

THE WACKETT FAMILY 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 9 May, 2022 @ 10:12:45

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/035</u> <u>Bhp Billiton</u>						
20/01/2021	776033	Journal - Cash			3,524.48	(3,524.48)
Narration: Disposal of 500.0000 unit(s) in Bhp Billiton						
<u>235/058</u> <u>Magellan Global Trust</u>						
23/10/2020	776054	Journal - Cash			6,026.19	(6,026.19)
Narration: Disposal of 20,000.0000 unit(s) in Magellan Global Trust						
23/10/2020	776054	Journal - Cash			2,734.61	(8,760.80)
Narration: Disposal of 9,786.0000 unit(s) in Magellan Global Trust						
<u>235/066</u> <u>Pendal Group</u>						
18/06/2021	776062	Journal - Cash		1,351.94		1,351.94
Narration: Disposal of 2,950.0000 unit(s) in Pendal Group						
18/06/2021	776062	Journal - Cash			9,922.80	(8,570.86)
Narration: Disposal of 1,412.0000 unit(s) in Pendal Group						
<u>235/071</u> <u>Ishares Core S&p/Asx 200etf</u>						
23/10/2020	776067	Journal - Cash			2,893.01	(2,893.01)
Narration: Disposal of 920.0000 unit(s) in Ishares Core S&p/Asx 200etf						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/035</u> <u>Bhp Billiton</u>						
20/01/2021	776033	Journal - Cash			1,762.24	(1,762.24)
Narration: Disposal of 500.0000 unit(s) in Bhp Billiton						
<u>236/058</u> <u>Magellan Global Trust</u>						
23/10/2020	776054	Journal - Cash			3,013.09	(3,013.09)
Narration: Disposal of 20,000.0000 unit(s) in Magellan Global Trust						
23/10/2020	776054	Journal - Cash			1,367.31	(4,380.40)
Narration: Disposal of 9,786.0000 unit(s) in Magellan Global Trust						
<u>239</u> <u>Dividends Received</u>						
<u>239/008</u> <u>Woodside Petroleum</u>						
18/09/2020	1	Bank Statement			424.82	(424.82)
18/09/2020	300621	Closing Journal - Cash			182.07	(606.89)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	1	Bank Statement			179.27	(786.16)
24/03/2021	300621	Closing Journal - Cash			76.83	(862.99)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	3	Journal - Cash			482.16	(1,345.15)
<u>239/028</u> <u>Transurban Group</u>						
16/02/2021	1	Bank Statement			352.80	(352.80)
16/02/2021	300621	Closing Journal - Cash			2.33	(355.13)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/029</u> <u>Wesfarmers Limited</u>						
01/10/2020	1	Bank Statement			801.80	(801.80)
01/10/2020	300621	Closing Journal - Cash			343.63	(1,145.43)
Narration: Imputed credit adjustment at 30/06/2021						

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31/03/2021	1	Bank Statement			742.72	(1,888.15)
31/03/2021	300621	Closing Journal - Cash			318.31	(2,206.46)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/030</u> Commonwealth Bank						
30/09/2020	1	Bank Statement			354.76	(354.76)
30/09/2020	300621	Closing Journal - Cash			152.04	(506.80)
Narration: Imputed credit adjustment at 30/06/2021						
30/03/2021	1	Bank Statement			543.00	(1,049.80)
30/03/2021	300621	Closing Journal - Cash			232.71	(1,282.51)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/033</u> Bhp Billiton						
22/09/2020	1	Bank Statement			377.28	(377.28)
22/09/2020	300621	Closing Journal - Cash			161.69	(538.97)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/037</u> Magellan Financial Group						
25/02/2021	1	Bank Statement			1,116.65	(1,116.65)
25/02/2021	300621	Closing Journal - Cash			358.92	(1,475.57)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/050</u> Magellan Global Fund						
26/08/2020	1	Bank Statement			1,403.00	(1,403.00)
26/08/2020	300621	Closing Journal - Cash			450.96	(1,853.96)
Narration: Imputed credit adjustment at 30/06/2021						
26/11/2020	1	Bank Statement			780.33	(2,634.29)
30/06/2021	3	Journal - Cash			219.09	(2,853.38)
30/06/2021	3	Journal - Cash			815.51	(3,668.89)
<u>239/051</u> Mfs Global Equity						
30/06/2021	3	Journal - Cash			4,843.40	(4,843.40)
<u>239/052</u> Pimco Global Bond Fund						
08/10/2020	1	Bank Statement			314.43	(314.43)
08/01/2021	1	Bank Statement			454.28	(768.71)
09/04/2021	1	Bank Statement			15.22	(783.93)
30/06/2021	3	Journal - Cash			38.66	(822.59)
<u>239/053</u> Kapstream Absolute Return						
16/10/2020	1	Bank Statement			173.44	(173.44)
21/01/2021	1	Bank Statement			175.72	(349.16)
20/04/2021	1	Bank Statement			109.43	(458.59)
30/06/2021	3	Journal - Cash			1,019.43	(1,478.02)
<u>239/057</u> Coles Group						
29/09/2020	1	Bank Statement			232.10	(232.10)
29/09/2020	300621	Closing Journal - Cash			99.47	(331.57)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	1	Bank Statement			278.52	(610.09)
26/03/2021	300621	Closing Journal - Cash			119.37	(729.46)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/058</u> Djerriwarrh						
28/08/2020	1	Bank Statement			341.25	(341.25)

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28/08/2020	300621	Closing Journal - Cash			146.25	(487.50)
		Narration: Imputed credit adjustment at 30/06/2021				
