

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
29/01/2021				16.93	16.93 CR
30/06/2021				19.90	36.83 CR
30/06/2021	SCP.AX1 - Shopping Centres Australasia Property Group - Generate Tax Data - 30/06/2021				36.83 CR
			0.00	36.83	36.83 CR
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
20/08/2020				1,915.90	1,915.90 CR
30/03/2021				2,974.50	4,890.40 CR
				4,890.40	4,890.40 CR
<u>Mystate Limited (MYS.AX)</u>					
16/03/2021	Direct Credit - From:mystate Ltd Ref: Mar21/00851573 [System Matched Income Data]			454.63	454.63 CR
				454.63	454.63 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020				79.20	79.20 CR
10/12/2020				80.70	159.90 CR
				159.90	159.90 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020				72.80	72.80 CR
01/04/2021				191.36	264.16 CR
				264.16	264.16 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Direct Credit - From:tls Fnl Div Ref: 001249806619 [System Matched Income Data]			112.00	112.00 CR
26/03/2021	Direct Credit - From:tls Itm Div Ref: 001256863160 [System Matched Income Data]			112.00	224.00 CR
				224.00	224.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	Direct Credit - From:wow Fnl Div Ref: 001251768922			714.24	714.24 CR
14/04/2021	Direct Credit - From:wow Itm Div Ref: 001259070437 [System Matched Income Data]			788.64	1,502.88 CR
				1,502.88	1,502.88 CR
Contributions (24200)					
<u>(Contributions) Orford, Glenys - Accumulation (ORFGLE00001A)</u>					
02/07/2020	Direct Credit - From:precision CH Ref:			1,073.03	1,073.03 CR
03/11/2020	Direct Credit - From:precision CH Ref:			1,636.62	2,709.65 CR
02/02/2021	Direct Credit - From:precision CH Ref:			1,767.24	4,476.89 CR
22/04/2021	Direct Credit - From:precision CH Ref:			1,218.62	5,695.51 CR
18/06/2021	Direct Credit - From:precision CH Ref:			433.91	6,129.42 CR
18/06/2021	Direct Credit - From:precision CH Ref:			525.35	6,654.77 CR
27/06/2021	Npp Credit Transfer - Wag Builders Super			1,732.80	8,387.57 CR

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				8,387.57	8,387.57 CR
<u>(Contributions) Orford, Wayne - Accumulation (ORFWAY00001A)</u>					
30/10/2020	Direct Credit - From:cba Ref: W Orford Wag Super			5,758.52	5,758.52 CR
05/11/2020	Cheque Deposit			450.00	6,208.52 CR
01/01/2021	Direct Credit - From:cba Ref: Wayne Orford Super			1,498.15	7,706.67 CR
27/04/2021	Direct Credit - From:cba Ref: W Orford Superannu			1,696.70	9,403.37 CR
				9,403.37	9,403.37 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 17,241.000000 Units on hand (SWM.AX)		1,581.64		1,581.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 297.000000 Units on hand (SCP.AX)			100.98	1,480.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.680000 (System Price) - 3,637.000000 Units on hand (MYS.AX)			2,727.75	1,247.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,488.000000 Units on hand (WOW.AX)			1,264.80	2,511.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 272.000000 Units on hand (NAB.AX)			2,175.13	4,687.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 1,400.000000 Units on hand (TLS.AX)			882.00	5,569.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 400.000000 Units on hand (CWN.AX)			896.00	6,465.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,018.000000 Units on hand (CBA.AX)			60,918.97	67,383.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 755.000000 Units on hand (SUN.AX)			1,403.94	68,787.93 CR
			1,581.64	70,369.57	68,787.93 CR
Interest Received (25000)					
<u>BOQ investment Acc (BQL22934978)</u>					
30/06/2021				576.92	576.92 CR
				576.92	576.92 CR
<u>MyState Cheque acc (CRU100945732)</u>					
02/10/2020	Direct Credit - From:ato Ref: Ato001000014000625			1.00	1.00 CR
				1.00	1.00 CR
<u>online term deposit (CRU30107739)</u>					
30/06/2021				825.76	825.76 CR
				825.76	825.76 CR
Property Income (28000)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
15/07/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			616.42	616.42 CR
03/08/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			919.13	1,535.55 CR
17/08/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			616.42	2,151.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			610.92	2,762.89 CR
15/09/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			616.42	3,379.31 CR
01/10/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			919.13	4,298.44 CR
15/10/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			308.21	4,606.65 CR
29/10/2020	Direct Credit - From:aa Limited T/As Ref: 6001464781			29,640.45	34,247.10 CR
02/11/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			919.13	35,166.23 CR
16/11/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			616.42	35,782.65 CR
01/12/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			610.92	36,393.57 CR
15/12/2020	Direct Credit - From:podre Ref: 40 Lennox Street T			616.42	37,009.99 CR
01/01/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			610.92	37,620.91 CR
04/01/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			919.13	38,540.04 CR
15/01/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			616.42	39,156.46 CR
15/02/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			616.42	39,772.88 CR
01/03/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			574.06	40,346.94 CR
15/03/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			634.56	40,981.50 CR
01/04/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			629.06	41,610.56 CR
15/04/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			951.84	42,562.40 CR
04/05/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			629.06	43,191.46 CR
17/05/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			634.56	43,826.02 CR
01/06/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			629.06	44,455.08 CR
15/06/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			634.56	45,089.64 CR
30/06/2021				909.06	45,998.70 CR
30/06/2021				1,861.75	47,860.45 CR
				47,860.45	47,860.45 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

