

THE LITTLE BISCUITFACE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 10 December, 2021 @ 08:31:38

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Amp Limited</u>						
01/10/2020	0	Bank Statement			266.40	(266.40)
01/10/2020	300621	Closing Journal - Cash			114.17	(380.57)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/009</u> <u>Telstra Corporation</u>						
24/09/2020	0	Bank Statement			430.24	(430.24)
24/09/2020	300621	Closing Journal - Cash			184.39	(614.63)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	0	Bank Statement			430.24	(1,044.87)
26/03/2021	300621	Closing Journal - Cash			184.39	(1,229.26)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/011</u> <u>Wesfarmers Limited</u>						
01/10/2020	18	Journal - Non Cash			1,169.45	(1,169.45)
01/10/2020	300621	Closing Journal - Cash			501.19	(1,670.64)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	18	Journal - Non Cash			1,105.28	(2,775.92)
31/03/2021	300621	Closing Journal - Cash			473.69	(3,249.61)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/012</u> <u>Westpac Banking Corp</u>						
01/07/2020	18	Journal - Non Cash		75.38		75.38
		Narration: WRITE OFF OLD DRP RESIDUAL; CORRECT B/F				
18/12/2020	18	Journal - Non Cash			690.99	(615.61)
		Narration: WRITE OFF OLD DRP RESIDUAL; CORRECT B/F				
18/12/2020	300621	Closing Journal - Cash			296.14	(911.75)
		Narration: Imputed credit adjustment at 30/06/2021				
25/06/2021	18	Journal - Non Cash			1,313.12	(2,224.87)
25/06/2021	300621	Closing Journal - Cash			562.77	(2,787.64)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/013</u> <u>Bhp Billiton</u>						
22/09/2020	18	Journal - Non Cash			687.41	(687.41)
22/09/2020	300621	Closing Journal - Cash			294.60	(982.01)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	18	Journal - Non Cash			1,219.55	(2,201.56)
23/03/2021	300621	Closing Journal - Cash			522.66	(2,724.22)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/016</u> <u>Qbe Insurance Group</u>						
25/09/2020	18	Journal - Non Cash			79.72	(79.72)
25/09/2020	300621	Closing Journal - Cash			3.42	(83.14)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/023</u> <u>Brambles Limited</u>						
08/10/2020	0	Bank Statement			273.37	(273.37)
08/10/2020	300621	Closing Journal - Cash			35.15	(308.52)
		Narration: Imputed credit adjustment at 30/06/2021				
08/04/2021	0	Bank Statement			285.14	(593.66)
08/04/2021	300621	Closing Journal - Cash			36.66	(630.32)
		Narration: Imputed credit adjustment at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239/024</u> <u>Pendal Group (BT Inv Mngt)</u>						
01/07/2020	239	Bank Statement			93.15	(93.15)
01/07/2020	18	Journal - Non Cash		4.37		(88.78)
Narration: WRITE OFF OLD DRP RESIDUAL						
01/07/2020	300621	Closing Journal - Cash			3.99	(92.77)
Narration: Imputed credit adjustment at 30/06/2021						
17/12/2020	0	Bank Statement			136.62	(229.39)
17/12/2020	300621	Closing Journal - Cash			5.85	(235.24)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/025</u> <u>Coles Group</u>						
29/09/2020	0	Bank Statement			66.00	(66.00)
29/09/2020	300621	Closing Journal - Cash			28.29	(94.29)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	0	Bank Statement			79.20	(173.49)
26/03/2021	300621	Closing Journal - Cash			33.94	(207.43)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/026</u> <u>Magellan Asset Management Ltd</u>						
28/07/2020	239	Bank Statement			1,650.61	(1,650.61)
15/01/2021	0	Bank Statement			832.92	(2,483.53)
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Woodgate, Amber Michelle</u>						