22/02/2021	1	Bank Statement			341.25	(828.75)
22/02/2021	300621	Closing Journal - Cash			146.25	(975.00)
		Narration: Imputed credit adjustment at 30/06/2021				
239/061	<u>Origin Energy</u>					
02/10/2020	1	Bank Statement			290.00	(290.00)
26/03/2021	1	Bank Statement			362.50	(652.50)
239/062	<u>Pendal Group</u>					
01/07/2020	1	Bank Statement			442.50	(442.50)
01/07/2020	300621	Closing Journal - Cash			18.96	(461.46)
		Narration: Imputed credit adjustment at 30/06/2021				
17/12/2020	1	Bank Statement			649.00	(1,110.46)
17/12/2020	300621	Closing Journal - Cash			27.81	(1,138.27)
		Narration: Imputed credit adjustment at 30/06/2021				
239/063	<u>Vanguard Aus Property Securities Index Fund</u>					
16/10/2020	1	Bank Statement			33.29	(33.29)
19/01/2021	1	Bank Statement			188.97	(222.26)
20/04/2021	1	Bank Statement			132.47	(354.73)
30/06/2021	3	Journal - Cash			688.41	(1,043.14)
239/066	<u>Magellan High Conviction Trust</u>					
15/01/2021	1	Bank Statement			450.00	(450.00)
30/06/2021	3	Journal - Cash			450.00	(900.00)
239/067	<u>Ishares Core S&p/Asx 200etf</u>					
21/10/2020	1	Bank Statement			166.59	(166.59)
21/10/2020	300621	Closing Journal - Cash			50.89	(217.48)
		Narration: Imputed credit adjustment at 30/06/2021				
239/068	<u>Mfs Fully Hedged Global</u>					
30/06/2021	3	Journal - Cash			10,583.91	(10,583.91)
239/069	<u>Newcrest Mining</u>					
25/03/2021	1	Bank Statement			154.44	(154.44)
25/03/2021	300621	Closing Journal - Cash			66.19	(220.63)
		Narration: Imputed credit adjustment at 30/06/2021				
239/070	<u>Aurizon Holdings</u>					
31/03/2021	1	Bank Statement			720.00	(720.00)
31/03/2021	300621	Closing Journal - Cash			216.00	(936.00)
		Narration: Imputed credit adjustment at 30/06/2021				
239/071	<u>Munro Global Growth Fund</u>					
30/06/2021	3	Journal - Cash			3,165.10	(3,165.10)
239/072	<u>Ophir Global</u>					
30/06/2021	3	Journal - Cash			10,581.23	(10,581.23)
242	<u>Employer Contributions - Concessional</u>					
242/001	<u>Wackett, Andrew Crawford</u>					

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21/10/2020	128	Bank Statement			5,423.55	(5,423.55)
29/01/2021	1	Bank Statement			5,423.55	(10,847.10)
04/05/2021	1	Bank Statement			5,423.55	(16,270.65)
22/06/2021	1	Bank Statement			5,423.55	(21,694.20)
30/06/2021	234	Journal - Non Cash		10,847.10		(10,847.10)
242/002	<u>Wackett, Kathryn Jane</u>					
30/06/2021	234	Journal - Non Cash			10,847.10	(10,847.10)
250	<u>Interest Received</u>					
250/003	<u>Macquarie Bank Ltd</u>					
14/08/2020	1	Bank Statement			320.55	(320.55)
28/05/2021	1	Bank Statement			64.73	(385.28)
250/004	<u>Macquarie Acct ***515</u>					
02/07/2020	1	Bank Statement			12.76	(12.76)
04/08/2020	1	Bank Statement			13.87	(26.63)
02/09/2020	1	Bank Statement			19.80	(46.43)
02/10/2020	1	Bank Statement			11.18	(57.61)
03/11/2020	1	Bank Statement			10.84	(68.45)
02/12/2020	1	Bank Statement			10.09	(78.54)
31/12/2020	1	Bank Statement			10.71	(89.25)
29/01/2021	1	Bank Statement			1.05	(90.30)
250/006	<u>NAB IBD</u>					
18/02/2021	1	Bank Statement			364.93	(364.93)
250/007	<u>Macquarie Interest ***330</u>					
31/07/2020	128	Bank Statement			1.55	(1.55)
31/08/2020	128	Bank Statement			1.54	(3.09)
30/09/2020	128	Bank Statement			1.16	(4.25)
301	<u>Accountancy Fees</u>					
19/04/2021	1	Bank Statement		2,200.00		2,200.00
304	<u>ATO Supervisory Levy</u>					
07/06/2021	1	Bank Statement		259.00		259.00
307	<u>Auditor's Remuneration</u>					
19/04/2021	1	Bank Statement		880.00		880.00
375	<u>Investment Expenses</u>					
375/999	<u>Investment Expenses</u>					
02/07/2020	128	Bank Statement			6.49	(6.49)
03/07/2020	1	Bank Statement		59.01		52.52
03/07/2020	1	Bank Statement		299.87		352.39
04/08/2020	128	Bank Statement			7.54	344.85
06/08/2020	1	Bank Statement		60.77		405.62
06/08/2020	1	Bank Statement		312.30		717.92
02/09/2020	128	Bank Statement			7.46	710.46
03/09/2020	1	Bank Statement		59.35		769.81
03/09/2020	1	Bank Statement		315.23		1,085.04
02/10/2020	128	Bank Statement			5.70	1,079.34

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05/10/2020	1	Bank Statement		59.28		1,138.62
05/10/2020	1	Bank Statement		300.18		1,438.80
04/11/2020	1	Bank Statement		60.79		1,499.59
04/11/2020	1	Bank Statement		310.69		1,810.28
03/12/2020	1	Bank Statement		61.87		1,872.15
03/12/2020	1	Bank Statement		324.12		2,196.27
06/01/2021	1	Bank Statement		63.81		2,260.08
06/01/2021	1	Bank Statement		342.64		2,602.72
03/02/2021	1	Bank Statement		63.85		2,666.57
03/02/2021	1	Bank Statement		343.36		3,009.93
03/03/2021	1	Bank Statement		56.28		3,066.21
03/03/2021	1	Bank Statement		311.62		3,377.83
19/03/2021	1	Bank Statement			7.62	3,370.21
07/04/2021	1	Bank Statement		63.17		3,433.38
07/04/2021	1	Bank Statement		342.60		3,775.98
05/05/2021	1	Bank Statement		61.68		3,837.66
05/05/2021	1	Bank Statement		343.17		4,180.83
