

**HARRIDGE SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Thursday 24 March, 2022 @ 07:50:24**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/002</u>      <u>Cromwell Property Group</u></b>						
15/10/2020	776002	Journal - Cash		1,127.88		1,127.88
Narration: Disposal of 12,000.0000 unit(s) in Cromwell Property Group						
15/10/2020	776002	Journal - Cash		989.60		2,117.48
Narration: Disposal of 15,545.0000 unit(s) in Cromwell Property Group						
15/10/2020	776002	Journal - Cash		562.28		2,679.76
Narration: Disposal of 10,500.0000 unit(s) in Cromwell Property Group						
15/10/2020	776002	Journal - Cash		458.88		3,138.64
Narration: Disposal of 11,955.0000 unit(s) in Cromwell Property Group						
<b><u>235/009</u>      <u>Mincor Resources NI</u></b>						
22/09/2020	776009	Journal - Cash			2,263.30	(2,263.30)
Narration: Disposal of 12,000.0000 unit(s) in Mincor Resources NI						
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/009</u>      <u>Mincor Resources NI</u></b>						
22/09/2020	776009	Journal - Cash			1,131.65	(1,131.65)
Narration: Disposal of 12,000.0000 unit(s) in Mincor Resources NI						
<b><u>238</u>      <u>Distributions Received</u></b>						
<b><u>238/001</u>      <u>Centuria Industrial Reit</u></b>						
10/08/2020	61	Bank Statement			767.31	(767.31)
30/10/2020	61	Bank Statement			697.55	(1,464.86)
28/01/2021	61	Bank Statement			697.55	(2,162.41)
29/04/2021	61	Bank Statement			867.55	(3,029.96)
<b><u>238/002</u>      <u>Stockland Trust Grp</u></b>						
31/08/2020	61	Bank Statement			536.78	(536.78)
26/02/2021	61	Bank Statement			572.23	(1,109.01)
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>Wesfarmers Limited</u></b>						
01/10/2020	61	Bank Statement			1,466.80	(1,466.80)
01/10/2020	300621	Closing Journal - Cash			628.63	(2,095.43)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	61	Bank Statement			1,358.72	(3,454.15)
31/03/2021	300621	Closing Journal - Cash			582.31	(4,036.46)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/002</u>      <u>Cromwell Property Group</u></b>						
21/08/2020	61	Bank Statement			1,155.08	(1,155.08)
21/08/2020	61	Bank Statement			1,122.21	(2,277.29)
15/10/2020	776002	Journal - Cash		262.79		(2,014.50)
Narration: Disposal of 12,000.0000 unit(s) in Cromwell Property Group						
15/10/2020	776002	Journal - Cash		340.42		(1,674.08)
Narration: Disposal of 15,545.0000 unit(s) in Cromwell Property Group						
15/10/2020	776002	Journal - Cash		229.94		(1,444.14)
Narration: Disposal of 10,500.0000 unit(s) in Cromwell Property Group						
15/10/2020	776002	Journal - Cash		261.81		(1,182.33)

