

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

Printed: Wednesday 15 December, 2021 @ 10:53:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Agl Energy</u>						
25/09/2020	311213	Bank Statement			371.28	(371.28)
25/09/2020	300621	Closing Journal - Cash			127.29	(498.57)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	311213	Bank Statement			298.48	(797.05)
<u>239/003</u> <u>Apa Group - Australian Pipeline Trust</u>						
16/09/2020	311213	Bank Statement			1,848.15	(1,848.15)
16/09/2020	300621	Closing Journal - Cash			250.29	(2,098.44)
Narration: Imputed credit adjustment at 30/06/2021						
17/03/2021	311213	Bank Statement			1,642.80	(3,741.24)
<u>239/005</u> <u>Telstra Corporation</u>						
24/09/2020	311213	Bank Statement			383.76	(383.76)
24/09/2020	300621	Closing Journal - Cash			164.47	(548.23)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	311213	Bank Statement			383.76	(931.99)
26/03/2021	300621	Closing Journal - Cash			164.47	(1,096.46)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/006</u> <u>Woolworths Limited</u>						
06/10/2020	311213	Bank Statement			249.60	(249.60)
06/10/2020	300621	Closing Journal - Cash			106.97	(356.57)
Narration: Imputed credit adjustment at 30/06/2021						
14/04/2021	311213	Bank Statement			275.60	(632.17)
14/04/2021	300621	Closing Journal - Cash			118.11	(750.28)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/007</u> <u>Amp Limited</u>						
01/10/2020	311213	Bank Statement			200.00	(200.00)
01/10/2020	300621	Closing Journal - Cash			85.71	(285.71)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/008</u> <u>Bhp Billiton</u>						
22/09/2020	311213	Bank Statement			377.28	(377.28)
22/09/2020	300621	Closing Journal - Cash			161.69	(538.97)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	311213	Bank Statement			655.67	(1,194.64)
23/03/2021	300621	Closing Journal - Cash			281.00	(1,475.64)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/010</u> <u>National Australia Bank</u>						
03/07/2020	311213	Bank Statement			343.80	(343.80)
03/07/2020	300621	Closing Journal - Cash			147.34	(491.14)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	311213	Bank Statement			343.80	(834.94)
10/12/2020	300621	Closing Journal - Cash			147.34	(982.28)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/011</u> <u>Obe Insurance Group</u>						
25/09/2020	311213	Bank Statement			19.92	(19.92)
25/09/2020	300621	Closing Journal - Cash			0.85	(20.77)

