

**THE JG & LA SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 5 January, 2022 @ 15:27:40

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>239</b>		<b><u>Dividends Received</u></b>				
<b>239/001</b>		<b><u>Wesfarmers</u></b>				
01/10/2020	9	Journal - Cash			5,710.45	(5,710.45)
01/10/2020	300621	Closing Journal - Cash			2,447.34	(8,157.79)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	10	Journal - Cash			5,398.80	(13,556.59)
31/03/2021	300621	Closing Journal - Cash			2,313.77	(15,870.36)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/002</b>		<b><u>Tabcorp Holdings</u></b>				
23/02/2021	8	Journal - Cash			815.02	(815.02)
23/02/2021	300621	Closing Journal - Cash			349.29	(1,164.31)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/003</b>		<b><u>National Australia Bank</u></b>				
03/07/2020	6	Journal - Cash			2,294.40	(2,294.40)
03/07/2020	300621	Closing Journal - Cash			983.31	(3,277.71)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	7	Journal - Cash			2,338.80	(5,616.51)
10/12/2020	300621	Closing Journal - Cash			1,002.34	(6,618.85)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/004</b>		<b><u>Telstra Corporation</u></b>				
24/09/2020	160	Bank Statement			1,600.00	(1,600.00)
24/09/2020	300621	Closing Journal - Cash			685.71	(2,285.71)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	162	Bank Statement			1,600.00	(3,885.71)
26/03/2021	300621	Closing Journal - Cash			685.71	(4,571.42)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/005</b>		<b><u>Woodside Petroleum</u></b>				
18/09/2020	13	Journal - Cash			841.29	(841.29)
18/09/2020	300621	Closing Journal - Cash			360.55	(1,201.84)
		Narration: Imputed credit adjustment at 30/06/2021				
24/03/2021	14	Journal - Cash			361.91	(1,563.75)
24/03/2021	300621	Closing Journal - Cash			155.10	(1,718.85)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/008</b>		<b><u>AMP</u></b>				
01/10/2020	160	Bank Statement			400.00	(400.00)
01/10/2020	300621	Closing Journal - Cash			171.43	(571.43)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/009</b>		<b><u>Bhp Billiton</u></b>				
22/09/2020	160	Bank Statement			1,131.84	(1,131.84)
22/09/2020	300621	Closing Journal - Cash			485.07	(1,616.91)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	162	Bank Statement			1,967.02	(3,583.93)
23/03/2021	300621	Closing Journal - Cash			843.01	(4,426.94)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/010</b>		<b><u>Westpac Banking Corp</u></b>				
18/12/2020	11	Journal - Cash			1,564.88	(1,564.88)

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18/12/2020	300621	Closing Journal - Cash			670.66	(2,235.54)
		Narration: Imputed credit adjustment at 30/06/2021				
25/06/2021	12	Journal - Cash			2,973.66	(5,209.20)
25/06/2021	300621	Closing Journal - Cash			1,274.43	(6,483.63)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/012</b>	<b>Anz Banking Group</b>					
30/09/2020	4	Journal - Cash			1,990.50	(1,990.50)
30/09/2020	300621	Closing Journal - Cash			853.07	(2,843.57)
		Narration: Imputed credit adjustment at 30/06/2021				
10/11/2020	5	Journal - Cash			2,825.20	(5,668.77)
10/11/2020	300621	Closing Journal - Cash			1,210.80	(6,879.57)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/015</b>	<b>Commonwealth Bank</b>					
30/09/2020	160	Bank Statement			921.20	(921.20)
30/09/2020	300621	Closing Journal - Cash			394.80	(1,316.00)
		Narration: Imputed credit adjustment at 30/06/2021				
30/03/2021	162	Bank Statement			1,410.00	(2,726.00)
30/03/2021	300621	Closing Journal - Cash			604.29	(3,330.29)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/016</b>	<b>South32 Limited</b>					
08/10/2020	160	Bank Statement			20.53	(20.53)
08/10/2020	300621	Closing Journal - Cash			8.80	(29.33)
		Narration: Imputed credit adjustment at 30/06/2021				
08/04/2021	162	Bank Statement			27.13	(56.46)
08/04/2021	300621	Closing Journal - Cash			11.63	(68.09)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/018</b>	<b>Coles Group</b>					
29/09/2020	160	Bank Statement			1,502.05	(1,502.05)
29/09/2020	300621	Closing Journal - Cash			643.74	(2,145.79)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	162	Bank Statement			1,802.46	(3,948.25)
26/03/2021	300621	Closing Journal - Cash			772.48	(4,720.73)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>247</b>	<b>Increase in Market Value of Investments</b>					
30/06/2021	300621	Closing Journal - Non			19,125.00	(19,125.00)