03/06/2021	1	Bank Statement		63.11		4,243.94
03/06/2021	1	Bank Statement		355.65		4,599.59
11/06/2021	1	Bank Statement			10.95	4,588.64
390 <u>Life Insurance Premiums - Preserved</u>						
390/001 <u>Wackett, Andrew Crawford</u>						
15/09/2020	128	Bank Statement		6,031.30		6,031.30
390/002 <u>Wackett, Kathryn Jane</u>						
15/09/2020	128	Bank Statement		5,668.96		5,668.96
481 <u>Division 293 Tax - Preserved</u>						
481/001 <u>Wackett, Andrew Crawford</u>						
24/08/2020	128	Bank Statement		1,539.90		1,539.90
485 <u>Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		11,372.85		11,372.85
490 <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		18,440.08		18,440.08
30/06/2021	300621	Closing Journal - Cash Narration: Life insurance and tax allocation at 30/06/2021			9,945.22	8,494.86
30/06/2021	300621	Closing Journal - Cash Narration: Division 293 tax allocation at 30/06/2021			1,539.90	6,954.96
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		133,474.19		140,429.15
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			9,873.77	130,555.38
491 <u>Disposal of Investments Proceeds Account</u>						
23/10/2020	1	Bank Statement Narration: 920 ishares			23,244.71	(23,244.71)
23/10/2020	1	Bank Statement Narration: 29786 magellan global			58,141.20	(81,385.91)

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23/10/2020	776067	Journal - Cash		23,244.71		(58,141.20)
		Narration: Disposal of 920.0000 unit(s) in Ishares Core S&p/Asx 200etf				
23/10/2020	776054	Journal - Cash		39,039.28		(19,101.92)
		Narration: Disposal of 20,000.0000 unit(s) in Magellan Global Trust				
23/10/2020	776054	Journal - Cash		19,101.92		0.00
		Narration: Disposal of 9,786.0000 unit(s) in Magellan Global Trust				
20/01/2021	1	Bank Statement			22,548.84	(22,548.84)
		Narration: 500 bhp				
20/01/2021	776033	Journal - Cash		22,548.84		0.00
		Narration: Disposal of 500.0000 unit(s) in Bhp Billiton				
18/06/2021	1	Bank Statement			35,015.85	(35,015.85)
		Narration: 4362 pendal				
18/06/2021	776062	Journal - Cash		23,681.05		(11,334.80)
		Narration: Disposal of 2,950.0000 unit(s) in Pental Group				
18/06/2021	776062	Journal - Cash		11,334.80		0.00
		Narration: Disposal of 1,412.0000 unit(s) in Pental Group				
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				300,515.42
501	<u>Wackett, Andrew Crawford (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(630,355.96)
01/07/2020	010720	Journal - Cash		10,463.73		(619,892.23)
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	234	Journal - Non Cash		0.01		(619,892.22)
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(18,748.00)
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(0.01)
01/07/2020	010720	Journal - Cash		0.02		0.01
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	234	Journal - Non Cash			0.01	
501/011	<u>Employer Contributions - Concessional</u>					
01/07/2020		Opening Balance				(10,501.34)
01/07/2020	010720	Journal - Cash		10,501.34		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
21/10/2020	300621	Closing Journal - Cash			5,423.55	(5,423.55)
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash			5,423.55	(10,847.10)
		Narration: Account allocation at year end at 30/06/2021				
04/05/2021	300621	Closing Journal - Cash			5,423.55	(16,270.65)
		Narration: Account allocation at year end at 30/06/2021				
22/06/2021	300621	Closing Journal - Cash			5,423.55	(21,694.20)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		10,847.10		(10,847.10)
		Narration: Account allocation at year end at 30/06/2021				
501/016	<u>Member/Personal Contributions - Preserved</u>					
501/021	<u>Transfers In - Preserved/Taxable</u>					

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<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				17,836.28
01/07/2020	010720	Journal - Cash			17,836.28	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			113,287.68	(113,287.68)
Narration: Members profit allocation at 30/06/2021						
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.01
01/07/2020	010720	Journal - Cash			0.01	
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				1,575.21
01/07/2020	010720	Journal - Cash			1,575.21	0.00
Narration: Fund ledger balance forward at 01/07/2020						
21/10/2020	300621	Closing Journal - Cash		813.53		813.53
Narration: Account allocation at year end at 30/06/2021						
29/01/2021	300621	Closing Journal - Cash		813.53		1,627.06
Narration: Account allocation at year end at 30/06/2021						
04/05/2021	300621	Closing Journal - Cash		813.53		2,440.59
Narration: Account allocation at year end at 30/06/2021						
22/06/2021	300621	Closing Journal - Cash		813.53		3,254.12
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			1,627.06	1,627.06
Narration: Account allocation at year end at 30/06/2021						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				2,807.58
