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	173,296.84 DR
11/03/2021	INTERNET TRANSFER INTERNET TRANSFER PENDRAW 2020 21			9,000.00	164,296.84 DR
31/03/2021	Credit Interest		7.61		164,304.45 DR
06/04/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	159,304.45 DR
21/04/2021	INTERNET TRANSFER ONLINE C2610214063 Distrib Ford Super JOHNS FORD		20,000.00		179,304.45 DR
30/04/2021	Credit Interest		6.83		179,311.28 DR
03/05/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	174,311.28 DR
31/05/2021	Credit Interest		7.42		174,318.70 DR
02/06/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	169,318.70 DR
18/06/2021	INTERNET TRANSFER ONLINE A7321615525 Distrib Ford super JOHNS FORD		20,000.00		189,318.70 DR
30/06/2021	Credit Interest		7.30		189,326.00 DR
			115,080.70	91,000.00	189,326.00 DR
Reinvestment Residual Account (62550)					
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2020	Opening Balance				13.10 DR
15/09/2020	AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC		8.06		21.16 DR
15/09/2020	AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC			13.10	8.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2021	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		0.16		8.22 DR
09/03/2021	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			8.06	0.16 DR
			8.22	21.16	0.16 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				2,142.10 DR
30/06/2021	Gross up rental property			2,142.10	0.00 DR
				2,142.10	0.00 DR
Interests in Partnerships (Australian) (73200)					
<u>Investment in Boulevard Lodge Partnership (FORDL)</u>					
01/07/2020	Opening Balance	3.00			1,260,089.01 DR
10/06/2021	Revaluation - 10/06/2021 @ \$407,496.170000 (Exit) - 3.000000 Units on hand			37,600.50	1,222,488.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$407,496.170000 (Exit) - 3.000000 Units on hand			37,600.50	1,184,888.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$407,496.170000 (Exit) - 3.000000 Units on hand		37,600.50		1,222,488.51 DR
		3.00	37,600.50	75,201.00	1,222,488.51 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>MANTA HOLIDAY APPARTMENT (MANTA)</u>					
01/07/2020	Opening Balance	1.00			560,491.94 DR
30/06/2021	Recognise settlement of Manta Apartment	(1.00)		560,491.94	0.00 DR
		0.00		560,491.94	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Avita Medical Inc. (AVH.AX)</u>					
01/07/2020	Recognise Avita Shares unknown share	3.30			0.00 DR
07/09/2020	CHQ 4415	(3.30)			0.00 DR
		0.00	0.00		0.00 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2020	Opening Balance	2,000.00			8,820.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.910000 (System Price) - 2,000.000000 Units on hand			1,000.00	7,820.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.810000 (System Price) - 2,000.000000 Units on hand		1,800.00		9,620.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.780000 (System Price) - 2,000.000000 Units on hand		1,940.00		11,560.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.530000 (System Price) - 2,000.000000 Units on hand		1,500.00		13,060.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.660000 (System Price) - 2,000.000000 Units on hand		260.00		13,320.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.650000 (System Price) - 2,000.000000 Units on hand			20.00	13,300.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.400000 (System Price) - 2,000.000000 Units on hand			500.00	12,800.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$5.120000 (System Price) - 2,000.000000 Units on hand			2,560.00	10,240.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.200000 (System Price) - 2,000.000000 Units on hand		160.00		10,400.00 DR
10/06/2021	Revaluation - 10/06/2021 @ \$5.510000 (System Price) - 2,000.000000 Units on hand		620.00		11,020.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.310000 (System Price) - 2,000.000000 Units on hand		220.00		11,240.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 2,000.000000 Units on hand		200.00		11,440.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 2,000.000000 Units on hand			620.00	10,820.00 DR
		2,000.00	6,700.00	4,700.00	10,820.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	968.00			16,620.56 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 968.000000 Units on hand			48.40	16,572.16 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 968.000000 Units on hand		609.84		17,182.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$17.940000 (System Price) - 968.000000 Units on hand		183.92		17,365.92 DR
31/12/2020	Revaluation - 30/12/2020 @ \$18.490000 (System Price) - 968.000000 Units on hand		532.40		17,898.32 DR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 968.000000 Units on hand			271.04	17,627.28 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 968.000000 Units on hand			2,119.92	15,507.36 DR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 968.000000 Units on hand			280.72	15,226.64 DR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 968.000000 Units on hand		629.20		15,855.84 DR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 968.000000 Units on hand		222.64		16,078.48 DR
10/06/2021	Revaluation - 10/06/2021 @ \$16.690000 (System Price) - 968.000000 Units on hand		77.44		16,155.92 DR
11/06/2021	Revaluation - 11/06/2021 @ \$16.670000 (System Price) - 968.000000 Units on hand			19.36	16,136.56 DR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 968.000000 Units on hand		396.88		16,533.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 968.000000 Units on hand		67.76		16,601.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 968.000000 Units on hand			77.44	16,523.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 968.000000 Units on hand		19.36		16,543.12 DR
		968.00	2,739.44	2,816.88	16,543.12 DR
<u>Impelus Limited (IMS.AX)</u>					

