

**THE HAMILTON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 13 December, 2021 @ 09:25:43**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/001</u>      <u>AMP</u></b>						
23/09/2020	776001	Journal - Cash		7,992.53		7,992.53
Narration: Disposal of 1,500.0000 unit(s) in AMP						
<b><u>235/003</u>      <u>National Australia Bank</u></b>						
23/09/2020	776003	Journal - Cash			647.92	(647.92)
Narration: Disposal of 238.0000 unit(s) in National Australia Bank						
<b><u>235/015</u>      <u>Santos Ltd</u></b>						
23/09/2020	776010	Journal - Cash		6,709.35		6,709.35
Narration: Disposal of 700.0000 unit(s) in Santos Ltd						
<b><u>235/016</u>      <u>Obe Insurance Group</u></b>						
23/09/2020	776011	Journal - Cash		5,546.32		5,546.32
Narration: Disposal of 500.0000 unit(s) in Qbe Insurance Group						
<b><u>235/025</u>      <u>Aventus Group</u></b>						
22/03/2021	776017	Journal - Cash			1,471.55	(1,471.55)
Narration: Disposal of 3,180.0000 unit(s) in Aventus Group						
22/03/2021	776017	Journal - Cash			373.03	(1,844.58)
Narration: Disposal of 2,780.0000 unit(s) in Aventus Group						
<b><u>238</u>      <u>Distributions Received</u></b>						
<b><u>238/001</u>      <u>Apa Group - Australian Pipeline Trust</u></b>						
17/03/2021	1	Bank Statement			330.00	(330.00)
29/06/2021	2	Journal - Cash			371.25	(701.25)
<b><u>238/006</u>      <u>Magellan Global Fund</u></b>						
19/11/2020	1	Bank Statement			303.41	(303.41)
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>AMP</u></b>						
01/10/2020	1	Bank Statement			150.00	(150.00)
01/10/2020	300621	Closing Journal - Cash			64.29	(214.29)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/002</u>      <u>BHP Billiton</u></b>						
22/09/2020	1	Bank Statement			505.56	(505.56)
22/09/2020	300621	Closing Journal - Cash			216.67	(722.23)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	1	Bank Statement			878.60	(1,600.83)
23/03/2021	300621	Closing Journal - Cash			376.54	(1,977.37)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/006</u>      <u>Wesfarmers Limited</u></b>						
01/10/2020	1	Bank Statement			659.30	(659.30)
01/10/2020	300621	Closing Journal - Cash			282.56	(941.86)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	1	Bank Statement			610.72	(1,552.58)
31/03/2021	300621	Closing Journal - Cash			261.74	(1,814.32)

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Narration: Imputed credit adjustment at 30/06/2021						
<b>239/010</b>	<b><u>Santos Ltd</u></b>					
24/09/2020	1	Bank Statement			20.40	(20.40)
24/09/2020	300621	Closing Journal - Cash			8.74	(29.14)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/011</b>	<b><u>Obe Insurance Group</u></b>					
25/09/2020	1	Bank Statement			20.00	(20.00)
25/09/2020	300621	Closing Journal - Cash			0.86	(20.86)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/012</b>	<b><u>Woodside Petroleum</u></b>					
18/09/2020	1	Bank Statement			106.20	(106.20)
18/09/2020	300621	Closing Journal - Cash			45.51	(151.71)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	1	Bank Statement			128.49	(280.20)
24/03/2021	300621	Closing Journal - Cash			55.07	(335.27)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/015</b>	<b><u>Coles Group</u></b>					
29/09/2020	1	Bank Statement			190.85	(190.85)
29/09/2020	300621	Closing Journal - Cash			81.79	(272.64)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	1	Bank Statement			229.02	(501.66)
26/03/2021	300621	Closing Journal - Cash			98.15	(599.81)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/017</b>	<b><u>Aventus Group</u></b>					
30/10/2020	1	Bank Statement			127.20	(127.20)
24/02/2021	1	Bank Statement			250.32	(377.52)
