

Djalkiri Superannuation Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>CFS WS Sm Companies Fund Core (CMI0111AU1)</u> | | | | | |
| 27/09/2020 | Colonial First State Distribution - 27 September 2020 | | | 547.95 | 547.95 CR |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | | | 4,285.91 | 4,833.86 CR |
| | | | | 4,833.86 | 4,833.86 CR |
| <u>CFS WS - Glob Resources (FSF0038AU)</u> | | | | | |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | | | 344.58 | 344.58 CR |
| | | | | 344.58 | 344.58 CR |
| <u>CFS Wsale Developing Co (FSF0468AU)</u> | | | | | |
| 27/09/2020 | Colonial First State Distribution - 27 September 2020 | | | 659.14 | 659.14 CR |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | | | 264.74 | 923.88 CR |
| | | | | 923.88 | 923.88 CR |
| <u>CFS Wsale Index Aust Share (FSF0652AU)</u> | | | | | |
| 27/09/2020 | Colonial First State Distribution - 27 September 2020 | | | 1,352.71 | 1,352.71 CR |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | | | 3,355.15 | 4,707.86 CR |
| | | | | 4,707.86 | 4,707.86 CR |
| <u>Realindex Wsale Australian Shares (FSF1015AU)</u> | | | | | |
| 27/09/2020 | Colonial First State Distribution - 27 September 2020 | | | 1,998.40 | 1,998.40 CR |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | | | 3,355.15 | 5,353.55 CR |
| | | | | 5,353.55 | 5,353.55 CR |
| <u>Realindex Wsale Global Share Hedged (FSF1018AU)</u> | | | | | |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | | | 912.62 | 912.62 CR |
| | | | | 912.62 | 912.62 CR |
| <u>Vanguard Australian Shares Index Etf (VAS,AX)</u> | | | | | |
| 16/10/2020 | VAS PAYMENT OCT20/00827019 DVND 56 [System Matched Income Data] | | | 3,006.93 | 3,006.93 CR |
| 19/01/2021 | VAS PAYMENT JAN21/00827732 DVND 56 [System Matched Income Data] | | | 2,296.76 | 5,303.69 CR |
| 20/04/2021 | VAS PAYMENT APR21/00827852 DVND 56 [System Matched Income Data] | | | 4,073.09 | 9,376.78 CR |
| 30/06/2021 | Vanguard Australian Shares Index Eft | | | 2,943.52 | 12,320.30 CR |
| | | | | 12,320.30 | 12,320.30 CR |
| <u>Vanguard International Shares (Hedged) ETF (VGAD,AX)</u> | | | | | |
| 19/01/2021 | VGAD PAYMENT JAN21/00804846 DVND 56 [System Matched Income Data] | | | 17,401.78 | 17,401.78 CR |
| 30/06/2021 | | | | 37,113.92 | 54,515.70 CR |
| | | | | 54,515.70 | 54,515.70 CR |
| <u>Vanguard Msci Index International Shares Etf (VGS,AX)</u> | | | | | |
| 16/10/2020 | VGS PAYMENT OCT20/00811762 DVND 56 [System Matched Income Data] | | | 935.65 | 935.65 CR |

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| 19/01/2021 | VGS PAYMENT JAN21/00812178 DVND 56 [System Matched Income Data] | | | 1,093.91 | 2,029.56 CR |
| 20/04/2021 | VGS PAYMENT APR21/00812400 DVND 56 [System Matched Income Data] | | | 855.86 | 2,885.42 CR |
| 30/06/2021 | Vanguard MSCI Index International Shares EFT | | | 2,204.93 | 5,090.35 CR |
| | | | | 5,090.35 | 5,090.35 CR |
| <u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY.AX)</u> | | | | | |
| 16/10/2020 | VHY PAYMENT OCT20/00811572 DVND 56 [System Matched Income Data] | | | 3,735.20 | 3,735.20 CR |
| 19/01/2021 | VHY PAYMENT JAN21/00811502 DVND 56 [System Matched Income Data] | | | 2,815.79 | 6,550.99 CR |
| 20/04/2021 | VHY PAYMENT APR21/00811366 DVND 56 [System Matched Income Data] | | | 5,429.86 | 11,980.85 CR |
| 30/06/2021 | | | | 2,154.77 | 14,135.62 CR |
| | | | | 14,135.62 | 14,135.62 CR |
| Dividends Received (23900) | | | | | |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 22/09/2020 | BHP GROUP DIV AF382/01184439 DVND 56 [System Matched Income Data] | | | 3,772.81 | 3,772.81 CR |
| 23/03/2021 | BHP GROUP DIV AI383/01170673 DVND 56 [System Matched Income Data] | | | 6,556.74 | 10,329.55 CR |
| | | | | 10,329.55 | 10,329.55 CR |
| <u>Commonwealth Bank (CBA.AX)</u> | | | | | |
| 30/09/2020 | CBA FNL DIV 001249480252 DVND 56 [System Matched Income Data] | | | 539.00 | 539.00 CR |
| 30/03/2021 | CBA ITM DIV 001256309990 DVND 56 [System Matched Income Data] | | | 825.00 | 1,364.00 CR |
| | | | | 1,364.00 | 1,364.00 CR |
| <u>Coles Group Limited, (COL.AX)</u> | | | | | |
| 29/09/2020 | COLES GROUP LTD FIN20/01177026 DVND 56 [System Matched Income Data] | | | 343.75 | 343.75 CR |
| 26/03/2021 | COLES GROUP LTD INT21/01171025 DVND 56 [System Matched Income Data] | | | 412.50 | 756.25 CR |
| | | | | 756.25 | 756.25 CR |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | | | |
| 02/10/2020 | FMG DIVIDEND 001251287906 DVND 56 [System Matched Income Data] | | | 10,850.00 | 10,850.00 CR |
| 24/03/2021 | FMG DIVIDEND 001258094008 DVND 56 [System Matched Income Data] | | | 15,949.50 | 26,799.50 CR |
| | | | | 26,799.50 | 26,799.50 CR |
| <u>Betashares Commodities Basket Etf-currency Hedged(synthetic) (QCB.AX)</u> | | | | | |
| 24/12/2020 | QCB DST 001254901996 DVND 56 | | | 4,818.27 | 4,818.27 CR |
| | | | | 4,818.27 | 4,818.27 CR |
| <u>Santos Limited (STO.AX)</u> | | | | | |
| 24/09/2020 | SANTOS LIMITED S00104278671 DVND 56 [System Matched Income | | | 14.57 | 14.57 CR |

