

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

Printed: Tuesday 5 April, 2022 @ 14:31:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>238</b>		<b><u>Distributions Received</u></b>				
<b>238/002</b>		<b><u>Bwp Trust</u></b>				
26/02/2021	782002	Journal - Non Cash			67.92	(67.92)
		Narration: To Record Drp BWP				
30/06/2021	782002	Journal - Cash			71.29	(139.21)
		Narration: To Record Distribution Reinvestment				
<b>239</b>		<b><u>Dividends Received</u></b>				
<b>239/003</b>		<b><u>Obe Insurance Group Limited</u></b>				
25/09/2020	250920	Bank Statement			56.80	(56.80)
		Narration: Direct Credit 458106 QBE DIVIDEND 20FPA/00860994				
25/09/2020	300621	Closing Journal - Cash			2.43	(59.23)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/005</b>		<b><u>Rhipe Ltd</u></b>				
24/09/2020	240920	Bank Statement			65.76	(65.76)
		Narration: Direct Credit 208379 RHP FNL DIV 001252330239				
24/09/2020	300621	Closing Journal - Cash			28.18	(93.94)
		Narration: Imputed credit adjustment at 30/06/2021				
22/03/2021	220321	Bank Statement			71.82	(165.76)
		Narration: Direct Credit 302169 RHP ITM DIV 001257902950				
22/03/2021	300621	Closing Journal - Cash			30.78	(196.54)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/006</b>		<b><u>Bhp Billiton Limited</u></b>				
22/09/2020	220920	Bank Statement			1,041.30	(1,041.30)
		Narration: Direct Credit 458106 BHP GROUP DIV AF382/00959299				
22/09/2020	300621	Closing Journal - Cash			446.27	(1,487.57)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	230321	Bank Statement			1,809.66	(3,297.23)
		Narration: Direct Credit 458106 BHP GROUP DIV AI383/00955328				
23/03/2021	300621	Closing Journal - Cash			775.57	(4,072.80)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/007</b>		<b><u>Telstra Corporation Limited</u></b>				
24/09/2020	782002	Journal - Non Cash			571.52	(571.52)
		Narration: To Record Drp - DRP				
24/09/2020	300621	Closing Journal - Cash			244.94	(816.46)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	782002	Journal - Non Cash			587.36	(1,403.82)
		Narration: To Record Drp - TLS				
26/03/2021	300621	Closing Journal - Cash			251.73	(1,655.55)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/008</b>		<b><u>Blackmores Limited</u></b>				
30/04/2021	300421	Bank Statement			43.50	(43.50)
		Narration: Chq Dep QDB MAROUBRA				
30/04/2021	300621	Closing Journal - Cash			18.64	(62.14)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/010</b>		<b><u>South32 limited</u></b>				
08/10/2020	081020	Bank Statement			11.50	(11.50)

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Narration: Direct Credit 458106 SOUTH32 DIVIDEND AF008/00933191						
08/10/2020	300621	Closing Journal - Cash			4.93	(16.43)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	080421	Bank Statement			15.19	(31.62)
Narration: Direct Credit 458106 SOUTH32 DIVIDEND AI009/00930023						
08/04/2021	300621	Closing Journal - Cash			6.51	(38.13)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/011</b>	<b><u>Coles group limited</u></b>					
29/09/2020	290920	Bank Statement			109.73	(109.73)
Narration: Direct Credit 458106 COLES GROUP LTD FIN20/01056139						
29/09/2020	300621	Closing Journal - Cash			47.03	(156.76)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	260321	Bank Statement			131.67	(288.43)
Narration: Direct Credit 458106 COLES GROUP LTD INT21/01051451						
26/03/2021	300621	Closing Journal - Cash			56.43	(344.86)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/012</b>	<b><u>Cochlear Limited</u></b>					
20/04/2021	200421	Bank Statement			172.50	(172.50)
Narration: Direct Credit 396297 COCHLEAR PAY APR21/00810537						
<b>239/015</b>	<b><u>Commonwealth Bank of Australia</u></b>					
30/09/2020	782002	Journal - Non Cash			418.46	(418.46)
Narration: To Record Drp CBA						
30/09/2020	300621	Closing Journal - Cash			179.34	(597.80)
Narration: Imputed credit adjustment at 30/06/2021						
30/03/2021	782002	Journal - Non Cash			987.00	(1,584.80)
Narration: To Record Drp CBA						
30/03/2021	300621	Closing Journal - Cash			423.00	(2,007.80)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/016</b>	<b><u>Evolution Mining Limited</u></b>					
25/09/2020	250920	Bank Statement			119.52	(119.52)
Narration: Direct Credit 496338 EVN FNL DIV 001251159513						
25/09/2020	300621	Closing Journal - Cash			51.22	(170.74)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	260321	Bank Statement			92.96	(263.70)
Narration: Direct Credit 496338 EVN ITM DIV 001258653917						
26/03/2021	300621	Closing Journal - Cash			39.84	(303.54)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/019</b>	<b><u>Newcrest Mining Limited</u></b>					
25/09/2020	782002	Journal - Non Cash			291.10	(291.10)
Narration: To Record Drp NCM						
25/09/2020	300621	Closing Journal - Cash			124.76	(415.86)
Narration: Imputed credit adjustment at 30/06/2021						
25/03/2021	782002	Journal - Non Cash			232.24	(648.10)
Narration: To Record Drp NCM						
25/03/2021	300621	Closing Journal - Cash			99.53	(747.63)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/023</b>	<b><u>Wesfarmers Limited</u></b>					
01/10/2020	782002	Journal - Non Cash			417.05	(417.05)
Narration: To Record Drp - WES						

