

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 Data]			14.57	14.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	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 @ \$7,120,000 (System Price) - 5,500,000,000 Units on hand (QCB.AX)			5,115.00	119,951.22 CR
30/11/2020	Total Revaluation - 26/11/2020 @ \$1,205,200 (Exit) - 168,815,485,800 Units on hand (FSF0652AU)			21,253.87	141,205.09 CR
30/11/2020	Total Revaluation - 26/11/2020 @ \$1,665,200 (Exit) - 49,225,079,600 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 @ \$99,870,000 (System Price) - 550,000,000 Units on hand (CBA.AX)			16,747.50	192,663.13 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$20,039,800 (Exit) - 50,288,406,200 Units on hand (DFA0035AU)			115,256.00	307,919.13 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$96,920,000 (System Price) - 2,712,000,000 Units on hand (VGS.AX)			54,375.60	362,294.73 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$10,618,500 (Exit) - 20,659,272,000 Units on hand (DFA0028AU)		3,757.92		358,536.81 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$94,040,000 (System Price) - 5,290,000,000 Units on hand (VAS.AX)			100,139.70	458,676.51 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$17,090,000 (System Price) - 1,250,000,000 Units on hand (COL.AX)		100.00		458,576.51 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$7,090,000 (System Price) - 500,000,000 Units on hand (STO.AX)			895.00	459,471.51 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$59,100,000 (System Price) - 1,250,000,000 Units on hand (WES.AX)			17,837.50	477,309.01 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$23,340,000 (System Price) - 10,850,000,000 Units on hand (FMG.AX)			102,966.50	580,275.51 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$67,080,000 (System Price) -			100,297.92	680,573.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	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)General Expenses (35000)

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)Legal Fees (38700)

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)(Division 293 Tax) Debney, David - Accumulation (DEBDAV00002A)

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)Income Tax Expense (48500)

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)Profit/Loss Allocation Account (49000)

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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)

(Opening Balance) Debney, David - Accumulation (DEBDAV00002A)

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

(Opening Balance) Allica Debney, Susan - Accumulation (DEBSUS00002A)

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)

(Division 293 Tax) Debney, David - Accumulation (DEBDAV00002A)

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)

(Contributions) Debney, David - Accumulation (DEBDAV00002A)

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

(Contributions) Allica Debney, Susan - Accumulation (DEBSUS00002A)

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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)

(Share of Profit/(Loss)) Debney, David - Accumulation (DEBDV00002A)

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

(Share of Profit/(Loss)) Allica Debney, Susan - Accumulation (DEBSUS00002A)

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)

(Income Tax) Debney, David - Accumulation (DEBDV00002A)

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

(Income Tax) Allica Debney, Susan - Accumulation (DEBSUS00002A)

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)

(Contributions Tax) Debney, David - Accumulation (DEBDV00002A)

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

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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
<u>Bank (60400)</u>					
<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

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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

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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
<u>Macquarie Investment Manager 2 (V47411)</u>					
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
<u>Distributions Receivable (61800)</u>					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2020	Opening Balance				1,089.86 DR
16/07/2020	VAS PAYMENT JUL20/00827155			1,089.86	0.00 DR

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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

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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 @ \$1,665,200 (Exit) - 49,225,079,600 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 @ \$1,313,500 (Exit) - 131,828,068,000 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 @ \$1,205,200 (Exit) - 168,815,485,800 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

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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

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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 @ \$7,120,000 (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 @ \$7,090,000 (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 @ \$94,040,000 (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 @ \$91,740,000 (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 @ \$96,920,000 (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 @ \$67,080,000 (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 @ \$59,100,000 (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
<u>Income Tax Payable/Refundable (85000)</u>					
<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

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	