

H R J Holdings Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00705888 [System Matched Income Data]			81.00	81.00 CR
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00701723 [System Matched Income Data]			113.40	194.40 CR
				194.40	194.40 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/01158097 [System Matched Income Data]			290.51	290.51 CR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/01145308 [System Matched Income Data]			504.87	795.38 CR
				795.38	795.38 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
25/11/2020	Direct Credit 386258 BOQ DIV 001253227262 [System Matched Income Data]			41.52	41.52 CR
26/05/2021	Direct Credit 386258 BOQ ITM DIV 001260267678 [System Matched Income Data]			58.82	100.34 CR
				100.34	100.34 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2020	Direct Credit 326860 BEACH ENERGY LTD SEP20/00818175 [System Matched Income Data]			25.00	25.00 CR
31/03/2021	Direct Credit 326860 BEACH ENERGY LTD MAR21/00819226 [System Matched Income Data]			25.00	50.00 CR
				50.00	50.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/03/2021	Direct Credit 325872 IAG DIVIDEND PYT INT21/01234973 [System Matched Income Data]			23.94	23.94 CR
				23.94	23.94 CR
<u>Resmed Inc (RMD1)</u>					
24/09/2020	Direct Credit 396297 RESMED DIVIDEND SEP20/00833481 [System Matched Income Data]			11.39	11.39 CR
17/12/2020	Direct Credit 396297 RESMED DIVIDEND DEC20/00833122			11.32	22.71 CR
18/03/2021	Direct Credit 396297 RESMED DIVIDEND MAR21/00832774			10.56	33.27 CR
17/06/2021	Direct Credit 396297 RESMED DIVIDEND JUN21/00832816 [System Matched Income Data]			10.60	43.87 CR
				43.87	43.87 CR
<u>Santos Limited (STO.AX)</u>					
24/09/2020	Direct Credit 255730 SANTOS LIMITED S00092849252 [System Matched Income Data]			11.66	11.66 CR
25/03/2021	Direct Credit 255730 SANTOS LIMITED S00092849252 [System Matched Income Data]			25.27	36.93 CR
				36.93	36.93 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	Direct Credit 417100 SUN FINAL DIV			21.50	21.50 CR

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01/04/2021	001250964053 [System Matched Income Data] Direct Credit 417100 SUN INTERIM DIV 001255842088 [System Matched Income Data]			55.90	77.40 CR
				77.40	77.40 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

11/10/2020	Revaluation - 09/10/2020 @ \$36.580000 (System Price) - 385.000000 Units on hand (BHP.AX)			292.60	292.60 CR
11/10/2020	Revaluation - 09/10/2020 @ \$8.790000 (System Price) - 215.000000 Units on hand (SUN.AX)		94.60		198.00 CR
11/10/2020	Revaluation - 09/10/2020 @ \$18.610000 (System Price) - 324.000000 Units on hand (ANZ.AX)		9.72		188.28 CR
11/10/2020	Revaluation - 09/10/2020 @ \$24.110000 (System Price) - 300.000000 Units on hand (RMD.AX)		1,029.00		840.72 DR
11/10/2020	Revaluation - 09/10/2020 @ \$6.290000 (System Price) - 346.000000 Units on hand (BOQ.AX)			41.52	799.20 DR
11/10/2020	Revaluation - 09/10/2020 @ \$0.057000 (System Price) - 4,200.000000 Units on hand (MRM.AX)		33.60		832.80 DR
11/10/2020	Revaluation - 09/10/2020 @ \$1.420000 (System Price) - 2,500.000000 Units on hand (BPT.AX)		250.00		1,082.80 DR
11/10/2020	Revaluation - 09/10/2020 @ \$4.730000 (System Price) - 342.000000 Units on hand (IAG.AX)		355.68		1,438.48 DR
11/10/2020	Revaluation - 09/10/2020 @ \$5.110000 (System Price) - 400.000000 Units on hand (STO.AX)		76.00		1,514.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 385.000000 Units on hand (BHP.AX)			4,616.15	3,101.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 215.000000 Units on hand (SUN.AX)			498.80	3,600.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 324.000000 Units on hand (ANZ.AX)			3,090.96	6,691.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 300.000000 Units on hand (RMD.AX)			2,595.00	9,286.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 346.000000 Units on hand (BOQ.AX)			975.72	10,262.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.425000 (System Price) - 420.000000 Units on hand (MRM.AX)		60.90		10,201.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 2,500.000000 Units on hand (BPT.AX)		450.00		9,751.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 342.000000 Units on hand (IAG.AX)			147.06	9,898.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 400.000000 Units on hand (STO.AX)			792.00	10,690.31 CR
			2,359.50	13,049.81	10,690.31 CR