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01/10/2020	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			178.74	(595.79)
31/03/2021	782002	Journal - Non Cash Narration: To Record Drp - WES			394.24	(990.03)
31/03/2021	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			168.96	(1,158.99)
<b><u>239/024 Woolworths Limited</u></b>						
06/10/2020	782002	Journal - Non Cash Narration: To Record Drp - wow			266.88	(266.88)
06/10/2020	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			114.38	(381.26)
14/04/2021	782002	Journal - Non Cash Narration: To Record Drp - WOW			298.92	(680.18)
14/04/2021	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			128.11	(808.29)
<b><u>242 Employer Contributions - Concessional</u></b>						
<b><u>242/001 Wilmot, David</u></b>						
06/08/2020	1	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2749979112			712.50	(712.50)
10/09/2020	1	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2774715790			570.00	(1,282.50)
16/10/2020	161020	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2800742208			570.00	(1,852.50)
06/11/2020	061120	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2816074575			712.50	(2,565.00)
04/12/2020	041220	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2838059832			570.00	(3,135.00)
22/01/2021	220121	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2872764401			997.50	(4,132.50)
04/02/2021	040221	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2882202086			285.00	(4,417.50)
11/03/2021	110321	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2910268587			427.50	(4,845.00)
23/04/2021	230421	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2944735366			285.00	(5,130.00)
16/06/2021	160621	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2985808403			570.00	(5,700.00)
16/06/2021	160621	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2985808402			261.25	(5,961.25)
<b><u>242/002 Wilmot, Annette</u></b>						
06/08/2020	1	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2749979112			685.10	(685.10)
10/09/2020	1	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2774715790			548.08	(1,233.18)
16/10/2020	161020	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2800742208			548.08	(1,781.26)
06/11/2020	061120	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2816074575			685.10	(2,466.36)
04/12/2020	041220	Bank Statement Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2838059832			548.08	(3,014.44)
22/01/2021	220121	Bank Statement			959.14	(3,973.58)

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		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2872764401				
04/02/2021	040221	Bank Statement			274.04	(4,247.62)
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2882202086				
11/03/2021	110321	Bank Statement			548.08	(4,795.70)
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2910268587				
23/04/2021	230421	Bank Statement			274.04	(5,069.74)
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2944735366				
16/06/2021	160621	Bank Statement			242.25	(5,311.99)
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2985808402				
16/06/2021	160621	Bank Statement			506.06	(5,818.05)
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2985808403				
<b>247</b>		<b><u>Increase in Market Value of Investments</u></b>				
30/06/2021	300621	Closing Journal - Non			408.00	(408.00)
		Narration: Golden West Resources Limited (776/017)				
30/06/2021	300621	Closing Journal - Non		1,553.76		1,145.76
		Narration: Evolution Mining Limited (776/016)				
30/06/2021	300621	Closing Journal - Non			20,342.08	(19,196.32)
		Narration: Commonwealth Bank of Australia (776/015)				
30/06/2021	300621	Closing Journal - Non			1,785.34	(20,981.66)
		Narration: Ardent Leisure Group Limited (776/014)				
30/06/2021	300621	Closing Journal - Non			675.84	(21,657.50)
		Narration: Qantas Airways Limited (776/013)				
30/06/2021	300621	Closing Journal - Non			9,411.00	(31,068.50)
		Narration: Cochlear Limited (776/012)				
30/06/2021	300621	Closing Journal - Non		31.92		(31,036.58)
		Narration: Coles group limited (776/011)				
30/06/2021	300621	Closing Journal - Non			827.65	(31,864.23)
		Narration: South32 limited (776/010)				
30/06/2021	300621	Closing Journal - Non		672.00		(31,192.23)
		Narration: Blackmores Limited (776/008)				
30/06/2021	300621	Closing Journal - Non			4,793.20	(35,985.43)
		Narration: Telstra Corporation Limited (776/007)				
30/06/2021	300621	Closing Journal - Non			17,595.00	(53,580.43)
		Narration: Bhp Billiton Limited (776/006)				
30/06/2021	300621	Closing Journal - Non			482.49	(54,062.92)
		Narration: Rhipe Ltd (776/005)				
30/06/2021	300621	Closing Journal - Non		9,135.22		(44,927.70)
		Narration: Rox Resources Limited (776/004)				
30/06/2021	300621	Closing Journal - Non			2,740.60	(47,668.30)
		Narration: Qbe Insurance Group Limited (776/003)				
30/06/2021	300621	Closing Journal - Non			3,104.48	(50,772.78)
		Narration: Australian Mines Limited (776/002)				
30/06/2021	300621	Closing Journal - Non			1,459.68	(52,232.46)
		Narration: Endeavour Group Limited (776/022)				
30/06/2021	300621	Closing Journal - Non			6,457.94	(58,690.40)
		Narration: Wesfarmers Limited (776/023)				
30/06/2021	300621	Closing Journal - Non			2,610.66	(61,301.06)
		Narration: Woolworths Limited (776/024)				
30/06/2021	300621	Closing Journal - Non			58.77	(61,359.83)
		Narration: Regeneus Ltd (776/021)				
30/06/2021	300621	Closing Journal - Non		1,297.26		(60,062.57)
		Narration: Resapp Health Limited (776/020)				
30/06/2021	300621	Closing Journal - Non		7,530.80		(52,531.77)
		Narration: Newcrest Mining Limited (776/019)				