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|---|---|-------|-------|-------------------|----------------------|
| | Data] | | | | |
| 25/03/2021 | SANTOS LIMITED S00104278671 DVND 56 [System Matched Income Data] | | | 31.58 | 46.15 CR |
| | | | | 46.15 | 46.15 CR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 01/10/2020 | WESFARMERS LTD FIN20/01099728 DVND 56 [System Matched Income Data] | | | 1,187.50 | 1,187.50 CR |
| 31/03/2021 | WESFARMERS LTD INT21/01094104 DVND 56 [System Matched Income Data] | | | 1,100.00 | 2,287.50 CR |
| | | | | 2,287.50 | 2,287.50 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Debney, David - Accumulation (DEBDAV00002A)</u> | | | | | |
| 26/04/2021 | david debney Sal sacrifce super 50 | | | 20,000.00 | 20,000.00 CR |
| 27/04/2021 | david debney sal sacrifce super 50 [david debney Sal sacrifce super 50] | | | 5,000.00 | 25,000.00 CR |
| | | | | 25,000.00 | 25,000.00 CR |
| <u>(Contributions) Allica Debney, Susan - Accumulation (DEBSUS00002A)</u> | | | | | |
| 03/07/2020 | SuperChoice P/L PC290620-105696629 50 | | | 2,083.28 | 2,083.28 CR |
| 03/07/2020 | SuperChoice P/L PC290620-105696627 50 | | | 2,083.28 | 4,166.56 CR |
| 03/07/2020 | SuperChoice P/L PC290620-105696628 50 | | | 2,083.28 | 6,249.84 CR |
| 12/10/2020 | SuperChoice P/L PC061020-198071266 50 | | | 2,083.28 | 8,333.12 CR |
| 12/10/2020 | SuperChoice P/L PC061020-198071268 50 | | | 2,083.28 | 10,416.40 CR |
| 12/10/2020 | SuperChoice P/L PC061020-198071267 50 | | | 2,083.28 | 12,499.68 CR |
| 19/01/2021 | SuperChoice P/L PC130121-107320478 50 | | | 2,083.28 | 14,582.96 CR |
| 19/01/2021 | SuperChoice P/L PC130121-107320480 50 | | | 2,083.28 | 16,666.24 CR |
| 19/01/2021 | SuperChoice P/L PC130121-107320479 50 | | | 2,083.28 | 18,749.52 CR |
| 13/04/2021 | SuperChoice P/L PC070421-193045903 50 | | | 2,083.28 | 20,832.80 CR |
| 13/04/2021 | SuperChoice P/L PC070421-193045901 50 | | | 2,083.28 | 22,916.08 CR |
| 13/04/2021 | SuperChoice P/L PC070421-193045902 50 | | | 2,083.28 | 24,999.36 CR |
| 27/04/2021 | SUSAN ALLICA DEB NonConcesSupCont 50 | | | 100,000.00 | 124,999.36 CR |
| | | | | 124,999.36 | 124,999.36 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$1.313500 (Exit) - 131,828.068000 Units on hand (FSF0468AU) | | | 34,987.17 | 34,987.17 CR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$2.038600 (Exit) - 109,589.644000 Units on hand (CMI0111AU) | | | 31,211.13 | 66,198.30 CR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$1.411100 (Exit) - 222,044.377900 Units on hand (FSF1015AU) | | | 37,125.82 | 103,324.12 CR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$1.362500 (Exit) - 65,187.395900 Units on hand (FSF1018AU) | | | 11,512.10 | 114,836.22 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|------------|---------------|
| 30/11/2020 | Total Revaluation - 27/11/2020 @ \$7.120000 (System Price) - 5,500.000000 Units on hand (QCB.AX) | | | 5,115.00 | 119,951.22 CR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$1.205200 (Exit) - 168,815.485800 Units on hand (FSF0652AU) | | | 21,253.87 | 141,205.09 CR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$1.665200 (Exit) - 49,225.079600 Units on hand (FSF0038AU) | | | 10,923.04 | 152,128.13 CR |
| 24/12/2020 | QCB CAP 001254902797 DVND 56 (QCB.AX) | | 15,807.46 | | 136,320.67 CR |
| 24/12/2020 | Unrealised Gain writeback as at 24/12/2020 (QCB.AX) | | | 11,280.46 | 147,601.13 CR |
| 06/01/2021 | Colonial First State - Investment Sale (Auto reprocessed due to distribution entered / deleted on 13/12/2020) (CMI0111AU) | | | 85,446.37 | 233,047.50 CR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 (FSF0468AU) | | 10,177.01 | | 222,870.49 CR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 (CMI0111AU) | | 25,267.50 | | 197,602.99 CR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 (FSF1015AU) | | | 2,688.48 | 200,291.47 CR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 (FSF1018AU) | | | 2,624.13 | 202,915.60 CR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 (FSF0652AU) | | 19,178.59 | | 183,737.01 CR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 (FSF0038AU) | | 12,189.39 | | 171,547.62 CR |
| 30/06/2021 | cfs advisor fees 31/12/200 = \$4,239.78 and 05/01/2021 = \$128.23 | | | 4,368.01 | 175,915.63 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 550.000000 Units on hand (CBA.AX) | | | 16,747.50 | 192,663.13 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$20.039800 (Exit) - 50,288.406200 Units on hand (DFA0035AU) | | | 115,256.00 | 307,919.13 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 2,712.000000 Units on hand (VGS.AX) | | | 54,375.60 | 362,294.73 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$10.618500 (Exit) - 20,659.272000 Units on hand (DFA0028AU) | | 3,757.92 | | 358,536.81 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 5,290.000000 Units on hand (VAS.AX) | | | 100,139.70 | 458,676.51 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,250.000000 Units on hand (COL.AX) | | 100.00 | | 458,576.51 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 500.000000 Units on hand (STO.AX) | | | 895.00 | 459,471.51 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,250.000000 Units on hand (WES.AX) | | | 17,837.50 | 477,309.01 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 10,850.000000 Units on hand (FMG.AX) | | | 102,966.50 | 580,275.51 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$67.080000 (System Price) - | | | 100,297.92 | 680,573.43 CR |