<b>239/018</b>	<b><u>Commonwealth Bank Perls V11</u></b>					
15/12/2020	1	Bank Statement			50.49	(50.49)
15/12/2020	300621	Closing Journal - Cash			21.64	(72.13)
Narration: Imputed credit adjustment at 30/06/2021						
15/03/2021	1	Bank Statement			97.28	(169.41)
15/03/2021	300621	Closing Journal - Cash			41.69	(211.10)
Narration: Imputed credit adjustment at 30/06/2021						
15/06/2021	1	Bank Statement			100.10	(311.20)
15/06/2021	300621	Closing Journal - Cash			42.90	(354.10)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/019</b>	<b><u>Csl Limited</u></b>					
01/04/2021	1	Bank Statement			66.10	(66.10)
<b>239/020</b>	<b><u>Gpt Group</u></b>					
26/02/2021	1	Bank Statement			463.32	(463.32)
<b>239/021</b>	<b><u>Westpac Banking Corp Capital Notes 6 - 7/26</u></b>					
18/12/2020	1	Bank Statement			132.28	(132.28)
18/12/2020	300621	Closing Journal - Cash			56.69	(188.97)
Narration: Imputed credit adjustment at 30/06/2021						
18/03/2021	1	Bank Statement			128.20	(317.17)
18/03/2021	300621	Closing Journal - Cash			54.94	(372.11)

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Narration: Imputed credit adjustment at 30/06/2021						
18/06/2021	1	Bank Statement			131.60	(503.71)
18/06/2021	300621	Closing Journal - Cash			56.40	(560.11)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/023</b>	<b><u>Australia &amp; Nz Bank Capital Notes 4 (3/26)</u></b>					
21/12/2020	1	Bank Statement			158.84	(158.84)
21/12/2020	300621	Closing Journal - Cash			68.07	(226.91)
Narration: Imputed credit adjustment at 30/06/2021						
22/03/2021	1	Bank Statement			156.31	(383.22)
22/03/2021	300621	Closing Journal - Cash			66.99	(450.21)
Narration: Imputed credit adjustment at 30/06/2021						
21/06/2021	1	Bank Statement			156.86	(607.07)
21/06/2021	300621	Closing Journal - Cash			67.23	(674.30)
Narration: Imputed credit adjustment at 30/06/2021						
<b>247</b>	<b><u>Increase in Market Value of Investments</u></b>					
30/06/2021	300621	Closing Journal - Non			7,235.00	(7,235.00)
Narration: AMP (776/001)						
30/06/2021	300621	Closing Journal - Non			8,542.50	(15,777.50)
Narration: BHP Billiton (776/002)						
30/06/2021	300621	Closing Journal - Non		968.66		(14,808.84)
Narration: National Australia Bank (776/003)						
30/06/2021	300621	Closing Journal - Non			9,903.38	(24,712.22)
Narration: Wesfarmers Limited (776/006)						
30/06/2021	300621	Closing Journal - Non			6,627.00	(31,339.22)
Narration: Santos Ltd (776/010)						
30/06/2021	300621	Closing Journal - Non			5,510.00	(36,849.22)
Narration: Qbe Insurance Group (776/011)						
30/06/2021	300621	Closing Journal - Non			2,154.74	(39,003.96)
Narration: Woodside Petroleum (776/012)						
30/06/2021	300621	Closing Journal - Non			431.32	(39,435.28)
Narration: Virgin Money UK PLC (776/014)						
30/06/2021	300621	Closing Journal - Non		55.52		(39,379.76)
Narration: Coles Group (776/015)						
30/06/2021	300621	Closing Journal - Non			115.71	(39,495.47)
Narration: Commonwealth Bank Perls V11 (776/018)						
30/06/2021	300621	Closing Journal - Non		327.54		(39,167.93)
Narration: Csl Limited (776/019)						
30/06/2021	300621	Closing Journal - Non			2,029.39	(41,197.32)
Narration: Gpt Group (776/020)						
30/06/2021	300621	Closing Journal - Non			221.93	(41,419.25)
Narration: Westpac Banking Corp Capital Notes 6 - 7/26 (776/021)						
30/06/2021	300621	Closing Journal - Non		30,235.35		(11,183.90)
Narration: Vaneck Msci Intl Quatlity Etf (776/022)						
30/06/2021	300621	Closing Journal - Non			7.75	(11,191.65)
Narration: Australia & Nz Bank Capital Notes 4 (3/26) (776/023)						
30/06/2021	300621	Closing Journal - Non		1,985.01		(9,206.64)