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30/06/2021	300621	Closing Journal - Non Narration: Bwp Trust (782/002)			324.84	(52,856.61)
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/001</b>		<b><u>CBA Bank # 0191</u></b>				
01/07/2020	1	Bank Statement Narration: Credit Interest			0.21	(0.21)
01/07/2020	1	Bank Statement Narration: Credit Interest			1.43	(1.64)
01/09/2020	1	Bank Statement Narration: Credit Interest			0.09	(1.73)
<b>250/002</b>		<b><u>ANZ Bank # 9984</u></b>				
31/07/2020	10	Bank Statement Narration: Credit Interest Paid			0.07	(0.07)
31/08/2020	10	Bank Statement Narration: Credit Interest Paid			0.13	(0.20)
30/09/2020	10	Bank Statement Narration: Credit Interest Paid			0.06	(0.26)
30/10/2020	10	Bank Statement Narration: Credit Interest Paid			0.05	(0.31)
31/12/2020	10	Bank Statement Narration: Credit Interest Paid			0.04	(0.35)
29/01/2021	10	Bank Statement Narration: Credit Interest Paid			0.04	(0.39)
26/02/2021	10	Bank Statement Narration: Credit Interest Paid			0.04	(0.43)
31/03/2021	10	Bank Statement Narration: Credit Interest Paid			0.05	(0.48)
30/04/2021	10	Bank Statement Narration: Credit Interest Paid			0.06	(0.54)
31/05/2021	10	Bank Statement Narration: Credit Interest Paid			0.06	(0.60)
30/06/2021	10	Bank Statement Narration: Credit Interest Paid			0.07	(0.67)
<b>301</b>		<b><u>Accountancy Fees</u></b>				
22/06/2021	220621	Bank Statement Narration: Transfer to other Bank NetBank S COLE FCPA		1,650.00		1,650.00
<b>304</b>		<b><u>ATO Supervisory Levy</u></b>				
26/08/2020	1	Bank Statement Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556551000972872122421 tax		259.00		259.00
<b>375</b>		<b><u>Investment Expenses</u></b>				
<b>375/999</b>		<b><u>Investment Expenses</u></b>				
01/07/2020	1010	Bank Statement Narration: To adjust balance		43.99		43.99
<b>425</b>		<b><u>Rental Property Expenses</u></b>				
<b>425/001</b>		<b><u>Council Rates</u></b>				
03/08/2020	1	Bank Statement		1,269.55		1,269.55

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Narration: HAWKESBURY CITY NetBank BPAY 1628 123145 HCC Rates 592 Ch						
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2021	300621	Closing Journal - Tax -		3,045.45		3,045.45
Narration: Income Tax Expense entry at 30/06/2021						
<b>486</b>		<b><u>Prior Years Under/Over Provision for Income Tax</u></b>				
26/08/2020	782002	Journal - Cash		446.70		446.70
Narration: To reconcile Income Tax Account						
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash			230.44	(230.44)
Narration: Members tax under/over provision allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		10,012.41		9,781.97
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			216.26	9,565.71
Narration: Members tax under/over provision allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			1,278.56	8,287.15
Narration: Allocation of tax on profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		61,403.68		69,690.83
Narration: Allocation of profit at 30/06/2021						
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Wilmot, David (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(372,181.10)
01/07/2020	010720	Journal - Cash			91,121.66	(463,302.76)
Narration: Fund ledger balance forward at 01/07/2020						
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2020		Opening Balance				(7,410.00)
01/07/2020	010720	Journal - Cash		7,410.00		
Narration: Fund ledger balance forward at 01/07/2020						
06/08/2020	300621	Closing Journal - Cash			712.50	(712.50)
Narration: Account allocation at year end at 30/06/2021						
10/09/2020	300621	Closing Journal - Cash			570.00	(1,282.50)
Narration: Account allocation at year end at 30/06/2021						
16/10/2020	300621	Closing Journal - Cash			570.00	(1,852.50)
Narration: Account allocation at year end at 30/06/2021						
06/11/2020	300621	Closing Journal - Cash			712.50	(2,565.00)
Narration: Account allocation at year end at 30/06/2021						
04/12/2020	300621	Closing Journal - Cash			570.00	(3,135.00)
Narration: Account allocation at year end at 30/06/2021						
22/01/2021	300621	Closing Journal - Cash			997.50	(4,132.50)
Narration: Account allocation at year end at 30/06/2021						
04/02/2021	300621	Closing Journal - Cash			285.00	(4,417.50)
Narration: Account allocation at year end at 30/06/2021						
11/03/2021	300621	Closing Journal - Cash			427.50	(4,845.00)
Narration: Account allocation at year end at 30/06/2021						
23/04/2021	300621	Closing Journal - Cash			285.00	(5,130.00)
Narration: Account allocation at year end at 30/06/2021						
16/06/2021	300621	Closing Journal - Cash			570.00	(5,700.00)

