

The Mckasah Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mckassah, Wadih - Accumulation (MCKWAD00002A)</u>					
21/01/2021	ATO 100013820865			500.00	500.00 CR
25/01/2021	ATO 00001374983			1.15	501.15 CR
11/02/2021	ATO 000014104628			520.00	1,021.15 CR
				1,021.15	1,021.15 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2020	Revaluation - 30/10/2020 @ \$0.550000 (System Price) - 21,442.000000 Units on hand (SLX.AX)		4,824.45		4,824.45 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.600000 (System Price) - 21,442.000000 Units on hand (SLX.AX)			1,072.10	3,752.35 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.875000 (System Price) - 21,442.000000 Units on hand (SLX.AX)			5,896.55	2,144.20 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.130000 (System Price) - 21,442.000000 Units on hand (SLX.AX)			5,467.71	7,611.91 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.250000 (System Price) - 21,442.000000 Units on hand (SLX.AX)			2,573.04	10,184.95 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.150000 (System Price) - 21,442.000000 Units on hand (SLX.AX)		2,144.20		8,040.75 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.115000 (System Price) - 21,442.000000 Units on hand (SLX.AX)		750.47		7,290.28 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.990000 (System Price) - 21,442.000000 Units on hand (SLX.AX)		2,680.25		4,610.03 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.910000 (System Price) - 21,442.000000 Units on hand (SLX.AX)		1,715.36		2,894.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.900000 (System Price) - 21,442.000000 Units on hand (SLX.AX)		214.42		2,680.25 CR
			12,329.15	15,009.40	2,680.25 CR
Interest Received (25000)					
<u>The Mckasah Family Super Fund (STG0356458987)</u>					
31/07/2020	CREDIT INTEREST			0.12	0.12 CR
31/08/2020	CREDIT INTEREST			0.12	0.24 CR
08/09/2020	INTEREST			151.33	151.57 CR
30/09/2020	CREDIT INTEREST			0.11	151.68 CR
31/10/2020	CREDIT INTEREST			0.11	151.79 CR
30/11/2020	CREDIT INTEREST			0.01	151.80 CR
08/12/2020	INTEREST			79.41	231.21 CR
31/12/2020	CREDIT INTEREST			1.45	232.66 CR
08/03/2021	INTEREST			34.95	267.61 CR
08/06/2021	INTEREST			17.87	285.48 CR
				285.48	285.48 CR
<u>Saver 5925 (STG424165925)</u>					
31/07/2020	CREDIT INTEREST			1.71	1.71 CR
31/08/2020	CREDIT INTEREST			1.71	3.42 CR
30/09/2020	CREDIT INTEREST			1.65	5.07 CR