09/08/2020	External Transfer - Maxwell Cameron-Maxwell &		88.00		88.00 DR
28/03/2021	External Transfer - Nq Accounting-Nq Accounting and		3,600.00		3,688.00 DR
			3,688.00		3,688.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

30/06/2021			259.00		259.00 DR
30/06/2021			259.00		518.00 DR
			518.00		518.00 DR

Bank Charges (31500)

Bank Charges (31500)

31/08/2020	Electronic Banking Fee		0.30		0.30 DR
31/10/2020	Electronic Banking Fee		0.30		0.60 DR

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30/11/2020	Cheque Deposit Fee		0.30		0.90 DR
30/11/2020	Electronic Banking Fee		0.30		1.20 DR
28/02/2021	Electronic Banking Fee		1.55		2.75 DR
30/04/2021	Electronic Banking Fee		0.90		3.65 DR
30/06/2021	Electronic Banking Fee		0.60		4.25 DR
			4.25		4.25 DR
Depreciation (33400)					
<u>40 Lennox St, The Range QLD, Australia (40len Aircon18)</u>					
30/06/2021	Depreciation for the period {2021}		253.23		253.23 DR
			253.23		253.23 DR
<u>40 Lennox St, The Range QLD, Australia (40len dishwasher)</u>					
30/06/2021	Depreciation for the period {2021}		19.89		19.89 DR
			19.89		19.89 DR
<u>40 Lennox St, The Range QLD, Australia (40len oven)</u>					
30/06/2021	Depreciation for the period {2021}		26.00		26.00 DR
			26.00		26.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
30/06/2021			1,861.75		1,861.75 DR
			1,861.75		1,861.75 DR
Property Expenses - Council Rates (41960)					
<u>22 Victoria St, West Rockhampton QLD, Australia (22vic)</u>					
19/10/2020	BPAY - 46920201019105993330 Commonwealth		1,131.45		1,131.45 DR
07/04/2021	BPAY - 46920210407106530004 Commonwealth		1,131.45		2,262.90 DR
			2,262.90		2,262.90 DR
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
19/10/2020	BPAY - 46920201019105993330 Commonwealth		2,821.90		2,821.90 DR
07/04/2021	BPAY - 46920210407106530004 Commonwealth		2,821.90		5,643.80 DR
			5,643.80		5,643.80 DR
Property Expense - Electricity and Gas (41965)					
<u>22 Victoria St, West Rockhampton QLD, Australia (22vic)</u>					
14/04/2021	BPAY - 46920210414106556561 Commonwealth		100.49		100.49 DR
26/06/2021	BPAY - 46920210626106796583 Commonwealth		99.14		199.63 DR
			199.63		199.63 DR
Property Expenses - Garden and Lawn (41970)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
09/07/2020	External Transfer - Victoria St-Mr Sj Lindley		90.20		90.20 DR
27/11/2020	External Transfer - Victoria St-Mr Sj Lindley		90.20		180.40 DR
			180.40		180.40 DR
Property Expenses - Insurance Premium (41980)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2021	External Transfer - AAMI Insurance 40-Wv GM Orford		1,524.77		1,524.77 DR
			1,524.77		1,524.77 DR
Property Expenses - Land Tax (42020)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
14/02/2021	BPAY - 46920210214106364963 Osr QLD Land Tax 1		1,705.00		1,705.00 DR
			1,705.00		1,705.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
16/03/2021	External Transfer - Edys Electrical-Edys Electrical		250.00		250.00 DR
			250.00		250.00 DR
Property Expenses - Water Rates (42150)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
09/08/2020	BPAY - 46920200809105755732 Rrc Water		217.97		217.97 DR
16/11/2020	BPAY - 46920201116106083379 Rrc Water		52.48		270.45 DR
04/02/2021	BPAY - 46920210204106336690 Rrc Water		49.20		319.65 DR
14/02/2021	BPAY - 46920210214106364903 Commonwealth		56.40		376.05 DR