Narration: Apa Group - Australian Pipeline Trust (782/001)						
30/06/2021	300621	Closing Journal - Non			612.17	(9,818.81)
Narration: Magellan Global Fund (782/006)						
30/06/2021	300621	Closing Journal - Non			182.42	(10,001.23)
Narration: Magellan Global Fund - Options 03-24 (782/007)						
<b>250</b>	<b><u>Interest Received</u></b>					

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<b><u>250/005</u>      <u>Morgan's ANZ Cash Management A/C</u></b>						
01/07/2020	1	Bank Statement			225.08	(225.08)
01/10/2020	1	Bank Statement			226.16	(451.24)
01/01/2021	1	Bank Statement			104.78	(556.02)
01/04/2021	1	Bank Statement			27.01	(583.03)
<b><u>260</u>            <u>Member/Personal Contributions - Concessional (Taxable)</u></b>						
<b><u>260/001</u>      <u>Hamilton, Jeffrey Vincent</u></b>						
08/06/2021	1	Bank Statement			5,000.00	(5,000.00)
<b><u>260/002</u>      <u>Hamilton, Cathy Ann</u></b>						
08/06/2021	1	Bank Statement			5,000.00	(5,000.00)
<b><u>301</u>            <u>Accountancy Fees</u></b>						
18/01/2021	1	Bank Statement		1,056.00		1,056.00
<b><u>307</u>            <u>Auditor's Remuneration</u></b>						
18/01/2021	1	Bank Statement		1,034.00		1,034.00
<b><u>364</u>            <u>Filing Fees</u></b>						
29/04/2021	1	Bank Statement		259.00		259.00
<b><u>375</u>            <u>Investment Expenses</u></b>						
<b><u>375/999</u>      <u>Investment Expenses</u></b>						
30/09/2020	1	Bank Statement		920.78		920.78
31/12/2020	1	Bank Statement		871.47		1,792.25
31/03/2021	1	Bank Statement		955.79		2,748.04
30/06/2021	1	Bank Statement		944.87		3,692.91
<b><u>485</u>            <u>Income Tax Expense</u></b>						
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		1,954.80		1,954.80
<b><u>490</u>            <u>Profit/Loss Allocation Account</u></b>						
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		8,500.00		8,500.00
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021			4,722.18	3,777.82
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			454.80	3,323.02
<b><u>491</u>            <u>Disposal of Investments Proceeds Account</u></b>						
23/09/2020	1	Bank Statement Narration: QBE 500			4,388.68	(4,388.68)
23/09/2020	1	Bank Statement Narration: NAB 238			4,015.62	(8,404.30)
23/09/2020	1	Bank Statement Narration: SANTOS 700			3,627.65	(12,031.95)
23/09/2020	1	Bank Statement Narration: AMP 1500			2,024.97	(14,056.92)
23/09/2020	776011	Journal - Cash Narration: Disposal of 500.0000 unit(s) in Qbe Insurance Group		4,388.68		(9,668.24)

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23/09/2020	776003	Journal - Cash		4,015.62		(5,652.62)	
		Narration: Disposal of 238.0000 unit(s) in National Australia Bank					
23/09/2020	776010	Journal - Cash		3,627.65		(2,024.97)	
		Narration: Disposal of 700.0000 unit(s) in Santos Ltd					
23/09/2020	776001	Journal - Cash		2,024.97			
		Narration: Disposal of 1,500.0000 unit(s) in AMP					
22/03/2021	1	Bank Statement			16,978.34	(16,978.34)	
		Narration: aventus -5960					
22/03/2021	776017	Journal - Cash		9,058.91		(7,919.43)	
		Narration: Disposal of 3,180.0000 unit(s) in Aventus Group					
22/03/2021	776017	Journal - Cash		7,919.43			
		Narration: Disposal of 2,780.0000 unit(s) in Aventus Group					
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>						
01/07/2020		Opening Balance				0.00	
<b>501</b>	<b><u>Hamilton, Jeffrey Vincent (Accumulation)</u></b>						
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(157,362.92)	
01/07/2020	010720	Journal - Cash			909.82	(158,272.74)	
		Narration: Fund ledger balance forward at 01/07/2020					
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(1,363.00)	
<b>501/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>						