Interest Received (25000)

CBA *5400 (CBA10215400)

01/07/2020				7.97	7.97 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2020	Credit Interest			8.49	16.46 CR
01/09/2020	Credit Interest			8.32	24.78 CR
01/10/2020	Credit Interest			8.05	32.83 CR
01/11/2020	Credit Interest			6.68	39.51 CR
01/12/2020	Credit Interest			3.35	42.86 CR
01/01/2021	Credit Interest			1.93	44.79 CR
01/02/2021	Credit Interest			1.93	46.72 CR
01/03/2021	Credit Interest			1.74	48.46 CR
01/04/2021	Credit Interest			1.93	50.39 CR
01/05/2021	Credit Interest			1.86	52.25 CR
01/06/2021	Credit Interest			1.97	54.22 CR
				54.22	54.22 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021			2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021			440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
31/05/2021	ASIC NetBank BPAY 17301 2291629558118 ASIC Fee		55.00		55.00 DR
			55.00		55.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
31/05/2021	ASIC NetBank BPAY 17301 2291629558118 ASIC Fee		82.00		82.00 DR
			82.00		82.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Drake, Chanida - Accumulation (DRACHA00002A)</u>					
12/10/2020	Transfer to other Bank NetBank ND 2nd Covid Exit		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>(Benefits Paid/Transfers Out) Drake, Nicholas - Accumulation (DRANIC00002A)</u>					
12/10/2020	Transfer to other Bank NetBank CD 2nd Covid Exit		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			537.60	537.60 CR
				537.60	537.60 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/10/2020	System Member Journals			10,000.00	10,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2020	System Member Journals			10,000.00	20,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,691.12		16,308.88 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,696.27		10,612.61 CR
			9,387.39	20,000.00	10,612.61 CR
Opening Balance (50010)					
<u>(Opening Balance) Drake, Chanida - Accumulation (DRACHA00002A)</u>					
01/07/2020	Opening Balance				44,444.81 CR
					44,444.81 CR
<u>(Opening Balance) Drake, Nicholas - Accumulation (DRANIC00002A)</u>					
01/07/2020	Opening Balance				64,679.32 CR
					64,679.32 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Drake, Chanida - Accumulation (DRACHA00002A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,691.12	3,691.12 CR
				3,691.12	3,691.12 CR
<u>(Share of Profit/(Loss)) Drake, Nicholas - Accumulation (DRANIC00002A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,696.27	5,696.27 CR
				5,696.27	5,696.27 CR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Drake, Chanida - Accumulation (DRACHA00002A)</u>					
12/10/2020	System Member Journals		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>(Benefits Paid/Transfers Out) Drake, Nicholas - Accumulation (DRANIC00002A)</u>					
12/10/2020	System Member Journals		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Bank Accounts (60400)					
<u>CBA *5400 (CBA10215400)</u>					
01/07/2020	Opening Balance				66,737.01 DR
01/07/2020			7.97		66,744.98 DR
29/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729947240997360 HRJ SuperJUL20PAYG			1,435.00	65,309.98 DR
01/08/2020	Credit Interest		8.49		65,318.47 DR
01/09/2020	Credit Interest		8.32		65,326.79 DR
01/10/2020	Credit Interest		8.05		65,334.84 DR
12/10/2020	Transfer to other Bank NetBank ND 2nd Covid Exit			10,000.00	55,334.84 DR
12/10/2020	Transfer to other Bank NetBank CD 2nd Covid Exit			10,000.00	45,334.84 DR
01/11/2020	Credit Interest		6.68		45,341.52 DR
01/12/2020	Credit Interest		3.35		45,344.87 DR
01/01/2021	Credit Interest		1.93		45,346.80 DR
01/02/2021	Credit Interest		1.93		45,348.73 DR
01/03/2021	Credit Interest		1.74		45,350.47 DR
01/04/2021	Credit Interest		1.93		45,352.40 DR
01/05/2021	Credit Interest		1.86		45,354.26 DR