29/04/2021	BPAY - 46920210429106607337 Rrc Water		133.74		509.79 DR
21/06/2021	BPAY - 46920210621106775502 Commonwealth		59.99		569.78 DR
			569.78		569.78 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,212.56	3,212.56 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		8,793.75		5,581.19 DR
			8,793.75	3,212.56	5,581.19 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	System Member Journals		912.08		912.08 DR
30/10/2020	System Member Journals		4,894.74		5,806.82 DR
03/11/2020	System Member Journals		1,391.13		7,197.95 DR
05/11/2020	System Member Journals		450.00		7,647.95 DR
01/01/2021	System Member Journals		1,273.43		8,921.38 DR
02/02/2021	System Member Journals		1,502.15		10,423.53 DR
22/04/2021	System Member Journals		1,035.83		11,459.36 DR
27/04/2021	System Member Journals		1,442.19		12,901.55 DR
18/06/2021	System Member Journals		368.82		13,270.37 DR
18/06/2021	System Member Journals		446.55		13,716.92 DR
27/06/2021	System Member Journals		1,472.88		15,189.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		60,274.29		75,464.09 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		49,815.73		125,279.82 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,390.45	121,889.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,802.16	119,087.21 DR
			125,279.82	6,192.61	119,087.21 DR
Opening Balance (50010)					
<u>(Opening Balance) Orford, Glenys - Accumulation (ORFGLE00001A)</u>					
01/07/2020	Opening Balance				400,576.06 CR
					400,576.06 CR
<u>(Opening Balance) Orford, Wayne - Accumulation (ORFWAY00001A)</u>					
01/07/2020	Opening Balance				483,505.65 CR
					483,505.65 CR
Contributions (52420)					
<u>(Contributions) Orford, Glenys - Accumulation (ORFGLE00001A)</u>					
01/07/2020	Opening Balance				3,609.54 CR
02/07/2020	System Member Journals			1,073.03	4,682.57 CR
03/11/2020	System Member Journals			1,636.62	6,319.19 CR
02/02/2021	System Member Journals			1,767.24	8,086.43 CR
22/04/2021	System Member Journals			1,218.62	9,305.05 CR
18/06/2021	System Member Journals			433.91	9,738.96 CR
18/06/2021	System Member Journals			525.35	10,264.31 CR
27/06/2021	System Member Journals			1,732.80	11,997.11 CR
				8,387.57	11,997.11 CR
<u>(Contributions) Orford, Wayne - Accumulation (ORFWAY00001A)</u>					
01/07/2020	Opening Balance				4,640.35 CR
30/10/2020	System Member Journals			5,758.52	10,398.87 CR
05/11/2020	System Member Journals			450.00	10,848.87 CR
01/01/2021	System Member Journals			1,498.15	12,347.02 CR
27/04/2021	System Member Journals			1,696.70	14,043.72 CR
				9,403.37	14,043.72 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Orford, Glenys - Accumulation (ORFGLE00001A)</u>					
01/07/2020	Opening Balance				51,953.23 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			49,815.73	2,137.50 DR
				49,815.73	2,137.50 DR
<u>(Share of Profit/(Loss)) Orford, Wayne - Accumulation (ORFWAY00001A)</u>					
01/07/2020	Opening Balance				62,455.99 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			60,274.29	2,181.70 DR
				60,274.29	2,181.70 DR
Income Tax (53330)					
<u>(Income Tax) Orford, Glenys - Accumulation (ORFGLE00001A)</u>					
01/07/2020	Opening Balance				1,305.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,802.16		4,107.39 DR
			2,802.16		4,107.39 DR
<u>(Income Tax) Orford, Wayne - Accumulation (ORFWAY00001A)</u>					
01/07/2020	Opening Balance				1,569.10 DR