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Narration: Account allocation at year end at 30/06/2021						
16/06/2021	300621	Closing Journal - Cash			261.25	(5,961.25)
Narration: Account allocation at year end at 30/06/2021						
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(86,466.55)
01/07/2020	010720	Journal - Cash		86,466.55		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			31,675.92	(31,675.92)
Narration: Members profit allocation at 30/06/2021						
<b>501/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/07/2020		Opening Balance				1,111.51
01/07/2020	010720	Journal - Cash			1,111.51	
Narration: Fund ledger balance forward at 01/07/2020						
06/08/2020	300621	Closing Journal - Cash		106.88		106.88
Narration: Account allocation at year end at 30/06/2021						
10/09/2020	300621	Closing Journal - Cash		85.50		192.38
Narration: Account allocation at year end at 30/06/2021						
16/10/2020	300621	Closing Journal - Cash		85.50		277.88
Narration: Account allocation at year end at 30/06/2021						
06/11/2020	300621	Closing Journal - Cash		106.88		384.76
Narration: Account allocation at year end at 30/06/2021						
04/12/2020	300621	Closing Journal - Cash		85.50		470.26
Narration: Account allocation at year end at 30/06/2021						
22/01/2021	300621	Closing Journal - Cash		149.62		619.88
Narration: Account allocation at year end at 30/06/2021						
04/02/2021	300621	Closing Journal - Cash		42.75		662.63
Narration: Account allocation at year end at 30/06/2021						
11/03/2021	300621	Closing Journal - Cash		64.12		726.75
Narration: Account allocation at year end at 30/06/2021						
23/04/2021	300621	Closing Journal - Cash		42.75		769.50
Narration: Account allocation at year end at 30/06/2021						
16/06/2021	300621	Closing Journal - Cash		85.50		855.00
Narration: Account allocation at year end at 30/06/2021						
16/06/2021	300621	Closing Journal - Cash		39.19		894.19
Narration: Account allocation at year end at 30/06/2021						
<b>501/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				1,643.38
01/07/2020	010720	Journal - Cash			1,643.38	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		659.56		659.56
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		230.44		890.00
Narration: Members tax under/over provision allocation at 30/06/2021						
<b>502</b>	<b><u>Wilmot, Annette (Accumulation)</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(349,084.54)
01/07/2020	010720	Journal - Cash			85,630.38	(434,714.92)
Narration: Fund ledger balance forward at 01/07/2020						
<b>502/011</b>	<b><u>Employer Contributions - Concessional</u></b>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(7,125.04)
01/07/2020	010720	Journal - Cash		7,125.04		
		Narration: Fund ledger balance forward at 01/07/2020				
06/08/2020	300621	Closing Journal - Cash			685.10	(685.10)
		Narration: Account allocation at year end at 30/06/2021				
10/09/2020	300621	Closing Journal - Cash			548.08	(1,233.18)
		Narration: Account allocation at year end at 30/06/2021				
16/10/2020	300621	Closing Journal - Cash			548.08	(1,781.26)
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash			685.10	(2,466.36)
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash			548.08	(3,014.44)
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			959.14	(3,973.58)
		Narration: Account allocation at year end at 30/06/2021				
04/02/2021	300621	Closing Journal - Cash			274.04	(4,247.62)
		Narration: Account allocation at year end at 30/06/2021				
11/03/2021	300621	Closing Journal - Cash			548.08	(4,795.70)
		Narration: Account allocation at year end at 30/06/2021				
23/04/2021	300621	Closing Journal - Cash			274.04	(5,069.74)
		Narration: Account allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash			506.06	(5,575.80)
		Narration: Account allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash			242.25	(5,818.05)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(81,115.75)
01/07/2020	010720	Journal - Cash		81,115.75		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			29,727.76	(29,727.76)
		Narration: Members profit allocation at 30/06/2021				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				1,068.73
01/07/2020	010720	Journal - Cash			1,068.73	
		Narration: Fund ledger balance forward at 01/07/2020				
06/08/2020	300621	Closing Journal - Cash		102.76		102.76
		Narration: Account allocation at year end at 30/06/2021				
10/09/2020	300621	Closing Journal - Cash		82.21		184.97
		Narration: Account allocation at year end at 30/06/2021				
16/10/2020	300621	Closing Journal - Cash		82.21		267.18
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash		102.76		369.94
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash		82.21		452.15
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash		143.87		596.02
		Narration: Account allocation at year end at 30/06/2021				
04/02/2021	300621	Closing Journal - Cash		41.11		637.13
		Narration: Account allocation at year end at 30/06/2021				
11/03/2021	300621	Closing Journal - Cash		82.21		719.34
		Narration: Account allocation at year end at 30/06/2021				
23/04/2021	300621	Closing Journal - Cash		41.11		760.45
		Narration: Account allocation at year end at 30/06/2021				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/06/2021	300621	Closing Journal - Cash		75.91		836.36
		Narration: Account allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash		36.34		872.70
		Narration: Account allocation at year end at 30/06/2021				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				1,541.68
01/07/2020	010720	Journal - Cash			1,541.68	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		619.00		619.00
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		216.26		835.26
		Narration: Members tax under/over provision allocation at 30/06/2021				
<b>604</b>		<b><u>CBA Bank # 0191</u></b>				
01/07/2020		Opening Balance				11,235.34
01/07/2020	1	Bank Statement		0.21		11,235.55
		Narration: Credit Interest				
01/07/2020	1	Bank Statement		1.43		11,236.98
		Narration: Credit Interest				
03/08/2020	1	Bank Statement			1,269.55	9,967.43
		Narration: HAWKESBURY CITY NetBank BPAY 1628 123145 HCC Rates 592 Ch				
06/08/2020	1	Bank Statement			7,500.00	2,467.43
		Narration: ANZ ACCOUNT SIL NetBank BPAY 6437 012012197759984 ANZ				
06/08/2020	1	Bank Statement		1,397.60		3,865.03
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2749979112				
26/08/2020	1	Bank Statement			223.35	3,641.68
		Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556551000972872122421 tax				
01/09/2020	1	Bank Statement		0.09		3,641.77
		Narration: Credit Interest				
10/09/2020	1	Bank Statement		1,118.08		4,759.85
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2774715790				
22/09/2020	220920	Bank Statement		1,041.30		5,801.15
		Narration: Direct Credit 458106 BHP GROUP DIV AF382/00959299				
24/09/2020	240920	Bank Statement		65.76		5,866.91
		Narration: Direct Credit 208379 RHP FNL DIV 001252330239				
25/09/2020	250920	Bank Statement		56.80		5,923.71
		Narration: Direct Credit 458106 QBE DIVIDEND 20FPA/00860994				
25/09/2020	250920	Bank Statement		119.52		6,043.23
		Narration: Direct Credit 496338 EVN FNL DIV 001251159513				
29/09/2020	290920	Bank Statement		109.73		6,152.96
		Narration: Direct Credit 458106 COLES GROUP LTD FIN20/01056139				
08/10/2020	081020	Bank Statement		11.50		6,164.46
		Narration: Direct Credit 458106 SOUTH32 DIVIDEND AF008/00933191				
16/10/2020	161020	Bank Statement		1,118.08		7,282.54
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2800742208				
06/11/2020	061120	Bank Statement		1,397.60		8,680.14
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2816074575				
09/11/2020	091120	Bank Statement			3,094.95	5,585.19
		Narration: Direct Debit 062934 COMMSEC SECURITI COMMSEC				
02/12/2020	021220	Bank Statement			5,000.00	585.19
		Narration: Transfer to other Bank NetBank anz share				
04/12/2020	041220	Bank Statement		1,118.08		1,703.27
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2838059832				
22/01/2021	220121	Bank Statement		1,956.64		3,659.91