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|--|--|-------|------------------|-------------------|----------------------|
| | AX) | | | | |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$91.740000 (System Price) - 5,703.000000 Units on hand (VGAD.AX) | | | 127,633.14 | 808,206.57 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 5,000.000000 Units on hand (BHP.AX) | | | 63,750.00 | 871,956.57 CR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 1,000.000000 Units on hand (MSB.AX) | | 1,270.00 | | 870,686.57 CR |
| | | | 87,747.87 | 958,434.44 | 870,686.57 CR |
| Interest Received (25000) | | | | | |
| <u>Macquarie Bank Limited (MBL964111173)</u> | | | | | |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 12.98 | 12.98 CR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 12.98 | 25.96 CR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 12.57 | 38.53 CR |
| | | | | 38.53 | 38.53 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 12/10/2020 | PP TO MACRO GROUP 46 | | 2,860.00 | | 2,860.00 DR |
| 01/04/2021 | TRANSACT FUNDS TFR TO MACRO GROUP TD | | 214.50 | | 3,074.50 DR |
| | | | 3,074.50 | | 3,074.50 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 06/10/2020 | ATO ATO007000013385589 50 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 01/07/2020 | MOT INV 197018 DT | | 10.00 | | 10.00 DR |
| 01/07/2020 | MOT INV 197019 DT | | 10.00 | | 20.00 DR |
| 01/09/2020 | MOT INV 200153 DT | | 10.00 | | 30.00 DR |
| 01/09/2020 | MOT INV 200154 DT | | 10.00 | | 40.00 DR |
| 01/10/2020 | MOT INV 202977 DT | | 10.00 | | 50.00 DR |
| 01/10/2020 | MOT INV 202978 DT | | 10.00 | | 60.00 DR |
| 02/11/2020 | MOT INV 205821 DT | | 10.00 | | 70.00 DR |
| 02/11/2020 | MOT INV 205822 DT | | 10.00 | | 80.00 DR |
| 04/01/2021 | MOT INV 209430 DT | | 10.00 | | 90.00 DR |
| 04/01/2021 | MOT INV 209431 DT | | 10.00 | | 100.00 DR |
| 01/02/2021 | MOT INV 219193 DT | | 10.00 | | 110.00 DR |
| 01/02/2021 | MOT INV 219194 DT | | 10.00 | | 120.00 DR |
| 01/04/2021 | MOT INV 227739 DT | | 10.00 | | 130.00 DR |
| 01/04/2021 | MOT INV 227740 DT | | 10.00 | | 140.00 DR |
| 03/05/2021 | MOT INV 230753 DT | | 10.00 | | 150.00 DR |
| 03/05/2021 | MOT INV 230754 DT | | 10.00 | | 160.00 DR |
| 01/06/2021 | MOT INV 233752 DT | | 10.00 | | 170.00 DR |

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| 01/06/2021 | MOT INV 233753 DT | | 10.00 | | 180.00 DR |
| 30/06/2021 | rounding to bank charges | | 0.01 | | 180.01 DR |
| 30/06/2021 | (Auto reprocessed due to distribution entered / deleted on 27/09/2020) | | | | 180.01 DR |
| | | | 180.01 | | 180.01 DR |
| General Expenses (35000) | | | | | |
| <u>General Expenses (35000)</u> | | | | | |
| 08/09/2020 | Colonial First State - 08/09/2020 | | | 300.12 | 300.12 CR |
| 04/01/2021 | management fee rebate | | | 182.76 | 482.88 CR |
| 06/01/2021 | Macquarie Administration and Advisor Fees | | 56.31 | | 426.57 CR |
| 06/01/2021 | Macquarie Administration and Advisor Fees | | 505.17 | | 78.60 DR |
| 03/03/2021 | Macquarie Administration and Advisor Fee | | 66.16 | | 144.76 DR |
| 03/03/2021 | Macquarie Administration and Advisor Fee | | 353.84 | | 498.60 DR |
| 07/04/2021 | Macquarie Administration and Advisor Fee | | 73.73 | | 572.33 DR |
| 07/04/2021 | Macquarie Administration and Advisor Fee | | 391.74 | | 964.07 DR |
| 05/05/2021 | Macquarie Administration and Advisor Fee | | 72.86 | | 1,036.93 DR |
| 05/05/2021 | Macquarie Administration and Advisor Fee | | 379.11 | | 1,416.04 DR |
| 03/06/2021 | Macquarie Administration and Advisor Fee | | 75.77 | | 1,491.81 DR |
| 03/06/2021 | Macquarie Administration and Advisor Fee | | 391.74 | | 1,883.55 DR |
| 30/06/2021 | cfs advisor fees 31/12/200 = \$4,239.78 and 05/01/2021 = \$128.23 | | 4,368.01 | | 6,251.56 DR |
| | | | 6,734.44 | 482.88 | 6,251.56 DR |
| Legal Fees (38700) | | | | | |
| <u>Legal Fees (38700)</u> | | | | | |
| 27/04/2021 | PP TO ESTATE FIRST LAWYERS 46 | | 1,089.00 | | 1,089.00 DR |
| | | | 1,089.00 | | 1,089.00 DR |
| Division 293 Tax (48100) | | | | | |
| <u>(Division 293 Tax) Debney, David - Accumulation (DEBDAV00002A)</u> | | | | | |
| 07/08/2020 | BPAY TO TAX OFFICE PAYMENTS BP | | 3,750.00 | | 3,750.00 DR |
| 27/11/2020 | BPAY TO TAX OFFICE PAYMENTS BP | | 3,750.00 | | 7,500.00 DR |
| | | | 7,500.00 | | 7,500.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | | 35,316.16 | 35,316.16 CR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | | 1,830.22 | 37,146.38 CR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 44,246.25 | | 7,099.87 DR |
| | | | 44,246.25 | 37,146.38 | 7,099.87 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |

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| 03/07/2020 | System Member Journals | | 1,770.79 | | 1,770.79 DR |
| 03/07/2020 | System Member Journals | | 1,770.79 | | 3,541.58 DR |
| 03/07/2020 | System Member Journals | | 1,770.79 | | 5,312.37 DR |
| 07/08/2020 | System Member Journals | | | 3,750.00 | 1,562.37 DR |
| 12/10/2020 | System Member Journals | | 1,770.79 | | 3,333.16 DR |
| 12/10/2020 | System Member Journals | | 1,770.79 | | 5,103.95 DR |
| 12/10/2020 | System Member Journals | | 1,770.79 | | 6,874.74 DR |
| 27/11/2020 | System Member Journals | | | 3,750.00 | 3,124.74 DR |
| 19/01/2021 | System Member Journals | | 1,770.79 | | 4,895.53 DR |
| 19/01/2021 | System Member Journals | | 1,770.79 | | 6,666.32 DR |
| 19/01/2021 | System Member Journals | | 1,770.79 | | 8,437.11 DR |
| 13/04/2021 | System Member Journals | | 1,770.79 | | 10,207.90 DR |
| 13/04/2021 | System Member Journals | | 1,770.79 | | 11,978.69 DR |
| 13/04/2021 | System Member Journals | | 1,770.79 | | 13,749.48 DR |
| 26/04/2021 | System Member Journals | | 17,000.00 | | 30,749.48 DR |
| 27/04/2021 | System Member Journals | | 100,000.00 | | 130,749.48 DR |
| 27/04/2021 | System Member Journals | | 4,250.00 | | 134,999.48 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 963,146.36 | | 1,098,145.84 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 83,410.59 | | 1,181,556.43 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 33,817.68 | 1,147,738.75 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 2,928.69 | 1,144,810.06 DR |
| | | | 1,189,056.43 | 44,246.37 | 1,144,810.06 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Debney, David - Accumulation (DEBDAV00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,962,029.36 CR |
| 01/07/2020 | Close Period Journal | | 111,046.85 | | 2,850,982.51 CR |
| | | | 111,046.85 | | 2,850,982.51 CR |
| <u>(Opening Balance) Allica Debney, Susan - Accumulation (DEBSUS00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 207,298.74 CR |
| 01/07/2020 | Close Period Journal | | | 8,991.34 | 216,290.08 CR |
| | | | | 8,991.34 | 216,290.08 CR |
| Division 293 Tax (51900) | | | | | |
| <u>(Division 293 Tax) Debney, David - Accumulation (DEBDAV00002A)</u> | | | | | |
| 07/08/2020 | System Member Journals | | 3,750.00 | | 3,750.00 DR |
| 27/11/2020 | System Member Journals | | 3,750.00 | | 7,500.00 DR |
| | | | 7,500.00 | | 7,500.00 DR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Debney, David - Accumulation (DEBDAV00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 25,000.00 CR |
| 01/07/2020 | Close Period Journal | | 25,000.00 | | 0.00 DR |
| 26/04/2021 | System Member Journals | | | 20,000.00 | 20,000.00 CR |
| 27/04/2021 | System Member Journals | | | 5,000.00 | 25,000.00 CR |
| | | | 25,000.00 | 25,000.00 | 25,000.00 CR |
| <u>(Contributions) Allica Debney, Susan - Accumulation (DEBSUS00002A)</u> | | | | | |

Djalkiri Superannuation Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|---------------------|----------------------|
| 01/07/2020 | Opening Balance | | | | 21,899.52 CR |
| 01/07/2020 | Close Period Journal | | 21,899.52 | | 0.00 DR |
| 03/07/2020 | System Member Journals | | | 2,083.28 | 2,083.28 CR |
| 03/07/2020 | System Member Journals | | | 2,083.28 | 4,166.56 CR |
| 03/07/2020 | System Member Journals | | | 2,083.28 | 6,249.84 CR |
| 12/10/2020 | System Member Journals | | | 2,083.28 | 8,333.12 CR |
| 12/10/2020 | System Member Journals | | | 2,083.28 | 10,416.40 CR |
| 12/10/2020 | System Member Journals | | | 2,083.28 | 12,499.68 CR |
| 19/01/2021 | System Member Journals | | | 2,083.28 | 14,582.96 CR |
| 19/01/2021 | System Member Journals | | | 2,083.28 | 16,666.24 CR |
| 19/01/2021 | System Member Journals | | | 2,083.28 | 18,749.52 CR |
| 13/04/2021 | System Member Journals | | | 2,083.28 | 20,832.80 CR |
| 13/04/2021 | System Member Journals | | | 2,083.28 | 22,916.08 CR |
| 13/04/2021 | System Member Journals | | | 2,083.28 | 24,999.36 CR |
| 27/04/2021 | System Member Journals | | | 100,000.00 | 124,999.36 CR |
| | | | 21,899.52 | 124,999.36 | 124,999.36 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Debney, David - Accumulation (DEBDAV00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 114,480.94 DR |
| 01/07/2020 | Close Period Journal | | | 114,480.94 | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 963,146.36 | 963,146.36 CR |
| | | | | 1,077,627.30 | 963,146.36 CR |
| <u>(Share of Profit/(Loss)) Allica Debney, Susan - Accumulation (DEBSUS00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 8,392.24 DR |
| 01/07/2020 | Close Period Journal | | | 8,392.24 | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 83,410.59 | 83,410.59 CR |
| | | | | 91,802.83 | 83,410.59 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Debney, David - Accumulation (DEBDAV00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 17,815.91 DR |
| 01/07/2020 | Close Period Journal | | | 17,815.91 | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 33,817.68 | | 33,817.68 DR |
| | | | 33,817.68 | 17,815.91 | 33,817.68 DR |
| <u>(Income Tax) Allica Debney, Susan - Accumulation (DEBSUS00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,306.03 DR |
| 01/07/2020 | Close Period Journal | | | 1,306.03 | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 2,928.69 | | 2,928.69 DR |
| | | | 2,928.69 | 1,306.03 | 2,928.69 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Debney, David - Accumulation (DEBDAV00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,750.00 DR |
| 01/07/2020 | Close Period Journal | | | 3,750.00 | 0.00 DR |
| 26/04/2021 | System Member Journals | | 3,000.00 | | 3,000.00 DR |
| 27/04/2021 | System Member Journals | | 750.00 | | 3,750.00 DR |