01/07/2020	010720	Journal - Cash			2,807.58	0.00
Narration: Fund ledger balance forward at 01/07/2020						
15/09/2020	300621	Closing Journal - Cash			904.70	(904.70)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		8,380.47		7,475.77
Narration: Members profits tax allocation at 30/06/2021						
<u>501/057</u> <u>Superannuation Surcharge Tax - Preserved</u>						
<u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.01
01/07/2020	010720	Journal - Cash			0.01	
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/110</u> <u>Insurance Policy Proceeds - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(6,194.32)
01/07/2020	010720	Journal - Cash		6,194.32		
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				4,940.32
01/07/2020	010720	Journal - Cash			4,940.32	
Narration: Fund ledger balance forward at 01/07/2020						
15/09/2020	300621	Closing Journal - Cash		6,031.30		6,031.30
Narration: Account allocation at year end at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/140</u> <u>Members Expenses - Preserved/Taxable</u>						
<u>501/150</u> <u>Excess Contributions Tax - Preserved/Taxable</u>						
<u>501/190</u> <u>Division 293 Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
24/08/2020	300621	Closing Journal - Cash		1,539.90		1,539.90
Narration: Account allocation at year end at 30/06/2021						
<u>502</u> <u>Wackett, Kathryn Jane (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(108,804.27)
01/07/2020	010720	Journal - Cash			5,558.13	(114,362.40)
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(2,253.32)
<u>502/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(35.02)
<u>502/005</u> <u>Opening Balance - Restricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(51.08)
<u>502/006</u> <u>Opening Balance - Restricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(1,000.00)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2020		Opening Balance				(10,501.34)
01/07/2020	010720	Journal - Cash		10,501.34		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			10,847.10	(10,847.10)
Narration: Account allocation at year end at 30/06/2021						
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>502/019</u> <u>Other Contributions - Non Taxable</u>						
<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>502/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				3,051.70
01/07/2020	010720	Journal - Cash			3,051.70	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			19,994.02	(19,994.02)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			6.21	(20,000.23)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			186.28	(20,186.51)
Narration: Members profit allocation at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>502/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				1,575.20
01/07/2020	010720	Journal - Cash			1,575.20	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		1,627.06		1,627.06
Narration: Account allocation at year end at 30/06/2021						
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(76.05)
01/07/2020	010720	Journal - Cash		76.05		0.00
Narration: Fund ledger balance forward at 01/07/2020						
15/09/2020	300621	Closing Journal - Cash			850.34	(850.34)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		1,479.06		628.72
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		0.46		629.18
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		13.78		642.96
Narration: Members profits tax allocation at 30/06/2021						
<u>502/110 Insurance Policy Proceeds - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(4,162.30)
01/07/2020	010720	Journal - Cash		4,162.30		
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				4,554.66
01/07/2020	010720	Journal - Cash			4,554.66	
Narration: Fund ledger balance forward at 01/07/2020						
15/09/2020	300621	Closing Journal - Cash		5,668.96		5,668.96
Narration: Account allocation at year end at 30/06/2021						
<u>503 Wackett, Geoffrey Crawford (Pension)</u>						
<u>503/001 Opening Balance - Preserved/Taxable</u>						
<u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>503/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
<u>503/015 Member/Personal Contributions - Non Preserved</u>						
<u>503/023 Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>503/024 Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>503/053 Income Tax - Preserved/Taxable</u>						
<u>503/061 Contributions Tax - Unrestricted Non Preserved</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
503/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
503/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
503/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
504		<u>Wackett, Sandra Lorraine (Pension)</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
504/015		<u>Member/Personal Contributions - Non Preserved</u>				
