

Team Brooks Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA Dividend			24.50	24.50 CR
30/03/2021	CBA Dividend			37.50	62.00 CR
				62.00	62.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB Dividend			21.00	21.00 CR
10/12/2020	NAB Dividend			21.00	42.00 CR
				42.00	42.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	RIO Dividend			25.98	25.98 CR
15/04/2021	RIO Dividend			62.06	88.04 CR
				88.04	88.04 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	WES Dividend			39.90	39.90 CR
31/03/2021	WES Dividend			36.96	76.86 CR
				76.86	76.86 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 25.000000 Units on hand (CBA.AX)		10.00		10.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 42.000000 Units on hand (WES.AX)			47.46	37.46 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 70.000000 Units on hand (NAB.AX)			26.60	64.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$92.430000 (System Price) - 12.000000 Units on hand (RIO.AX)		66.36		2.30 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 25.000000 Units on hand (CBA.AX)			292.25	289.95 CR
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 42.000000 Units on hand (WES.AX)			165.06	455.01 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 70.000000 Units on hand (NAB.AX)			330.40	785.41 CR
30/11/2020	Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 12.000000 Units on hand (RIO.AX)			114.84	900.25 CR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 25.000000 Units on hand (CBA.AX)			72.00	972.25 CR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 42.000000 Units on hand (WES.AX)			62.16	1,034.41 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 70.000000 Units on hand (NAB.AX)		20.30		1,014.11 CR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 12.000000 Units on hand (RIO.AX)			165.36	1,179.47 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 25.000000 Units on hand (CBA.AX)		2.00		1,177.47 CR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000			136.08	1,313.55 CR

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	(System Price) - 42.000000 Units on hand (WES.AX)				
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 70.000000 Units on hand (NAB.AX)			35.70	1,349.25 CR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 12.000000 Units on hand (RIO.AX)		65.64		1,283.61 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 25.000000 Units on hand (CBA.AX)			4.75	1,288.36 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 42.000000 Units on hand (WES.AX)		175.56		1,112.80 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 70.000000 Units on hand (NAB.AX)			112.70	1,225.50 CR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 12.000000 Units on hand (RIO.AX)			222.84	1,448.34 CR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 25.000000 Units on hand (CBA.AX)			42.50	1,490.84 CR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 42.000000 Units on hand (WES.AX)			76.02	1,566.86 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 70.000000 Units on hand (NAB.AX)			53.20	1,620.06 CR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 12.000000 Units on hand (RIO.AX)		231.36		1,388.70 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 25.000000 Units on hand (CBA.AX)			115.00	1,503.70 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 42.000000 Units on hand (WES.AX)			92.40	1,596.10 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 70.000000 Units on hand (NAB.AX)			60.20	1,656.30 CR
30/04/2021	Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 12.000000 Units on hand (RIO.AX)			163.44	1,819.74 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 25.000000 Units on hand (CBA.AX)			264.00	2,083.74 CR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 42.000000 Units on hand (WES.AX)			45.78	2,129.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 70.000000 Units on hand (NAB.AX)			22.40	2,151.92 CR
31/05/2021	Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 12.000000 Units on hand (RIO.AX)		2.40		2,149.52 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 25.000000 Units on hand (CBA.AX)		2.00		2,147.52 CR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 42.000000 Units on hand (WES.AX)			141.96	2,289.48 CR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 70.000000 Units on hand (NAB.AX)		68.60		2,220.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$125.000000 (System Price) - 12.000000 Units on hand (RIO.AX)			23.76	2,244.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 25.000000 Units on hand (CBA.AX)		15.25		2,229.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$87,840.220000 (Exit) - 1.000000 Units on hand (BROOSF)		1,577.78		651.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 42.000000 Units on hand (WES.AX)			7.98	659.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 70.000000 Units on hand (NAB.AX)			7.70	667.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 12.000000 Units on hand (RIO.AX)			19.68	686.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$170,536.620000 (Exit) - 1.000000 Units on hand (BROOSF)			82,696.40	83,383.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$181,580.220000 (Exit) - 1.000000 Units on hand (BROOSF)			11,043.60	94,426.97 CR