01/07/2020		Opening Balance				(5,000.00)	
01/07/2020	010720	Journal - Cash		5,000.00			
		Narration: Fund ledger balance forward at 01/07/2020					
08/06/2021	300621	Closing Journal - Cash			5,000.00	(5,000.00)	
		Narration: Account allocation at year end at 30/06/2021					
<b>501/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>						
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				2,825.14	
01/07/2020	010720	Journal - Cash			2,825.14	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash		2,725.90		2,725.90	
		Narration: Members profit allocation at 30/06/2021					
<b>501/051</b>	<b><u>Contributions Tax - Preserved</u></b>						
01/07/2020		Opening Balance				750.00	
01/07/2020	010720	Journal - Cash			750.00	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
08/06/2021	300621	Closing Journal - Cash		750.00		750.00	
		Narration: Account allocation at year end at 30/06/2021					
<b>501/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				515.04	
01/07/2020	010720	Journal - Cash			515.04	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash		262.54		262.54	
		Narration: Members profits tax allocation at 30/06/2021					

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<b><u>502</u>      <u>Hamilton, Cathy Ann (Accumulation)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(113,646.30)
01/07/2020	010720	Journal - Cash			1,829.31	(115,475.61)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(1,363.00)
<b><u>502/016</u>      <u>Member/Personal Contributions - Preserved</u></b>						
01/07/2020		Opening Balance				(5,000.00)
01/07/2020	010720	Journal - Cash		5,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
08/06/2021	300621	Closing Journal - Cash			5,000.00	(5,000.00)
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				2,047.43
01/07/2020	010720	Journal - Cash			2,047.43	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		1,996.28		1,996.28
Narration: Members profit allocation at 30/06/2021						
<b><u>502/051</u>      <u>Contributions Tax - Preserved</u></b>						
01/07/2020		Opening Balance				750.00
01/07/2020	010720	Journal - Cash			750.00	0.00
Narration: Fund ledger balance forward at 01/07/2020						
08/06/2021	300621	Closing Journal - Cash		750.00		750.00
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				373.26
01/07/2020	010720	Journal - Cash			373.26	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		192.26		192.26
Narration: Members profits tax allocation at 30/06/2021						
<b><u>604</u>      <u>Cash at Bank/Bank Overdraft</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>605</u>      <u>ANZ E*trade Cash Investment Account</u></b>						
<b><u>606</u>      <u>ANZ IBD</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>607</u>      <u>Morgan's ANZ Cash Management A/C</u></b>						
01/07/2020		Opening Balance				186,973.98
01/07/2020	1	Bank Statement		225.08		187,199.06
03/07/2020	1	Bank Statement		256.20		187,455.26
18/09/2020	1	Bank Statement		106.20		187,561.46
22/09/2020	1	Bank Statement		505.56		188,067.02
23/09/2020	1	Bank Statement		4,388.68		192,455.70
Narration: QBE 500						

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23/09/2020	1	Bank Statement		4,015.62		196,471.32
	Narration: NAB 238					
23/09/2020	1	Bank Statement		3,627.65		200,098.97
	Narration: SANTOS 700					
23/09/2020	1	Bank Statement		2,024.97		202,123.94
	Narration: AMP 1500					
23/09/2020	1	Bank Statement			10,144.46	191,979.48
23/09/2020	1	Bank Statement			7,117.55	184,861.93
23/09/2020	1	Bank Statement			7,587.36	177,274.57
23/09/2020	1	Bank Statement			10,106.97	167,167.60
23/09/2020	1	Bank Statement			7,174.31	159,993.29