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
504/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
504/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
504/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
620		<u>Dividends Receivable</u>				
620/001		<u>Dividends Receivable</u>				
01/07/2020		Opening Balance				8,662.35
13/07/2020	1	Bank Statement			82.77	8,579.58
15/07/2020	1	Bank Statement			192.61	8,386.97
16/07/2020	1	Bank Statement			189.37	8,197.60
17/07/2020	1	Bank Statement			4,304.54	3,893.06
21/07/2020	1	Bank Statement			813.11	3,079.95
21/07/2020	1	Bank Statement			1,678.99	1,400.96
28/07/2020	1	Bank Statement			1,024.64	376.32
14/08/2020	1	Bank Statement			376.32	0.00
30/06/2021	3	Journal - Cash		32,886.90		32,886.90
620/039		<u>Lend Lease 10/13</u>				
682		<u>Macquarie Bank Acct ***515</u>				
01/07/2020		Opening Balance				61,894.20
01/07/2020	1	Bank Statement		442.50		62,336.70
02/07/2020	1	Bank Statement		12.76		62,349.46
03/07/2020	1	Bank Statement			59.01	62,290.45
03/07/2020	1	Bank Statement			299.87	61,990.58
13/07/2020	1	Bank Statement		82.77		62,073.35
15/07/2020	1	Bank Statement		192.61		62,265.96
16/07/2020	1	Bank Statement		189.37		62,455.33
17/07/2020	1	Bank Statement		4,304.54		66,759.87
21/07/2020	1	Bank Statement		813.11		67,572.98
21/07/2020	1	Bank Statement		1,678.99		69,251.97
28/07/2020	1	Bank Statement		1,024.64		70,276.61
04/08/2020	1	Bank Statement		13.87		70,290.48
06/08/2020	1	Bank Statement			60.77	70,229.71

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
06/08/2020	1	Bank Statement			312.30	69,917.41
14/08/2020	1	Bank Statement		100,000.00		169,917.41
14/08/2020	1	Bank Statement		320.55		170,237.96
14/08/2020	1	Bank Statement		376.32		170,614.28
21/08/2020	1	Bank Statement			100,000.00	70,614.28
26/08/2020	1	Bank Statement		1,403.00		72,017.28
28/08/2020	1	Bank Statement		341.25		72,358.53
02/09/2020	1	Bank Statement		19.80		72,378.33
03/09/2020	1	Bank Statement			59.35	72,318.98
03/09/2020	1	Bank Statement			315.23	72,003.75
07/09/2020	1	Bank Statement			22,427.55	49,576.20
18/09/2020	1	Bank Statement		424.82		50,001.02
22/09/2020	1	Bank Statement		377.28		50,378.30
29/09/2020	1	Bank Statement		232.10		50,610.40
30/09/2020	1	Bank Statement		354.76		50,965.16
01/10/2020	1	Bank Statement		801.80		51,766.96
02/10/2020	1	Bank Statement		11.18		51,778.14
02/10/2020	1	Bank Statement		290.00		52,068.14
05/10/2020	1	Bank Statement			59.28	52,008.86
05/10/2020	1	Bank Statement			300.18	51,708.68
05/10/2020	1	Bank Statement			225.00	51,483.68
08/10/2020	1	Bank Statement		314.43		51,798.11
16/10/2020	1	Bank Statement		173.44		51,971.55
16/10/2020	1	Bank Statement		33.29		52,004.84
21/10/2020	1	Bank Statement		166.59		52,171.43
23/10/2020	1	Bank Statement		23,244.71		75,416.14
		Narration: 920 ishares				
23/10/2020	1	Bank Statement		58,141.20		133,557.34
		Narration: 29786 magellan global				
23/10/2020	1	Bank Statement			31,026.69	102,530.65
26/10/2020	1	Bank Statement			40,000.00	62,530.65
		Narration: application ophir global opportunities				
26/10/2020	1	Bank Statement			40,000.00	22,530.65
		Narration: Application Munro Global Growth Fund				
02/11/2020	1	Bank Statement		27,738.12		50,268.77
03/11/2020	1	Bank Statement		10.84		50,279.61
04/11/2020	1	Bank Statement			60.79	50,218.82
04/11/2020	1	Bank Statement			310.69	49,908.13
26/11/2020	1	Bank Statement		780.33		50,688.46
02/12/2020	1	Bank Statement		10.09		50,698.55
03/12/2020	1	Bank Statement			61.87	50,636.68
03/12/2020	1	Bank Statement			324.12	50,312.56
17/12/2020	1	Bank Statement		649.00		50,961.56
31/12/2020	1	Bank Statement		10.71		50,972.27
06/01/2021	1	Bank Statement			63.81	50,908.46
06/01/2021	1	Bank Statement			342.64	50,565.82
08/01/2021	1	Bank Statement		454.28		51,020.10
15/01/2021	1	Bank Statement		450.00		51,470.10
19/01/2021	1	Bank Statement		188.97		51,659.07
20/01/2021	1	Bank Statement		22,548.84		74,207.91
		Narration: 500 bhp				
20/01/2021	1	Bank Statement			21,137.63	53,070.28
21/01/2021	1	Bank Statement		175.72		53,246.00
29/01/2021	1	Bank Statement		1.05		53,247.05
29/01/2021	1	Bank Statement		5,423.55		58,670.60

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/02/2021	1	Bank Statement			63.85	58,606.75
03/02/2021	1	Bank Statement			343.36	58,263.39
16/02/2021	1	Bank Statement		352.80		58,616.19
16/02/2021	1	Bank Statement			9,680.00	48,936.19
18/02/2021	1	Bank Statement		364.93		49,301.12
18/02/2021	1	Bank Statement		100,000.00		149,301.12
22/02/2021	1	Bank Statement		341.25		149,642.37
25/02/2021	1	Bank Statement		1,116.65		150,759.02
26/02/2021	1	Bank Statement			75,000.00	75,759.02
03/03/2021	1	Bank Statement			56.28	75,702.74
03/03/2021	1	Bank Statement			311.62	75,391.12
19/03/2021	1	Bank Statement		7.62		75,398.74
24/03/2021	1	Bank Statement		179.27		75,578.01
25/03/2021	1	Bank Statement		154.44		75,732.45