Djalkiri Superannuation Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|-----------------|--------------------|
| | | | 3,750.00 | 3,750.00 | 3,750.00 DR |
| <u>(Contributions Tax) Allica Debney, Susan - Accumulation (DEBSUS00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,209.91 DR |
| 01/07/2020 | Close Period Journal | | | 3,209.91 | 0.00 DR |
| 03/07/2020 | System Member Journals | | 312.49 | | 312.49 DR |
| 03/07/2020 | System Member Journals | | 312.49 | | 624.98 DR |
| 03/07/2020 | System Member Journals | | 312.49 | | 937.47 DR |
| 12/10/2020 | System Member Journals | | 312.49 | | 1,249.96 DR |
| 12/10/2020 | System Member Journals | | 312.49 | | 1,562.45 DR |
| 12/10/2020 | System Member Journals | | 312.49 | | 1,874.94 DR |
| 19/01/2021 | System Member Journals | | 312.49 | | 2,187.43 DR |
| 19/01/2021 | System Member Journals | | 312.49 | | 2,499.92 DR |
| 19/01/2021 | System Member Journals | | 312.49 | | 2,812.41 DR |
| 13/04/2021 | System Member Journals | | 312.49 | | 3,124.90 DR |
| 13/04/2021 | System Member Journals | | 312.49 | | 3,437.39 DR |
| 13/04/2021 | System Member Journals | | 312.49 | | 3,749.88 DR |
| | | | 3,749.88 | 3,209.91 | 3,749.88 DR |
| Bank (60400) | | | | | |
| <u>Macquarie Bank Limited (MBL964111173)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 297,870.38 DR |
| 01/07/2020 | MOT INV 197018 DT | | | 10.00 | 297,860.38 DR |
| 01/07/2020 | MOT INV 197019 DT | | | 10.00 | 297,850.38 DR |
| 03/07/2020 | SuperChoice P/L PC290620-105696628 50 | | 2,083.28 | | 299,933.66 DR |
| 03/07/2020 | SuperChoice P/L PC290620-105696627 50 | | 2,083.28 | | 302,016.94 DR |
| 03/07/2020 | SuperChoice P/L PC290620-105696629 50 | | 2,083.28 | | 304,100.22 DR |
| 16/07/2020 | VAS PAYMENT JUL20/00827155 DVND 56 [System Matched Income Data] | | 1,089.86 | | 305,190.08 DR |
| 16/07/2020 | VHY PAYMENT JUL20/00811768 DVND 56 [System Matched Income Data] | | 1,487.66 | | 306,677.74 DR |
| 16/07/2020 | VGS PAYMENT JUL20/00811650 DVND 56 [System Matched Income Data] | | 1,723.60 | | 308,401.34 DR |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 12.98 | | 308,414.32 DR |
| 07/08/2020 | BPAY TO TAX OFFICE PAYMENTS BP | | | 3,750.00 | 304,664.32 DR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 12.98 | | 304,677.30 DR |
| 01/09/2020 | MOT INV 200153 DT | | | 10.00 | 304,667.30 DR |
| 01/09/2020 | MOT INV 200154 DT | | | 10.00 | 304,657.30 DR |
| 22/09/2020 | BHP GROUP DIV AF382/01184439 DVND 56 [System Matched Income Data] | | 3,772.81 | | 308,430.11 DR |
| 24/09/2020 | SANTOS LIMITED S00104278671 DVND 56 [System Matched Income Data] | | 14.57 | | 308,444.68 DR |
| 29/09/2020 | COLES GROUP LTD FIN20/01177026 DVND 56 [System Matched Income Data] | | 343.75 | | 308,788.43 DR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 12.57 | | 308,801.00 DR |
| 30/09/2020 | CBA FNL DIV 001249480252 DVND | | 539.00 | | 309,340.00 DR |

Djalkiri Superannuation Fund

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As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|----------|---------------|
| | 56 [System Matched Income Data] | | | | |
| 01/10/2020 | MOT INV 202977 DT | | | 10.00 | 309,330.00 DR |
| 01/10/2020 | MOT INV 202978 DT | | | 10.00 | 309,320.00 DR |
| 01/10/2020 | WESFARMERS LTD FIN20/01099728 DVND 56 [System Matched Income Data] | | 1,187.50 | | 310,507.50 DR |
| 02/10/2020 | FMG DIVIDEND 001251287906 DVND 56 [System Matched Income Data] | | 10,850.00 | | 321,357.50 DR |
| 06/10/2020 | ATO ATO007000013385589 50 | | 1,343.38 | | 322,700.88 DR |
| 12/10/2020 | PP TO MACRO GROUP 46 | | | 2,860.00 | 319,840.88 DR |
| 12/10/2020 | SuperChoice P/L PC061020-198071266 50 | | 2,083.28 | | 321,924.16 DR |
| 12/10/2020 | SuperChoice P/L PC061020-198071268 50 | | 2,083.28 | | 324,007.44 DR |
| 12/10/2020 | SuperChoice P/L PC061020-198071267 50 | | 2,083.28 | | 326,090.72 DR |
| 16/10/2020 | VGS PAYMENT OCT20/00811762 DVND 56 [System Matched Income Data] | | 935.65 | | 327,026.37 DR |
| 16/10/2020 | VAS PAYMENT OCT20/00827019 DVND 56 [System Matched Income Data] | | 3,006.93 | | 330,033.30 DR |
| 16/10/2020 | VHY PAYMENT OCT20/00811572 DVND 56 [System Matched Income Data] | | 3,735.20 | | 333,768.50 DR |
| 02/11/2020 | MOT INV 205821 DT | | | 10.00 | 333,758.50 DR |
| 02/11/2020 | MOT INV 205822 DT | | | 10.00 | 333,748.50 DR |
| 27/11/2020 | BPAY TO TAX OFFICE PAYMENTS BP | | | 3,750.00 | 329,998.50 DR |
| 24/12/2020 | QCB DST 001254901996 DVND 56 | | 4,818.27 | | 334,816.77 DR |
| 24/12/2020 | QCB CAP 001254902797 DVND 56 | | 34,633.00 | | 369,449.77 DR |
| 04/01/2021 | MOT INV 209430 DT | | | 10.00 | 369,439.77 DR |
| 04/01/2021 | MOT INV 209431 DT | | | 10.00 | 369,429.77 DR |
| 19/01/2021 | VGS PAYMENT JAN21/00812178 DVND 56 [System Matched Income Data] | | 1,093.91 | | 370,523.68 DR |
| 19/01/2021 | VAS PAYMENT JAN21/00827732 DVND 56 [System Matched Income Data] | | 2,296.76 | | 372,820.44 DR |
| 19/01/2021 | VHY PAYMENT JAN21/00811502 DVND 56 [System Matched Income Data] | | 2,815.79 | | 375,636.23 DR |
| 19/01/2021 | VGAD PAYMENT JAN21/00804846 DVND 56 [System Matched Income Data] | | 17,401.78 | | 393,038.01 DR |
| 19/01/2021 | SuperChoice P/L PC130121-107320478 50 | | 2,083.28 | | 395,121.29 DR |
| 19/01/2021 | SuperChoice P/L PC130121-107320480 50 | | 2,083.28 | | 397,204.57 DR |
| 19/01/2021 | SuperChoice P/L PC130121-107320479 50 | | 2,083.28 | | 399,287.85 DR |
| 01/02/2021 | MOT INV 219193 DT | | | 10.00 | 399,277.85 DR |
| 01/02/2021 | MOT INV 219194 DT | | | 10.00 | 399,267.85 DR |
| 23/03/2021 | BHP GROUP DIV AI383/01170673 DVND 56 [System Matched Income Data] | | 6,556.74 | | 405,824.59 DR |
| 24/03/2021 | FMG DIVIDEND 001258094008 DVND 56 [System Matched Income Data] | | 15,949.50 | | 421,774.09 DR |
| 25/03/2021 | SANTOS LIMITED S00104278671 DVND 56 [System Matched Income Data] | | 31.58 | | 421,805.67 DR |