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05/05/2021	Transfer to CBA A/c NetBank SUN Div Apr21 [Transfer from NetBank SUN Div Apr21]		55.90		45,410.16 DR
05/05/2021	Transfer to CBA A/c NetBank Beach Div Mar20 [Transfer from NetBank Beach Div Mar21]		25.00		45,435.16 DR
05/05/2021	Transfer to CBA A/c NetBank IAG Div Mar21 [Transfer from NetBank IAG Div Mar21]		23.94		45,459.10 DR
05/05/2021	Transfer to CBA A/c NetBank STO Div Mar21 [Transfer from NetBank STO Div Mar21]		25.27		45,484.37 DR
05/05/2021	Transfer to CBA A/c NetBank BHP Div Mar21 [Transfer from NetBank BHP Div Mar21]		504.87		45,989.24 DR
05/05/2021	Transfer to CBA A/c NetBank RESMED Div Mar21 [Transfer from NetBank RESMED Div Mar21]		10.56		45,999.80 DR
05/05/2021	Transfer to CBA A/c NetBank RESMED Div Dec20 [Transfer from NetBank RESMED Div Dec20]		11.32		46,011.12 DR
05/05/2021	Transfer to CBA A/c NetBank ANZ Div Dec20 [Transfer from NetBank ANZ Div Dec20]		113.40		46,124.52 DR
05/05/2021	Transfer to CBA A/c NetBank BOQ Div Nov20 [Transfer from NetBank BOQ Div Nov20]		41.52		46,166.04 DR
05/05/2021	Transfer to CBA A/c NetBank SUN Div Sep20 [Transfer from NetBank SUN Div Sep20]		21.50		46,187.54 DR
05/05/2021	Transfer to CBA A/c NetBank ANZ Div Sep20 [Transfer from NetBank ANZ Div Sep20]		81.00		46,268.54 DR
05/05/2021	Transfer to CBA A/c NetBank Beach Div Sep20 [Transfer from NetBank Beach Div Sep20]		25.00		46,293.54 DR
05/05/2021	Transfer to CBA A/c NetBank STO Div Sep20 [Transfer from NetBank STO Div Sep20]		11.66		46,305.20 DR
05/05/2021	Transfer to CBA A/c NetBank RESMED Div Sep20 [Transfer from NetBank RESMED Div Sep20]		11.39		46,316.59 DR
05/05/2021	Transfer to CBA A/c NetBank BHP Div Sep20 [Transfer from NetBank BHP Div Sep20]		290.51		46,607.10 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]			12.19	46,594.91 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]			382.70	46,212.21 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]			34.20	46,178.01 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]			30.28	46,147.73 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]			25.00	46,122.73 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]			55.90	46,066.83 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]			12.68	46,054.15 DR
05/05/2021	Transfer to CBA A/c NetBank RESMED Div Jun20 [Transfer from NetBank RESMED Div Jun20]		12.68		46,066.83 DR
05/05/2021	Transfer to CBA A/c NetBank SUN Div Mar20 [Transfer from NetBank SUN Div		55.90		46,122.73 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Mar20]				
05/05/2021	Transfer to CBA A/c NetBank Beach Div Mar21 [Transfer from NetBank Beach Div Mar20]		25.00		46,147.73 DR
05/05/2021	Transfer to CBA A/c NetBank STO Div Mar20 [Transfer from NetBank STO Div Mar20]		30.28		46,178.01 DR
05/05/2021	Transfer to CBA A/c NetBank IAG Div Mar20 [Transfer from NetBank IAG Div Mar20]		34.20		46,212.21 DR
05/05/2021	Transfer to CBA A/c NetBank BHP Div Mar20 [Transfer from NetBank BHP Div Mar20]		382.70		46,594.91 DR
05/05/2021	Transfer to CBA A/c NetBank RESMED Div Mar20 [Transfer from NetBank RESMED Div Mar20]		12.19		46,607.10 DR
31/05/2021	ASIC NetBank BPAY 17301 2291629558118 ASIC Fee			137.00	46,470.10 DR
01/06/2021	Credit Interest		1.97		46,472.07 DR
			1,860.01	22,124.95	46,472.07 DR
<u>CBA *9122 (CBA17919122)</u>					
01/07/2020	Opening Balance				2.67 DR
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/01158097 [System Matched Income Data]		290.51		293.18 DR
24/09/2020	Direct Credit 255730 SANTOS LIMITED S00092849252 [System Matched Income Data]		11.66		304.84 DR
24/09/2020	Direct Credit 396297 RESMED DIVIDEND SEP20/00833481 [System Matched Income Data]		11.39		316.23 DR
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00705888 [System Matched Income Data]		81.00		397.23 DR
30/09/2020	Direct Credit 326860 BEACH ENERGY LTD SEP20/00818175 [System Matched Income Data]		25.00		422.23 DR
21/10/2020	Direct Credit 417100 SUN FINAL DIV 001250964053 [System Matched Income Data]		21.50		443.73 DR
25/11/2020	Direct Credit 386258 BOQ DIV 001253227262 [System Matched Income Data]		41.52		485.25 DR
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00701723 [System Matched Income Data]		113.40		598.65 DR
17/12/2020	Direct Credit 396297 RESMED DIVIDEND DEC20/00833122		11.32		609.97 DR
18/03/2021	Direct Credit 396297 RESMED DIVIDEND MAR21/00832774		10.56		620.53 DR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/01145308 [System Matched Income Data]		504.87		1,125.40 DR
25/03/2021	Direct Credit 255730 SANTOS LIMITED S00092849252 [System Matched Income Data]		25.27		1,150.67 DR
30/03/2021	Direct Credit 325872 IAG DIVIDEND PYT INT21/01234973 [System Matched Income Data]		23.94		1,174.61 DR
31/03/2021	Direct Credit 326860 BEACH ENERGY LTD MAR21/00819226 [System Matched Income Data]		25.00		1,199.61 DR
01/04/2021	Direct Credit 417100 SUN INTERIM DIV 001255842088 [System Matched Income Data]		55.90		1,255.51 DR
05/05/2021	Transfer to CBA A/c NetBank SUN Div Apr21 [Transfer from NetBank SUN Div Apr21]			55.90	1,199.61 DR