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Narration: Disposal of 11,955.0000 unit(s) in Cromwell Property Group						
20/11/2020	61	Bank Statement			1,122.21	(2,304.54)
20/11/2020	61	Bank Statement			1,155.08	(3,459.62)
19/02/2021	61	Bank Statement			1,122.21	(4,581.83)
19/02/2021	61	Bank Statement			217.58	(4,799.41)
21/05/2021	61	Bank Statement			188.57	(4,987.98)
21/05/2021	61	Bank Statement			972.58	(5,960.56)
<b><u>239/005</u>      <u>Anz Banking Group</u></b>						
30/09/2020	61	Bank Statement			75.00	(75.00)
30/09/2020	61	Bank Statement			550.00	(625.00)
30/09/2020	300621	Closing Journal - Cash			235.71	(860.71)
Narration: Imputed credit adjustment at 30/06/2021						
30/09/2020	300621	Closing Journal - Cash			32.14	(892.85)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	61	Bank Statement			770.00	(1,662.85)
16/12/2020	61	Bank Statement			105.00	(1,767.85)
16/12/2020	300621	Closing Journal - Cash			45.00	(1,812.85)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	300621	Closing Journal - Cash			330.00	(2,142.85)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/006</u>      <u>Westpac Banking Corp</u></b>						
18/12/2020	61	Bank Statement			605.12	(605.12)
18/12/2020	61	Bank Statement			533.82	(1,138.94)
18/12/2020	300621	Closing Journal - Cash			228.78	(1,367.72)
Narration: Imputed credit adjustment at 30/06/2021						
18/12/2020	300621	Closing Journal - Cash			259.34	(1,627.06)
Narration: Imputed credit adjustment at 30/06/2021						
25/06/2021	61	Bank Statement			998.76	(2,625.82)
25/06/2021	61	Bank Statement			1,132.16	(3,757.98)
25/06/2021	300621	Closing Journal - Cash			485.21	(4,243.19)
Narration: Imputed credit adjustment at 30/06/2021						
25/06/2021	300621	Closing Journal - Cash			428.04	(4,671.23)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/008</u>      <u>National Australia Bank</u></b>						
03/07/2020	61	Bank Statement			925.20	(925.20)
03/07/2020	300621	Closing Journal - Cash			396.51	(1,321.71)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	61	Bank Statement			925.20	(2,246.91)
10/12/2020	300621	Closing Journal - Cash			396.51	(2,643.42)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/012</u>      <u>Metcash</u></b>						
05/08/2020	61	Bank Statement			207.48	(207.48)
05/08/2020	300621	Closing Journal - Cash			88.92	(296.40)
Narration: Imputed credit adjustment at 30/06/2021						
29/01/2021	61	Bank Statement			255.36	(551.76)
29/01/2021	300621	Closing Journal - Cash			109.44	(661.20)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/015</u>      <u>Telstra Corporation</u></b>						
24/09/2020	61	Bank Statement			289.44	(289.44)
24/09/2020	300621	Closing Journal - Cash			124.05	(413.49)

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Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	61	Bank Statement			769.44	(1,182.93)
26/03/2021	300621	Closing Journal - Cash			329.76	(1,512.69)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/016</b>	<b><u>Spark New Zealand</u></b>					
02/10/2020	61	Bank Statement			1,233.35	(1,233.35)
09/04/2021	61	Bank Statement			1,766.45	(2,999.80)
<b>239/017</b>	<b><u>Bendigo &amp; Adelaide Bank</u></b>					
31/03/2021	61	Bank Statement			280.00	(280.00)
31/03/2021	300621	Closing Journal - Cash			120.00	(400.00)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/021</b>	<b><u>Aurizon Holdings</u></b>					
31/03/2021	61	Bank Statement			367.68	(367.68)
31/03/2021	300621	Closing Journal - Cash			60.00	(427.68)
Narration: TFN credit adjustment at 30/06/2021						
31/03/2021	300621	Closing Journal - Cash			128.31	(555.99)
Narration: Imputed credit adjustment at 30/06/2021						
<b>247</b>	<b><u>Increase in Market Value of Investments</u></b>					
30/06/2021	300621	Closing Journal - Non			6,836.40	(6,836.40)
Narration: Stockland Trust Grp (782/002)						
30/06/2021	300621	Closing Journal - Non			363.82	(7,200.22)
Narration: Centuria Industrial Reit (782/001)						
30/06/2021	300621	Closing Journal - Non		1,084.59		(6,115.63)
Narration: Aurizon Holdings (776/021)						
30/06/2021	300621	Closing Journal - Non			2,127.50	(8,243.13)
Narration: Kalium Lakes (776/020)						
30/06/2021	300621	Closing Journal - Non			3,480.00	(11,723.13)
Narration: Bendigo & Adelaide Bank (776/017)						
30/06/2021	300621	Closing Journal - Non			4,053.84	(15,776.97)
Narration: Metcash (776/012)						
30/06/2021	300621	Closing Journal - Non			1,882.79	(17,659.76)
Narration: Mincor Resources NI (776/009)						
30/06/2021	300621	Closing Journal - Non			24,672.00	(42,331.76)
Narration: National Australia Bank (776/008)						
30/06/2021	300621	Closing Journal - Non			24,947.64	(67,279.40)
Narration: Westpac Banking Corp (776/006)						
30/06/2021	300621	Closing Journal - Non			23,775.00	(91,054.40)
Narration: Anz Banking Group (776/005)						
30/06/2021	300621	Closing Journal - Non			1,950.02	(93,004.42)
Narration: Cromwell Property Group (776/002)						
30/06/2021	300621	Closing Journal - Non			29,167.88	(122,172.30)
Narration: Wesfarmers Limited (776/001)						
30/06/2021	300621	Closing Journal - Non			2,996.33	(125,168.63)
Narration: Spark New Zealand (776/016)						
30/06/2021	300621	Closing Journal - Non			7,973.66	(133,142.29)
Narration: Telstra Corporation (776/015)						
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/001</b>	<b><u>Cash at Bank</u></b>					
31/08/2020	61	Bank Statement			0.06	(0.06)