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31/10/2020	CREDIT INTEREST			1.71	6.78 CR
30/11/2020	CREDIT INTEREST			1.41	8.19 CR
30/01/2021	CREDIT INTEREST			1.45	9.64 CR
27/02/2021	CREDIT INTEREST			1.31	10.95 CR
31/03/2021	CREDIT INTEREST			1.45	12.40 CR
30/04/2021	CREDIT INTEREST			1.41	13.81 CR
31/05/2021	CREDIT INTEREST			1.45	15.26 CR
30/06/2021	CREDIT INTEREST			1.41	16.67 CR
				16.67	16.67 CR
Transfers In (28500)					
<u>(Transfers In) Mckassah, Wadih - Accumulation (MCKWAD00002A)</u>					
16/11/2020	MCKASAH CONSTRUCTION SUPER			21,300.00	21,300.00 CR
				21,300.00	21,300.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/11/2020	MCKASAH SUPER INV 000051		5,000.00		5,000.00 DR
03/11/2020	MCKASAH SUPER INV 000051		5,000.00		10,000.00 DR
04/11/2020	MCKASAH SUPER INV 000051		5,000.00		15,000.00 DR
17/11/2020	MCKASAH SUPER INV 000051 SUPER TAX		21,300.00		36,300.00 DR
			36,300.00		36,300.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
06/07/2020	REV OF ACCOUNT SERVICE FEE			18.00	18.00 CR
06/07/2020	REV - PYMT HON FEE			45.00	63.00 CR
30/11/2020	ACCOUNT SERVICE FEE		6.00		57.00 CR
30/12/2020	ACCOUNT SERVICE FEE		6.00		51.00 CR
30/01/2021	ACCOUNT SERVICE FEE		6.00		45.00 CR
27/02/2021	ACCOUNT SERVICE FEE		6.00		39.00 CR
31/03/2021	ACCOUNT SERVICE FEE		6.00		33.00 CR
30/04/2021	ACCOUNT SERVICE FEE		6.00		27.00 CR
31/05/2021	ACCOUNT SERVICE FEE		6.00		21.00 CR
30/06/2021	ACCOUNT SERVICE FEE		6.00		15.00 CR
			48.00	63.00	15.00 CR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
21/07/2020	TFR WDL TO RAPID PAY LEGAL		545.00		545.00 DR
			545.00		545.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Mckassah, Wadih - Accumulation (MCKWAD00002A)</u>					
21/07/2020	BT LIFE INSURANCE		263.40		263.40 DR
21/08/2020	BT LIFE INSURANCE		263.40		526.80 DR
30/10/2020	BT LIFE INSURANCE		590.32		1,117.12 DR
30/11/2020	BT LIFE INSURANCE		295.16		1,412.28 DR
30/12/2020	BT LIFE INSURANCE		295.16		1,707.44 DR
01/02/2021	BT LIFE INSURANCE		295.16		2,002.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	BT LIFE INSURANCE		295.16		2,297.76 DR
30/03/2021	BT LIFE INSURANCE		295.16		2,592.92 DR
30/04/2021	BT LIFE INSURANCE		295.16		2,888.08 DR
31/05/2021	BT LIFE INSURANCE		295.16		3,183.24 DR
30/06/2021	BT LIFE INSURANCE		295.16		3,478.40 DR
			3,478.40		3,478.40 DR
<u>(Life Insurance Premiums) Mckasah, Wendy Anne - Accumulation (MCKWEN00001A)</u>					
23/07/2020	AIA AUSTRALIA		79.99		79.99 DR
25/08/2020	AIA AUSTRALIA		79.99		159.98 DR
29/10/2020	AIA AUSTRALIA		245.77		405.75 DR
29/10/2020	AIA AUSTRALIA		245.77		651.52 DR
24/11/2020	AIA AUSTRALIA		245.77		897.29 DR
23/12/2020	AIA AUSTRALIA		245.77		1,143.06 DR
25/01/2021	AIA AUSTRALIA		245.77		1,388.83 DR
23/02/2021	AIA AUSTRALIA		245.77		1,634.60 DR
23/03/2021	AIA AUSTRALIA		245.77		1,880.37 DR
23/04/2021	AIA AUSTRALIA		245.77		2,126.14 DR
25/05/2021	AIA AUSTRALIA		245.77		2,371.91 DR
23/06/2021	AIA AUSTRALIA		245.77		2,617.68 DR
			2,617.68		2,617.68 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2020	System Member Journals			223.89	223.89 CR
23/07/2020	System Member Journals			67.99	291.88 CR
21/08/2020	System Member Journals			223.89	515.77 CR
25/08/2020	System Member Journals			67.99	583.76 CR
29/10/2020	System Member Journals			208.90	792.66 CR
29/10/2020	System Member Journals			208.90	1,001.56 CR
30/10/2020	System Member Journals			501.77	1,503.33 CR
16/11/2020	System Member Journals	21,300.00			19,796.67 DR
24/11/2020	System Member Journals			208.90	19,587.77 DR
30/11/2020	System Member Journals			250.89	19,336.88 DR
23/12/2020	System Member Journals			208.90	19,127.98 DR
30/12/2020	System Member Journals			250.89	18,877.09 DR