08/07/2020	239	Bank Statement			500.00	(500.00)
08/08/2020	0	Bank Statement			500.00	(1,000.00)
08/09/2020	0	Bank Statement			500.00	(1,500.00)
08/10/2020	0	Bank Statement			500.00	(2,000.00)
08/11/2020	0	Bank Statement			500.00	(2,500.00)
08/12/2020	0	Bank Statement			500.00	(3,000.00)
08/01/2021	0	Bank Statement			500.00	(3,500.00)
08/02/2021	0	Bank Statement			500.00	(4,000.00)
08/03/2021	0	Bank Statement			500.00	(4,500.00)
08/04/2021	0	Bank Statement			500.00	(5,000.00)
08/05/2021	0	Bank Statement			500.00	(5,500.00)
08/06/2021	0	Bank Statement			500.00	(6,000.00)
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non		2,157.84		2,157.84
Narration: Amp Limited (776/001)						
30/06/2021	300621	Closing Journal - Non			3,334.36	(1,176.52)
Narration: Telstra Corporation (776/009)						
30/06/2021	300621	Closing Journal - Non			18,284.76	(19,461.28)
Narration: Wesfarmers Limited (776/011)						
30/06/2021	300621	Closing Journal - Non			17,230.19	(36,691.47)
Narration: Westpac Banking Corp (776/012)						
30/06/2021	300621	Closing Journal - Non			11,802.49	(48,493.96)
Narration: Bhp Billiton (776/013)						
30/06/2021	300621	Closing Journal - Non			3,873.02	(52,366.98)
Narration: Qbe Insurance Group (776/016)						
30/06/2021	300621	Closing Journal - Non			406.80	(52,773.78)
Narration: Syrah Resources (776/022)						
30/06/2021	300621	Closing Journal - Non			1,111.80	(53,885.58)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Brambles Limited (776/023)						
30/06/2021	300621	Closing Journal - Non			1,297.89	(55,183.47)
Narration: Pental Group (BT Inv Mngt) (776/024)						
30/06/2021	300621	Closing Journal - Non			19.20	(55,202.67)
Narration: Coles Group (776/025)						
30/06/2021	300621	Closing Journal - Non			6,729.41	(61,932.08)
Narration: Magellan Asset Management Ltd (776/026)						
250	<u>Interest Received</u>					
250/001	<u>Cash at Bank</u>					
05/08/2020	0	Bank Statement			1.73	(1.73)
250/002	<u>CBA Online Saver</u>					
20/07/2020	0	Bank Statement			4.99	(4.99)
01/11/2020	0	Bank Statement			9.17	(14.16)
01/01/2021	0	Bank Statement			2.05	(16.21)
01/04/2021	0	Bank Statement			2.02	(18.23)
01/06/2021	0	Bank Statement			1.42	(19.65)
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/001	<u>Woodgate, Bradley Robert</u>					
08/07/2020	239	Bank Statement			1,000.00	(1,000.00)
08/08/2020	0	Bank Statement			1,000.00	(2,000.00)
08/09/2020	0	Bank Statement			1,000.00	(3,000.00)
08/10/2020	0	Bank Statement			1,000.00	(4,000.00)
08/11/2020	0	Bank Statement			1,000.00	(5,000.00)
08/12/2020	0	Bank Statement			1,000.00	(6,000.00)
08/01/2021	0	Bank Statement			1,000.00	(7,000.00)
08/02/2021	0	Bank Statement			1,000.00	(8,000.00)
08/03/2021	0	Bank Statement			1,000.00	(9,000.00)
08/04/2021	0	Bank Statement			1,000.00	(10,000.00)
08/05/2021	0	Bank Statement			1,000.00	(11,000.00)
08/06/2021	0	Bank Statement			1,000.00	(12,000.00)
24/06/2021	0	Bank Statement			10,000.00	(22,000.00)
260/002	<u>Woodgate, Amber Michelle</u>					
24/06/2021	0	Bank Statement			8,000.00	(8,000.00)
280	<u>Rent Received</u>					
280/001	<u>Rent Farrall Rd</u>					
30/07/2020	0	Bank Statement			1,650.00	(1,650.00)
30/08/2020	0	Bank Statement			1,650.00	(3,300.00)
30/09/2020	0	Bank Statement			1,650.00	(4,950.00)
30/10/2020	0	Bank Statement			1,650.00	(6,600.00)
30/11/2020	0	Bank Statement			1,650.00	(8,250.00)
30/12/2020	0	Bank Statement			1,650.00	(9,900.00)
30/01/2021	0	Bank Statement			1,650.00	(11,550.00)
28/02/2021	0	Bank Statement			1,650.00	(13,200.00)
30/03/2021	0	Bank Statement			1,650.00	(14,850.00)