26/03/2021	1	Bank Statement		278.52		76,010.97
26/03/2021	1	Bank Statement		362.50		76,373.47
29/03/2021	1	Bank Statement			450.00	75,923.47
30/03/2021	1	Bank Statement		543.00		76,466.47
31/03/2021	1	Bank Statement		742.72		77,209.19
31/03/2021	1	Bank Statement		720.00		77,929.19
07/04/2021	1	Bank Statement			63.17	77,866.02
07/04/2021	1	Bank Statement			342.60	77,523.42
09/04/2021	1	Bank Statement		15.22		77,538.64
19/04/2021	1	Bank Statement			2,200.00	75,338.64
19/04/2021	1	Bank Statement			880.00	74,458.64
20/04/2021	1	Bank Statement		109.43		74,568.07
20/04/2021	1	Bank Statement		132.47		74,700.54
04/05/2021	1	Bank Statement		5,423.55		80,124.09
05/05/2021	1	Bank Statement			61.68	80,062.41
05/05/2021	1	Bank Statement			343.17	79,719.24
25/05/2021	1	Bank Statement			30,000.00	49,719.24
28/05/2021	1	Bank Statement		64.73		49,783.97
28/05/2021	1	Bank Statement		75,000.00		124,783.97
31/05/2021	1	Bank Statement			75,000.00	49,783.97
03/06/2021	1	Bank Statement			63.11	49,720.86
03/06/2021	1	Bank Statement			355.65	49,365.21
07/06/2021	1	Bank Statement			1,165.04	48,200.17
07/06/2021	1	Bank Statement			259.00	47,941.17
11/06/2021	1	Bank Statement		10.95		47,952.12
18/06/2021	1	Bank Statement		35,015.85		82,967.97
Narration: 4362 pendal						
22/06/2021	1	Bank Statement		5,423.55		88,391.52
683 Macquarie Bank Ltd						
01/07/2020		Opening Balance				35,523.29
02/07/2020	128	Bank Statement		6.49		35,529.78
31/07/2020	128	Bank Statement		1.55		35,531.33
04/08/2020	128	Bank Statement		7.54		35,538.87
24/08/2020	128	Bank Statement			1,539.90	33,998.97
31/08/2020	128	Bank Statement		1.54		34,000.51
02/09/2020	128	Bank Statement		7.46		34,007.97
15/09/2020	128	Bank Statement			6,031.30	27,976.67
15/09/2020	128	Bank Statement			5,668.96	22,307.71
30/09/2020	128	Bank Statement		1.16		22,308.87
02/10/2020	128	Bank Statement		5.70		22,314.57

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21/10/2020	128	Bank Statement		5,423.55		27,738.12
02/11/2020	128	Bank Statement			27,738.12	0.00
684	<u>NAB iSaver</u>					
01/07/2020		Opening Balance				0.00
690	<u>Formation Expenses</u>					
01/07/2020		Opening Balance				389.00
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>Macquarie Income Securities</u>					
01/07/2020		Opening Balance				100,000.00
14/08/2020	1	Bank Statement			100,000.00	
26/02/2021	1	Bank Statement	1.0000	75,000.00		75,000.00
			----- 1.0000			
724/002	<u>NAB IBD</u>					
21/08/2020	1	Bank Statement	1.0000	100,000.00		100,000.00
18/02/2021	1	Bank Statement	(1.0000)		100,000.00	
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Telstra Corporation</u>					
01/07/2020		Opening Balance				0.00
Notes:	Bonus Issue of 24.0000 on 10/06/2008 added to purchase transaction of					
776/002	<u>Nautronix Limited</u>					
776/003	<u>Bristile Ltd</u>					
01/07/2020		Opening Balance				0.00
776/004	<u>Boag (J.) & Son</u>					
776/005	<u>Mincor Resources</u>					
776/006	<u>Africwest Gold NI - Options</u>					
776/007	<u>Tab Limited</u>					
01/07/2020		Opening Balance				0.00
776/008	<u>Woodside Petroleum</u>					
01/07/2020		Opening Balance	1,172.0000			25,373.80
30/06/2021	300621	Closing Journal - Non		656.32		26,030.12
Narration:	Market valuation adjustment at 30/06/2021					
			----- 1,172.0000			
776/009	<u>Bunnings Warehouse</u>					
776/010	<u>Wine Investment Fund</u>					
776/011	<u>State Of QLD</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/012</u>		<u>Austal Limited</u>				
<u>776/013</u>		<u>Prime Retail Group</u>				
01/07/2020		Opening Balance				0.00
<u>776/014</u>		<u>Seven Group Holdings</u>				
<u>776/015</u>		<u>Telstra Corporation</u>				
<u>776/016</u>		<u>Australian Wheat Board</u>				
01/07/2020		Opening Balance				0.00
<u>776/017</u>		<u>Macquarie Bank Ltd</u>				
<u>776/018</u>		<u>Alinta</u>				
01/07/2020		Opening Balance				0.00
<u>776/019</u>		<u>Australian Gas Light</u>				
01/07/2020		Opening Balance				0.00
<u>776/020</u>		<u>Fairfax (John)</u>				
<u>776/021</u>		<u>Intoll (formally Macquarie Infrastructure Group)</u>				
<u>776/022</u>		<u>Alinta 5.755% Pref</u>				
<u>776/023</u>		<u>Tethyan Copper</u>				
01/07/2020		Opening Balance				0.00
<u>776/024</u>		<u>Westfield Group</u>				
<u>776/025</u>		<u>National Australia Bank</u>				
01/07/2020		Opening Balance				0.00
<u>776/026</u>		<u>Quickflix Ipo</u>				
<u>776/027</u>		<u>Alinta Infrastructure Holdings</u>				
<u>776/028</u>		<u>Transurban Group</u>				
01/07/2020		Opening Balance	2,352.0000			33,233.76
30/06/2021	300621	Closing Journal - Non		235.20		33,468.96
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,352.0000			
<u>776/029</u>		<u>Wesfarmers Limited</u>				
01/07/2020		Opening Balance	844.0000			37,836.52
30/06/2021	300621	Closing Journal - Non		12,043.88		49,880.40
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 20.0000 to 19.7520 on 18/11/2013				