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Narration: Imputed credit adjustment at 30/06/2021						
239/016	<u>Westpac Banking Corp</u>					
18/12/2020	311213	Bank Statement			242.73	(242.73)
18/12/2020	300621	Closing Journal - Cash			104.03	(346.76)
Narration: Imputed credit adjustment at 30/06/2021						
25/06/2021	311213	Bank Statement			454.14	(800.90)
25/06/2021	300621	Closing Journal - Cash			194.63	(995.53)
Narration: Imputed credit adjustment at 30/06/2021						
239/017	<u>Wesfarmers Limited</u>					
01/10/2020	311213	Bank Statement			13,974.50	(13,974.50)
01/10/2020	300621	Closing Journal - Cash			5,989.07	(19,963.57)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	311213	Bank Statement			12,944.80	(32,908.37)
31/03/2021	300621	Closing Journal - Cash			5,547.77	(38,456.14)
Narration: Imputed credit adjustment at 30/06/2021						
239/018	<u>Woodside Petroleum</u>					
18/09/2020	311213	Bank Statement			190.66	(190.66)
18/09/2020	300621	Closing Journal - Cash			81.71	(272.37)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	311213	Bank Statement			80.46	(352.83)
24/03/2021	300621	Closing Journal - Cash			34.48	(387.31)
Narration: Imputed credit adjustment at 30/06/2021						
239/020	<u>Rio Tinto Limited</u>					
17/09/2020	311213	Bank Statement			1,536.94	(1,536.94)
17/09/2020	300621	Closing Journal - Cash			658.69	(2,195.63)
Narration: Imputed credit adjustment at 30/06/2021						
15/04/2021	311213	Bank Statement			3,671.48	(5,867.11)
15/04/2021	300621	Closing Journal - Cash			1,573.49	(7,440.60)
Narration: Imputed credit adjustment at 30/06/2021						
239/022	<u>South32 Limited</u>					
08/10/2020	311213	Bank Statement			6.84	(6.84)
08/10/2020	300621	Closing Journal - Cash			2.93	(9.77)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	311213	Bank Statement			9.04	(18.81)
08/04/2021	300621	Closing Journal - Cash			3.87	(22.68)
Narration: Imputed credit adjustment at 30/06/2021						
239/024	<u>Coles Group</u>					
29/09/2020	311213	Bank Statement			4,045.25	(4,045.25)
29/09/2020	300621	Closing Journal - Cash			1,733.68	(5,778.93)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	311213	Bank Statement			4,854.30	(10,633.23)
26/03/2021	300621	Closing Journal - Cash			2,080.41	(12,713.64)
Narration: Imputed credit adjustment at 30/06/2021						
247	<u>Increase in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non		1,176.80		1,176.80
Narration: Coles Group (776/023)						
30/06/2021	300621	Closing Journal - Non			294.56	882.24
Narration: Woodside Petroleum (776/018)						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Non Narration: Virgin Money UK (776/022)			579.15	303.09
30/06/2021	300621	Closing Journal - Non Narration: Westpac Banking Corp (776/016)			6,154.38	(5,851.29)
30/06/2021	300621	Closing Journal - Non Narration: Wesfarmers Limited (776/017)			209,911.70	(215,762.99)
30/06/2021	300621	Closing Journal - Non Narration: Qbe Insurance Group (776/011)			966.12	(216,729.11)
30/06/2021	300621	Closing Journal - Non Narration: South32 Limited (776/021)			445.00	(217,174.11)
30/06/2021	300621	Closing Journal - Non Narration: Rio Tinto Limited (776/019)			20,362.80	(237,536.91)
30/06/2021	300621	Closing Journal - Non Narration: Amp Limited (776/007)		1,460.00		(236,076.91)
30/06/2021	300621	Closing Journal - Non Narration: Woolworths Limited (776/006)			442.00	(236,518.91)
30/06/2021	300621	Closing Journal - Non Narration: Telstra Corporation (776/005)			3,022.11	(239,541.02)
30/06/2021	300621	Closing Journal - Non Narration: Apa Group - Australian Pipeline Trust (776/003)		15,264.35		(224,276.67)
30/06/2021	300621	Closing Journal - Non Narration: Agl Energy (776/001)		6,442.80		(217,833.87)
30/06/2021	300621	Closing Journal - Non Narration: National Australia Bank (776/010)			9,168.00	(227,001.87)
30/06/2021	300621	Closing Journal - Non Narration: Bhp Billiton (776/008)			6,375.00	(233,376.87)
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank</u>				
31/07/2020	311213	Bank Statement			7.16	(7.16)
31/08/2020	311213	Bank Statement			7.16	(14.32)
30/09/2020	311213	Bank Statement			7.01	(21.33)
30/10/2020	311213	Bank Statement			6.87	(28.20)
30/11/2020	311213	Bank Statement			6.12	(34.32)
31/12/2020	311213	Bank Statement			4.43	(38.75)
29/01/2021	311213	Bank Statement			4.09	(42.84)
26/02/2021	311213	Bank Statement			3.96	(46.80)
31/03/2021	311213	Bank Statement			4.76	(51.56)
30/04/2021	311213	Bank Statement			5.38	(56.94)
31/05/2021	311213	Bank Statement			4.95	(61.89)
30/06/2021	311213	Bank Statement			4.80	(66.69)
263		<u>Other Contributions - Non Taxable</u>				
263/002		<u>Tyler, Brenton George</u>				
11/02/2021	311213	Bank Statement			500.00	(500.00)
301		<u>Accountancy Fees</u>				
14/12/2020	311213	Bank Statement		990.00		990.00
303		<u>Actuarial Certificate</u>				
14/12/2020	311213	Bank Statement		176.00		176.00
304		<u>ATO Supervisory Levy</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/04/2021	311213	Bank Statement		259.00		259.00
307	<u>Auditor's Remuneration</u>					
14/12/2020	311213	Bank Statement		990.00		990.00
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Tyler, Brenton George</u>					
30/06/2021	50121	Journal - Cash		117,291.55		117,291.55
	Narration: Pension Payment - Tax Free					
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash			117,291.55	(117,291.55)
	Narration: Pensions paid allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		300,193.89		182,902.34
	Narration: Allocation of profit at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		500.00		183,402.34
	Narration: Contributions and tax allocation at 30/06/2021					
492	<u>Member Payment Clearing Account</u>					
05/10/2020	311213	Bank Statement		20,000.00		20,000.00
07/10/2020	311213	Bank Statement		10,000.00		30,000.00
19/11/2020	311213	Bank Statement		50,000.00		80,000.00
02/12/2020	311213	Bank Statement		7,291.55		87,291.55
29/04/2021	311213	Bank Statement		30,000.00		117,291.55
30/06/2021	50121	Journal - Cash			117,291.55	0.00
	Narration: Pension Payment					
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Tyler, Brenton George (Pension)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.32
01/07/2020	300610	Journal - Non Cash			0.32	0.00
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.00
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(1,220,718.37)
01/07/2020	010720	Journal - Cash			132,220.85	(1,352,939.22)
	Narration: Fund ledger balance forward at 01/07/2020					
01/07/2020	300610	Journal - Non Cash		1,352,939.22		0.00
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(7,390.35)
01/07/2020	300610	Journal - Non Cash			1,352,938.90	(1,360,329.25)
501/005	<u>Opening Balance - Restricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/016	<u>Member/Personal Contributions - Preserved</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/021</u>		<u>Transfers In - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>501/022</u>		<u>Transfers In - Preserved/Tax Free</u>				
<u>501/023</u>		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>501/024</u>		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>501/025</u>		<u>Transfers In - Restricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
<u>501/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
<u>501/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2021	300621	Closing Journal - Cash			299,061.54	(299,061.54)
		Narration: Members profit allocation at 30/06/2021				
<u>501/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(209,793.14)
01/07/2020	010720	Journal - Cash		209,793.14		
		Narration: Fund ledger balance forward at 01/07/2020				
<u>501/051</u>		<u>Contributions Tax - Preserved</u>				
<u>501/055</u>		<u>Pensions Paid - Preserved/Taxable</u>				
<u>501/059</u>		<u>Pensions Paid - Preserved/Tax Free</u>				
<u>501/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>501/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				71,134.84
01/07/2020	010720	Journal - Cash			71,134.84	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>501/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
30/06/2021	300621	Closing Journal - Cash		117,291.55		117,291.55
		Narration: Account allocation at year end at 30/06/2021				
<u>501/075</u>		<u>Pensions Paid - Restricted Non Preserved/Taxable</u>				
<u>501/081</u>		<u>Benefits Paid - Preserved/Taxable</u>				
<u>501/082</u>		<u>Benefits Paid - Preserved/Tax Free</u>				
<u>501/083</u>		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
<u>501/084</u>		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>501/085</u>		<u>Benefits Paid - Restricted Non Preserved/Taxable</u>				