23/09/2020	1	Bank Statement			7,590.09	152,403.20
23/09/2020	1	Bank Statement			15,165.76	137,237.44
23/09/2020	1	Bank Statement			10,364.77	126,872.67
23/09/2020	1	Bank Statement			10,158.21	116,714.46
23/09/2020	1	Bank Statement			15,136.69	101,577.77
24/09/2020	1	Bank Statement		20.40		101,598.17
25/09/2020	1	Bank Statement		20.00		101,618.17
29/09/2020	1	Bank Statement		190.85		101,809.02
30/09/2020	1	Bank Statement			920.78	100,888.24
01/10/2020	1	Bank Statement		659.30		101,547.54
01/10/2020	1	Bank Statement		226.16		101,773.70
01/10/2020	1	Bank Statement		150.00		101,923.70
30/10/2020	1	Bank Statement		127.20		102,050.90
19/11/2020	1	Bank Statement		303.41		102,354.31
09/12/2020	1	Bank Statement			10,168.29	92,186.02
09/12/2020	1	Bank Statement			7,104.96	85,081.06
09/12/2020	1	Bank Statement			7,546.40	77,534.66
09/12/2020	1	Bank Statement			10,047.32	67,487.34
09/12/2020	1	Bank Statement			7,127.54	60,359.80
09/12/2020	1	Bank Statement			7,579.52	52,780.28
09/12/2020	1	Bank Statement			15,098.66	37,681.62
09/12/2020	1	Bank Statement			10,413.30	27,268.32
15/12/2020	1	Bank Statement		50.49		27,318.81
18/12/2020	1	Bank Statement		132.28		27,451.09
21/12/2020	1	Bank Statement		158.84		27,609.93
31/12/2020	1	Bank Statement			871.47	26,738.46
01/01/2021	1	Bank Statement		104.78		26,843.24
18/01/2021	1	Bank Statement			1,056.00	25,787.24
18/01/2021	1	Bank Statement			1,034.00	24,753.24
17/02/2021	1	Bank Statement			3,685.00	21,068.24
24/02/2021	1	Bank Statement		250.32		21,318.56
26/02/2021	1	Bank Statement		463.32		21,781.88
15/03/2021	1	Bank Statement		97.28		21,879.16
17/03/2021	1	Bank Statement		330.00		22,209.16
18/03/2021	1	Bank Statement		128.20		22,337.36
22/03/2021	1	Bank Statement		16,978.34		39,315.70
	Narration: aventus -5960					
22/03/2021	1	Bank Statement		156.31		39,472.01
23/03/2021	1	Bank Statement		878.60		40,350.61
24/03/2021	1	Bank Statement		128.49		40,479.10
26/03/2021	1	Bank Statement		229.02		40,708.12
31/03/2021	1	Bank Statement		610.72		41,318.84
31/03/2021	1	Bank Statement			955.79	40,363.05
01/04/2021	1	Bank Statement		66.10		40,429.15

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/04/2021	1	Bank Statement		27.01		40,456.16
29/04/2021	1	Bank Statement			139.06	40,317.10
29/04/2021	1	Bank Statement			259.00	40,058.10
08/06/2021	1	Bank Statement		5,000.00		45,058.10
08/06/2021	1	Bank Statement		5,000.00		50,058.10
15/06/2021	1	Bank Statement		100.10		50,158.20
18/06/2021	1	Bank Statement		131.60		50,289.80
21/06/2021	1	Bank Statement		156.86		50,446.66
30/06/2021	1	Bank Statement			944.87	49,501.79
<b>618</b>		<b><u>Distributions Receivable</u></b>				
<b>618/001</b>		<b><u>Apa Group - Australian Pipeline Trust</u></b>				
29/06/2021	2	Journal - Cash		371.25		371.25
<b>620</b>		<b><u>Dividends Receivable</u></b>				
<b>620/001</b>		<b><u>National Australia Bank</u></b>				
01/07/2020		Opening Balance				256.20
03/07/2020	1	Bank Statement			256.20	
<b>640</b>		<b><u>Formation Expenses</u></b>				
01/07/2020		Opening Balance				406.00
<b>680</b>		<b><u>Sundry Debtors</u></b>				
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>ANZ Term Deposit X9782-68627</u></b>				
01/07/2020		Opening Balance				0.00
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>AMP</u></b>				
01/07/2020		Opening Balance	1,500.0000			2,782.50
23/09/2020	776001	Journal - Cash	(1,500.0000)		10,017.50	(7,235.00)
		Narration: Disposal of 1,500.0000 unit(s) purchased on 01/06/2015 in AMP				
30/06/2021	300621	Closing Journal - Non		7,235.00		0.00
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/002</b>		<b><u>BHP Billiton</u></b>				
01/07/2020		Opening Balance	670.0000			23,999.40
30/06/2021	300621	Closing Journal - Non		8,542.50		32,541.90