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01/07/2020	Opening Balance	5,000.00			20.00 DR
30/09/2020	Revaluation - 25/09/2020 @ \$0.005000 (System Price) - 5,000.000000 Units on hand		5.00		25.00 DR
31/01/2021	Revaluation - 27/01/2021 @ \$0.006000 (System Price) - 5,000.000000 Units on hand		5.00		30.00 DR
		5,000.00	10.00		30.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2020	Opening Balance	2,955.00			62,557.35 DR
15/09/2020	AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC	78.00	2,280.39		64,837.74 DR
30/09/2020	Revaluation - 29/09/2020 @ \$24.940000 (System Price) - 2,955.000000 Units on hand		11,140.35		75,978.09 DR
31/10/2020	Revaluation - 30/10/2020 @ \$24.960000 (System Price) - 2,955.000000 Units on hand		59.10		76,037.19 DR
30/11/2020	Revaluation - 27/11/2020 @ \$31.980000 (System Price) - 2,955.000000 Units on hand		20,744.10		96,781.29 DR
31/12/2020	Revaluation - 30/12/2020 @ \$36.770000 (System Price) - 2,955.000000 Units on hand		14,154.45		110,935.74 DR
31/01/2021	Revaluation - 29/01/2021 @ \$34.350000 (System Price) - 2,955.000000 Units on hand			7,151.10	103,784.64 DR
28/02/2021	Revaluation - 25/02/2021 @ \$39.760000 (System Price) - 2,955.000000 Units on hand		15,986.55		119,771.19 DR
09/03/2021	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	77.00	3,040.90		122,812.09 DR
31/03/2021	Revaluation - 30/03/2021 @ \$37.080000 (System Price) - 2,955.000000 Units on hand			7,919.40	114,892.69 DR
30/04/2021	Revaluation - 29/04/2021 @ \$47.790000 (System Price) - 2,955.000000 Units on hand		31,648.05		146,540.74 DR
31/05/2021	Revaluation - 28/05/2021 @ \$45.900000 (System Price) - 2,955.000000 Units on hand			5,584.95	140,955.79 DR
10/06/2021	Revaluation - 10/06/2021 @ \$49.020000 (System Price) - 3,110.000000 Units on hand		11,496.41		152,452.20 DR
11/06/2021	Revaluation - 11/06/2021 @ \$49.430000 (System Price) - 3,110.000000 Units on hand		1,275.10		153,727.30 DR
30/06/2021	Revaluation - 29/06/2021 @ \$51.640000 (System Price) - 2,955.000000 Units on hand		16,961.70		170,689.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 3,110.000000 Units on hand		9,182.81		179,871.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 3,110.000000 Units on hand			11,496.41	168,375.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 3,110.000000 Units on hand			1,275.10	167,100.30 DR
		3,110.00	137,969.91	33,426.96	167,100.30 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
01/07/2020	Opening Balance	363.00			500.94 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.725000 (System Price) - 363.000000 Units on hand		125.24		626.18 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.080000 (System Price) - 363.000000 Units on		128.86		755.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2020	Revaluation - 27/11/2020 @ \$2.310000 (System Price) - 363.000000 Units on hand		83.49		838.53 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.360000 (System Price) - 363.000000 Units on hand		18.15		856.68 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.410000 (System Price) - 363.000000 Units on hand		18.15		874.83 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.950000 (System Price) - 363.000000 Units on hand		196.02		1,070.85 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.850000 (System Price) - 363.000000 Units on hand			36.30	1,034.55 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.760000 (System Price) - 363.000000 Units on hand			32.67	1,001.88 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.960000 (System Price) - 363.000000 Units on hand		72.60		1,074.48 DR
10/06/2021	Revaluation - 10/06/2021 @ \$3.010000 (System Price) - 363.000000 Units on hand		18.15		1,092.63 DR
11/06/2021	Revaluation - 11/06/2021 @ \$2.990000 (System Price) - 363.000000 Units on hand			7.26	1,085.37 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.930000 (System Price) - 363.000000 Units on hand			10.89	1,074.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 363.000000 Units on hand			7.26	1,067.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 363.000000 Units on hand			18.15	1,049.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 363.000000 Units on hand		7.26		1,056.33 DR
		363.00	667.92	112.53	1,056.33 DR
Telstra Corporation Limited. (TLS.AX)					
01/07/2020	Opening Balance	8,472.00			26,517.36 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 8,472.000000 Units on hand			2,541.60	23,975.76 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 8,472.000000 Units on hand			1,270.80	22,704.96 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 8,472.000000 Units on hand		3,642.96		26,347.92 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 8,472.000000 Units on hand			931.92	25,416.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 8,472.000000 Units on hand		1,016.64		26,432.64 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 8,472.000000 Units on hand		423.60		26,856.24 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 8,472.000000 Units on hand		2,202.72		29,058.96 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 8,472.000000 Units on hand			338.88	28,720.08 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 8,472.000000 Units on hand		847.20		29,567.28 DR