		Narration: Bhp Billiton (776/009)				
30/06/2021	300621	Closing Journal - Non			40,130.15	(59,255.15)
		Narration: Westpac Banking Corp (776/010)				
30/06/2021	300621	Closing Journal - Non		2,920.00		(56,335.15)
		Narration: AMP (776/008)				
30/06/2021	300621	Closing Journal - Non			12,600.00	(68,935.15)
		Narration: Telstra Corporation (776/004)				
30/06/2021	300621	Closing Journal - Non			1,415.06	(70,350.21)
		Narration: Woodside Petroleum (776/005)				
30/06/2021	300621	Closing Journal - Non			19,726.68	(90,076.89)
		Narration: Tabcorp Holdings (776/002)				
30/06/2021	300621	Closing Journal - Non			88,352.59	(178,429.48)
		Narration: Wesfarmers (776/001)				
30/06/2021	300621	Closing Journal - Non			63,091.81	(241,521.29)
		Narration: National Australia Bank (776/003)				

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30/06/2021	300621	Closing Journal - Non Narration: Commonwealth Bank (776/015)			28,623.00	(270,144.29)
30/06/2021	300621	Closing Journal - Non Narration: South32 Limited (776/016)			1,335.00	(271,479.29)
30/06/2021	300621	Closing Journal - Non Narration: Anz Banking Group (776/012)			77,585.44	(349,064.73)
30/06/2021	300621	Closing Journal - Non Narration: Cybg Plc (776/017)			2,934.22	(351,998.95)
30/06/2021	300621	Closing Journal - Non Narration: Coles Group (776/018)		436.88		(351,562.07)
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/001</b>		<b><u>Cash at Bank/Bank Overdraft</u></b>				
01/07/2020	159	Bank Statement			0.25	(0.25)
01/11/2020	161	Bank Statement			0.01	(0.26)
01/12/2020	161	Bank Statement			0.01	(0.27)
01/01/2021	161	Bank Statement			0.01	(0.28)
01/02/2021	162	Bank Statement			0.01	(0.29)
01/03/2021	162	Bank Statement			0.01	(0.30)
01/04/2021	162	Bank Statement			0.02	(0.32)
01/05/2021	163	Bank Statement			0.21	(0.53)
01/06/2021	163	Bank Statement			0.27	(0.80)
09/06/2021	163	Bank Statement			0.07	(0.87)
<b>250/008</b>		<b><u>Term Deposit 0186</u></b>				
17/09/2020	1	Journal - Cash			2,120.46	(2,120.46)
17/02/2021	2	Journal - Cash			1,108.67	(3,229.13)
17/06/2021	3	Journal - Cash			174.46	(3,403.59)
<b>301</b>		<b><u>Accountancy Fees</u></b>				
05/11/2020	16	Journal - Cash		1,705.00		1,705.00
<b>303</b>		<b><u>ATO Supervisory Levy</u></b>				
08/04/2021	162	Bank Statement		259.00		259.00
<b>307</b>		<b><u>Auditor's Remuneration</u></b>				
05/11/2020	16	Journal - Cash		1,265.00		1,265.00
16/11/2020	161	Bank Statement		30.00		1,295.00
<b>413</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>				
<b>413/001</b>		<b><u>Lovegrove, John Grant</u></b>				
01/07/2020	20212	Journal - Cash Narration: Pension Payment - Tax Free		26,000.00		26,000.00
<b>413/002</b>		<b><u>Lovegrove, Lynette Anne</u></b>				
01/07/2020	20213	Journal - Cash Narration: Pension Payment - Tax Free		21,000.00		21,000.00
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2021			47,000.00	(47,000.00)
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		408,132.00		361,132.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>492</u>      <u>Member Payment Clearing Account</u></b>						
01/07/2020	20212	Journal - Cash			26,000.00	(26,000.00)
Narration: Pension Payment						
01/07/2020	20213	Journal - Cash			21,000.00	(47,000.00)
Narration: Pension Payment						
21/06/2021	164	Bank Statement		47,000.00		
<b><u>500</u>      <u>Profit/(Loss) carried forward</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501</u>      <u>Lovegrove, John Grant (Pension)</u></b>						
<b><u>501/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
<b><u>501/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(246,912.00)
01/07/2020	010720	Journal - Cash		28,885.60		(218,026.40)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(517,572.92)
01/07/2020	010720	Journal - Cash		0.15		(517,572.77)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		108,143.43		(409,429.34)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/015</u>      <u>Member/Personal Contributions - Non Preserved</u></b>						
<b><u>501/016</u>      <u>Member/Personal Contributions - Preserved</u></b>						
<b><u>501/023</u>      <u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
30/06/2021	300621	Closing Journal - Cash			0.01	(0.01)
Narration: Profit rounding allocation adjustment at 30/06/2021						
<b><u>501/034</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				43,902.55
