

JOURNAL

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Client: VAN DIEMEN SUPER FUND					
Period: 30-Jun-21		Page No: 1			
JNL NO.	ACCOUNT NAME	CODE			
1	Distributions - APA	23800	31.13		
	Distributions Receivable - APA	61800			31.13
	REALLOCATE 2020 DISTRIBUTION RECEIVED 15/9/20				
2	Distributions Receivable - APA	61800	86.25		
	Distributions - APA	23800			86.25
	2021 DISTRIBUTION RECEIVED 15/9/21				
3	Distributions Receivable - Gryphon	61800	971.46		
	Distributions - Gryphon	23800			971.46
	2021 DISTRIBUTION RECEIVED 8/7/21				
4	Distributions receivable - PCI	61800	294.63		
	Distributions - PCI	23800			294.63
	2021 DISTRIBUTION RECEIVED 7/7/21				
5	Dividend - Wesfarmers	23900			548.15
	Wesfarmers	77600	551.81		
	DRP Residual	62550			3.66
	WESFARMERS DRP 1/10/20				
6	Dividend - Wesfarmers	23900			513.04
	Wesfarmers	77600	503.11		
	DRP Residual	62550	9.93		
	WESFARMERS DRP 31/3/21				
7	Life Insurance - Kerry	39000	3,002.82		
	Contributions	24200			3,002.82
	LIFE INSURANCE PAID				
8	Accountancy Fees	30100	8,305.00		
	Sundry Creditors	88000			8,305.00
	2020 ACCOUNTING FEES OUTSTANDING AS AT 30/6/21				
9	GST	84000	521.00		
	Contribution	24200			521.00
	JUNE 2020 BAS PAID				
10	GST	84000	573.00		
	Contribution	24200			573.00
	SEPTEMBER 2020 BAS PAID				

11	GST	84000	573.00		
	Contribution	24200			573.00
	DECEMBER 2020 BAS PAID				
13	Residual A/c - Wesfarmers	62550	24.73		
	Residual A/c	62500			24.73
	REALLOCATE WESFARMERS RESIDUAL BALANCE BROUGHT FORWARD				
14	Sundry Debtors	68000	2,297.97		
	Income Tax Payable/Refundable	85000			2,556.97
	Supervisory Levy	30400	259.00		
	ALLOCATE ATO REFUND NOT RECEIVED UNTIL JULY 2021				
15	GST	84000	573.00		
	Contribution	24200			573.00
	MARCH 2021 BAS PAID				
16	Voided				
17	ANZ Etrade interest				
18	ANZ Etrade interest				
19	ANZ Etrade interest				
20	ANZ Etrade interest				
21	Auditor fees	30700	385.00		
	Accountancy fees	30100			385.00
	REALLOCATE AUDITOR FEES				
22	Investment expense	35900	140.40		
	PM GOLD	776000		6	140.40
	ALLOCATE SHARE MIGRATION AS MANAGEMENT FEE				
23	Fosters group	77600	0.01		
	Star Entertainment Group	77600	0.01		
	Slater & Gordon	77600			0.01
	Tabcorp	77600			0.01