Djalkiri Superannuation Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|---------------------|---------------------|----------------------|
| 26/03/2021 | COLES GROUP LTD INT21/01171025 DVND 56 [System Matched Income Data] | | 412.50 | | 422,218.17 DR |
| 30/03/2021 | CBA ITM DIV 001256309990 DVND 56 [System Matched Income Data] | | 825.00 | | 423,043.17 DR |
| 31/03/2021 | WESFARMERS LTD INT21/01094104 DVND 56 [System Matched Income Data] | | 1,100.00 | | 424,143.17 DR |
| 01/04/2021 | MOT INV 227739 DT | | | 10.00 | 424,133.17 DR |
| 01/04/2021 | MOT INV 227740 DT | | | 10.00 | 424,123.17 DR |
| 01/04/2021 | TRANSACT FUNDS TFR TO MACRO GROUP TD | | | 214.50 | 423,908.67 DR |
| 13/04/2021 | SuperChoice P/L PC070421-193045903 50 | | 2,083.28 | | 425,991.95 DR |
| 13/04/2021 | SuperChoice P/L PC070421-193045902 50 | | 2,083.28 | | 428,075.23 DR |
| 13/04/2021 | SuperChoice P/L PC070421-193045901 50 | | 2,083.28 | | 430,158.51 DR |
| 20/04/2021 | VGS PAYMENT APR21/00812400 DVND 56 [System Matched Income Data] | | 855.86 | | 431,014.37 DR |
| 20/04/2021 | VAS PAYMENT APR21/00827852 DVND 56 [System Matched Income Data] | | 4,073.09 | | 435,087.46 DR |
| 20/04/2021 | VHY PAYMENT APR21/00811366 DVND 56 [System Matched Income Data] | | 5,429.86 | | 440,517.32 DR |
| 26/04/2021 | david debney Sal sacrifice super 50 | | 20,000.00 | | 460,517.32 DR |
| 27/04/2021 | PP TO ESTATE FIRST LAWYERS 46 | | | 1,089.00 | 459,428.32 DR |
| 27/04/2021 | david debney sal sacrifice super 50 [david debney Sal sacrifice super 50] | | 5,000.00 | | 464,428.32 DR |
| 27/04/2021 | SUSAN ALLICA DEB NonConcesSupCont 50 | | 100,000.00 | | 564,428.32 DR |
| 03/05/2021 | MOT INV 230753 DT | | | 10.00 | 564,418.32 DR |
| 03/05/2021 | MOT INV 230754 DT | | | 10.00 | 564,408.32 DR |
| 01/06/2021 | MOT INV 233752 DT | | | 10.00 | 564,398.32 DR |
| 01/06/2021 | MOT INV 233753 DT | | | 10.00 | 564,388.32 DR |
| | | | 278,361.44 | 11,843.50 | 564,388.32 DR |
| Macquarie Investment Manager 2 (V47411) | | | | | |
| 06/01/2021 | Colonial First State - Investment Sale (Auto reprocessed due to distribution entered / deleted on 13/12/2020) | | 1,125,642.00 | | 1,125,642.00 DR |
| 06/01/2021 | Dimensional World Equity and Global Bond Trust Acquisition | | | 1,115,642.00 | 10,000.00 DR |
| 06/01/2021 | Macquarie Administration and Advisor Fees | | | 561.48 | 9,438.52 DR |
| 03/03/2021 | Macquarie Administration and Advisor Fee | | | 420.00 | 9,018.52 DR |
| 07/04/2021 | Macquarie Administration and Advisor Fee | | | 465.47 | 8,553.05 DR |
| 05/05/2021 | Macquarie Administration and Advisor Fee | | | 451.97 | 8,101.08 DR |
| 03/06/2021 | Macquarie Administration and Advisor Fee | | | 467.51 | 7,633.57 DR |
| | | | 1,125,642.00 | 1,118,008.43 | 7,633.57 DR |
| Distributions Receivable (61800) | | | | | |
| Vanguard Australian Shares Index Etf (VAS.AX) | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,089.86 DR |
| 16/07/2020 | VAS PAYMENT JUL20/00827155 | | | 1,089.86 | 0.00 DR |