30/04/2021	0	Bank Statement			1,650.00	(16,500.00)
30/05/2021	0	Bank Statement			1,650.00	(18,150.00)
30/06/2021	0	Bank Statement			1,650.00	(19,800.00)

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304 <u>ATO Supervisory Levy</u>						
13/04/2021	0	Bank Statement		259.00		259.00
307 <u>Auditor's Remuneration</u>						
04/02/2021	0	Bank Statement		1,100.00		1,100.00
315 <u>Bank Charges</u>						
01/07/2020	239	Bank Statement		10.00		10.00
16/07/2020	239	Bank Statement		60.00		70.00
04/08/2020	0	Bank Statement		10.00		80.00
01/09/2020	0	Bank Statement		10.00		90.00
02/10/2020	0	Bank Statement		10.00		100.00
01/11/2020	0	Bank Statement		2.50		102.50
02/11/2020	0	Bank Statement		10.00		112.50
01/01/2021	0	Bank Statement		2.50		115.00
01/04/2021	0	Bank Statement		2.50		117.50
379 <u>Interest Paid</u>						
01/09/2020	0	Bank Statement		0.01		0.01
481 <u>Division 293 Tax - Preserved</u>						
481/001 <u>Woodgate, Bradley Robert</u>						
22/03/2021	0	Bank Statement		1,800.00		1,800.00
485 <u>Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		10,253.25		10,253.25
490 <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		30,600.00		30,600.00
30/06/2021	300621	Closing Journal - Cash Narration: Division 293 tax allocation at 30/06/2021			1,800.00	28,800.00
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		94,287.91		123,087.91
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			4,853.25	118,234.66
500 <u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00
501 <u>Woodgate, Bradley Robert (Accumulation)</u>						
501/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(373,606.15)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			9,698.66	(383,304.81)
501/005 <u>Opening Balance - Restricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(1,624.12)
501/011 <u>Employer Contributions - Concessional</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(12,000.00)
01/07/2020	010720	Journal - Cash		12,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
08/07/2020	300621	Closing Journal - Cash			1,000.00	(1,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/08/2020	300621	Closing Journal - Cash			1,000.00	(2,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/09/2020	300621	Closing Journal - Cash			1,000.00	(3,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/10/2020	300621	Closing Journal - Cash			1,000.00	(4,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/11/2020	300621	Closing Journal - Cash			1,000.00	(5,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/12/2020	300621	Closing Journal - Cash			1,000.00	(6,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash			1,000.00	(7,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash			1,000.00	(8,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash			1,000.00	(9,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/04/2021	300621	Closing Journal - Cash			1,000.00	(10,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/05/2021	300621	Closing Journal - Cash			1,000.00	(11,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/06/2021	300621	Closing Journal - Cash			1,000.00	(12,000.00)
		Narration: Account allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash			10,000.00	(22,000.00)
		Narration: Account allocation at year end at 30/06/2021				
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>501/025</u> <u>Transfers In - Restricted Non Preserved/Taxable</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(4,712.05)
01/07/2020	010720	Journal - Cash		4,712.05		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			68,526.64	(68,526.64)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			286.67	(68,813.31)