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30/09/2020	61	Bank Statement			0.20	(0.26)
30/10/2020	61	Bank Statement			0.46	(0.72)
30/11/2020	61	Bank Statement			0.45	(1.17)
31/12/2020	61	Bank Statement			0.30	(1.47)
29/01/2021	61	Bank Statement			0.29	(1.76)
26/02/2021	61	Bank Statement			0.19	(1.95)
31/03/2021	61	Bank Statement			0.22	(2.17)
30/04/2021	61	Bank Statement			0.23	(2.40)
<b>260</b>		<b><u>Member/Personal Contributions - Concessional (Taxable)</u></b>				
<b>260/002</b>		<b><u>Harridge, Robert Bruce</u></b>				
21/06/2021	61	Bank Statement			25,000.00	(25,000.00)
<b>261</b>		<b><u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>				
<b>261/002</b>		<b><u>Harridge, Robert Bruce</u></b>				
21/06/2021	61	Bank Statement			54.75	(54.75)
<b>301</b>		<b><u>Accountancy Fees</u></b>				
19/02/2021	61	Bank Statement		1,870.00		1,870.00
<b>304</b>		<b><u>ATO Supervisory Levy</u></b>				
20/04/2021	61	Bank Statement		259.00		259.00
<b>307</b>		<b><u>Auditor's Remuneration</u></b>				
19/02/2021	61	Bank Statement		990.00		990.00
<b>387</b>		<b><u>Legal Fees</u></b>				
19/02/2021	61	Bank Statement		132.00		132.00
<b>413</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>				
<b>413/001</b>		<b><u>Harridge, Robert Bruce</u></b>				
01/07/2020	50121	Journal - Cash		5,000.00		5,000.00
		Narration: Pension Payment - Tax Free				
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2021	300621	Closing Journal - Tax -		6,673.95		6,673.95
		Narration: Income Tax Expense entry at 30/06/2021				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash		21,304.75		21,304.75
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			5,000.00	16,304.75
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		159,873.17		176,177.92
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			2,923.95	173,253.97
		Narration: Allocation of tax on profit at 30/06/2021				
<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>				
22/09/2020	61	Bank Statement			11,035.04	(11,035.04)
22/09/2020	776009	Journal - Cash		11,035.04		
		Narration: Disposal of 12,000.0000 unit(s) in Mincor Resources NI				

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15/10/2020	61	Bank Statement			44,502.80	(44,502.80)
15/10/2020	776002	Journal - Cash		10,680.67		(33,822.13)
		Narration: Disposal of 12,000.0000 unit(s) in Cromwell Property Group				
15/10/2020	776002	Journal - Cash		13,835.92		(19,986.21)
		Narration: Disposal of 15,545.0000 unit(s) in Cromwell Property Group				
15/10/2020	776002	Journal - Cash		9,345.59		(10,640.62)
		Narration: Disposal of 10,500.0000 unit(s) in Cromwell Property Group				
15/10/2020	776002	Journal - Cash		10,640.62		0.00
		Narration: Disposal of 11,955.0000 unit(s) in Cromwell Property Group				
<b>492</b>		<b><u>Member Payment Clearing Account</u></b>				
01/07/2020	50121	Journal - Cash			5,000.00	(5,000.00)
		Narration: Pension Payment				
21/06/2021	61	Bank Statement		5,000.00		
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Harridge, Robert Bruce (Pension)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		0.20		0.20
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	2	Journal - Non Cash			0.20	0.00
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		8,085.72		8,085.72
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	2	Journal - Non Cash			8,085.72	0.00
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(196,938.16)
01/07/2020	010720	Journal - Cash		28,255.28		(168,682.88)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	2	Journal - Non Cash		8,085.92		(160,596.96)
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>501/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				13,482.78
01/07/2020	010720	Journal - Cash			13,482.78	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			46,403.86	(46,403.86)
		Narration: Members profit allocation at 30/06/2021				
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				3,858.42
01/07/2020	010720	Journal - Cash			3,858.42	