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				\$	\$	\$
501/091		<u>Transfers Out - Preserved/Taxable</u>				
501/092		<u>Transfers Out - Preserved/Tax Free</u>				
501/132		<u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				6,437.45
01/07/2020	010720	Journal - Cash			6,437.45	
		Narration: Fund ledger balance forward at 01/07/2020				
502		<u>Tyler, Brenton George (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				4,490.69
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(6,604.29)
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(653.53)
01/07/2020	010720	Journal - Cash			693.13	(1,346.66)
		Narration: Fund ledger balance forward at 01/07/2020				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(1,000.00)
01/07/2020	010720	Journal - Cash			500.00	(1,500.00)
		Narration: Fund ledger balance forward at 01/07/2020				
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/019		<u>Other Contributions - Non Taxable</u>				
502/020		<u>Other Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(500.00)
01/07/2020	010720	Journal - Cash		500.00		
		Narration: Fund ledger balance forward at 01/07/2020				
11/02/2021	300621	Closing Journal - Cash			500.00	(500.00)
		Narration: Account allocation at year end at 30/06/2021				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(693.13)
01/07/2020	010720	Journal - Cash		693.13		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			1,132.35	(1,132.35)
		Narration: Members profit allocation at 30/06/2021				
502/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
604		<u>Cash at Bank</u>				
01/07/2020		Opening Balance				168,353.53
03/07/2020	311213	Bank Statement		343.80		168,697.33
31/07/2020	311213	Bank Statement		7.16		168,704.49