		Narration: Members profit allocation at 30/06/2021				
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				1,800.00
01/07/2020	010720	Journal - Cash			1,800.00	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
08/07/2020	300621	Closing Journal - Cash		150.00		150.00
		Narration: Account allocation at year end at 30/06/2021				
08/08/2020	300621	Closing Journal - Cash		150.00		300.00
		Narration: Account allocation at year end at 30/06/2021				

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08/09/2020	300621	Closing Journal - Cash		150.00		450.00
		Narration: Account allocation at year end at 30/06/2021				
08/10/2020	300621	Closing Journal - Cash		150.00		600.00
		Narration: Account allocation at year end at 30/06/2021				
08/11/2020	300621	Closing Journal - Cash		150.00		750.00
		Narration: Account allocation at year end at 30/06/2021				
08/12/2020	300621	Closing Journal - Cash		150.00		900.00
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash		150.00		1,050.00
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash		150.00		1,200.00
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash		150.00		1,350.00
		Narration: Account allocation at year end at 30/06/2021				
08/04/2021	300621	Closing Journal - Cash		150.00		1,500.00
		Narration: Account allocation at year end at 30/06/2021				
08/05/2021	300621	Closing Journal - Cash		150.00		1,650.00
		Narration: Account allocation at year end at 30/06/2021				
08/06/2021	300621	Closing Journal - Cash		150.00		1,800.00
		Narration: Account allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash		1,500.00		3,300.00
		Narration: Account allocation at year end at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				3,413.39
01/07/2020	010720	Journal - Cash			3,413.39	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		3,527.25		3,527.25
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		14.76		3,542.01
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.01	3,542.00
		Narration: Income tax rounding allocation adjustment at 30/06/2021				
501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/190		<u>Division 293 Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,800.00
01/07/2020	010720	Journal - Cash			1,800.00	
		Narration: Fund ledger balance forward at 01/07/2020				
22/03/2021	300621	Closing Journal - Cash		1,800.00		1,800.00
		Narration: Account allocation at year end at 30/06/2021				
502		<u>Woodgate, Amber Michelle (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(133,688.84)
01/07/2020	010720	Journal - Cash			5,573.50	(139,262.34)
		Narration: Fund ledger balance forward at 01/07/2020				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(2,309.70)
502/011		<u>Employer Contributions - Concessional</u>				

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01/07/2020		Opening Balance				(6,000.00)
01/07/2020	010720	Journal - Cash		6,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
08/07/2020	300621	Closing Journal - Cash			500.00	(500.00)
		Narration: Account allocation at year end at 30/06/2021				
08/08/2020	300621	Closing Journal - Cash			500.00	(1,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/09/2020	300621	Closing Journal - Cash			500.00	(1,500.00)
		Narration: Account allocation at year end at 30/06/2021				
08/10/2020	300621	Closing Journal - Cash			500.00	(2,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/11/2020	300621	Closing Journal - Cash			500.00	(2,500.00)