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2872764401				
04/02/2021	040221	Bank Statement		559.04		4,218.95
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2882202086				
11/03/2021	110321	Bank Statement		975.58		5,194.53
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2910268587				
22/03/2021	220321	Bank Statement		71.82		5,266.35
		Narration: Direct Credit 302169 RHP ITM DIV 001257902950				
23/03/2021	230321	Bank Statement		1,809.66		7,076.01
		Narration: Direct Credit 458106 BHP GROUP DIV AI383/00955328				
26/03/2021	260321	Bank Statement		92.96		7,168.97
		Narration: Direct Credit 496338 EVN ITM DIV 001258653917				
26/03/2021	260321	Bank Statement		131.67		7,300.64
		Narration: Direct Credit 458106 COLES GROUP LTD INT21/01051451				
08/04/2021	080421	Bank Statement		15.19		7,315.83
		Narration: Direct Credit 458106 SOUTH32 DIVIDEND AI009/00930023				
15/04/2021	150421	Bank Statement			5,000.00	2,315.83
		Narration: Transfer to other Bank NetBank anz super				
20/04/2021	200421	Bank Statement		172.50		2,488.33
		Narration: Direct Credit 396297 COCHLEAR PAY APR21/00810537				
23/04/2021	230421	Bank Statement		559.04		3,047.37
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2944735366				
30/04/2021	300421	Bank Statement		43.50		3,090.87
		Narration: Chq Dep QDB MAROUBRA				
16/06/2021	160621	Bank Statement		503.50		3,594.37
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2985808402				
16/06/2021	160621	Bank Statement		1,076.06		4,670.43
		Narration: Direct Credit 361578 QUICKSUPER QUICKSPR2985808403				
22/06/2021	220621	Bank Statement			1,650.00	3,020.43
		Narration: Transfer to other Bank NetBank S COLE FCPA				
<b>605</b>	<b>ANZ Bank # 9984</b>					
01/07/2020		Opening Balance				8,219.03
31/07/2020	10	Bank Statement		0.07		8,219.10
		Narration: Credit Interest				
06/08/2020	10	Bank Statement		7,500.00		15,719.10
		Narration: Bpay Cash Payment				
31/08/2020	10	Bank Statement		0.13		15,719.23
		Narration: Credit Interest Paid				
07/09/2020	10	Bank Statement			10,264.45	5,454.78
		Narration: Share Trade withdrawal To CMC markets				
30/09/2020	10	Bank Statement		0.06		5,454.84
		Narration: Credit Interest Paid				
30/10/2020	10	Bank Statement			5,158.70	296.14
		Narration: Share Trade Withdrawal to CMC				
30/10/2020	10	Bank Statement		0.05		296.19
		Narration: Credit Interest Paid				
02/12/2020	10	Bank Statement		5,000.00		5,296.19
		Narration: Transfer from CBA Cdia				
31/12/2020	10	Bank Statement		0.04		5,296.23
		Narration: Credit Interest Paid				
29/01/2021	10	Bank Statement		0.04		5,296.27
		Narration: Credit Interest Paid				
26/02/2021	10	Bank Statement		0.04		5,296.31
		Narration: Credit Interest Paid				
31/03/2021	10	Bank Statement		0.05		5,296.36