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31/08/2020	311213	Bank Statement		7.16		168,711.65
16/09/2020	311213	Bank Statement		1,848.15		170,559.80
17/09/2020	311213	Bank Statement		1,536.94		172,096.74
18/09/2020	311213	Bank Statement		190.66		172,287.40
22/09/2020	311213	Bank Statement		377.28		172,664.68
24/09/2020	311213	Bank Statement		383.76		173,048.44
25/09/2020	311213	Bank Statement		19.92		173,068.36
25/09/2020	311213	Bank Statement		371.28		173,439.64
29/09/2020	311213	Bank Statement		4,045.25		177,484.89
30/09/2020	311213	Bank Statement		7.01		177,491.90
01/10/2020	311213	Bank Statement		200.00		177,691.90
01/10/2020	311213	Bank Statement		13,974.50		191,666.40
05/10/2020	311213	Bank Statement			20,000.00	171,666.40
06/10/2020	311213	Bank Statement		249.60		171,916.00
07/10/2020	311213	Bank Statement			10,000.00	161,916.00
08/10/2020	311213	Bank Statement		6.84		161,922.84
30/10/2020	311213	Bank Statement		6.87		161,929.71
19/11/2020	311213	Bank Statement			50,000.00	111,929.71
30/11/2020	311213	Bank Statement		6.12		111,935.83
02/12/2020	311213	Bank Statement			7,291.55	104,644.28
10/12/2020	311213	Bank Statement		343.80		104,988.08
14/12/2020	311213	Bank Statement			990.00	103,998.08
14/12/2020	311213	Bank Statement			990.00	103,008.08
14/12/2020	311213	Bank Statement			176.00	102,832.08
18/12/2020	311213	Bank Statement		242.73		103,074.81
31/12/2020	311213	Bank Statement		4.43		103,079.24
29/01/2021	311213	Bank Statement		4.09		103,083.33
11/02/2021	311213	Bank Statement		500.00		103,583.33
26/02/2021	311213	Bank Statement		3.96		103,587.29
17/03/2021	311213	Bank Statement		1,642.80		105,230.09
23/03/2021	311213	Bank Statement		655.67		105,885.76
24/03/2021	311213	Bank Statement		80.46		105,966.22
26/03/2021	311213	Bank Statement		298.48		106,264.70
26/03/2021	311213	Bank Statement		383.76		106,648.46
26/03/2021	311213	Bank Statement		4,854.30		111,502.76
31/03/2021	311213	Bank Statement		12,944.80		124,447.56
31/03/2021	311213	Bank Statement		4.76		124,452.32
08/04/2021	311213	Bank Statement		9.04		124,461.36
14/04/2021	311213	Bank Statement		275.60		124,736.96
15/04/2021	311213	Bank Statement		3,671.48		128,408.44
21/04/2021	311213	Bank Statement		18,523.42		146,931.86
21/04/2021	311213	Bank Statement			259.00	146,672.86
29/04/2021	311213	Bank Statement			30,000.00	116,672.86
30/04/2021	311213	Bank Statement		5.38		116,678.24
31/05/2021	311213	Bank Statement		4.95		116,683.19
25/06/2021	311213	Bank Statement		454.14		117,137.33
30/06/2021	311213	Bank Statement		4.80		117,142.13
605		<u>Cash On Hand</u>				
01/07/2020		Opening Balance				0.00
620		<u>Dividends Receivable</u>				
620/001		<u>Dividends Receivable</u>				
01/07/2020		Opening Balance				0.00

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GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 15 December, 2021 @ 10:53:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776</u> <u>Shares in Listed Companies (Australian)</u>						
<u>776/001</u> <u>Agl Energy</u>						
01/07/2020		Opening Balance	728.0000			12,412.40
30/06/2021	300621	Closing Journal - Non			6,442.80	5,969.60
		Narration: Market valuation adjustment at 30/06/2021				

			728.0000			
<u>776/002</u> <u>Asciano Group</u>						
01/07/2020		Opening Balance				0.00
<u>776/003</u> <u>Apa Group - Australian Pipeline Trust</u>						
01/07/2020		Opening Balance	6,845.0000			76,184.85
30/06/2021	300621	Closing Journal - Non			15,264.35	60,920.50
		Narration: Market valuation adjustment at 30/06/2021				

			6,845.0000			
<u>776/004</u> <u>Fairfax Media Limited</u>						
01/07/2020		Opening Balance				0.00
<u>776/005</u> <u>Telstra Corporation</u>						
01/07/2020		Opening Balance	4,797.0000			15,014.61
30/06/2021	300621	Closing Journal - Non		3,022.11		18,036.72
		Narration: Market valuation adjustment at 30/06/2021				

			4,797.0000			
<u>776/006</u> <u>Woolworths Limited</u>						
01/07/2020		Opening Balance	520.0000			19,385.60
30/06/2021	300621	Closing Journal - Non		442.00		19,827.60
		Narration: Market valuation adjustment at 30/06/2021				