			2,237.25	96,664.22	94,426.97 CR
Property Income (28000)					
<u>Channers Corner (BROOSF)</u>					
01/07/2020	Transfer from xx48 Channers rent pm			1,000.00	1,000.00 CR
01/08/2020	Transfer from xx48 Channers rent pm			1,000.00	2,000.00 CR
01/09/2020	Transfer from xx48 Channers rent pm			1,000.00	3,000.00 CR
01/10/2020	Transfer from xx48 Channers rent pm			1,000.00	4,000.00 CR
01/11/2020	Transfer from xx48 Channers rent pm			1,000.00	5,000.00 CR
01/12/2020	Transfer from xx48 Channers rent pm			1,000.00	6,000.00 CR
01/01/2021	Transfer from xx48 Channers rent pm			1,000.00	7,000.00 CR
01/02/2021	Transfer from xx48 Channers rent pm			1,000.00	8,000.00 CR
01/03/2021	Transfer from xx48 Channers rent pm			1,000.00	9,000.00 CR
01/04/2021	Transfer from xx48 Channers rent pm			1,000.00	10,000.00 CR
01/05/2021	Transfer from xx48 Channers rent pm			1,000.00	11,000.00 CR
01/06/2021	Transfer from xx48 Channers rent pm			1,000.00	12,000.00 CR
				12,000.00	12,000.00 CR
Transfers In (28500)					
<u>(Transfers In) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					
23/12/2020	1			624.18	624.18 CR
				624.18	624.18 CR
<u>(Transfers In) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
01/12/2020	ATO005000013896737 ATO			1,907.67	1,907.67 CR
				1,907.67	1,907.67 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/02/2021	Transfer to CBA A- accountants TBro		1,400.00		1,400.00 DR
			1,400.00		1,400.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/12/2020	ATO002000014353062 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2021	Transfer To DGZ CharteredAccount Ne		500.00		500.00 DR
			500.00		500.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/01/2021	Transaction Fee		6.00		6.00 DR
			6.00		6.00 DR
Depreciation (33400)					
<u>Plant & Equipment (00007)</u>					
30/06/2021	Bring in depreciation for LVP and P & E		1,853.00		1,853.00 DR
			1,853.00		1,853.00 DR
<u>Low Value Pool (00008)</u>					
30/06/2021	Bring in depreciation for LVP and P & E		264.00		264.00 DR
			264.00		264.00 DR
<u>Capital Works (00009)</u>					
30/06/2021	Bring in depreciation for capital works		2,959.00		2,959.00 DR
			2,959.00		2,959.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			115.24	115.24 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		9,442.70		9,327.46 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		771.30		10,098.76 DR
			10,214.00	115.24	10,098.76 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/12/2020	System Member Journals		1,907.67		1,907.67 DR
23/12/2020	System Member Journals		624.18		2,531.85 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		6,666.33		9,198.18 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		5,153.41		14,351.59 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		750.00		15,101.59 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		579.78		15,681.37 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		617.65		16,299.02 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		477.47		16,776.49 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		48,253.00		65,029.49 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		37,072.47		102,101.96 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			5,773.97	96,327.99 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,440.03	91,887.96 DR
			102,101.96	10,214.00	91,887.96 DR
Opening Balance (50010)					
<u>(Opening Balance) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					
01/07/2020	Opening Balance				101,873.40 CR
01/07/2020	Close Period Journal		2,057.49		99,815.91 CR
			2,057.49		99,815.91 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
01/07/2020	Opening Balance				130,366.05 CR
01/07/2020	Close Period Journal		1,227.53		129,138.52 CR
			1,227.53		129,138.52 CR
Transfers In (52850)					
<u>(Transfers In) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					
23/12/2020	System Member Journals			624.18	624.18 CR
				624.18	624.18 CR
<u>(Transfers In) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
01/12/2020	System Member Journals			1,907.67	1,907.67 CR
				1,907.67	1,907.67 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					
01/07/2020	Opening Balance				3,425.81 CR
01/07/2020	Close Period Journal		3,425.81		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			5,153.41	5,153.41 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			579.78	5,733.19 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			477.47	6,210.66 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			37,072.47	43,283.13 CR
			3,425.81	43,283.13	43,283.13 CR
<u>(Share of Profit/(Loss)) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
01/07/2020	Opening Balance				4,392.10 CR