01/07/2020	010720	Journal - Cash			43,902.55	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			181,689.32	(181,689.32)
Narration: Members profit allocation at 30/06/2021						
<b><u>501/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				11,726.63
01/07/2020	010720	Journal - Cash			11,726.63	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/055 Pensions Paid - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.15
01/07/2020	010720	Journal - Cash			0.15	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/060 Income Tax - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				17,158.97
01/07/2020	010720	Journal - Cash			17,158.97	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				64,240.88
01/07/2020	010720	Journal - Cash			64,240.88	
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	300621	Closing Journal - Cash		26,000.00		26,000.00
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>502 Lovegrove, Lynette Anne (Pension)</u></b>						
<b><u>502/001 Opening Balance - Preserved/Taxable</u></b>						
<b><u>502/002 Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(156,270.36)
01/07/2020	010720	Journal - Cash		19,845.12		(136,425.24)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(528,468.14)
01/07/2020	010720	Journal - Cash		1.91		(528,466.23)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		93,618.49		(434,847.74)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>502/016 Member/Personal Contributions - Preserved</u></b>						
<b><u>502/020 Other Contributions - Non Preserved</u></b>						
<b><u>502/023 Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						

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				\$	\$	\$
<b><u>502/034</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				41,119.29
01/07/2020	010720	Journal - Cash			41,119.29	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			137,154.63	(137,154.63)
Narration: Members profit allocation at 30/06/2021						
<b><u>502/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				8,716.23
01/07/2020	010720	Journal - Cash			8,716.23	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			29,073.26	(29,073.26)
Narration: Members profit allocation at 30/06/2021						
<b><u>502/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
<b><u>502/059</u>      <u>Pensions Paid - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				1.91
01/07/2020	010720	Journal - Cash			1.91	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/060</u>      <u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>502/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>502/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				11,128.89
01/07/2020	010720	Journal - Cash			11,128.89	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				52,499.20
01/07/2020	010720	Journal - Cash			52,499.20	
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	300621	Closing Journal - Cash		21,000.00		21,000.00
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/083</u>      <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>502/084</u>      <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>503</u>            <u>Lovegrove, John Grant (Pension)</u></b>						
<b><u>503/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(33,667.62)
<b><u>503/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(8,128.05)
<b><u>503/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(66,000.00)
01/07/2020	010720	Journal - Cash		7,855.47		(58,144.53)
Narration: Fund ledger balance forward at 01/07/2020						

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<b><u>503/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				7,855.39
01/07/2020	010720	Journal - Cash			7,855.39	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			10,170.40	(10,170.40)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			20,019.79	(30,190.19)
Narration: Members profit allocation at 30/06/2021						
<b><u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>503/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.08
01/07/2020	010720	Journal - Cash			0.08	0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>504 Lovegrove, Lynette Anne (Pension)</u></b>						
<b><u>504/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(41,204.34)
<b><u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(66,000.00)
01/07/2020	010720	Journal - Cash		7,812.36		(58,187.64)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>504/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>504/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				7,812.29