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30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,390.45		4,959.55 DR
			3,390.45		4,959.55 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Orford, Glenys - Accumulation (ORFGLE00001A)</u>					
01/07/2020	Opening Balance				541.42 DR
02/07/2020	System Member Journals		160.95		702.37 DR
03/11/2020	System Member Journals		245.49		947.86 DR
02/02/2021	System Member Journals		265.09		1,212.95 DR
22/04/2021	System Member Journals		182.79		1,395.74 DR
18/06/2021	System Member Journals		65.09		1,460.83 DR
18/06/2021	System Member Journals		78.80		1,539.63 DR
27/06/2021	System Member Journals		259.92		1,799.55 DR
			1,258.13		1,799.55 DR
<u>(Contributions Tax) Orford, Wayne - Accumulation (ORFWAY00001A)</u>					
01/07/2020	Opening Balance				696.05 DR
30/10/2020	System Member Journals		863.78		1,559.83 DR
01/01/2021	System Member Journals		224.72		1,784.55 DR
27/04/2021	System Member Journals		254.51		2,039.06 DR
			1,343.01		2,039.06 DR
Bank Accounts (60400)					
<u>BOQ investment Acc (BQL22934978)</u>					
01/07/2020	Opening Balance				45,883.84 DR
30/06/2021			576.92		46,460.76 DR
			576.92		46,460.76 DR
<u>MyState Cheque acc (CRU100945732)</u>					
01/07/2020	Opening Balance				27,815.46 DR
01/07/2020	Direct Credit - From:pat O'Driscoll R Ref: 40 Lennox		595.92		28,411.38 DR
02/07/2020	Direct Credit - From:precision CH Ref:		1,073.03		29,484.41 DR
09/07/2020	External Transfer - Victoria St-Mr Sj Lindley			90.20	29,394.21 DR
15/07/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		616.42		30,010.63 DR
03/08/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		919.13		30,929.76 DR
09/08/2020	External Transfer - Maxwell Cameron-Maxwell &			88.00	30,841.76 DR
09/08/2020	BPAY - 46920200809105755732 Rrc Water			217.97	30,623.79 DR
17/08/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		616.42		31,240.21 DR
31/08/2020	Electronic Banking Fee			0.30	31,239.91 DR
01/09/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		610.92		31,850.83 DR
15/09/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		616.42		32,467.25 DR
24/09/2020	Direct Credit - From:tls Fnl Div Ref: 001249806619 [System Matched Income Data]		112.00		32,579.25 DR
01/10/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		919.13		33,498.38 DR
02/10/2020	Direct Credit - From:ato Ref: Ato001000014000625		1.00		33,499.38 DR
06/10/2020	Direct Credit - From:wow Fnl Div Ref:		714.24		34,213.62 DR