21/01/2021	System Member Journals		500.00		19,377.09 DR
25/01/2021	System Member Journals			208.90	19,168.19 DR
25/01/2021	System Member Journals		1.15		19,169.34 DR
01/02/2021	System Member Journals			250.89	18,918.45 DR
11/02/2021	System Member Journals		520.00		19,438.45 DR
23/02/2021	System Member Journals			208.90	19,229.55 DR
01/03/2021	System Member Journals			250.89	18,978.66 DR
23/03/2021	System Member Journals			208.90	18,769.76 DR
30/03/2021	System Member Journals			250.89	18,518.87 DR
23/04/2021	System Member Journals			208.90	18,309.97 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		4,798.46		23,108.43 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		2,491.82		25,600.25 DR
30/04/2021	System Member Journals			250.89	25,349.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2021	System Member Journals			208.90	25,140.46 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,764.14	23,376.32 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			916.11	22,460.21 DR
31/05/2021	System Member Journals			250.89	22,209.32 DR
23/06/2021	System Member Journals			208.90	22,000.42 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,129.05	20,871.37 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			586.31	20,285.06 DR
30/06/2021	System Member Journals			250.89	20,034.17 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			25,280.42	5,246.25 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,461.85	16,708.10 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			631.51	17,339.61 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			282.92	17,622.53 CR
			29,611.43	47,233.96	17,622.53 CR
Opening Balance (50010)					
<u>(Opening Balance) Mckassah, Wadih - Accumulation (MCKWAD00002A)</u>					
01/07/2020	Opening Balance				75,670.17 CR
01/07/2020	Close Period Journal			15,794.00	91,464.17 CR
				15,794.00	91,464.17 CR
<u>(Opening Balance) Mckasah, Wendy Anne - Accumulation (MCKWEN00001A)</u>					
01/07/2020	Opening Balance				44,943.27 CR
01/07/2020	Close Period Journal			2,544.34	47,487.61 CR
				2,544.34	47,487.61 CR
Contributions (52420)					
<u>(Contributions) Mckassah, Wadih - Accumulation (MCKWAD00002A)</u>					
01/07/2020	Opening Balance				15,100.00 CR
01/07/2020	Close Period Journal		15,100.00		0.00 DR
21/01/2021	System Member Journals			500.00	500.00 CR
25/01/2021	System Member Journals			1.15	501.15 CR
11/02/2021	System Member Journals			520.00	1,021.15 CR
			15,100.00	1,021.15	1,021.15 CR
Transfers In (52850)					
<u>(Transfers In) Mckassah, Wadih - Accumulation (MCKWAD00002A)</u>					
16/11/2020	System Member Journals			21,300.00	21,300.00 CR
				21,300.00	21,300.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mckassah, Wadih - Accumulation (MCKWAD00002A)</u>					
01/07/2020	Opening Balance				5,663.06 CR
01/07/2020	Close Period Journal		5,663.06		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			4,798.46	4,798.46 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,764.14	3,034.32 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,129.05	1,905.27 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			25,280.42	23,375.15 DR
			33,836.67	4,798.46	23,375.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Mckasah, Wendy Anne - Accumulation (MCKWEN00001A)</u>					
01/07/2020	Opening Balance				3,394.93 CR
01/07/2020	Close Period Journal		3,394.93		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			2,491.82	2,491.82 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		916.11		1,575.71 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		586.31		989.40 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,461.85		10,472.45 DR
			16,359.20	2,491.82	10,472.45 DR