01/07/2020	010720	Journal - Cash			7,812.29	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			30,024.59	(30,024.59)
Narration: Members profit allocation at 30/06/2021						
<b><u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>504/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.07
01/07/2020	010720	Journal - Cash			0.07	0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>504/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>604 Cash at Bank/Bank Overdraft</u></b>						
01/07/2020		Opening Balance				958.41
01/07/2020	159	Bank Statement		0.25		958.66

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**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/09/2020	160	Bank Statement		1,131.84		2,090.50
23/09/2020	160	Bank Statement		59.28		2,149.78
24/09/2020	160	Bank Statement		1,600.00		3,749.78
29/09/2020	160	Bank Statement		1,502.05		5,251.83
30/09/2020	160	Bank Statement		921.20		6,173.03
01/10/2020	160	Bank Statement		400.00		6,573.03
08/10/2020	160	Bank Statement		20.53		6,593.56
01/11/2020	161	Bank Statement		0.01		6,593.57
16/11/2020	161	Bank Statement			30.00	6,563.57
01/12/2020	161	Bank Statement		0.01		6,563.58
01/01/2021	161	Bank Statement		0.01		6,563.59
01/02/2021	162	Bank Statement		0.01		6,563.60
01/03/2021	162	Bank Statement		0.01		6,563.61
23/03/2021	162	Bank Statement		1,967.02		8,530.63
26/03/2021	162	Bank Statement		1,802.46		10,333.09
26/03/2021	162	Bank Statement		1,600.00		11,933.09
30/03/2021	162	Bank Statement		1,410.00		13,343.09
01/04/2021	162	Bank Statement		0.02		13,343.11
08/04/2021	162	Bank Statement		23,463.24		36,806.35
08/04/2021	162	Bank Statement			259.00	36,547.35
08/04/2021	162	Bank Statement		27.13		36,574.48
01/05/2021	163	Bank Statement		0.21		36,574.69
01/06/2021	163	Bank Statement		0.27		36,574.96
09/06/2021	163	Bank Statement		0.07		36,575.03
18/06/2021	164	Bank Statement		13,932.32		50,507.35
21/06/2021	164	Bank Statement			47,000.00	3,507.35
<b>605      <u>Cash at bank - IBD</u></b>						
<b>606      <u>Cash at Bank - Cwth Investment Account</u></b>						
01/07/2020		Opening Balance				0.00
<b>625      <u>Dividend Reinvestment - Residual Account</u></b>						
01/07/2020		Opening Balance				59.17
03/07/2020	6	Journal - Cash			2.56	56.61
18/09/2020	13	Journal - Cash			4.39	52.22
30/09/2020	4	Journal - Cash		3.90		56.12
01/10/2020	9	Journal - Cash		8.43		64.55
10/11/2020	5	Journal - Cash		7.07		71.62
10/12/2020	7	Journal - Cash		14.79		86.41
18/12/2020	11	Journal - Cash			1.69	84.72
23/02/2021	8	Journal - Cash			0.22	84.50
24/03/2021	14	Journal - Cash			9.71	74.79
31/03/2021	10	Journal - Cash			34.76	40.03
25/06/2021	12	Journal - Cash			14.04	25.99
<b>724      <u>Fixed Interest Securities (Australian)</u></b>						
<b>724/001      <u>Cash Management Call Account</u></b>						
<b>724/002      <u>Commonwealth Term Deposit</u></b>						
<b>724/003      <u>Commonwealth Term Deposit 50241909</u></b>						
01/07/2020		Opening Balance	0.0000			0.00



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			-----			
			0.0000			
<b>724/004</b>		<b><u>Term Deposit 0186</u></b>				
01/07/2020		Opening Balance	350,528.7300			350,528.73
17/09/2020	1	Journal - Cash	2,120.4600	2,120.46		352,649.19
17/02/2021	2	Journal - Cash	1,108.6700	1,108.67		353,757.86
17/06/2021	3	Journal - Cash	174.4600	174.46		353,932.32
18/06/2021	15	Journal - Cash	(13,932.3200)		13,932.32	340,000.00
			-----			
			340,000.0000			
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Wesfarmers</u></b>				
01/07/2020		Opening Balance	6,011.0000			269,473.13
01/10/2020	9	Journal - Cash	124.0000	5,702.02		275,175.15
31/03/2021	10	Journal - Cash	108.0000	5,433.56		280,608.71
30/06/2021	300621	Closing Journal - Non		88,352.59		368,961.30
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 264.0000 to 265.9737 on 26/11/2013				
			-----			
			6,243.0000			
<b>776/002</b>		<b><u>Tabcorp Holdings</u></b>				
01/07/2020		Opening Balance	10,867.0000			36,730.46
23/09/2020	160	Bank Statement			59.28	36,671.18
23/02/2021	8	Journal - Cash	178.0000	815.24		37,486.42
30/06/2021	300621	Closing Journal - Non		19,726.68		57,213.10
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			11,045.0000			
<b>776/003</b>		<b><u>National Australia Bank</u></b>				
01/07/2020		Opening Balance	7,648.0000			139,346.56
03/07/2020	6	Journal - Cash	148.0000	2,296.96		141,643.52