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			670.0000			
<b>776/003</b>		<b><u>National Australia Bank</u></b>				
01/07/2020		Opening Balance	238.0000			4,336.36
23/09/2020	776003	Journal - Cash	(238.0000)		3,367.70	968.66
		Narration: Disposal of 238.0000 unit(s) purchased on 04/06/2020 in National Australia Bank				
30/06/2021	300621	Closing Journal - Non			968.66	0.00
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/004</b>		<b><u>Alinta</u></b>				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>776/005      <u>Seven West Media Limited</u></b>						
01/07/2020		Opening Balance				0.00
<b>776/006      <u>Wesfarmers Limited</u></b>						
01/07/2020		Opening Balance	694.0000			31,112.02
30/06/2021	300621	Closing Journal - Non		9,903.38		41,015.40
		Narration: Market valuation adjustment at 30/06/2021	-----			
			694.0000			
<b>776/007      <u>Macquarie Group Ltd</u></b>						
01/07/2020		Opening Balance				0.00
<b>776/008      <u>Northern Iron</u></b>						
01/07/2020		Opening Balance				0.00
<b>776/009      <u>Westfield Group</u></b>						
<b>776/010      <u>Santos Ltd</u></b>						
01/07/2020		Opening Balance	700.0000			3,710.00
23/09/2020	776010	Journal - Cash	(700.0000)		10,337.00	(6,627.00)
		Narration: Disposal of 700.0000 unit(s) purchased on 25/05/2009 in Santos Ltd				
30/06/2021	300621	Closing Journal - Non		6,627.00		
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/011      <u>Obe Insurance Group</u></b>						
01/07/2020		Opening Balance	500.0000			4,425.00
23/09/2020	776011	Journal - Cash	(500.0000)		9,935.00	(5,510.00)
		Narration: Disposal of 500.0000 unit(s) purchased on 04/06/2009 in Qbe Insurance Group				
30/06/2021	300621	Closing Journal - Non		5,510.00		
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/012      <u>Woodside Petroleum</u></b>						
01/07/2020		Opening Balance	293.0000			6,343.45
23/09/2020	1	Bank Statement	547.0000	10,158.21		16,501.66
30/06/2021	300621	Closing Journal - Non		2,154.74		18,656.40
		Narration: Market valuation adjustment at 30/06/2021	-----			
			840.0000			
<b>776/013      <u>South32 Limited</u></b>						
<b>776/014      <u>Virgin Money UK PLC</u></b>						
01/07/2020		Opening Balance	213.0000			352.52
30/06/2021	300621	Closing Journal - Non		431.32		783.84
		Narration: Market valuation adjustment at 30/06/2021	-----			
			213.0000			
<b>776/015      <u>Coles Group</u></b>						
01/07/2020		Opening Balance	694.0000			11,915.98
30/06/2021	300621	Closing Journal - Non			55.52	11,860.46
		Narration: Market valuation adjustment at 30/06/2021	-----			
			694.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/017</u>      <u>Aventus Group</u></b>						
23/09/2020	1	Bank Statement	3,180.0000	7,587.36		7,587.36
09/12/2020	1	Bank Statement	2,780.0000	7,546.40		15,133.76
22/03/2021	776017	Journal - Cash	(3,180.0000)		7,587.36	7,546.40
Narration: Disposal of 3,180.0000 unit(s) purchased on 23/09/2020 in Aventus Group						
22/03/2021	776017	Journal - Cash	(2,780.0000)		7,546.40	
Narration: Disposal of 2,780.0000 unit(s) purchased on 09/12/2020 in Aventus Group						
<b><u>776/018</u>      <u>Commonwealth Bank Perls V11</u></b>						
23/09/2020	1	Bank Statement	100.0000	10,106.97		10,106.97
09/12/2020	1	Bank Statement	100.0000	10,047.32		20,154.29
30/06/2021	300621	Closing Journal - Non		115.71		20,270.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			200.0000
<b><u>776/019</u>      <u>Csl Limited</u></b>						
23/09/2020	1	Bank Statement	25.0000	7,174.31		7,174.31
09/12/2020	1	Bank Statement	24.0000	7,127.54		14,301.85
30/06/2021	300621	Closing Journal - Non			327.54	13,974.31
