

SHANNAN TRAN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BT Panorama - BT Australian Shares Index Fund (BT Pan ADV0062AU)</u>					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year			389.86	389.86 CR
30/06/2021	take up taxable CGT on disposal of investments for the year				389.86 CR
			0.00	389.86	389.86 CR
<u>BT Panorama I - iShares Enhanced Strategic Balanced Portfolio (BT Pan WFS3408AU1)</u>					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year			12,520.25	12,520.25 CR
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year			7.76	12,528.01 CR
				12,528.01	12,528.01 CR
Contributions (24200)					
<u>(Contributions) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2020	contribution for accountancy fees paid via private member account			1,844.70	1,844.70 CR
15/10/2020	macquarie bank transactions for the year - CMA account			1,887.79	3,732.49 CR
02/11/2020	macquarie bank transactions for the year - CMA account			125.63	3,858.12 CR
				3,858.12	3,858.12 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year (BT Pan)			1,039.38	1,039.38 CR
30/06/2021	take up movement in market value to 30.06.2021 (BT Pan)			32,659.69	33,699.07 CR
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year (BT Pan)		9.45		33,689.62 CR
			9.45	33,699.07	33,689.62 CR
Interest Received (25000)					
<u>WFS3408AU MP Cash Account (BTPanMPCash)</u>					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year			1.69	1.69 CR
				1.69	1.69 CR
<u>BT Panorama Transaction Account (BTPanTA)</u>					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year			0.39	0.39 CR
				0.39	0.39 CR
<u>Cash at Bank (MBL961868254)</u>					
31/07/2020	macquarie bank transactions for the year - CMA account			9.57	9.57 CR
31/08/2020	macquarie bank transactions for the year - CMA account			9.56	19.13 CR
30/09/2020	macquarie bank transactions for the year - CMA account			15.93	35.06 CR
31/12/2020	macquarie bank transactions for the year - CMA account			239.31	274.37 CR
29/01/2021	macquarie bank transactions for the year - CMA account			119.55	393.92 CR
26/02/2021	macquarie bank transactions for the year - CMA account			96.32	490.24 CR
31/03/2021	macquarie bank transactions for the year - CMA account			106.64	596.88 CR
30/04/2021	macquarie bank transactions for the			26.16	623.04 CR