10/12/2020	7	Journal - Cash	101.0000	2,324.01		143,967.53
30/06/2021	300621	Closing Journal - Non		63,091.81		207,059.34
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			7,897.0000			
<b>776/004</b>		<b><u>Telstra Corporation</u></b>				
01/07/2020		Opening Balance	20,000.0000			62,600.00
30/06/2021	300621	Closing Journal - Non		12,600.00		75,200.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			20,000.0000			
<b>776/005</b>		<b><u>Woodside Petroleum</u></b>				
01/07/2020		Opening Balance	2,321.0000			50,249.65
18/09/2020	13	Journal - Cash	45.0000	845.68		51,095.33
24/03/2021	14	Journal - Cash	15.0000	371.62		51,466.95
30/06/2021	300621	Closing Journal - Non		1,415.06		52,882.01
		Narration: Market valuation adjustment at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			-----			
			2,381.0000			
<b>776/006</b>	<b><u>Alinta</u></b>					
<b>776/007</b>	<b><u>Tattersall's</u></b>					
<b>776/008</b>	<b><u>AMP</u></b>					
01/07/2020		Opening Balance	4,000.0000			7,420.00
30/06/2021	300621	Closing Journal - Non			2,920.00	4,500.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			4,000.0000			
<b>776/009</b>	<b><u>Bhp Billiton</u></b>					
01/07/2020		Opening Balance	1,500.0000			53,730.00
30/06/2021	300621	Closing Journal - Non		19,125.00		72,855.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,500.0000			
<b>776/010</b>	<b><u>Westpac Banking Corp</u></b>					
01/07/2020		Opening Balance	5,048.0000			90,611.60
18/12/2020	11	Journal - Cash	79.0000	1,566.57		92,178.17
25/06/2021	12	Journal - Cash	115.0000	2,987.70		95,165.87
30/06/2021	300621	Closing Journal - Non		40,130.15		135,296.02
		Narration: Market valuation adjustment at 30/06/2021	-----			
			5,242.0000			
<b>776/011</b>	<b><u>Commonwealth Bank Perls IV</u></b>					
<b>776/012</b>	<b><u>Anz Banking Group</u></b>					
01/07/2020		Opening Balance	7,962.0000			148,411.68
30/09/2020	4	Journal - Cash	110.0000	1,986.60		150,398.28
10/11/2020	5	Journal - Cash	127.0000	2,818.13		153,216.41
30/06/2021	300621	Closing Journal - Non		77,585.44		230,801.85
		Narration: Market valuation adjustment at 30/06/2021	-----			
			8,199.0000			
<b>776/013</b>	<b><u>Commonwealth Bank Perls V</u></b>					
<b>776/014</b>	<b><u>The Star (formerly Echo) Entertainment Group</u></b>					
01/07/2020		Opening Balance				0.00
<b>776/015</b>	<b><u>Commonwealth Bank</u></b>					
01/07/2020		Opening Balance	940.0000			65,254.80
30/06/2021	300621	Closing Journal - Non		28,623.00		93,877.80
		Narration: Market valuation adjustment at 30/06/2021	-----			
			940.0000			
<b>776/016</b>	<b><u>South32 Limited</u></b>					
01/07/2020		Opening Balance	1,500.0000			3,060.00
30/06/2021	300621	Closing Journal - Non		1,335.00		4,395.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			1,500.0000			
<b>776/017      <u>Cybg Plc</u></b>						
01/07/2020		Opening Balance	1,449.0000			2,398.10
30/06/2021	300621	Closing Journal - Non		2,934.22		5,332.32
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			1,449.0000			
<b>776/018      <u>Coles Group</u></b>						
01/07/2020		Opening Balance	5,461.0000			93,765.37
30/06/2021	300621	Closing Journal - Non			436.88	93,328.49
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			5,461.0000			
<b>850            <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2020		Opening Balance				(0.15)
01/07/2020	010720	Journal - Cash		23,463.39		23,463.24
Narration: Fund ledger balance forward at 01/07/2020						
08/04/2021	162	Bank Statement			23,463.24	0.00
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2020		Opening Balance				23,463.39
01/07/2020	010720	Journal - Cash			23,463.39	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		16,927.33		16,927.33
Narration: Imputed credit adjustment at 30/06/2021						
<b>850/005      <u>Tax File Number Credits</u></b>						
<b>870            <u>Provision for Deferred Income Tax</u></b>						
<b>880            <u>Sundry Creditors</u></b>						
05/11/2020	16	Journal - Cash			2,970.00	(2,970.00)
<b>881            <u>Sundry Creditor - T3</u></b>						
<b>998            <u>Data Upload Clearing Account</u></b>						
18/06/2021	164	Bank Statement			13,932.32	(13,932.32)
18/06/2021	15	Journal - Cash		13,932.32		
<b>999            <u>SUSPENSE</u></b>						
				<b>Total Debits:</b>		<b>\$1,311,576.21</b>
				<b>Total Credits:</b>		<b>\$1,311,576.21</b>
				<b>Current Year Profit/(Loss):</b>		<b>\$361,132.00</b>