01/07/2020	Close Period Journal		4,392.10		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			6,666.33	6,666.33 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			750.00	7,416.33 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			617.65	8,033.98 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			48,253.00	56,286.98 CR
			4,392.10	56,286.98	56,286.98 CR
Income Tax (53330)					
<u>(Income Tax) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					
01/07/2020	Opening Balance				483.30 DR
01/07/2020	Close Period Journal			483.30	0.00 DR
23/12/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,440.03		4,440.03 DR
			4,440.03	483.30	4,440.03 DR
<u>(Income Tax) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
01/07/2020	Opening Balance				619.63 DR
01/07/2020	Close Period Journal			619.63	0.00 DR
01/12/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		5,773.97		5,773.97 DR
			5,773.97	619.63	5,773.97 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				5,000.00 DR
01/07/2020	Close Period Journal			5,000.00	0.00 DR
				5,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
01/07/2020	Opening Balance				5,000.00 DR
01/07/2020	Close Period Journal			5,000.00	0.00 DR
				5,000.00	0.00 DR
Bank Accounts (60400)					
<u>Commsec CDIA (24554221)</u>					
01/07/2020	Opening Balance				25.56 DR
03/07/2020	NAB Dividend		21.00		46.56 DR
17/09/2020	RIO Dividend		25.98		72.54 DR
30/09/2020	CBA Dividend		24.50		97.04 DR
01/10/2020	WES Dividend		39.90		136.94 DR
10/12/2020	NAB Dividend		21.00		157.94 DR
30/03/2021	CBA Dividend		37.50		195.44 DR
31/03/2021	WES Dividend		36.96		232.40 DR
15/04/2021	RIO Dividend		62.06		294.46 DR
			268.90		294.46 DR
<u>Cash at Bank (CBA10093766)</u>					
01/07/2020	Opening Balance				17,401.32 DR
01/07/2020	Transfer from xx48 Channers rent pm		1,000.00		18,401.32 DR
09/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			403.00	17,998.32 DR
19/07/2020	ATO004000012446407 ATO		2,173.50		20,171.82 DR
01/08/2020	Transfer from xx48 Channers rent pm		1,000.00		21,171.82 DR
01/09/2020	Transfer from xx48 Channers rent pm		1,000.00		22,171.82 DR
01/09/2020	Transfer to CBA A- carpet unit 4			5,300.00	16,871.82 DR
01/10/2020	Transfer from xx48 Channers rent pm		1,000.00		17,871.82 DR
17/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			541.00	17,330.82 DR
01/11/2020	Transfer from xx48 Channers rent pm		1,000.00		18,330.82 DR
01/12/2020	ATO005000013896737 ATO		1,907.67		20,238.49 DR
01/12/2020	Transfer from xx48 Channers rent pm		1,000.00		21,238.49 DR
20/12/2020	ATO002000014353062 ATO		389.55		21,628.04 DR
23/12/2020	1		624.18		22,252.22 DR
01/01/2021	Transfer from xx48 Channers rent pm		1,000.00		23,252.22 DR
01/01/2021	Transaction Fee			6.00	23,246.22 DR
01/02/2021	Transfer from xx48 Channers rent pm		1,000.00		24,246.22 DR
16/02/2021	Transfer to CBA A- accountants TBro			1,400.00	22,846.22 DR
01/03/2021	Transfer from xx48 Channers rent pm		1,000.00		23,846.22 DR
01/04/2021	Transfer from xx48 Channers rent pm		1,000.00		24,846.22 DR
01/05/2021	Transfer from xx48 Channers rent pm		1,000.00		25,846.22 DR
01/06/2021	Transfer from xx48 Channers rent pm		1,000.00		26,846.22 DR
23/06/2021	Transfer To DGZ CharteredAccount Net			500.00	26,346.22 DR
			17,094.90	8,150.00	26,346.22 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				660.00 DR
					660.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				3,306.50 DR
19/07/2020	ATO004000012446407 ATO			2,173.50	1,133.00 DR
04/03/2021	Bring in December 2020 PAYGI			541.00	592.00 DR
				2,714.50	592.00 DR
Plant and Equipment (at written down value) (76500)					
<u>Low Value Pool (BROOSF_LOWVALUEPOOL)</u>					
01/07/2020	Opening Balance				703.96 DR
30/06/2021	Bring in depreciation for LVP and P & E			264.00	439.96 DR
		0.00		264.00	439.96 DR
<u>Plant & Equipment (BROOSF_PLANT&EQUIPME)</u>					
01/07/2020	Opening Balance				7,156.64 DR
01/09/2020	Transfer to CBA A- carpet unit 4		5,300.00		12,456.64 DR
30/06/2021	Bring in depreciation for LVP and P & E			1,853.00	10,603.64 DR
		0.00	5,300.00	1,853.00	10,603.64 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Channers Corner (BROOSF)</u>					
01/07/2020	Opening Balance	1.00			89,418.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$87,840.220000 (Exit) - 1.000000 Units on hand			1,577.78	87,840.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$170,536.620000 (Exit) - 1.000000 Units on hand		82,696.40		170,536.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$181,580.220000 (Exit) - 1.000000 Units on hand		11,043.60		181,580.22 DR
		1.00	93,740.00	1,577.78	181,580.22 DR
<u>Capital Works (BROOSF_CAPITALWORKS)</u>					
01/07/2020	Opening Balance	1.00			104,778.78 DR
30/06/2021	Bring in depreciation for capital works			2,959.00	101,819.78 DR
		1.00		2,959.00	101,819.78 DR