			520.0000			
<u>776/007</u> <u>Amp Limited</u>						
01/07/2020		Opening Balance	2,000.0000			3,710.00
30/06/2021	300621	Closing Journal - Non			1,460.00	2,250.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,000.0000			
<u>776/008</u> <u>Bhp Billiton</u>						
01/07/2020		Opening Balance	500.0000			17,910.00
30/06/2021	300621	Closing Journal - Non		6,375.00		24,285.00
		Narration: Market valuation adjustment at 30/06/2021				

			500.0000			
<u>776/009</u> <u>Goodman Fielder</u>						
<u>776/010</u> <u>National Australia Bank</u>						
01/07/2020		Opening Balance	1,146.0000			20,880.12
30/06/2021	300621	Closing Journal - Non		9,168.00		30,048.12

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2021						

			1,146.0000			
776/011		<u>Qbe Insurance Group</u>				
01/07/2020		Opening Balance	498.0000			4,407.30
30/06/2021	300621	Closing Journal - Non		966.12		5,373.42
Narration: Market valuation adjustment at 30/06/2021						

			498.0000			
776/012		<u>Toll Holdings Ltd</u>				
01/07/2020		Opening Balance				0.00
776/013		<u>Tatts Group</u>				
01/07/2020		Opening Balance				0.00
776/014		<u>Virgin Blue Holdings</u>				
01/07/2020		Opening Balance				0.00
776/015		<u>West Australian News</u>				
01/07/2020		Opening Balance				0.00
776/016		<u>Westpac Banking Corp</u>				
01/07/2020		Opening Balance	783.0000			14,054.85
30/06/2021	300621	Closing Journal - Non		6,154.38		20,209.23
Narration: Market valuation adjustment at 30/06/2021						

			783.0000			
776/017		<u>Wesfarmers Limited</u>				
01/07/2020		Opening Balance	14,710.0000			659,449.30
30/06/2021	300621	Closing Journal - Non		209,911.70		869,361.00
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 15,155.0000 to 187.0000 on 26/11/2013						

			14,710.0000			
776/018		<u>Woodside Petroleum</u>				
01/07/2020		Opening Balance	526.0000			11,387.90
30/06/2021	300621	Closing Journal - Non		294.56		11,682.46
Narration: Market valuation adjustment at 30/06/2021						

			526.0000			
776/019		<u>Rio Tinto Limited</u>				
01/07/2020		Opening Balance	710.0000			69,551.60
30/06/2021	300621	Closing Journal - Non		20,362.80		89,914.40
Narration: Market valuation adjustment at 30/06/2021						

			710.0000			
776/020		<u>Shopping Centres Australasia Property Group</u>				
776/021		<u>South32 Limited</u>				
01/07/2020		Opening Balance	500.0000			1,020.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Non		445.00		1,465.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 500.0000			
<u>776/022</u>		<u>Virgin Money UK</u>				
01/07/2020		Opening Balance	286.0000			473.33
30/06/2021	300621	Closing Journal - Non		579.15		1,052.48
		Narration: Market valuation adjustment at 30/06/2021				
			----- 286.0000			
<u>776/023</u>		<u>Coles Group</u>				
01/07/2020		Opening Balance	14,710.0000			252,570.70
30/06/2021	300621	Closing Journal - Non			1,176.80	251,393.90
		Narration: Market valuation adjustment at 30/06/2021				
			----- 14,710.0000			
<u>850</u>		<u>Income Tax Payable</u>				
<u>850/001</u>		<u>Income Tax Payable</u>				
01/07/2020	010720	Journal - Cash		18,523.42		18,523.42
		Narration: Fund ledger balance forward at 01/07/2020				
21/04/2021	311213	Bank Statement			18,523.42	
<u>850/002</u>		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				18,523.42
01/07/2020	010720	Journal - Cash			18,523.42	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		19,760.29		19,760.29
		Narration: Imputed credit adjustment at 30/06/2021				
<u>850/005</u>		<u>Tax File Number Credits</u>				
<u>880</u>		<u>Sundry Creditors</u>				
<u>998</u>		<u>Data Upload Clearing Account</u>				
<u>999</u>		<u>SUSPENSE</u>				
			Total Debits:	\$2,607,752.66		
			Total Credits:	\$2,607,752.66		
			Current Year Profit/(Loss):	\$183,402.34		