			----- 844.0000			
<u>776/030</u>		<u>Commonwealth Bank</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	362.0000			25,130.04
30/06/2021	300621	Closing Journal - Non		11,022.90		36,152.94
		Narration: Market valuation adjustment at 30/06/2021				
			----- 362.0000			
776/031		<u>Westpac Banking Corp</u>				
01/07/2020		Opening Balance				0.00
776/032		<u>Anz Banking Group</u>				
776/033		<u>Bhp Billiton</u>				
01/07/2020		Opening Balance	500.0000			17,910.00
20/01/2021	776033	Journal - Cash	(500.0000)		17,262.12	647.88
		Narration: Disposal of 500.0000 unit(s) purchased on 21/05/2010 in Bhp Billiton				
30/06/2021	300621	Closing Journal - Non			647.88	0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/034		<u>Qbe Insurance Group</u>				
776/035		<u>Macquarie Atlas Roads</u>				
776/036		<u>Westfield Retail Trust</u>				
776/037		<u>Magellan Financial Group</u>				
01/07/2020		Opening Balance	1,150.0000			66,711.50
30/06/2021	300621	Closing Journal - Non			4,772.50	61,939.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,150.0000			
776/038		<u>Amp Capital China Fund</u>				
01/07/2020		Opening Balance				0.00
776/039		<u>Lend Lease Group.</u>				
01/07/2020		Opening Balance				0.00
776/040		<u>Brambles Limited</u>				
01/07/2020		Opening Balance				0.00
776/041		<u>Magellan Flagship Fund Limited</u>				
776/042		<u>Magellan Flagship Fund Options 10/17</u>				
776/043		<u>Beach Energy Limited</u>				
776/044		<u>Yellow Brick Road Holdings Limited</u>				
776/045		<u>Recall Holdings Ltd</u>				
776/046		<u>Capitol Health Limited</u>				
776/047		<u>South32 Limited</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/048</u> <u>Cybg Plc</u>						
01/07/2020		Opening Balance				0.00
<u>776/049</u> <u>Etfs Metal Securities Australia Limited</u>						
01/07/2020		Opening Balance				0.00
<u>776/050</u> <u>Magellan Global Fund</u>						
01/07/2020		Opening Balance	15,990.8881			41,953.69
30/06/2021	300621	Closing Journal - Non		1,838.96		43,792.65
		Narration: Market valuation adjustment at 30/06/2021				
			----- 15,990.8881			
<u>776/051</u> <u>Mfs Global Equity</u>						
01/07/2020		Opening Balance	18,336.7570			38,892.26
30/06/2021	300621	Closing Journal - Non		5,301.16		44,193.42
		Narration: Market valuation adjustment at 30/06/2021				
			----- 18,336.7570			
<u>776/052</u> <u>Pimco Global Bond Fund</u>						
01/07/2020		Opening Balance	30,039.0508			30,633.82
30/06/2021	300621	Closing Journal - Non			642.83	29,990.99
		Narration: Market valuation adjustment at 30/06/2021				
			----- 30,039.0508			
<u>776/053</u> <u>Kapstream Absolute Return</u>						
01/07/2020		Opening Balance	32,886.6234			39,667.85
30/06/2021	300621	Closing Journal - Non		95.37		39,763.22
		Narration: Market valuation adjustment at 30/06/2021				
			----- 32,886.6234			
<u>776/054</u> <u>Magellan Global Trust</u>						
01/07/2020		Opening Balance	29,786.0000			51,976.57
23/10/2020	776054	Journal - Cash	(20,000.0000)		30,000.00	21,976.57
		Narration: Disposal of 20,000.0000 unit(s) purchased on 11/09/2017 in Magellan Global Trust				
23/10/2020	776054	Journal - Cash	(9,786.0000)		15,000.00	6,976.57
		Narration: Disposal of 9,786.0000 unit(s) purchased on 21/02/2019 in Magellan Global Trust				
30/06/2021	300621	Closing Journal - Non			6,976.57	
		Narration: Market valuation adjustment at 30/06/2021				
<u>776/055</u> <u>Onemarket Ltd</u>						
<u>776/056</u> <u>Unibail-Rodamco</u>						
<u>776/057</u> <u>Coles Group</u>						
01/07/2020		Opening Balance	844.0000			14,491.48
30/06/2021	300621	Closing Journal - Non			67.52	14,423.96
		Narration: Market valuation adjustment at 30/06/2021				
			----- 844.0000			
<u>776/058</u> <u>Djerriwarrh</u>						

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01/07/2020		Opening Balance	6,500.0000			16,575.00
30/06/2021	300621	Closing Journal - Non		3,380.00		19,955.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 6,500.0000			
<u>776/059</u>		<u>Ishares S&p 500 Etf</u>				
01/07/2020		Opening Balance				0.00
<u>776/060</u>		<u>Betashares Nasdaq 100 Etf</u>				
<u>776/061</u>		<u>Origin Energy</u>				
01/07/2020		Opening Balance	2,900.0000			16,936.00
30/06/2021	300621	Closing Journal - Non			3,857.00	13,079.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,900.0000			
<u>776/062</u>		<u>Pendal Group</u>				
01/07/2020		Opening Balance	2,950.0000			17,611.50
25/05/2021	1	Bank Statement	4,412.0000	30,000.00		47,611.50
18/06/2021	776062	Journal - Cash	(2,950.0000)		25,032.99	22,578.51
		Narration: Disposal of 2,950.0000 unit(s) purchased on 13/10/2018 in Pendal Group				
18/06/2021	776062	Journal - Cash	(1,412.0000)		1,412.00	21,166.51
		Narration: Disposal of 1,412.0000 unit(s) purchased on 25/05/2021 in Pendal Group				
30/06/2021	300621	Closing Journal - Non		3,013.49		24,180.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 3,000.0000			