		Narration: Account allocation at year end at 30/06/2021				
08/12/2020	300621	Closing Journal - Cash			500.00	(3,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash			500.00	(3,500.00)
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash			500.00	(4,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash			500.00	(4,500.00)
		Narration: Account allocation at year end at 30/06/2021				
08/04/2021	300621	Closing Journal - Cash			500.00	(5,000.00)
		Narration: Account allocation at year end at 30/06/2021				
08/05/2021	300621	Closing Journal - Cash			500.00	(5,500.00)
		Narration: Account allocation at year end at 30/06/2021				
08/06/2021	300621	Closing Journal - Cash			500.00	(6,000.00)
		Narration: Account allocation at year end at 30/06/2021				
502/016	<u>Member/Personal Contributions - Preserved</u>					
24/06/2021	300621	Closing Journal - Cash			8,000.00	(8,000.00)
		Narration: Account allocation at year end at 30/06/2021				
502/021	<u>Transfers In - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
502/022	<u>Transfers In - Preserved/Tax Free</u>					
502/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(1,718.06)
01/07/2020	010720	Journal - Cash		1,718.06		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			25,474.60	(25,474.60)
		Narration: Members profit allocation at 30/06/2021				
502/051	<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				900.00
01/07/2020	010720	Journal - Cash			900.00	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
08/07/2020	300621	Closing Journal - Cash		75.00		75.00
		Narration: Account allocation at year end at 30/06/2021				
08/08/2020	300621	Closing Journal - Cash		75.00		150.00
		Narration: Account allocation at year end at 30/06/2021				
08/09/2020	300621	Closing Journal - Cash		75.00		225.00
		Narration: Account allocation at year end at 30/06/2021				
08/10/2020	300621	Closing Journal - Cash		75.00		300.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2021						
08/11/2020	300621	Closing Journal - Cash		75.00		375.00
Narration: Account allocation at year end at 30/06/2021						
08/12/2020	300621	Closing Journal - Cash		75.00		450.00
Narration: Account allocation at year end at 30/06/2021						
08/01/2021	300621	Closing Journal - Cash		75.00		525.00
Narration: Account allocation at year end at 30/06/2021						
08/02/2021	300621	Closing Journal - Cash		75.00		600.00
Narration: Account allocation at year end at 30/06/2021						
08/03/2021	300621	Closing Journal - Cash		75.00		675.00
Narration: Account allocation at year end at 30/06/2021						
08/04/2021	300621	Closing Journal - Cash		75.00		750.00
Narration: Account allocation at year end at 30/06/2021						
08/05/2021	300621	Closing Journal - Cash		75.00		825.00
Narration: Account allocation at year end at 30/06/2021						
08/06/2021	300621	Closing Journal - Cash		75.00		900.00
Narration: Account allocation at year end at 30/06/2021						
24/06/2021	300621	Closing Journal - Cash		1,200.00		2,100.00
Narration: Account allocation at year end at 30/06/2021						
502/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				1,244.56
01/07/2020	010720	Journal - Cash			1,244.56	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		1,311.25		1,311.25
Narration: Members profits tax allocation at 30/06/2021						
603 <u>Business Online Saver</u>						
01/07/2020		Opening Balance				60,162.98
20/07/2020	0	Bank Statement			60,162.98	0.00
604 <u>Cash at Bank</u>						
01/07/2020		Opening Balance				5,840.61
01/07/2020	239	Bank Statement			10.00	5,830.61
01/07/2020	239	Bank Statement		93.15		5,923.76