Djalkiri Superannuation Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|---------------------|-------------------|------------------------|
| 30/06/2021 | DVND 56 [System Matched Income Data] Vanguard Australian Shares Index Eft | | 2,943.52 | | 2,943.52 DR |
| | | | 2,943.52 | 1,089.86 | 2,943.52 DR |
| <u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u> | | | | | |
| 30/06/2021 | | | 37,113.92 | | 37,113.92 DR |
| | | | 37,113.92 | | 37,113.92 DR |
| <u>Vanguard Msci Index International Shares Etf (VGS.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,723.66 DR |
| 16/07/2020 | VGS PAYMENT JUL20/00811650 DVND 56 [System Matched Income Data] | | | 1,723.60 | 0.06 DR |
| 30/06/2021 | Vanguard MSCI Index International Shares EFT | | 2,204.93 | | 2,204.99 DR |
| | | | 2,204.93 | 1,723.60 | 2,204.99 DR |
| <u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,487.66 DR |
| 16/07/2020 | VHY PAYMENT JUL20/00811768 DVND 56 [System Matched Income Data] | | | 1,487.66 | 0.00 DR |
| 30/06/2021 | | | 2,154.77 | | 2,154.77 DR |
| | | | 2,154.77 | 1,487.66 | 2,154.77 DR |
| Managed Investments (Australian) (74700) | | | | | |
| <u>CFS WS Sm Companies Fund Core (CMI0111AU1)</u> | | | | | |
| 01/07/2020 | Opening Balance | 109,589.64 | | | 192,198.32 DR |
| 27/09/2020 | Colonial First State Distribution - 27 September 2020 | 305.38 | 547.95 | | 192,746.27 DR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$2.038600 (Exit) - 109,589.644000 Units on hand | | 31,211.13 | | 223,957.40 DR |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | 2,100.94 | 4,285.91 | | 228,243.31 DR |
| 06/01/2021 | Colonial First State - Investment Sale (Auto reprocessed due to distribution entered / deleted on 13/12/2020) | (111,995.96) | | 202,975.81 | 25,267.50 DR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 | | | 25,267.50 | 0.00 DR |
| 30/06/2021 | (Auto reprocessed due to distribution entered / deleted on 27/09/2020) | 0.00 | | | 0.00 DR |
| | | 0.00 | 36,044.99 | 228,243.31 | 0.00 DR |
| <u>Dimensional Global Bond Trust (DFA0028AU)</u> | | | | | |
| 06/01/2021 | Dimensional World Equity and Global Bond Trust Acquisition | 20,659.27 | 223,128.40 | | 223,128.40 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$10.618500 (Exit) - 20,659.272000 Units on hand | | | 3,757.92 | 219,370.48 DR |
| | | 20,659.27 | 223,128.40 | 3,757.92 | 219,370.48 DR |
| <u>Dimensional World Equity (DFA0035AU)</u> | | | | | |
| 06/01/2021 | Dimensional World Equity and Global Bond Trust Acquisition | 50,288.41 | 892,513.60 | | 892,513.60 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$20.039800 (Exit) - 50,288.406200 Units on hand | | 115,256.00 | | 1,007,769.60 DR |
| | | 50,288.41 | 1,007,769.60 | | 1,007,769.60 DR |

Djalkiri Superannuation Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|--------------|------------------|-------------------|----------------|
| <u>CFS WS - Glob Resources (FSF0038AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 49,225.08 | | | 71,046.56 DR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$1,665200 (Exit) - 49,225.079600 Units on hand | | 10,923.04 | | 81,969.60 DR |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | 203.46 | 344.58 | | 82,314.18 DR |
| 06/01/2021 | Colonial First State - Investment Sale (Auto reprocessed due to distribution entered / deleted on 13/12/2020) | (49,428.54) | | 70,124.79 | 12,189.39 DR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 | | | 12,189.39 | 0.00 DR |
| | | 0.00 | 11,267.62 | 82,314.18 | 0.00 DR |
| <u>CFS Wsale Developing Co (FSF0468AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 131,828.07 | | | 138,169.00 DR |
| 27/09/2020 | Colonial First State Distribution - 27 September 2020 | 543.13 | 659.14 | | 138,828.14 DR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$1,313500 (Exit) - 131,828.068000 Units on hand | | 34,987.17 | | 173,815.31 DR |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | 194.59 | 264.74 | | 174,080.05 DR |
| 06/01/2021 | Colonial First State - Investment Sale (Auto reprocessed due to distribution entered / deleted on 13/12/2020) | (132,565.78) | | 163,903.04 | 10,177.01 DR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 | | | 10,177.01 | 0.00 DR |
| 30/06/2021 | (Auto reprocessed due to distribution entered / deleted on 27/09/2020) | 0.00 | | | 0.00 DR |
| | | 0.00 | 35,911.05 | 174,080.05 | 0.00 DR |
| <u>CFS Wsale Index Aust Share (FSF0652AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 168,815.49 | | | 182,202.55 DR |
| 08/09/2020 | Colonial First State - 08/09/2020 | 273.16 | 300.12 | | 182,502.67 DR |
| 27/09/2020 | Colonial First State Distribution - 27 September 2020 | 1,249.39 | 1,352.71 | | 183,855.38 DR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$1,205200 (Exit) - 168,815.485800 Units on hand | | 21,253.87 | | 205,109.25 DR |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | 2,431.97 | 3,355.15 | | 208,464.40 DR |
| 04/01/2021 | management fee rebate | 152.27 | 182.76 | | 208,647.16 DR |
| 06/01/2021 | Colonial First State - Investment Sale (Auto reprocessed due to distribution entered / deleted on 13/12/2020) | (172,922.27) | | 189,468.56 | 19,178.60 DR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 | | | 19,178.59 | 0.01 DR |
| 30/06/2021 | rounding to bank charges | 0.00 | | 0.01 | 0.00 DR |
| 30/06/2021 | (Auto reprocessed due to distribution entered / deleted on 27/09/2020) | (0.01) | | | 0.00 DR |
| | | 0.00 | 26,444.61 | 208,647.16 | 0.00 DR |
| <u>Realindex Wsale Australian Shares (FSF1015AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 222,044.38 | | | 276,201.00 DR |
| 27/09/2020 | Colonial First State Distribution - 27 September 2020 | 1,632.55 | 1,998.40 | | 278,199.40 DR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ | | 37,125.82 | | 315,325.22 DR |