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				\$	\$	\$
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/050</u></b>		<b><u>Income Tax - Preserved/Tax Free</u></b>				
<b><u>501/051</u></b>		<b><u>Contributions Tax - Preserved</u></b>				
<b><u>501/053</u></b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b><u>501/055</u></b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.20
01/07/2020	010720	Journal - Cash			0.20	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/061</u></b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b><u>501/065</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				4,227.30
01/07/2020	010720	Journal - Cash			4,227.30	0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/068</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				14,772.50
01/07/2020	010720	Journal - Cash			14,772.50	
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	300621	Closing Journal - Cash		5,000.00		5,000.00
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/081</u></b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
<b><u>501/082</u></b>		<b><u>Benefits Paid - Preserved/Tax Free</u></b>				
<b><u>501/083</u></b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>501/161</u></b>		<b><u>Internal Transfers In - Preserved/Taxable</u></b>				
<b><u>501/162</u></b>		<b><u>Internal Transfers In - Preserved/Tax Free</u></b>				
<b><u>502</u></b>		<b><u>Harridge, Robert Bruce (Accumulation)</u></b>				
<b><u>502/001</u></b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b><u>502/002</u></b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b><u>502/003</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(331,329.43)
01/07/2020	010720	Journal - Cash			14,969.74	(346,299.17)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/004</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(4,583.87)
01/07/2020	010720	Journal - Cash			18,990.00	(23,573.87)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash			10,076.02	(33,649.89)
Narration: Fund ledger balance forward at 01/07/2020						