Shares in Listed Companies (Australian) (77600)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	25.00			1,735.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 25.000000 Units on hand			10.00	1,725.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 25.000000 Units on hand		292.25		2,017.75 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 25.000000 Units on hand		72.00		2,089.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 25.000000 Units on hand			2.00	2,087.75 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 25.000000 Units on hand		4.75		2,092.50 DR

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31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 25.000000 Units on hand		42.50		2,135.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 25.000000 Units on hand		115.00		2,250.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 25.000000 Units on hand		264.00		2,514.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 25.000000 Units on hand			2.00	2,512.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 25.000000 Units on hand			15.25	2,496.75 DR
		25.00	790.50	29.25	2,496.75 DR
National Australia Bank Limited (NAB.AX)					
01/07/2020	Opening Balance	70.00			1,275.40 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 70.000000 Units on hand		26.60		1,302.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 70.000000 Units on hand		330.40		1,632.40 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 70.000000 Units on hand			20.30	1,612.10 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 70.000000 Units on hand		35.70		1,647.80 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 70.000000 Units on hand		112.70		1,760.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 70.000000 Units on hand		53.20		1,813.70 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 70.000000 Units on hand		60.20		1,873.90 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 70.000000 Units on hand		22.40		1,896.30 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 70.000000 Units on hand			68.60	1,827.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 70.000000 Units on hand		7.70		1,835.40 DR
		70.00	648.90	88.90	1,835.40 DR
RIO Tinto Limited (RIO.AX)					
01/07/2020	Opening Balance	12.00			1,175.52 DR
31/10/2020	Revaluation - 30/10/2020 @ \$92.430000 (System Price) - 12.000000 Units on hand			66.36	1,109.16 DR
30/11/2020	Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 12.000000 Units on hand		114.84		1,224.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 12.000000 Units on hand		165.36		1,389.36 DR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 12.000000 Units on hand			65.64	1,323.72 DR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 12.000000 Units on hand		222.84		1,546.56 DR
31/03/2021	Revaluation - 30/03/2021 @			231.36	1,315.20 DR

Team Brooks Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	\$109.600000 (System Price) - 12.000000 Units on hand Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 12.000000 Units on hand		163.44		1,478.64 DR
31/05/2021	Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 12.000000 Units on hand			2.40	1,476.24 DR
30/06/2021	Revaluation - 29/06/2021 @ \$125.000000 (System Price) - 12.000000 Units on hand		23.76		1,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 12.000000 Units on hand		19.68		1,519.68 DR
		12.00	709.92	365.76	1,519.68 DR
Wesfarmers Limited (WES.AX)					
01/07/2020	Opening Balance	42.00			1,882.86 DR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 42.000000 Units on hand		47.46		1,930.32 DR
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 42.000000 Units on hand		165.06		2,095.38 DR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 42.000000 Units on hand		62.16		2,157.54 DR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 42.000000 Units on hand		136.08		2,293.62 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 42.000000 Units on hand			175.56	2,118.06 DR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 42.000000 Units on hand		76.02		2,194.08 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 42.000000 Units on hand		92.40		2,286.48 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 42.000000 Units on hand		45.78		2,332.26 DR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 42.000000 Units on hand		141.96		2,474.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 42.000000 Units on hand		7.98		2,482.20 DR
		42.00	774.90	175.56	2,482.20 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				648.55 DR
17/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS		541.00		1,189.55 DR
20/12/2020	ATO002000014353062 ATO			648.55	541.00 DR
04/03/2021	Bring in December 2020 PAYGI		541.00		1,082.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		115.24		1,197.24 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			771.30	425.94 DR
			1,197.24	1,419.85	425.94 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				403.00 CR

Team Brooks Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		403.00		0.00 DR
			403.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				811.16 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			9,442.70	10,253.86 CR
				9,442.70	10,253.86 CR
Total Debits:	264,039.40				
Total Credits:	264,039.40				