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Narration: Credit Interest Paid						
15/04/2021	10	Bank Statement		5,000.00		10,296.36
Narration: Transfer from CBA Super						
26/04/2021	10	Bank Statement			2,849.95	7,446.41
Narration: Share Trade Withdrawal to CMC						
30/04/2021	10	Bank Statement		0.06		7,446.47
Narration: Credit Interest Paid						
31/05/2021	10	Bank Statement		0.06		7,446.53
Narration: Credit Interest Paid						
30/06/2021	10	Bank Statement		0.07		7,446.60
Narration: Credit Interest Paid						
<b>606</b>	<b><u>Cash at Bank</u></b>					
01/07/2020		Opening Balance				43.99
01/07/2020	1010	Bank Statement			43.99	
Narration: To adjust balance						
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/001</b>	<b><u>Bwp Trust</u></b>					
01/07/2020		Opening Balance				68.13
21/08/2020	782002	Journal - Non Cash			68.13	
Narration: To Record Drp - BWP						
30/06/2021	782002	Journal - Cash		71.29		71.29
Narration: To Record Distribution Receivable						
<b>772</b>	<b><u>Real Estate Properties (Australian)</u></b>					
<b>772/001</b>	<b><u>592 Chaseling Road South,Leets Vale(Freehold Land)</u></b>					
01/07/2020		Opening Balance	1.0000			600,000.00
			-----			
			1.0000			
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/002</b>	<b><u>Australian Mines Limited</u></b>					
01/07/2020		Opening Balance	221,748.0000			1,773.98
30/06/2021	300621	Closing Journal - Non		3,104.48		4,878.46
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			221,748.0000			
<b>776/003</b>	<b><u>Obe Insurance Group Limited</u></b>					
01/07/2020		Opening Balance	1,420.0000			12,581.20
30/06/2021	300621	Closing Journal - Non		2,740.60		15,321.80
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			1,420.0000			
<b>776/004</b>	<b><u>Rox Resources Limited</u></b>					
01/07/2020		Opening Balance	166,095.0000			13,951.98
30/06/2021	300621	Closing Journal - Non			9,135.22	4,816.76
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			166,095.0000			