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05/05/2021	Transfer to CBA A/c NetBank Beach Div Mar21 [Transfer from NetBank Beach Div Mar20]			25.00	1,174.61 DR
05/05/2021	Transfer to CBA A/c NetBank IAG Div Mar21 [Transfer from NetBank IAG Div Mar21]			23.94	1,150.67 DR
05/05/2021	Transfer to CBA A/c NetBank STO Div Mar21 [Transfer from NetBank STO Div Mar21]			25.27	1,125.40 DR
05/05/2021	Transfer to CBA A/c NetBank BHP Div Mar21 [Transfer from NetBank BHP Div Mar21]			504.87	620.53 DR
05/05/2021	Transfer to CBA A/c NetBank RESMED Div Mar21 [Transfer from NetBank RESMED Div Mar21]			10.56	609.97 DR
05/05/2021	Transfer to CBA A/c NetBank RESMED Div Dec20 [Transfer from NetBank RESMED Div Dec20]			11.32	598.65 DR
05/05/2021	Transfer to CBA A/c NetBank ANZ Div Dec20 [Transfer from NetBank ANZ Div Dec20]			113.40	485.25 DR
05/05/2021	Transfer to CBA A/c NetBank BOQ Div Nov20 [Transfer from NetBank BOQ Div Nov20]			41.52	443.73 DR
05/05/2021	Transfer to CBA A/c NetBank SUN Div Sep20 [Transfer from NetBank SUN Div Sep20]			21.50	422.23 DR
05/05/2021	Transfer to CBA A/c NetBank ANZ Div Sep20 [Transfer from NetBank ANZ Div Sep20]			81.00	341.23 DR
05/05/2021	Transfer to CBA A/c NetBank Beach Div Sep20 [Transfer from NetBank Beach Div Sep20]			25.00	316.23 DR
05/05/2021	Transfer to CBA A/c NetBank STO Div Sep20 [Transfer from NetBank STO Div Sep20]			11.66	304.57 DR
05/05/2021	Transfer to CBA A/c NetBank RESMED Div Sep20 [Transfer from NetBank RESMED Div Sep20]			11.39	293.18 DR
05/05/2021	Transfer to CBA A/c NetBank BHP Div Sep20 [Transfer from NetBank BHP Div Sep20]			290.51	2.67 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]		12.19		14.86 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]		382.70		397.56 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]		34.20		431.76 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]		30.28		462.04 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]		25.00		487.04 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]		55.90		542.94 DR
05/05/2021	Transfer from NetBank Reversal Tran [Transfer to CBA A/c NetBank Reversal Tran]		12.68		555.62 DR
05/05/2021	Transfer to CBA A/c NetBank RESMED Div Jun20 [Transfer from NetBank RESMED Div Jun20]			12.68	542.94 DR
05/05/2021	Transfer to CBA A/c NetBank SUN Div Mar20 [Transfer from NetBank SUN Div Mar20]			55.90	487.04 DR
05/05/2021	Transfer to CBA A/c NetBank Beach Div Mar20 [Transfer from NetBank Beach			25.00	462.04 DR