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	001251768922				
15/10/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		308.21		34,521.83 DR
19/10/2020	BPAY - 46920201019105993330 Commonwealth			3,953.35	30,568.48 DR
29/10/2020	Direct Credit - From:aa Limited T/As Ref: 6001464781		29,640.45		60,208.93 DR
30/10/2020	Direct Credit - From:cba Ref: W Orford Wag Super		5,758.52		65,967.45 DR
31/10/2020	Electronic Banking Fee			0.30	65,967.15 DR
02/11/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		919.13		66,886.28 DR
03/11/2020	Direct Credit - From:precision CH Ref:		1,636.62		68,522.90 DR
05/11/2020	Cheque Deposit		450.00		68,972.90 DR
16/11/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		616.42		69,589.32 DR
16/11/2020	BPAY - 46920201116106083379 Rrc Water			52.48	69,536.84 DR
27/11/2020	External Transfer - Victoria St-Mr Sj Lindley			90.20	69,446.64 DR
30/11/2020	Cheque Deposit Fee			0.30	69,446.34 DR
30/11/2020	Electronic Banking Fee			0.30	69,446.04 DR
01/12/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		610.92		70,056.96 DR
15/12/2020	Direct Credit - From:podre Ref: 40 Lennox Street T		616.42		70,673.38 DR
01/01/2021	Direct Credit - From:cba Ref: Wayne Orford Super		1,498.15		72,171.53 DR
01/01/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		610.92		72,782.45 DR
04/01/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		919.13		73,701.58 DR
15/01/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		616.42		74,318.00 DR
17/01/2021	External Transfer - AAMI Insurance 40-Wv GM Orford			1,524.77	72,793.23 DR
02/02/2021	Direct Credit - From:precision CH Ref:		1,767.24		74,560.47 DR
04/02/2021	BPAY - 46920210204106336690 Rrc Water			49.20	74,511.27 DR
14/02/2021	BPAY - 46920210214106364903 Commonwealth			56.40	74,454.87 DR
14/02/2021	BPAY - 46920210214106364963 Osr QLD Land Tax 1			1,705.00	72,749.87 DR
15/02/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		616.42		73,366.29 DR
19/02/2021	Direct Debit - From:commsec Securiti Ref: Commsec			9,598.71	63,767.58 DR
28/02/2021	Electronic Banking Fee			1.55	63,766.03 DR
01/03/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		574.06		64,340.09 DR
15/03/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		634.56		64,974.65 DR
16/03/2021	Direct Credit - From:mystate Ltd Ref: Mar21/00851573 [System Matched Income Data]		454.63		65,429.28 DR
16/03/2021	External Transfer - Edys Electrical-Edys Electrical			250.00	65,179.28 DR
26/03/2021	Direct Credit - From:tls Itm Div Ref: 001256863160 [System Matched Income Data]		112.00		65,291.28 DR
28/03/2021	External Transfer - Nq Accounting-Nq Accounting and			3,600.00	61,691.28 DR
01/04/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		629.06		62,320.34 DR
07/04/2021	BPAY - 46920210407106530004 Commonwealth			3,953.35	58,366.99 DR

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2021	BPAY - 46920210414106556561 Commonwealth			100.49	58,266.50 DR
14/04/2021	Direct Credit - From:wow Itm Div Ref: 001259070437 [System Matched Income Data]		788.64		59,055.14 DR
15/04/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		951.84		60,006.98 DR
22/04/2021	Direct Credit - From:precision CH Ref:		1,218.62		61,225.60 DR
27/04/2021	Direct Credit - From:cba Ref: W Orford Superannu		1,696.70		62,922.30 DR
29/04/2021	BPAY - 46920210429106607337 Rrc Water			133.74	62,788.56 DR
30/04/2021	Electronic Banking Fee			0.90	62,787.66 DR
04/05/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		629.06		63,416.72 DR
17/05/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		634.56		64,051.28 DR
01/06/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		629.06		64,680.34 DR
15/06/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		634.56		65,314.90 DR
18/06/2021	Direct Credit - From:precision CH Ref:		433.91		65,748.81 DR
18/06/2021	Direct Credit - From:precision CH Ref:		525.35		66,274.16 DR
21/06/2021	BPAY - 46920210621106775502 Commonwealth			59.99	66,214.17 DR
26/06/2021	BPAY - 46920210626106796583 Commonwealth			99.14	66,115.03 DR
27/06/2021	Npp Credit Transfer - Wag Builders Super		1,732.80		67,847.83 DR
30/06/2021	Electronic Banking Fee			0.60	67,847.23 DR
			65,659.01	25,627.24	67,847.23 DR

Term Deposits (60800)

online term deposit (CRU30107739)

01/07/2020	Opening Balance				61,111.56 DR
30/06/2021			825.76		61,937.32 DR
			825.76		61,937.32 DR

Distributions Receivable (61800)

Shopping Centres Australasia Property Group (SCP.AX1)

01/07/2020	Opening Balance				204.94 DR
29/01/2021			16.93		221.87 DR
30/06/2021			19.90		241.77 DR
			36.83		241.77 DR