Income Tax (53330)

(Income Tax) Mckassah, Wadih - Accumulation (MCKWAD00002A)

01/07/2020	Opening Balance				376.76 CR
01/07/2020	Close Period Journal		376.76		0.00 DR
21/07/2020	System Member Journals			39.51	39.51 CR
21/08/2020	System Member Journals			39.51	79.02 CR
30/10/2020	System Member Journals			88.55	167.57 CR
16/11/2020	System Member Journals				167.57 CR
30/11/2020	System Member Journals			44.27	211.84 CR
30/12/2020	System Member Journals			44.27	256.11 CR
01/02/2021	System Member Journals			44.27	300.38 CR
01/03/2021	System Member Journals			44.27	344.65 CR
30/03/2021	System Member Journals			44.27	388.92 CR
30/04/2021	System Member Journals			44.27	433.19 CR
31/05/2021	System Member Journals			44.27	477.46 CR
30/06/2021	System Member Journals			44.27	521.73 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		631.51		109.78 DR
			1,008.27	521.73	109.78 DR

(Income Tax) Mckasah, Wendy Anne - Accumulation (MCKWEN00001A)

01/07/2020	Opening Balance				89.89 CR
01/07/2020	Close Period Journal		89.89		0.00 DR
23/07/2020	System Member Journals			12.00	12.00 CR
25/08/2020	System Member Journals			12.00	24.00 CR
29/10/2020	System Member Journals			36.87	60.87 CR
29/10/2020	System Member Journals			36.87	97.74 CR
24/11/2020	System Member Journals			36.87	134.61 CR
23/12/2020	System Member Journals			36.87	171.48 CR
25/01/2021	System Member Journals			36.87	208.35 CR
23/02/2021	System Member Journals			36.87	245.22 CR
23/03/2021	System Member Journals			36.87	282.09 CR
23/04/2021	System Member Journals			36.87	318.96 CR
25/05/2021	System Member Journals			36.87	355.83 CR
23/06/2021	System Member Journals			36.87	392.70 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		282.92		109.78 CR
			372.81	392.70	109.78 CR

Contributions Tax (53800)