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	Div Mar21]				
05/05/2021	Transfer to CBA A/c NetBank STO Div Mar20 [Transfer from NetBank STO Div Mar20]			30.28	431.76 DR
05/05/2021	Transfer to CBA A/c NetBank IAG Div Mar20 [Transfer from NetBank IAG Div Mar20]			34.20	397.56 DR
05/05/2021	Transfer to CBA A/c NetBank BHP Div Mar20 [Transfer from NetBank BHP Div Mar20]			382.70	14.86 DR
05/05/2021	Transfer to CBA A/c NetBank RESMED Div Mar20 [Transfer from NetBank RESMED Div Mar20]			12.19	2.67 DR
26/05/2021	Direct Credit 386258 BOQ ITM DIV 001260267678 [System Matched Income Data]		58.82		61.49 DR
17/06/2021	Direct Credit 396297 RESMED DIVIDEND JUN21/00832816 [System Matched Income Data]		10.60		72.09 DR
			1,875.21	1,805.79	72.09 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2020	Opening Balance	324.00			6,039.36 DR
11/10/2020	Revaluation - 09/10/2020 @ \$18.610000 (System Price) - 324.000000 Units on hand			9.72	6,029.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 324.000000 Units on hand		3,090.96		9,120.60 DR
		324.00	3,090.96	9.72	9,120.60 DR

BHP Group Limited (BHP.AX)

01/07/2020	Opening Balance	385.00			13,790.70 DR
11/10/2020	Revaluation - 09/10/2020 @ \$36.580000 (System Price) - 385.000000 Units on hand		292.60		14,083.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 385.000000 Units on hand		4,616.15		18,699.45 DR
		385.00	4,908.75		18,699.45 DR

Bank Of Queensland Limited. (BOQ.AX)

01/07/2020	Opening Balance	346.00			2,134.82 DR
11/10/2020	Revaluation - 09/10/2020 @ \$6.290000 (System Price) - 346.000000 Units on hand		41.52		2,176.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 346.000000 Units on hand		975.72		3,152.06 DR
		346.00	1,017.24		3,152.06 DR

Beach Energy Limited (BPT.AX)

01/07/2020	Opening Balance	2,500.00			3,800.00 DR
11/10/2020	Revaluation - 09/10/2020 @ \$1.420000 (System Price) - 2,500.000000 Units on hand			250.00	3,550.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 2,500.000000 Units on hand			450.00	3,100.00 DR
		2,500.00		700.00	3,100.00 DR

Insurance Australia Group Limited (IAG.AX)

01/07/2020	Opening Balance	342.00			1,973.34 DR
11/10/2020	Revaluation - 09/10/2020 @ \$4.730000 (System Price) - 342.000000 Units on			355.68	1,617.66 DR

H R J Holdings Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	hand Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 342.000000 Units on hand		147.06		1,764.72 DR
		342.00	147.06	355.68	1,764.72 DR
<u>MMA Offshore Limited (MRM.AX)</u>					
01/07/2020	Opening Balance	4,200.00			273.00 DR
11/10/2020	Revaluation - 09/10/2020 @ \$0.057000 (System Price) - 4,200.000000 Units on hand			33.60	239.40 DR
03/02/2021	1 for 10 share consolidation of MRM.AX	(3,780.00)			239.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.425000 (System Price) - 420.000000 Units on hand			60.90	178.50 DR
		420.00	0.00	94.50	178.50 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	400.00			2,120.00 DR
11/10/2020	Revaluation - 09/10/2020 @ \$5.110000 (System Price) - 400.000000 Units on hand			76.00	2,044.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 400.000000 Units on hand		792.00		2,836.00 DR
		400.00	792.00	76.00	2,836.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	215.00			1,984.45 DR
11/10/2020	Revaluation - 09/10/2020 @ \$8.790000 (System Price) - 215.000000 Units on hand			94.60	1,889.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 215.000000 Units on hand		498.80		2,388.65 DR
		215.00	498.80	94.60	2,388.65 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Resmed Inc (RMD1)</u>					
01/07/2020	Opening Balance	300.00			8,262.00 DR
11/10/2020	Revaluation - 09/10/2020 @ \$24.110000 (System Price) - 300.000000 Units on hand			1,029.00	7,233.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 300.000000 Units on hand		2,595.00		9,828.00 DR
		300.00	2,595.00	1,029.00	9,828.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,006.78 DR
29/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729947240997360 HRJ SuperJUL20PAYG		1,435.00		3,441.78 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		537.60		3,979.38 DR
			1,972.60		3,979.38 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2021				3,080.00	3,080.00 CR
				3,080.00	3,080.00 CR

Total Debits: 73,721.52
Total Credits: 73,721.52