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<b><u>502/015 Member/Personal Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				(43,990.00)
01/07/2020	010720	Journal - Cash		18,990.00		(25,000.00)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
21/06/2021	300621	Closing Journal - Cash			54.75	(54.75)
		Narration: Account allocation at year end at 30/06/2021				
21/06/2021	300621	Closing Journal - Cash			25,000.00	(25,054.75)
		Narration: Account allocation at year end at 30/06/2021				
<b><u>502/016 Member/Personal Contributions - Preserved</u></b>						
<b><u>502/023 Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(31,609.01)
01/07/2020	010720	Journal - Cash		31,609.01		
		Narration: Fund ledger balance forward at 01/07/2020				
<b><u>502/024 Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(10,076.02)
01/07/2020	010720	Journal - Cash		10,076.02		
		Narration: Fund ledger balance forward at 01/07/2020				
<b><u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
<b><u>502/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				34,642.22
01/07/2020	010720	Journal - Cash			34,642.22	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			113,469.31	(113,469.31)
		Narration: Members profit allocation at 30/06/2021				
<b><u>502/051 Contributions Tax - Preserved</u></b>						
<b><u>502/053 Income Tax - Preserved/Taxable</u></b>						
<b><u>502/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2020				
21/06/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2021				
<b><u>502/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				3,247.05
01/07/2020	010720	Journal - Cash			3,247.05	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		2,923.95		2,923.95
		Narration: Members profits tax allocation at 30/06/2021				
<b><u>502/171 Internal Transfers Out - Preserved/Taxable</u></b>						
<b><u>502/172 Internal Transfers Out - Preserved/Tax Free</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>604</b>		<b><u>Cash at Bank</u></b>				
01/07/2020		Opening Balance				16,673.24
03/07/2020	61	Bank Statement		925.20		17,598.44
05/08/2020	61	Bank Statement		207.48		17,805.92
10/08/2020	61	Bank Statement		767.31		18,573.23
21/08/2020	61	Bank Statement		1,155.08		19,728.31
21/08/2020	61	Bank Statement		1,122.21		20,850.52
31/08/2020	61	Bank Statement		0.06		20,850.58
31/08/2020	61	Bank Statement		536.78		21,387.36
31/08/2020	61	Bank Statement			251.00	21,136.36
22/09/2020	61	Bank Statement		11,035.04		32,171.40
24/09/2020	61	Bank Statement		289.44		32,460.84
30/09/2020	61	Bank Statement		0.20		32,461.04
30/09/2020	61	Bank Statement		75.00		32,536.04
30/09/2020	61	Bank Statement		550.00		33,086.04
01/10/2020	61	Bank Statement		1,466.80		34,552.84
02/10/2020	61	Bank Statement		1,233.35		35,786.19
15/10/2020	61	Bank Statement		44,502.80		80,288.99
26/10/2020	61	Bank Statement			16,865.68	63,423.31
30/10/2020	61	Bank Statement		0.46		63,423.77
30/10/2020	61	Bank Statement		697.55		64,121.32
06/11/2020	61	Bank Statement			10,110.26	54,011.06
20/11/2020	61	Bank Statement		1,122.21		55,133.27
20/11/2020	61	Bank Statement		1,155.08		56,288.35
24/11/2020	61	Bank Statement			10,362.93	45,925.42
24/11/2020	61	Bank Statement			12,132.99	33,792.43
30/11/2020	61	Bank Statement		0.45		33,792.88
10/12/2020	61	Bank Statement		925.20		34,718.08
16/12/2020	61	Bank Statement		770.00		35,488.08
16/12/2020	61	Bank Statement		105.00		35,593.08
18/12/2020	61	Bank Statement		605.12		36,198.20
18/12/2020	61	Bank Statement		533.82		36,732.02
31/12/2020	61	Bank Statement		0.30		36,732.32
28/01/2021	61	Bank Statement		697.55		37,429.87
28/01/2021	61	Bank Statement			12,316.18	25,113.69
29/01/2021	61	Bank Statement		0.29		25,113.98
29/01/2021	61	Bank Statement		255.36		25,369.34
19/02/2021	61	Bank Statement		1,122.21		26,491.55
19/02/2021	61	Bank Statement		217.58		26,709.13
19/02/2021	61	Bank Statement			1,870.00	24,839.13
19/02/2021	61	Bank Statement			990.00	23,849.13
19/02/2021	61	Bank Statement			132.00	23,717.13
26/02/2021	61	Bank Statement		0.19		23,717.32
26/02/2021	61	Bank Statement		572.23		24,289.55
26/02/2021	61	Bank Statement			268.00	24,021.55
26/03/2021	61	Bank Statement		769.44		24,790.99
31/03/2021	61	Bank Statement		0.22		24,791.21
31/03/2021	61	Bank Statement		1,358.72		26,149.93
31/03/2021	61	Bank Statement		280.00		26,429.93
31/03/2021	61	Bank Statement		367.68		26,797.61
09/04/2021	61	Bank Statement		1,766.45		28,564.06
20/04/2021	61	Bank Statement		315.13		28,879.19
20/04/2021	61	Bank Statement			259.00	28,620.19
29/04/2021	61	Bank Statement		867.55		29,487.74