08/07/2020	239	Bank Statement		1,000.00		6,923.76
08/07/2020	239	Bank Statement		500.00		7,423.76
16/07/2020	239	Bank Statement			60.00	7,363.76
20/07/2020	239	Bank Statement			7,363.76	0.00
28/07/2020	239	Bank Statement		1,650.61		1,650.61
30/07/2020	239	Bank Statement			1,650.61	0.00
605 <u>CBA Business Transaction Account</u>						
20/07/2020	0	Bank Statement		60,162.98		60,162.98
20/07/2020	239	Bank Statement		7,363.76		67,526.74
20/07/2020	0	Bank Statement		4.99		67,531.73
21/07/2020	0	Bank Statement			65,000.00	2,531.73
30/07/2020	0	Bank Statement		1,650.00		4,181.73
30/07/2020	0	Bank Statement		1,650.61		5,832.34
04/08/2020	0	Bank Statement			10.00	5,822.34
05/08/2020	0	Bank Statement		1.73		5,824.07
08/08/2020	0	Bank Statement		1,000.00		6,824.07
08/08/2020	0	Bank Statement		500.00		7,324.07
30/08/2020	0	Bank Statement		1,650.00		8,974.07
01/09/2020	0	Bank Statement			10.00	8,964.07

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01/09/2020	0	Bank Statement			0.01	8,964.06
08/09/2020	0	Bank Statement		1,000.00		9,964.06
08/09/2020	0	Bank Statement		500.00		10,464.06
24/09/2020	0	Bank Statement		430.24		10,894.30
29/09/2020	0	Bank Statement		66.00		10,960.30
30/09/2020	0	Bank Statement		1,650.00		12,610.30
01/10/2020	0	Bank Statement		266.40		12,876.70
02/10/2020	0	Bank Statement			10.00	12,866.70
08/10/2020	0	Bank Statement		1,000.00		13,866.70
08/10/2020	0	Bank Statement		500.00		14,366.70
08/10/2020	0	Bank Statement		273.37		14,640.07
30/10/2020	0	Bank Statement		1,650.00		16,290.07
02/11/2020	0	Bank Statement			10.00	16,280.07
08/11/2020	0	Bank Statement		1,000.00		17,280.07
08/11/2020	0	Bank Statement		500.00		17,780.07
23/11/2020	0	Bank Statement			852.00	16,928.07
23/11/2020	0	Bank Statement			10,000.00	6,928.07
30/11/2020	0	Bank Statement		1,650.00		8,578.07
08/12/2020	0	Bank Statement		1,000.00		9,578.07
08/12/2020	0	Bank Statement		500.00		10,078.07
17/12/2020	0	Bank Statement		136.62		10,214.69
30/12/2020	0	Bank Statement		1,650.00		11,864.69
08/01/2021	0	Bank Statement		1,000.00		12,864.69
08/01/2021	0	Bank Statement		500.00		13,364.69
15/01/2021	0	Bank Statement		832.92		14,197.61
28/01/2021	0	Bank Statement			10,000.00	4,197.61
30/01/2021	0	Bank Statement		1,650.00		5,847.61
04/02/2021	0	Bank Statement			1,100.00	4,747.61
08/02/2021	0	Bank Statement		1,000.00		5,747.61
08/02/2021	0	Bank Statement		500.00		6,247.61
28/02/2021	0	Bank Statement		1,650.00		7,897.61
08/03/2021	0	Bank Statement		1,000.00		8,897.61
08/03/2021	0	Bank Statement		500.00		9,397.61
22/03/2021	0	Bank Statement			1,800.00	7,597.61
26/03/2021	0	Bank Statement		79.20		7,676.81
26/03/2021	0	Bank Statement		430.24		8,107.05
30/03/2021	0	Bank Statement		1,650.00		9,757.05
08/04/2021	0	Bank Statement		1,000.00		10,757.05
08/04/2021	0	Bank Statement		500.00		11,257.05
08/04/2021	0	Bank Statement		285.14		11,542.19
13/04/2021	0	Bank Statement			2,087.00	9,455.19
13/04/2021	0	Bank Statement			341.13	9,114.06
13/04/2021	0	Bank Statement			259.00	8,855.06
30/04/2021	0	Bank Statement		1,650.00		10,505.06
08/05/2021	0	Bank Statement		1,000.00		11,505.06
08/05/2021	0	Bank Statement		500.00		12,005.06
30/05/2021	0	Bank Statement		1,650.00		13,655.06
08/06/2021	0	Bank Statement		1,000.00		14,655.06
08/06/2021	0	Bank Statement		500.00		15,155.06
10/06/2021	0	Bank Statement			10,000.00	5,155.06
24/06/2021	0	Bank Statement		10,000.00		15,155.06
24/06/2021	0	Bank Statement		8,000.00		23,155.06
24/06/2021	0	Bank Statement			20,000.00	3,155.06
30/06/2021	0	Bank Statement		1,650.00		4,805.06

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