(Contributions Tax) Mckassah, Wadih - Accumulation (MCKWAD00002A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,265.00 DR
01/07/2020	Close Period Journal			2,265.00	0.00 DR
				2,265.00	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Mckassah, Wadih - Accumulation (MCKWAD00002A)</u>					
01/07/2020	Opening Balance				3,080.82 DR
01/07/2020	Close Period Journal			3,080.82	0.00 DR
21/07/2020	System Member Journals		263.40		263.40 DR
21/08/2020	System Member Journals		263.40		526.80 DR
30/10/2020	System Member Journals		590.32		1,117.12 DR
30/11/2020	System Member Journals		295.16		1,412.28 DR
30/12/2020	System Member Journals		295.16		1,707.44 DR
01/02/2021	System Member Journals		295.16		2,002.60 DR
01/03/2021	System Member Journals		295.16		2,297.76 DR
30/03/2021	System Member Journals		295.16		2,592.92 DR
30/04/2021	System Member Journals		295.16		2,888.08 DR
31/05/2021	System Member Journals		295.16		3,183.24 DR
30/06/2021	System Member Journals		295.16		3,478.40 DR
			3,478.40	3,080.82	3,478.40 DR
<u>(Life Insurance Premiums) Mckasah, Wendy Anne - Accumulation (MCKWEN00001A)</u>					
01/07/2020	Opening Balance				940.48 DR
01/07/2020	Close Period Journal			940.48	0.00 DR
23/07/2020	System Member Journals		79.99		79.99 DR
25/08/2020	System Member Journals		79.99		159.98 DR
29/10/2020	System Member Journals		245.77		405.75 DR
29/10/2020	System Member Journals		245.77		651.52 DR
24/11/2020	System Member Journals		245.77		897.29 DR
23/12/2020	System Member Journals		245.77		1,143.06 DR
25/01/2021	System Member Journals		245.77		1,388.83 DR
23/02/2021	System Member Journals		245.77		1,634.60 DR
23/03/2021	System Member Journals		245.77		1,880.37 DR
23/04/2021	System Member Journals		245.77		2,126.14 DR
25/05/2021	System Member Journals		245.77		2,371.91 DR
23/06/2021	System Member Journals		245.77		2,617.68 DR
			2,617.68	940.48	2,617.68 DR
Bank Accounts (60400)					
<u>CASH MANAGEMENT 8975 (STG152848975)</u>					
01/07/2020	Opening Balance				15,091.07 DR
06/07/2020	REV OF ACCOUNT SERVICE FEE		18.00		15,109.07 DR
06/07/2020	REV - PYMT HON FEE		45.00		15,154.07 DR
21/07/2020	TFR WDL TO RAPID PAY LEGAL			545.00	14,609.07 DR
21/07/2020	BT LIFE INSURANCE			263.40	14,345.67 DR
23/07/2020	AIA AUSTRALIA			79.99	14,265.68 DR
31/07/2020	CREDIT INTEREST		0.12		14,265.80 DR
21/08/2020	BT LIFE INSURANCE			263.40	14,002.40 DR
25/08/2020	AIA AUSTRALIA			79.99	13,922.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	CREDIT INTEREST		0.12		13,922.53 DR
30/09/2020	CREDIT INTEREST		0.11		13,922.64 DR
29/10/2020	AIA AUSTRALIA			245.77	13,676.87 DR
29/10/2020	AIA AUSTRALIA			245.77	13,431.10 DR
30/10/2020	BT LIFE INSURANCE			590.32	12,840.78 DR
31/10/2020	CREDIT INTEREST		0.11		12,840.89 DR
02/11/2020	INTERNET DEPOSIT FROM 0000424165925 [INTERNET WITHDRAWAL TO 0000152848975]		6,000.00		18,840.89 DR
02/11/2020	MCKASAH SUPER INV 000051			5,000.00	13,840.89 DR
03/11/2020	MCKASAH SUPER INV 000051			5,000.00	8,840.89 DR
04/11/2020	MCKASAH SUPER INV 000051			5,000.00	3,840.89 DR
16/11/2020	MCKASAH CONSTRUCTION SUPER		21,300.00		25,140.89 DR
17/11/2020	MCKASAH SUPER INV 000051 SUPER TAX			21,300.00	3,840.89 DR
24/11/2020	AIA AUSTRALIA			245.77	3,595.12 DR
30/11/2020	BT LIFE INSURANCE			295.16	3,299.96 DR
30/11/2020	CREDIT INTEREST		0.01		3,299.97 DR
30/11/2020	ACCOUNT SERVICE FEE			6.00	3,293.97 DR
23/12/2020	AIA AUSTRALIA			245.77	3,048.20 DR
30/12/2020	BT LIFE INSURANCE			295.16	2,753.04 DR
30/12/2020	ACCOUNT SERVICE FEE			6.00	2,747.04 DR
21/01/2021	ATO 100013820865		500.00		3,247.04 DR
25/01/2021	ATO 00001374983		1.15		3,248.19 DR
25/01/2021	AIA AUSTRALIA			245.77	3,002.42 DR
30/01/2021	ACCOUNT SERVICE FEE			6.00	2,996.42 DR
01/02/2021	BT LIFE INSURANCE			295.16	2,701.26 DR
11/02/2021	ATO 000014104628		520.00		3,221.26 DR
23/02/2021	AIA AUSTRALIA			245.77	2,975.49 DR
27/02/2021	ACCOUNT SERVICE FEE			6.00	2,969.49 DR
01/03/2021	BT LIFE INSURANCE			295.16	2,674.33 DR
23/03/2021	AIA AUSTRALIA			245.77	2,428.56 DR
30/03/2021	BT LIFE INSURANCE			295.16	2,133.40 DR
31/03/2021	ACCOUNT SERVICE FEE			6.00	2,127.40 DR
23/04/2021	AIA AUSTRALIA			245.77	1,881.63 DR
30/04/2021	BT LIFE INSURANCE			295.16	1,586.47 DR
30/04/2021	ACCOUNT SERVICE FEE			6.00	1,580.47 DR
25/05/2021	AIA AUSTRALIA			245.77	1,334.70 DR
31/05/2021	BT LIFE INSURANCE			295.16	1,039.54 DR
31/05/2021	ACCOUNT SERVICE FEE			6.00	1,033.54 DR
23/06/2021	AIA AUSTRALIA			245.77	787.77 DR
30/06/2021	BT LIFE INSURANCE			295.16	492.61 DR
30/06/2021	ACCOUNT SERVICE FEE			6.00	486.61 DR
			28,384.62	42,989.08	486.61 DR
Saver 5925 (STG424165925)					
01/07/2020	Opening Balance				40,297.19 DR
31/07/2020	CREDIT INTEREST		1.71		40,298.90 DR
31/08/2020	CREDIT INTEREST		1.71		40,300.61 DR
30/09/2020	CREDIT INTEREST		1.65		40,302.26 DR