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**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/04/2021	61	Bank Statement		0.23		29,487.97
21/05/2021	61	Bank Statement		188.57		29,676.54
21/05/2021	61	Bank Statement		972.58		30,649.12
21/06/2021	61	Bank Statement		54.75		30,703.87
21/06/2021	61	Bank Statement		25,000.00		55,703.87
21/06/2021	61	Bank Statement			5,000.00	50,703.87
25/06/2021	61	Bank Statement		998.76		51,702.63
25/06/2021	61	Bank Statement		1,132.16		52,834.79
25/06/2021	61	Bank Statement			198.00	52,636.79
<b><u>620 Dividends Receivable</u></b>						
<b><u>620/001 Dividends Receivable</u></b>						
<b><u>776 Shares in Listed Companies (Australian)</u></b>						
<b><u>776/001 Wesfarmers Limited</u></b>						
01/07/2020		Opening Balance	2,044.0000			91,632.52
30/06/2021	300621	Closing Journal - Non		29,167.88		120,800.40
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 1,000.0000 to 988.0503 on 26/11/2013						
----- 2,044.0000						
<b><u>776/002 Cromwell Property Group</u></b>						
01/07/2020		Opening Balance	121,455.0000			109,309.50
15/10/2020	776002	Journal - Cash	(12,000.0000)		12,071.34	97,238.16
Narration: Disposal of 12,000.0000 unit(s) purchased on 22/01/2016 in Cromwell Property Group						
15/10/2020	776002	Journal - Cash	(15,545.0000)		15,165.94	82,072.22
Narration: Disposal of 15,545.0000 unit(s) purchased on 15/09/2016 in Cromwell Property Group						
15/10/2020	776002	Journal - Cash	(10,500.0000)		10,137.81	71,934.41
Narration: Disposal of 10,500.0000 unit(s) purchased on 04/07/2017 in Cromwell Property Group						
15/10/2020	776002	Journal - Cash	(11,955.0000)		11,361.31	60,573.10
Narration: Disposal of 11,955.0000 unit(s) purchased on 11/07/2017 in Cromwell Property Group						
30/06/2021	300621	Closing Journal - Non		1,950.02		62,523.12
Narration: Market valuation adjustment at 30/06/2021						
----- 71,455.0000						
<b><u>776/003 Toro Energy</u></b>						
<b><u>776/004 Bhp Billiton</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/005 Anz Banking Group</u></b>						
01/07/2020		Opening Balance	2,500.0000			46,600.00
30/06/2021	300621	Closing Journal - Non		23,775.00		70,375.00
Narration: Market valuation adjustment at 30/06/2021						
----- 2,500.0000						
<b><u>776/006 Westpac Banking Corp</u></b>						
01/07/2020		Opening Balance	3,174.0000			56,973.30
30/06/2021	300621	Closing Journal - Non		24,947.64		81,920.94
Narration: Market valuation adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 3,174.0000			
<b>776/007</b>		<b><u>Elders</u></b>				
	Notes:	Consolidation of 5,800.0000 to 580.0000 on 22/12/2014				
<b>776/008</b>		<b><u>National Australia Bank</u></b>				
01/07/2020		Opening Balance	3,084.0000			56,190.48
30/06/2021	300621	Closing Journal - Non		24,672.00		80,862.48
	Narration:	Market valuation adjustment at 30/06/2021				
			----- 3,084.0000			
<b>776/009</b>		<b><u>Mincor Resources NI</u></b>				
01/07/2020		Opening Balance	24,009.0000			18,727.02
22/09/2020	776009	Journal - Cash	(12,000.0000)		7,640.09	11,086.93
	Narration:	Disposal of 12,000.0000 unit(s) purchased on 26/09/2014 in Mincor Resources NI				
30/06/2021	300621	Closing Journal - Non		1,882.79		12,969.72
	Narration:	Market valuation adjustment at 30/06/2021				
			----- 12,009.0000			
<b>776/010</b>		<b><u>Amp Limited</u></b>				
<b>776/011</b>		<b><u>Mount Gibson Iron</u></b>				
<b>776/012</b>		<b><u>Metcash</u></b>				
01/07/2020		Opening Balance	3,192.0000			8,682.24
30/06/2021	300621	Closing Journal - Non		4,053.84		12,736.08
	Narration:	Market valuation adjustment at 30/06/2021				
			----- 3,192.0000			
<b>776/013</b>		<b><u>QBE Insurance Group Limited</u></b>				
<b>776/014</b>		<b><u>Santos Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/015</b>		<b><u>Telstra Corporation</u></b>				
01/07/2020		Opening Balance	3,618.0000			11,324.34
26/10/2020	61	Bank Statement	6,000.0000	16,865.68		28,190.02