Djalkiri Superannuation Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|-------------------|-------------------|----------------------|
| | \$1,411,100 (Exit) - 222,044,377,900 Units on hand | | | | |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | 2,385.29 | 3,355.15 | | 318,680.37 DR |
| 06/01/2021 | Colonial First State - Investment Sale (Auto reprocessed due to distribution entered / deleted on 13/12/2020) | (226,062.21) | | 321,368.85 | 2,688.48 CR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 | | 2,688.48 | | 0.00 DR |
| 30/06/2021 | (Auto reprocessed due to distribution entered / deleted on 27/09/2020) | 0.00 | | | 0.00 DR |
| | | 0.00 | 45,167.85 | 321,368.85 | 0.00 DR |
| Realindex Wsale Global Share Hedged (FSF1018AU) | | | | | |
| 01/07/2020 | Opening Balance | 65,187.40 | | | 77,305.73 DR |
| 30/11/2020 | Total Revaluation - 26/11/2020 @ \$1,362,500 (Exit) - 65,187,395,900 Units on hand | | 11,512.10 | | 88,817.83 DR |
| 13/12/2020 | Colonial First State Distribution - 13 December 2020 | 668.78 | 912.62 | | 89,730.45 DR |
| 06/01/2021 | Colonial First State - Investment Sale (Auto reprocessed due to distribution entered / deleted on 13/12/2020) | (65,856.18) | | 92,354.58 | 2,624.13 CR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 | | 2,624.13 | | 0.00 DR |
| | | 0.00 | 15,048.85 | 92,354.58 | 0.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| BHP Group Limited (BHP.AX) | | | | | |
| 01/07/2020 | Opening Balance | 5,000.00 | | | 179,100.00 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 5,000,000,000 Units on hand | | 63,750.00 | | 242,850.00 DR |
| | | 5,000.00 | 63,750.00 | | 242,850.00 DR |
| Commonwealth Bank (CBA.AX) | | | | | |
| 01/07/2020 | Opening Balance | 550.00 | | | 38,181.00 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 550,000,000 Units on hand | | 16,747.50 | | 54,928.50 DR |
| | | 550.00 | 16,747.50 | | 54,928.50 DR |
| Coles Group Limited. (COL.AX) | | | | | |
| 01/07/2020 | Opening Balance | 1,250.00 | | | 21,462.50 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,250,000,000 Units on hand | | | 100.00 | 21,362.50 DR |
| | | 1,250.00 | | 100.00 | 21,362.50 DR |
| Fortescue Metals Group Ltd (FMG.AX) | | | | | |
| 01/07/2020 | Opening Balance | 10,850.00 | | | 150,272.50 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 10,850,000,000 Units on hand | | 102,966.50 | | 253,239.00 DR |
| | | 10,850.00 | 102,966.50 | | 253,239.00 DR |
| Mesoblast Limited (MSB.AX) | | | | | |
| 01/07/2020 | Opening Balance | 1,000.00 | | | 3,250.00 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 1,000,000,000 Units on hand | | | 1,270.00 | 1,980.00 DR |

Djalkiri Superannuation Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|-------------------|------------------|----------------------|
| | | 1,000.00 | | 1,270.00 | 1,980.00 DR |
| <u>Betashares Commodities Basket Etf-currency Hedged(synthetic) (QCB,AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,500.00 | | | 34,045.00 DR |
| 30/11/2020 | Total Revaluation - 27/11/2020 @ \$7,120000 (System Price) - 5,500.000000 Units on hand | | 5,115.00 | | 39,160.00 DR |
| 24/12/2020 | QCB CAP 001254902797 DVND 56 | (5,500.00) | | 50,440.46 | 11,280.46 CR |
| 24/12/2020 | Unrealised Gain writeback as at 24/12/2020 | | 11,280.46 | | 0.00 DR |
| | | 0.00 | 16,395.46 | 50,440.46 | 0.00 DR |
| <u>Santos Limited (STO,AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 500.00 | | | 2,650.00 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$7,090000 (System Price) - 500.000000 Units on hand | | 895.00 | | 3,545.00 DR |
| | | 500.00 | 895.00 | | 3,545.00 DR |
| <u>Vanguard Australian Shares Index Etf (VAS,AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,290.00 | | | 397,331.90 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$94,040000 (System Price) - 5,290.000000 Units on hand | | 100,139.70 | | 497,471.60 DR |
| | | 5,290.00 | 100,139.70 | | 497,471.60 DR |
| <u>Vanguard International Shares (Hedged) ETF (VGAD,AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,703.00 | | | 395,560.08 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$91,740000 (System Price) - 5,703.000000 Units on hand | | 127,633.14 | | 523,193.22 DR |
| | | 5,703.00 | 127,633.14 | | 523,193.22 DR |
| <u>Vanguard Msci Index International Shares Etf (VGS,AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,712.00 | | | 208,471.44 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$96,920000 (System Price) - 2,712.000000 Units on hand | | 54,375.60 | | 262,847.04 DR |
| | | 2,712.00 | 54,375.60 | | 262,847.04 DR |
| <u>Vanguard Australian Shares High Yield Etf (VHY,AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 6,564.00 | | | 340,015.20 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$67,080000 (System Price) - 6,564.000000 Units on hand | | 100,297.92 | | 440,313.12 DR |
| | | 6,564.00 | 100,297.92 | | 440,313.12 DR |
| <u>Wesfarmers Limited (WES,AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,250.00 | | | 56,037.50 DR |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$59,100000 (System Price) - 1,250.000000 Units on hand | | 17,837.50 | | 73,875.00 DR |
| | | 1,250.00 | 17,837.50 | | 73,875.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,600.75 DR |
| 06/10/2020 | ATO ATO007000013385589 50 | | | 1,602.38 | 1.63 CR |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | 35,316.16 | | 35,314.53 DR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | 1,830.22 | | 37,144.75 DR |

Djalkiri Superannuation Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|------------------|--------------------|
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 44,246.25 | 7,101.50 CR |
| | | | 37,146.38 | 45,848.63 | 7,101.50 CR |

Total Debits: 5,036,968.37

Total Credits: 5,036,968.37