Lindsay Ford Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
10/06/2021	Revaluation - 10/06/2021 @ \$3.570000 (System Price) - 8,472.000000 Units on hand		677.76		30,245.04 DR
11/06/2021	Revaluation - 11/06/2021 @ \$3.580000 (System Price) - 8,472.000000 Units on hand		84.72		30,329.76 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 8,472.000000 Units on hand		931.92		31,261.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,472.000000 Units on hand		1,355.52		32,617.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,472.000000 Units on hand			677.76	31,939.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,472.000000 Units on hand			84.72	31,854.72 DR
		8,472.00	11,183.04	5,845.68	31,854.72 DR
Wesfarmers Limited (WES.AX)					
01/07/2020	Opening Balance	968.00			43,395.44 DR
30/09/2020	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 968.000000 Units on hand		803.44		44,198.88 DR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 968.000000 Units on hand		290.40		44,489.28 DR
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 968.000000 Units on hand		3,804.24		48,293.52 DR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 968.000000 Units on hand		1,432.64		49,726.16 DR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 968.000000 Units on hand		3,136.32		52,862.48 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 968.000000 Units on hand			4,046.24	48,816.24 DR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 968.000000 Units on hand		1,752.08		50,568.32 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 968.000000 Units on hand		2,129.60		52,697.92 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 968.000000 Units on hand		1,055.12		53,753.04 DR
10/06/2021	Revaluation - 10/06/2021 @ \$54.610000 (System Price) - 968.000000 Units on hand			890.56	52,862.48 DR
11/06/2021	Revaluation - 11/06/2021 @ \$55.000000 (System Price) - 968.000000 Units on hand		377.52		53,240.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 968.000000 Units on hand		3,271.84		56,511.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 968.000000 Units on hand		183.92		56,695.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 968.000000 Units on hand		890.56		57,586.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 968.000000 Units on hand			377.52	57,208.80 DR
		968.00	19,127.68	5,314.32	57,208.80 DR

Lindsay Ford Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,977.34 CR
17/07/2020	Recognise AMJ 21 IAS Creditor		1,353.00		2,624.34 CR
17/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		3,977.00		1,352.66 DR
10/06/2021	Create Entries - Franking Credits Adjustment - 10/06/2021		3,958.42		5,311.08 DR
10/06/2021	Create Entries - Income Tax Expense - 10/06/2021			15,298.51	9,987.43 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		15,072.31		5,084.88 DR
			24,360.73	15,298.51	5,084.88 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
17/07/2020	Recognise AMJ 21 IAS Creditor			1,353.00	1,353.00 CR
30/06/2021	Recognise auditors fees as creditor			550.00	1,903.00 CR
				1,903.00	1,903.00 CR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
01/07/2020	Recognise Avita Shares unknown share				0.00 DR
04/01/2021	403 Manta Pexa Settlement			521,552.17	521,552.17 CR
11/06/2021	NETBANK TFR			50,000.00	571,552.17 CR
11/06/2021	Transfer to xx6335		50,000.00		521,552.17 CR
30/06/2021	Recognise settlement of Manta Appartment		521,552.17		0.00 DR
			571,552.17	571,552.17	0.00 DR

Total Debits: 3,284,745.97

Total Credits: 3,284,745.97