606		<u>LBF Saver ****2318</u>				
21/07/2020	0	Bank Statement		65,000.00		65,000.00
01/11/2020	0	Bank Statement		9.17		65,009.17
01/11/2020	0	Bank Statement			2.50	65,006.67
23/11/2020	0	Bank Statement		10,000.00		75,006.67
01/01/2021	0	Bank Statement		2.05		75,008.72
01/01/2021	0	Bank Statement			2.50	75,006.22
28/01/2021	0	Bank Statement		10,000.00		85,006.22
01/04/2021	0	Bank Statement		2.02		85,008.24
01/04/2021	0	Bank Statement			2.50	85,005.74
01/06/2021	0	Bank Statement		1.42		85,007.16
10/06/2021	0	Bank Statement		10,000.00		95,007.16
24/06/2021	0	Bank Statement		20,000.00		115,007.16
620		<u>Dividends Receivable</u>				
620/011		<u>Wesfarmers</u>				
01/10/2020	18	Journal - Non Cash		32.33		32.33
31/03/2021	18	Journal - Non Cash			1.56	30.77
620/012		<u>Westpac</u>				
01/07/2020		Opening Balance				95.23
01/07/2020	18	Journal - Non Cash			75.38	19.85
Narration: WRITE OFF OLD DRP RESIDUAL; CORRECT B/F						
18/12/2020	18	Journal - Non Cash			3.06	16.79
25/06/2021	18	Journal - Non Cash			11.86	4.93
620/013		<u>BHP</u>				
22/09/2020	18	Journal - Non Cash		9.60		9.60
23/03/2021	18	Journal - Non Cash		5.25		14.85
620/024		<u>BT Investment</u>				
01/07/2020		Opening Balance				4.37
01/07/2020	18	Journal - Non Cash			4.37	
Narration: WRITE OFF OLD DRP RESIDUAL						
625		<u>Dividend Reinvestment - Residual Account</u>				
625/012		<u>Westpac Group</u>				
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Unit 4, 4-10 Farrall Rd Midvale</u>				
01/07/2020		Opening Balance	1.0000			215,800.44

			1.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Amp Limited</u>				
01/07/2020		Opening Balance	2,664.0000			5,141.52
30/06/2021	300621	Closing Journal - Non			2,157.84	2,983.68
Narration: Market valuation adjustment at 30/06/2021						

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				\$	\$	\$

			2,664.0000			
776/002		<u>Anz Banking Group</u>				
01/07/2020		Opening Balance				0.00
776/003		<u>Fairfax Media Limited</u>				
776/004		<u>Fosters Group</u>				
776/005		<u>Sai Global Limited</u>				
776/006		<u>Tabcorp Holdings Ltd</u>				
01/07/2020		Opening Balance				0.00
776/007		<u>Suncorp-Metway</u>				
01/07/2020		Opening Balance				0.00
776/008		<u>Tatts Group</u>				
01/07/2020		Opening Balance				0.00
776/009		<u>Telstra Corporation</u>				
01/07/2020		Opening Balance	5,378.0000			16,886.92
30/06/2021	300621	Closing Journal - Non		3,334.36		20,221.28
		Narration: Market valuation adjustment at 30/06/2021				

			5,378.0000			
776/010		<u>WAN Seven West Media</u>				
776/011		<u>Wesfarmers Limited</u>				
01/07/2020		Opening Balance	1,231.0000			55,001.08
01/10/2020	18	Journal - Non Cash	25.0000	1,137.12		56,138.20
31/03/2021	18	Journal - Non Cash	22.0000	1,106.84		57,245.04
30/06/2021	300621	Closing Journal - Non		18,284.76		75,529.80
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 250.0000 to 247.1429 on 26/11/2013				

			1,278.0000			
776/012		<u>Westpac Banking Corp</u>				
01/07/2020		Opening Balance	2,229.0000			40,500.93
18/12/2020	18	Journal - Non Cash	35.0000	694.05		41,194.98
25/06/2021	18	Journal - Non Cash	51.0000	1,324.98		42,519.96
30/06/2021	300621	Closing Journal - Non		17,230.19		59,750.15
		Narration: Market valuation adjustment at 30/06/2021				

			2,315.0000			
776/013		<u>Bhp Billiton</u>				
01/07/2020		Opening Balance	911.0000			32,786.89
22/09/2020	18	Journal - Non Cash	19.0000	677.81		33,464.70
23/03/2021	18	Journal - Non Cash	27.0000	1,214.30		34,679.00
30/06/2021	300621	Closing Journal - Non		11,802.49		46,481.49