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	year - CMA account				
31/05/2021	macquarie bank transactions for the year - CMA account			2.79	625.83 CR
30/06/2021	macquarie bank transactions for the year - CMA account			2.70	628.53 CR
				628.53	628.53 CR
Other Investment Income (26500)					
<u>NRAS Rebate (00009)</u>					
23/10/2020	macquarie bank transactions for the year - CMA account			1,920.78	1,920.78 CR
23/10/2020	macquarie bank transactions for the year - CMA account			1,667.24	3,588.02 CR
				3,588.02	3,588.02 CR
<u>Other Income (00010)</u>					
02/07/2020	macquarie bank transactions for the year - CMA account			42.20	42.20 CR
04/08/2020	macquarie bank transactions for the year - CMA account			47.58	89.78 CR
02/09/2020	macquarie bank transactions for the year - CMA account			47.59	137.37 CR
02/10/2020	macquarie bank transactions for the year - CMA account			79.60	216.97 CR
03/11/2020	macquarie bank transactions for the year - CMA account			221.32	438.29 CR
02/12/2020	macquarie bank transactions for the year - CMA account			214.95	653.24 CR
31/03/2021	macquarie bank transactions for the year - CMA account			0.01	653.25 CR
				653.25	653.25 CR
<u>Compensation Payments Received from AMP - Assessable (15)</u>					
25/09/2020	macquarie bank transactions for the year - CMA account			277,283.29	277,283.29 CR
25/09/2020	macquarie bank transactions for the year - CMA account			538,727.37	816,010.66 CR
				816,010.66	816,010.66 CR
Transfers In (28500)					
<u>(Transfers In) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year			99,826.73	99,826.73 CR
				99,826.73	99,826.73 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/07/2020	contribution for accountancy fees paid via private member account		1,514.70		1,514.70 DR
			1,514.70		1,514.70 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
01/07/2020	contribution for accountancy fees paid via private member account		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
06/05/2021	macquarie bank transactions for the year - CMA account		55.00		55.00 DR
			55.00		55.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>BT Panorama Transaction Account (BTPanTA)</u>					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year		1,216.31		1,216.31 DR
			1,216.31		1,216.31 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			515.14	515.14 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			494.22	1,009.36 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		92,889.90		91,880.54 DR
			92,889.90	1,009.36	91,880.54 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		1,844.70		1,844.70 DR
15/10/2020	System Member Journals		1,604.62		3,449.32 DR
02/11/2020	System Member Journals		106.79		3,556.11 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			911.28	2,644.83 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			933.42	1,711.41 DR
30/06/2021	System Member Journals		99,826.73		101,538.14 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		431,179.90		532,718.04 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		436,048.18		968,766.22 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			46,034.70	922,731.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			46,553.19	876,178.33 DR
			970,610.92	94,432.59	876,178.33 DR
Opening Balance (50010)					
<u>(Opening Balance) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2020	Opening Balance				110,765.29 CR
01/07/2020	Close Period Journal			4,308.21	115,073.50 CR
				4,308.21	115,073.50 CR
<u>(Opening Balance) Tran, Rebecca - Accumulation (TRAREB00001A)</u>					
01/07/2020	Opening Balance				147,840.20 CR
01/07/2020	Close Period Journal		28,100.04		119,740.16 CR
			28,100.04		119,740.16 CR
Contributions (52420)					
<u>(Contributions) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2020	Opening Balance				32,000.00 CR
01/07/2020	System Member Journals			1,844.70	33,844.70 CR
01/07/2020	Close Period Journal		32,000.00		1,844.70 CR
15/10/2020	System Member Journals			1,887.79	3,732.49 CR
02/11/2020	System Member Journals			125.63	3,858.12 CR
			32,000.00	3,858.12	3,858.12 CR
<u>(Contributions) Tran, Rebecca - Accumulation (TRAREB00001A)</u>					
01/07/2020	Opening Balance				1,844.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		1,844.70		0.00 DR
			1,844.70		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
30/06/2021	System Member Journals			99,826.73	99,826.73 CR
				99,826.73	99,826.73 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2020	Opening Balance				30,390.36 DR
01/07/2020	Close Period Journal			30,390.36	0.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		911.28		911.28 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			431,179.90	430,268.62 CR
			911.28	461,570.26	430,268.62 CR
<u>(Share of Profit/(Loss)) Tran, Rebecca - Accumulation (TRAREB00001A)</u>					
01/07/2020	Opening Balance				38,010.17 DR
01/07/2020	Close Period Journal			38,010.17	0.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		933.42		933.42 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			436,048.18	435,114.76 CR
			933.42	474,058.35	435,114.76 CR
Income Tax (53330)					