The Mckasah Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	CREDIT INTEREST		1.71		40,303.97 DR
02/11/2020	INTERNET DEPOSIT FROM 0000424165925 [INTERNET WITHDRAWAL TO 0000152848975]			6,000.00	34,303.97 DR
30/11/2020	CREDIT INTEREST		1.41		34,305.38 DR
31/12/2020	CREDIT INTEREST		1.45		34,306.83 DR
30/01/2021	CREDIT INTEREST		1.45		34,308.28 DR
27/02/2021	CREDIT INTEREST		1.31		34,309.59 DR
31/03/2021	CREDIT INTEREST		1.45		34,311.04 DR
30/04/2021	CREDIT INTEREST		1.41		34,312.45 DR
31/05/2021	CREDIT INTEREST		1.45		34,313.90 DR
30/06/2021	CREDIT INTEREST		1.41		34,315.31 DR
			18.12	6,000.00	34,315.31 DR
DIRECT SAVER 9311 (STG455819311)					
01/07/2020	Opening Balance				0.99 DR
					0.99 DR
Term Deposits (60800)					
The Mckasah Family Super Fund (STG0356458987)					
01/07/2020	Opening Balance				70,631.40 DR
08/09/2020	INTEREST		151.33		70,782.73 DR
08/12/2020	INTEREST		79.41		70,862.14 DR
08/03/2021	INTEREST		34.95		70,897.09 DR
08/06/2021	INTEREST		17.87		70,914.96 DR
			283.56		70,914.96 DR
Shares in Listed Companies (Australian) (77600)					
Silex Systems Limited (SLX.AX)					
01/07/2020	Opening Balance	21,442.00			16,617.55 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.550000 (System Price) - 21,442.000000 Units on hand			4,824.45	11,793.10 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.600000 (System Price) - 21,442.000000 Units on hand		1,072.10		12,865.20 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.875000 (System Price) - 21,442.000000 Units on hand		5,896.55		18,761.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.130000 (System Price) - 21,442.000000 Units on hand		5,467.71		24,229.46 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.250000 (System Price) - 21,442.000000 Units on hand		2,573.04		26,802.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.150000 (System Price) - 21,442.000000 Units on hand			2,144.20	24,658.30 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.115000 (System Price) - 21,442.000000 Units on hand			750.47	23,907.83 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.990000 (System Price) - 21,442.000000 Units on hand			2,680.25	21,227.58 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.910000 (System Price) - 21,442.000000 Units on hand			1,715.36	19,512.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.900000 (System Price) - 21,442.000000 Units on hand			214.42	19,297.80 DR

The Mckasah Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		21,442.00	15,009.40	12,329.15	19,297.80 DR
Income Tax Payable/Refundable (85000)					
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2020	Opening Balance				13,625.85 CR
					13,625.85 CR
Deferred Tax Liability/Asset (89000)					
	<u>Deferred Tax Liability/Asset (89000)</u>				
01/07/2020	Opening Balance				9,939.43 DR
					9,939.43 DR
Total Debits:	201,398.39				
Total Credits:	201,398.39				