		Narration: Market valuation adjustment at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 957.0000			
776/014		<u>Qr National</u>				
776/015		<u>Platinum Australia</u>				
776/016		<u>Obe Insurance Group</u>				
01/07/2020		Opening Balance	1,993.0000			17,638.05
25/09/2020	18	Journal - Non Cash	8.0000	79.72		17,717.77
30/06/2021	300621	Closing Journal - Non		3,873.02		21,590.79
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,001.0000			
776/017		<u>Woodside Petroleum</u>				
01/07/2020		Opening Balance				0.00
776/018		<u>Treasury Wine Estates</u>				
776/019		<u>Echo Entertainment Group</u>				
01/07/2020		Opening Balance				0.00
776/020		<u>Seven West Media</u>				
01/07/2020		Opening Balance				0.00
776/021		<u>National Australia Bank</u>				
776/022		<u>Syrah Resources</u>				
01/07/2020		Opening Balance	2,260.0000			2,011.40
30/06/2021	300621	Closing Journal - Non		406.80		2,418.20
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,260.0000			
776/023		<u>Brambles Limited</u>				
01/07/2020		Opening Balance	2,180.0000			23,631.20
30/06/2021	300621	Closing Journal - Non		1,111.80		24,743.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,180.0000			
776/024		<u>Pendal Group (BT Inv Mngt)</u>				
01/07/2020		Opening Balance	621.0000			3,707.37
30/06/2021	300621	Closing Journal - Non		1,297.89		5,005.26
		Narration: Market valuation adjustment at 30/06/2021				
			----- 621.0000			
776/025		<u>Coles Group</u>				
01/07/2020		Opening Balance	240.0000			4,082.40
30/06/2021	300621	Closing Journal - Non		19.20		4,101.60
		Narration: Market valuation adjustment at 30/06/2021				
			----- 240.0000			

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<u>776/026</u> <u>Magellan Asset Management Ltd</u>						
01/07/2020		Opening Balance	12,697.0000			43,550.71
30/06/2021	300621	Closing Journal - Non		6,729.41		50,280.12
		Narration: Market valuation adjustment at 30/06/2021				
			----- 12,697.0000			
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				(7,357.95)
01/07/2020	010720	Journal - Cash		7,016.82		(341.13)
		Narration: Fund ledger balance forward at 01/07/2020				
13/04/2021	0	Bank Statement		341.13		0.00
30/06/2021	300621	Closing Journal - Tax -			10,253.25	(10,253.25)
		Narration: Income Tax Payable entry at 30/06/2021				
<u>850/002</u> <u>Imputed Credits</u>						
01/07/2020		Opening Balance				3,438.82
01/07/2020	010720	Journal - Cash			3,438.82	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		3,281.30		3,281.30
		Narration: Imputed credit adjustment at 30/06/2021				
<u>850/004</u> <u>Tax Instalments Paid</u>						
01/07/2020		Opening Balance				3,578.00
01/07/2020	010720	Journal - Cash			3,578.00	
		Narration: Fund ledger balance forward at 01/07/2020				
23/11/2020	0	Bank Statement		852.00		852.00
13/04/2021	0	Bank Statement		2,087.00		2,939.00
30/06/2021	18	Journal - Non Cash		979.00		3,918.00
<u>870</u> <u>Deferred Tax Liability</u>						
<u>880</u> <u>Sundry Creditors</u>						
30/06/2021	18	Journal - Non Cash			979.00	(979.00)
<u>998</u> <u>Contra</u>						
30/07/2020	239	Bank Statement		1,650.61		1,650.61
30/07/2020	0	Bank Statement			1,650.61	
23/11/2020	0	Bank Statement		10,000.00		10,000.00
23/11/2020	0	Bank Statement			10,000.00	
28/01/2021	0	Bank Statement		10,000.00		10,000.00
28/01/2021	0	Bank Statement			10,000.00	
10/06/2021	0	Bank Statement		10,000.00		10,000.00
10/06/2021	0	Bank Statement			10,000.00	
24/06/2021	0	Bank Statement		20,000.00		20,000.00
24/06/2021	0	Bank Statement			20,000.00	
		Total Debits:		\$558,261.03		
		Total Credits:			\$558,261.03	
		Current Year Profit/(Loss):				\$128,487.91