<u>(Income Tax) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2020	Opening Balance				6,448.57 CR
01/07/2020	Close Period Journal		6,448.57		0.00 DR
30/06/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		46,034.70		46,034.70 DR
			52,483.27		46,034.70 DR
<u>(Income Tax) Tran, Rebecca - Accumulation (TRAREB00001A)</u>					
01/07/2020	Opening Balance				8,065.43 CR
01/07/2020	Close Period Journal		8,065.43		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		46,553.19		46,553.19 DR
			54,618.62		46,553.19 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
15/10/2020	System Member Journals		283.17		283.17 DR
02/11/2020	System Member Journals		18.84		302.01 DR
			302.01	3,750.00	302.01 DR
Bank Accounts (60400)					
<u>WFS3408AU MP Cash Account (BTPanMPCash)</u>					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year		27,060.10		27,060.10 DR
			27,060.10		27,060.10 DR
<u>BT Panorama Transaction Account (BTPanTA)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2021	macquarie bank transactions for the year - CMA account		1,020,000.00		1,020,000.00 DR
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year			1,017,999.99	2,000.01 DR
			1,020,000.00	1,017,999.99	2,000.01 DR
Cash at Bank (MBL961868254)					
01/07/2020	Opening Balance				224,049.66 DR
02/07/2020	macquarie bank transactions for the year - CMA account		42.20		224,091.86 DR
31/07/2020	macquarie bank transactions for the year - CMA account		9.57		224,101.43 DR
04/08/2020	macquarie bank transactions for the year - CMA account		47.58		224,149.01 DR
31/08/2020	macquarie bank transactions for the year - CMA account		9.56		224,158.57 DR
02/09/2020	macquarie bank transactions for the year - CMA account		47.59		224,206.16 DR
25/09/2020	macquarie bank transactions for the year - CMA account		277,283.29		501,489.45 DR
25/09/2020	macquarie bank transactions for the year - CMA account		538,727.37		1,040,216.82 DR
30/09/2020	macquarie bank transactions for the year - CMA account		15.93		1,040,232.75 DR
02/10/2020	macquarie bank transactions for the year - CMA account		79.60		1,040,312.35 DR
15/10/2020	macquarie bank transactions for the year - CMA account		1,887.79		1,042,200.14 DR
23/10/2020	macquarie bank transactions for the year - CMA account		1,920.78		1,044,120.92 DR
23/10/2020	macquarie bank transactions for the year - CMA account		1,667.24		1,045,788.16 DR
02/11/2020	macquarie bank transactions for the year - CMA account		125.63		1,045,913.79 DR
03/11/2020	macquarie bank transactions for the year - CMA account		221.32		1,046,135.11 DR
02/12/2020	macquarie bank transactions for the year - CMA account		214.95		1,046,350.06 DR
31/12/2020	macquarie bank transactions for the year - CMA account		239.31		1,046,589.37 DR
29/01/2021	macquarie bank transactions for the year - CMA account		119.55		1,046,708.92 DR
26/02/2021	macquarie bank transactions for the year - CMA account		96.32		1,046,805.24 DR
31/03/2021	macquarie bank transactions for the year - CMA account		106.64		1,046,911.88 DR
31/03/2021	macquarie bank transactions for the year - CMA account		0.01		1,046,911.89 DR
08/04/2021	macquarie bank transactions for the year - CMA account			1,020,000.00	26,911.89 DR
30/04/2021	macquarie bank transactions for the year - CMA account		26.16		26,938.05 DR
06/05/2021	macquarie bank transactions for the year - CMA account			55.00	26,883.05 DR
31/05/2021	macquarie bank transactions for the year - CMA account		2.79		26,885.84 DR
30/06/2021	macquarie bank transactions for the year - CMA account		2.70		26,888.54 DR
			822,893.88	1,020,055.00	26,888.54 DR
Distributions Receivable (61800)					
BT Panorama - BT Australian Shares Index Fund (BT Pan ADV0062AU)					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year		389.86		389.86 DR
			389.86		389.86 DR
BT Panorama I - iShares Enhanced Strategic Balanced Portfolio (BT Pan WFS3408AU1)					

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30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year		12,520.25		12,520.25 DR
			12,520.25		12,520.25 DR
Managed Investments (Australian) (74700)					
<u>BT Panorama - BT Australian Shares Index Fund (BT Pan ADV0062AU)</u>					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year	58,699.39	64,376.80		64,376.80 DR
30/06/2021	take up movement in market value to 30.06.2021		2,652.03		67,028.83 DR
30/06/2021	take up taxable CGT on disposal of investments for the year				67,028.83 DR
		58,699.39	67,028.83		67,028.83 DR
Managed Investments (Overseas) (74800)					
<u>BT Panorama I - iShares Enhanced Strategic Balanced Portfolio (BT Pan WFS3408AU1)</u>					
30/06/2021	take up movements in BT Panorama Investments Portfolio for the Year	1.00	1,026,213.28		1,026,213.28 DR
30/06/2021	take up movement in market value to 30.06.2021		30,007.66		1,056,220.94 DR
		1.00	1,056,220.94		1,056,220.94 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				10,764.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		515.14		11,279.14 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		494.22		11,773.36 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			92,889.90	81,116.54 CR
			1,009.36	92,889.90	81,116.54 CR

Total Debits: 4,244,942.84

Total Credits: 4,244,942.84