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<b>776/005      <u>Rhipe Ltd</u></b>						
01/07/2020		Opening Balance	3,288.0000			6,477.36
09/11/2020	091120	Bank Statement	1,500.0000	3,094.95		9,572.31
		Narration: Direct Debit 062934 COMMSEC SECURITI COMMSEC				
30/06/2021	300621	Closing Journal - Non		482.49		10,054.80
		Narration: Market valuation adjustment at 30/06/2021				
			4,788.0000			
<b>776/006      <u>Bhp Billiton Limited</u></b>						
01/07/2020		Opening Balance	1,380.0000			49,431.60
30/06/2021	300621	Closing Journal - Non		17,595.00		67,026.60
		Narration: Market valuation adjustment at 30/06/2021				
			1,380.0000			
<b>776/007      <u>Telstra Corporation Limited</u></b>						
01/07/2020		Opening Balance	7,144.0000			22,360.72
24/09/2020	782002	Journal - Non Cash	198.0000	571.52		22,932.24
		Narration: To Record Drp - DRP				
26/03/2021	782002	Journal - Non Cash	188.0000	587.36		23,519.60
		Narration: To Record Drp - TLS				
30/06/2021	300621	Closing Journal - Non		4,793.20		28,312.80
		Narration: Market valuation adjustment at 30/06/2021				
			7,530.0000			
<b>776/008      <u>Blackmores Limited</u></b>						
01/07/2020		Opening Balance	150.0000			11,692.50
30/06/2021	300621	Closing Journal - Non			672.00	11,020.50
		Narration: Market valuation adjustment at 30/06/2021				
			150.0000			
<b>776/010      <u>South32 limited</u></b>						
01/07/2020		Opening Balance	840.0000			1,713.60
26/04/2021	10	Bank Statement	1,000.0000	2,849.95		4,563.55
		Narration: Share Trade Withdrawal to CMC				
30/06/2021	300621	Closing Journal - Non		827.65		5,391.20
		Narration: Market valuation adjustment at 30/06/2021				
			1,840.0000			
<b>776/011      <u>Coles group limited</u></b>						
01/07/2020		Opening Balance	399.0000			6,850.83
30/06/2021	300621	Closing Journal - Non			31.92	6,818.91
		Narration: Market valuation adjustment at 30/06/2021				
			399.0000			
<b>776/012      <u>Cochlear Limited</u></b>						
01/07/2020		Opening Balance	150.0000			28,339.50
30/06/2021	300621	Closing Journal - Non		9,411.00		37,750.50
		Narration: Market valuation adjustment at 30/06/2021				

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			----- 150.0000			
<b>776/013</b>		<b><u>Qantas Airways Limited</u></b>				
01/07/2020		Opening Balance	768.0000			2,903.04
30/06/2021	300621	Closing Journal - Non		675.84		3,578.88
		Narration: Market valuation adjustment at 30/06/2021				
			----- 768.0000			
<b>776/014</b>		<b><u>Ardent Leisure Group Limited</u></b>				
01/07/2020		Opening Balance	3,026.0000			1,180.14
30/06/2021	300621	Closing Journal - Non		1,785.34		2,965.48
		Narration: Market valuation adjustment at 30/06/2021				
			----- 3,026.0000			
<b>776/015</b>		<b><u>Commonwealth Bank of Australia</u></b>				
01/07/2020		Opening Balance	427.0000			29,642.34
07/09/2020	10	Bank Statement	150.0000	10,264.45		39,906.79
		Narration: Share Trade withdrawal To CMC markets				
30/09/2020	782002	Journal - Non Cash	6.0000	418.46		40,325.25
		Narration: To Record Drp CBA				
30/10/2020	10	Bank Statement	75.0000	5,158.70		45,483.95
		Narration: Share Trade Withdrawal to CMC				
30/03/2021	782002	Journal - Non Cash	11.0000	987.00		46,470.95
		Narration: To Record Drp CBA				
30/06/2021	300621	Closing Journal - Non		20,342.08		66,813.03
		Narration: Market valuation adjustment at 30/06/2021				
			----- 669.0000			
<b>776/016</b>		<b><u>Evolution Mining Limited</u></b>				
01/07/2020		Opening Balance	1,328.0000			7,529.76
30/06/2021	300621	Closing Journal - Non			1,553.76	5,976.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,328.0000			
<b>776/017</b>		<b><u>Golden West Resources Limited</u></b>				
01/07/2020		Opening Balance	1,600.0000			104.00
30/06/2021	300621	Closing Journal - Non		408.00		512.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,600.0000			
<b>776/019</b>		<b><u>Newcrest Mining Limited</u></b>				
01/07/2020		Opening Balance	1,194.0000			37,646.82
25/09/2020	782002	Journal - Non Cash	9.0000	291.10		37,937.92
		Narration: To Record Drp NCM				
25/03/2021	782002	Journal - Non Cash	9.0000	232.24		38,170.16
		Narration: To Record Drp NCM				
30/06/2021	300621	Closing Journal - Non			7,530.80	30,639.36
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,212.0000			