Narration: Market valuation adjustment at 30/06/2021						
			-----			49.0000
<b><u>776/020</u>      <u>Gpt Group</u></b>						
23/09/2020	1	Bank Statement	1,925.0000	7,590.09		7,590.09
09/12/2020	1	Bank Statement	1,585.0000	7,579.52		15,169.61
30/06/2021	300621	Closing Journal - Non		2,029.39		17,199.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			3,510.0000
<b><u>776/021</u>      <u>Westpac Banking Corp Capital Notes 6 - 7/26</u></b>						
23/09/2020	1	Bank Statement	100.0000	10,364.77		10,364.77
09/12/2020	1	Bank Statement	100.0000	10,413.30		20,778.07
30/06/2021	300621	Closing Journal - Non		221.93		21,000.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			200.0000
<b><u>776/022</u>      <u>Vaneck Msci Intl Quatlity Etf</u></b>						
23/09/2020	1	Bank Statement	475.0000	15,136.69		15,136.69
09/12/2020	1	Bank Statement	440.0000	15,098.66		30,235.35
30/06/2021	300621	Closing Journal - Non			30,235.35	0.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			915.0000
<b><u>776/023</u>      <u>Australia &amp; Nz Bank Capital Notes 4 (3/26)</u></b>						
23/09/2020	1	Bank Statement	95.0000	10,144.46		10,144.46
09/12/2020	1	Bank Statement	95.0000	10,168.29		20,312.75
30/06/2021	300621	Closing Journal - Non		7.75		20,320.50
Narration: Market valuation adjustment at 30/06/2021						
			-----			190.0000

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<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/001</b>		<b><u>Apa Group - Australian Pipeline Trust</u></b>				
23/09/2020	1	Bank Statement	685.0000	7,117.55		7,117.55
09/12/2020	1	Bank Statement	690.0000	7,104.96		14,222.51
30/06/2021	300621	Closing Journal - Non			1,985.01	12,237.50
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
						1,375.0000
<b>782/002</b>		<b><u>Babcock &amp; Brown Infrastructure Group</u></b>				
<b>782/003</b>		<b><u>Babcock &amp; Brown Power</u></b>				
<b>782/004</b>		<b><u>Babcock - Wind Partners Group</u></b>				
<b>782/005</b>		<b><u>Bbi Eps</u></b>				
<b>782/006</b>		<b><u>Magellan Global Fund</u></b>				
23/09/2020	1	Bank Statement	7,494.3812	15,165.76		15,165.76
		Narration: Share Consolidation included				
17/02/2021	1	Bank Statement	3,258.6188	3,685.00		18,850.76
		Narration: Share Consolidation included				
30/06/2021	300621	Closing Journal - Non		612.17		19,462.93
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 8,475.0000 to -980.6188 on 01/03/2021				
			-----			
						10,753.0000
<b>782/007</b>		<b><u>Magellan Global Fund - Options 03-24</u></b>				
01/03/2021	3	Journal - Cash	6,515.0000			
30/06/2021	300621	Closing Journal - Non		182.42		182.42
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
						6,515.0000
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(2,388.30)
01/07/2020	010720	Journal - Cash		2,249.24		(139.06)
		Narration: Fund ledger balance forward at 01/07/2020				
29/04/2021	1	Bank Statement		139.06		0.00
30/06/2021	300621	Closing Journal - Tax -			1,954.80	(1,954.80)
		Narration: Income Tax Payable entry at 30/06/2021				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2020		Opening Balance				2,249.24
01/07/2020	010720	Journal - Cash			2,249.24	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,968.47		1,968.47
		Narration: Imputed credit adjustment at 30/06/2021				
<b>850/004</b>		<b><u>Tax Installments Paid</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>870</b>		<b><u>Provision for Deferred Income Tax</u></b>				
01/07/2020		Opening Balance				0.00
<b>880</b>		<b><u>Sundry Creditors</u></b>				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
			Total Debits:	<b>\$393,673.66</b>		
			Total Credits:		<b>\$393,673.66</b>	
			Current Year Profit/(Loss):			<b>\$5,277.82</b>