<u>776/063</u>		<u>Vanguard Aus Property Securities Index Fund</u>				
01/07/2020		Opening Balance	251.0000			17,411.87
30/06/2021	300621	Closing Journal - Non		5,301.12		22,712.99
		Narration: Market valuation adjustment at 30/06/2021				
			----- 251.0000			
<u>776/064</u>		<u>Worley Parsons</u>				
01/07/2020		Opening Balance				0.00
<u>776/065</u>		<u>Challenger Limited</u>				
<u>776/066</u>		<u>Magellan High Conviction Trust</u>				
23/10/2020	1	Bank Statement	20,000.0000	31,026.69		31,026.69
30/06/2021	300621	Closing Journal - Non		173.31		31,200.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 20,000.0000			
<u>776/067</u>		<u>Ishares Core S&p/Asx 200etf</u>				
01/07/2020		Opening Balance	920.0000			22,172.00
23/10/2020	776067	Journal - Cash	(920.0000)		20,351.70	1,820.30
		Narration: Disposal of 920.0000 unit(s) purchased on 18/05/2020 in Ishares Core S&p/Asx 200etf				
30/06/2021	300621	Closing Journal - Non			1,820.30	0.00
		Narration: Market valuation adjustment at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/068</u> <u>Mfs Fully Hedged Global</u>						
01/07/2020		Opening Balance	38,980.2380			36,520.58
30/06/2021	300621	Closing Journal - Non		13,062.28		49,582.86
		Narration: Market valuation adjustment at 30/06/2021				
			----- 38,980.2380			
<u>776/069</u> <u>Newcrest Mining</u>						
20/01/2021	1	Bank Statement	800.0000	21,137.63		21,137.63
30/06/2021	300621	Closing Journal - Non			913.63	20,224.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 800.0000			
<u>776/070</u> <u>Aurizon Holdings</u>						
07/09/2020	1	Bank Statement	5,000.0000	22,427.55		22,427.55
30/06/2021	300621	Closing Journal - Non			3,827.55	18,600.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 5,000.0000			
<u>776/071</u> <u>Munro Global Growth Fund</u>						
26/10/2020	1	Bank Statement	23,887.7277	40,000.00		40,000.00
		Narration: Application Munro Global Growth Fund				
30/06/2021	300621	Closing Journal - Non		3,478.05		43,478.05
		Narration: Market valuation adjustment at 30/06/2021				
			----- 23,887.7277			
<u>776/072</u> <u>Ophir Global</u>						
26/10/2020	1	Bank Statement	26,345.2545	40,000.00		40,000.00
		Narration: application ophir global opportunities				
30/06/2021	300621	Closing Journal - Non		24,095.37		64,095.37
		Narration: Market valuation adjustment at 30/06/2021				
			----- 26,345.2545			
<u>776/073</u> <u>Magellan Global Fund Closed Class</u>						
16/02/2021	1	Bank Statement	5,986.0000	9,680.00		9,680.00
30/06/2021	300621	Closing Journal - Non		1,154.66		10,834.66
		Narration: Market valuation adjustment at 30/06/2021				
			----- 5,986.0000			
<u>776/074</u> <u>Magellan Global Fund - Options 03-24</u>						
01/03/2021	234	Journal - Non Cash	5,986.0000			
30/06/2021	300621	Closing Journal - Non		179.58		179.58
		Narration: Market valuation adjustment at 30/06/2021				
			----- 5,986.0000			
<u>782</u> <u>Units in Listed Unit Trusts (Australian)</u>						
<u>782/001</u> <u>Westfield Corporation</u>						

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				\$	\$	\$
<u>782/002</u> <u>Scentre Group</u>						
01/07/2020		Opening Balance				0.00
Notes:		Subdivision/split of 1,000.0000 to 1,246.0000 on 30/06/2014				
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				(5,881.95)
01/07/2020	010720	Journal - Cash		4,716.91		(1,165.04)
		Narration: Fund ledger balance forward at 01/07/2020				
07/06/2021	1	Bank Statement		1,165.04		
30/06/2021	300621	Closing Journal - Tax -			11,372.85	(11,372.85)
		Narration: Income Tax Payable entry at 30/06/2021				
<u>850/002</u> <u>Imputed Credits</u>						
01/07/2020		Opening Balance				4,628.83
01/07/2020	010720	Journal - Cash			4,628.83	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		3,170.68		3,170.68
		Narration: Imputed credit adjustment at 30/06/2021				
<u>850/003</u> <u>Foreign and Other Tax Credits</u>						
01/07/2020		Opening Balance				88.08
01/07/2020	010720	Journal - Cash			88.08	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>850/004</u> <u>Tax Installments Paid</u>						
05/10/2020	1	Bank Statement		225.00		225.00
29/03/2021	1	Bank Statement		450.00		675.00
30/06/2021	234	Journal - Non Cash		487.00		1,162.00
<u>850/005</u> <u>Tax File Number Credits</u>						
<u>870</u> <u>Provision for Deferred Income Tax</u>						
<u>880</u> <u>Sundry Creditors</u>						
30/06/2021	234	Journal - Non Cash			487.00	(487.00)
<u>881</u> <u>T3 Creditor</u>						
<u>998</u> <u>Data Upload Clearing Account</u>						
02/11/2020	1	Bank Statement			27,738.12	(27,738.12)
02/11/2020	128	Bank Statement		27,738.12		
28/05/2021	1	Bank Statement			75,000.00	(75,000.00)
31/05/2021	1	Bank Statement		75,000.00		
<u>999</u> <u>SUSPENSE</u>						
			Total Debits:	\$1,502,572.43		
			Total Credits:	\$1,441,066.56		
			Current Year Profit/(Loss):	\$80,422.36		