Reinvestment Residual Account (62550)

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2020	Opening Balance				20.40 DR
20/08/2020				2.94	17.46 DR
30/03/2021				9.25	8.21 DR
				12.19	8.21 DR

National Australia Bank Limited (NAB.AX)

01/07/2020	Opening Balance				2.72 DR
03/07/2020			1.60		4.32 DR
10/12/2020			11.67		15.99 DR
			13.27		15.99 DR

Suncorp Group Limited (SUN.AX)

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				4.97 DR
21/10/2020				0.16	4.81 DR
01/04/2021				0.35	4.46 DR
				0.51	4.46 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				595.92 DR
01/07/2020	Direct Credit - From:pat O'Driscoll R Ref: 40 Lennox			595.92	0.00 DR
30/06/2021			909.06		909.06 DR
			909.06	595.92	909.06 DR
Plant and Equipment (at written down value) (76500)					
<u>40 Lennox St, The Range QLD, Australia (40len Aircon18)</u>					
01/07/2020	Opening Balance				844.09 DR
30/06/2021	Depreciation for the period {2021}			253.23	590.86 DR
		0.00		253.23	590.86 DR
<u>40 Lennox St, The Range QLD, Australia (40len dishwasher)</u>					
01/07/2020	Opening Balance				99.45 DR
30/06/2021	Depreciation for the period {2021}			19.89	79.56 DR
		0.00		19.89	79.56 DR
<u>40 Lennox St, The Range QLD, Australia (40len oven)</u>					
01/07/2020	Opening Balance				130.01 DR
30/06/2021	Depreciation for the period {2021}			26.00	104.01 DR
		0.00		26.00	104.01 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>22 Victoria St, West Rockhampton QLD, Australia (22vic)</u>					
01/07/2020	Opening Balance	1.00			70,000.00 DR
		1.00			70,000.00 DR
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
01/07/2020	Opening Balance	1.00			340,000.00 DR
		1.00			340,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	1,955.00			135,716.10 DR
20/08/2020		28.00	1,918.84		137,634.94 DR
30/03/2021		35.00	2,983.75		140,618.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,018.000000 Units on hand		60,918.97		201,537.66 DR
		2,018.00	65,821.56		201,537.66 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2020	Opening Balance	400.00			3,868.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 400.000000 Units on hand		896.00		4,764.00 DR
		400.00	896.00		4,764.00 DR
<u>Mystate Limited (MYS.AX)</u>					

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	3,637.00			14,293.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.680000 (System Price) - 3,637.000000 Units on hand		2,727.75		17,021.16 DR
		3,637.00	2,727.75		17,021.16 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	264.00			4,810.08 DR
03/07/2020		5.00	77.60		4,887.68 DR
10/12/2020		3.00	69.03		4,956.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 272.000000 Units on hand		2,175.13		7,131.84 DR
		272.00	2,321.76		7,131.84 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	728.00			6,719.44 DR
21/10/2020		8.00	72.96		6,792.40 DR
01/04/2021		19.00	191.71		6,984.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 755.000000 Units on hand		1,403.94		8,388.05 DR
		755.00	1,668.61		8,388.05 DR
<u>Seven West Media Limited (SWM.AX)</u>					
19/02/2021	Direct Debit - From:commsec Securiti Ref: Commsec	17,241.00	9,598.71		9,598.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 17,241.000000 Units on hand			1,581.64	8,017.07 DR
		17,241.00	9,598.71	1,581.64	8,017.07 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	1,400.00			4,382.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 1,400.000000 Units on hand		882.00		5,264.00 DR
		1,400.00	882.00		5,264.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	1,488.00			55,472.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,488.000000 Units on hand		1,264.80		56,737.44 DR
		1,488.00	1,264.80		56,737.44 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
01/07/2020	Opening Balance	297.00			647.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 297.000000 Units on hand		100.98		748.44 DR
		297.00	100.98		748.44 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,188.09 DR
30/06/2021				259.00	929.09 DR
30/06/2021				259.00	670.09 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,212.56		3,882.65 DR

W A G Builders 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			8,793.75	4,911.10 CR
			3,212.56	9,311.75	4,911.10 CR
Total Debits:	319,671.94				
Total Credits:	319,671.94				