30/06/2021	300621	Closing Journal - Non		7,973.66		36,163.68
	Narration:	Market valuation adjustment at 30/06/2021				
			----- 9,618.0000			
<b>776/016</b>		<b><u>Spark New Zealand</u></b>				
01/07/2020		Opening Balance	10,668.0000			45,232.32
06/11/2020	61	Bank Statement	2,336.0000	10,110.26		55,342.58
24/11/2020	61	Bank Statement	2,400.0000	10,362.93		65,705.51
30/06/2021	300621	Closing Journal - Non		2,996.33		68,701.84
	Narration:	Market valuation adjustment at 30/06/2021				
			----- 15,404.0000			
<b>776/017</b>		<b><u>Bendigo &amp; Adelaide Bank</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	1,000.0000			7,010.00
30/06/2021	300621	Closing Journal - Non		3,480.00		10,490.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,000.0000			
<b><u>776/018</u></b>	<b><u>Cybg Plc</u></b>					
<b><u>776/019</u></b>	<b><u>South32 Limited</u></b>					
<b><u>776/020</u></b>	<b><u>Kalium Lakes</u></b>					
01/07/2020		Opening Balance	21,275.0000			3,084.88
30/06/2021	300621	Closing Journal - Non		2,127.50		5,212.38
		Narration: Market valuation adjustment at 30/06/2021				
			----- 21,275.0000			
<b><u>776/021</u></b>	<b><u>Aurizon Holdings</u></b>					
24/11/2020	61	Bank Statement	2,970.0000	12,132.99		12,132.99
30/06/2021	300621	Closing Journal - Non			1,084.59	11,048.40
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,970.0000			
<b><u>782</u></b>	<b><u>Units in Listed Unit Trusts (Australian)</u></b>					
<b><u>782/001</u></b>	<b><u>Centuria Industrial Reit</u></b>					
01/07/2020		Opening Balance	16,413.0000			52,029.21
28/01/2021	61	Bank Statement	4,000.0000	12,316.18		64,345.39
30/06/2021	300621	Closing Journal - Non		363.82		64,709.21
		Narration: Market valuation adjustment at 30/06/2021				
			----- 20,413.0000			
<b><u>782/002</u></b>	<b><u>Stockland Trust Grp</u></b>					
01/07/2020		Opening Balance	5,064.0000			16,761.84
30/06/2021	300621	Closing Journal - Non		6,836.40		23,598.24
		Narration: Market valuation adjustment at 30/06/2021				
			----- 5,064.0000			
<b><u>850</u></b>	<b><u>Income Tax Payable</u></b>					
<b><u>850/001</u></b>	<b><u>Income Tax Payable</u></b>					
01/07/2020		Opening Balance				(6,997.05)
01/07/2020	010720	Journal - Cash		7,312.18		315.13
		Narration: Fund ledger balance forward at 01/07/2020				
20/04/2021	61	Bank Statement			315.13	0.00
30/06/2021	300621	Closing Journal - Tax -			6,673.95	(6,673.95)
		Narration: Income Tax Payable entry at 30/06/2021				
<b><u>850/002</u></b>	<b><u>Imputed Credits</u></b>					
01/07/2020		Opening Balance				6,203.18
01/07/2020	010720	Journal - Cash			6,203.18	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		4,948.66		4,948.66

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Narration: Imputed credit adjustment at 30/06/2021

**850/003**      **Foreign and Other Tax Credits**

**850/004**      **Tax Instalments Paid**

25/06/2021	61	Bank Statement		198.00		198.00
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**850/005**      **Tax File Number Credits**

01/07/2020		Opening Balance				1,109.00
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01/07/2020	010720	Journal - Cash			1,109.00	
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Narration: Fund ledger balance forward at 01/07/2020

31/08/2020	61	Bank Statement		251.00		251.00
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26/02/2021	61	Bank Statement		268.00		519.00
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30/06/2021	300621	Closing Journal - Cash		60.00		579.00
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Narration: TFN credit adjustment at 30/06/2021

**870**      **Deferred Tax Liability**

**880**      **Sundry Creditors**

**998**      **Data Upload Clearing Account**

**999**      **SUSPENSE**

Total Debits:      **\$719,507.35**

Total Credits:      **\$719,507.35**

Current Year Profit/(Loss):      **\$179,927.92**