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<b><u>776/020</u>      <u>Resapp Health Limited</u></b>						
01/07/2020		Opening Balance	9,681.0000			1,694.18
30/06/2021	300621	Closing Journal - Non			1,297.26	396.92
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			9,681.0000			
<b><u>776/021</u>      <u>Regeneus Ltd</u></b>						
01/07/2020		Opening Balance	14,692.0000			1,028.44
30/06/2021	300621	Closing Journal - Non		58.77		1,087.21
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			14,692.0000			
<b><u>776/022</u>      <u>Endeavour Group Limited</u></b>						
01/07/2020*	010720	Journal - Cash		2,074.39		2,074.39
		Narration: Demerger: 556 units @ \$3.7336				
01/07/2020	010720	Journal - Cash	556.0000			2,074.39
		Narration: Demerger: 556 units @ \$3.7336				
01/07/2020*	010720	Journal - Cash		34.51		2,108.90
		Narration: Demerger: 9 units @ \$3.7336				
01/07/2020	010720	Journal - Cash	9.0000			2,108.90
		Narration: Demerger: 9 units @ \$3.7336				
01/07/2020*	010720	Journal - Cash		23.01		2,131.91
		Narration: Demerger: 6 units @ \$3.7336				
01/07/2020	010720	Journal - Cash	6.0000			2,131.91
		Narration: Demerger: 6 units @ \$3.7336				
30/06/2021	300621	Closing Journal - Non		1,459.68		3,591.59
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			571.0000			
<b><u>776/023</u>      <u>Wesfarmers Limited</u></b>						
01/07/2020		Opening Balance	439.0000			19,680.37
01/10/2020	782002	Journal - Non Cash	9.0000	417.05		20,097.42
		Narration: To Record Drp - WES				
31/03/2021	782002	Journal - Non Cash	8.0000	394.24		20,491.66
		Narration: To Record Drp - WES				
30/06/2021	300621	Closing Journal - Non		6,457.94		26,949.60
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			456.0000			
<b><u>776/024</u>      <u>Woolworths Limited</u></b>						
01/07/2020		Opening Balance	556.0000			20,727.68
01/07/2020*	010720	Journal - Cash			2,074.39	18,653.29
		Narration: Demerger: Reduction of Capital of 2074.39 for 541.0000 shares				
01/07/2020*	010720	Journal - Cash			34.51	18,618.78
		Narration: Demerger: Reduction of Capital of 34.51 for 9.0000 shares				
01/07/2020*	010720	Journal - Cash			23.01	18,595.77
		Narration: Demerger: Reduction of Capital of 23.01 for 6.0000 shares				
06/10/2020	782002	Journal - Non Cash	8.0000	266.88		18,862.65
		Narration: To Record Drp - wow				
14/04/2021	782002	Journal - Non Cash	7.0000	298.92		19,161.57
		Narration: To Record Drp - WOW				

**SOUTH EASTERN CONSTRUCTION SUPERANNUATION FUND  
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 \$
30/06/2021	300621	Closing Journal - Non		2,610.66		21,772.23
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			571.0000			
<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/002</b>		<b><u>Bwp Trust</u></b>				
01/07/2020		Opening Balance	735.0000			2,815.05
21/08/2020	782002	Journal - Non Cash	18.0000	68.13		2,883.18
		Narration: To Record Drp - BWP				
26/02/2021	782002	Journal - Non Cash	16.0000	67.92		2,951.10
		Narration: To Record Drp BWP				
30/06/2021	300621	Closing Journal - Non		324.84		3,275.94
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			769.0000			
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(5,125.80)
01/07/2020	010720	Journal - Cash		3,451.90		(1,673.90)
		Narration: Fund ledger balance forward at 01/07/2020				
26/08/2020	1	Bank Statement			35.65	(1,709.55)
		Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556551000972872122421 tax				
26/08/2020	782002	Journal - Cash			446.70	(2,156.25)
		Narration: To reconcile Income Tax Account				
30/06/2021	300621	Closing Journal - Tax -			3,045.45	(5,201.70)
		Narration: Income Tax Payable entry at 30/06/2021				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2020		Opening Balance				3,451.90
01/07/2020	010720	Journal - Cash			3,451.90	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		3,421.32		3,421.32
		Narration: Imputed credit adjustment at 30/06/2021				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
06/08/2020	1	Bank Statement		7,500.00		7,500.00
		Narration: ANZ ACCOUNT SIL NetBank BPAY 6437 012012197759984 ANZ				
06/08/2020	10	Bank Statement			7,500.00	
		Narration: Bpay Cash Payment				
02/12/2020	021220	Bank Statement		5,000.00		5,000.00
		Narration: Transfer to other Bank NetBank anz share				
02/12/2020	10	Bank Statement			5,000.00	
		Narration: Transfer from CBA Cdia				
15/04/2021	150421	Bank Statement		5,000.00		5,000.00
		Narration: Transfer to other Bank NetBank anz super				
15/04/2021	10	Bank Statement			5,000.00	
		Narration: Transfer from CBA Super				

**SOUTH EASTERN CONSTRUCTION SUPERANNUATION FUND  
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
				\$	\$	\$
				Total Debits:	<b>\$442,607.70</b>	
				Total Credits:	<b>\$442,607.70</b>	
				Current Year Profit/(Loss):	<b>\$73,182.98</b>	