

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Energy Etf (N.VDE)</u>					
17/09/2020				47.71	47.71 CR
31/12/2020				48.85	96.56 CR
08/04/2021				56.65	153.21 CR
29/06/2021				54.57	207.78 CR
				207.78	207.78 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
19/01/2021				6.61	6.61 CR
				6.61	6.61 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
16/10/2020				56.84	56.84 CR
19/01/2021				43.42	100.26 CR
20/04/2021				77.00	177.26 CR
				177.26	177.26 CR
Dividends Received (23900)					
<u>China Life - 2628:HK (2628:HK)</u>					
07/09/2020				126.13	126.13 CR
				126.13	126.13 CR
<u>Tencent Holdings Limited-700:hk (700:HK)</u>					
09/06/2021				53.12	53.12 CR
				53.12	53.12 CR
<u>Petrochina - 857:HK (857:HK)</u>					
07/08/2020				46.59	46.59 CR
				46.59	46.59 CR
<u>Apple - Aapl:us (AAPL:US)</u>					
14/08/2020				56.17	56.17 CR
24/11/2020				55.49	111.66 CR
16/02/2021				51.50	163.16 CR
27/05/2021				55.76	218.92 CR
				218.92	218.92 CR
<u>AMP Limited (AMP.AX)</u>					
01/10/2020				618.70	618.70 CR
				618.70	618.70 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020				237.50	237.50 CR
06/12/2020				332.50	570.00 CR
				570.00	570.00 CR
<u>Appen Limited (APX.AX)</u>					
19/03/2021				16.50	16.50 CR
				16.50	16.50 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020				150.91	150.91 CR
23/03/2021				262.27	413.18 CR

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				413.18	413.18 CR
	<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
30/09/2020				441.00	441.00 CR
30/03/2021				675.00	1,116.00 CR
				1,116.00	1,116.00 CR
	<u>Costa Group Holdings Limited (CGC.AX)</u>				
08/10/2020				800.00	800.00 CR
08/04/2021				750.00	1,550.00 CR
				1,550.00	1,550.00 CR
	<u>CSL Limited (CSL.AX)</u>				
09/10/2020				73.48	73.48 CR
01/04/2021				67.45	140.93 CR
				140.93	140.93 CR
	<u>Travelsky Technology Limited-696:HK (H696)</u>				
25/09/2020				156.09	156.09 CR
				156.09	156.09 CR
	<u>China Merchants Bank Co.,Ltd.-3968: HK (HK.3968)</u>				
14/08/2020				106.07	106.07 CR
				106.07	106.07 CR
	<u>Link Administration Holdings Limited (LNK.AX)</u>				
25/09/2020				35.00	35.00 CR
09/04/2021				45.00	80.00 CR
				80.00	80.00 CR
	<u>National Australia Bank Limited (NAB.AX)</u>				
03/07/2020				420.00	420.00 CR
10/12/2020				117.30	537.30 CR
				537.30	537.30 CR
	<u>Origin Energy Limited (ORG.AX)</u>				
02/10/2020				130.00	130.00 CR
26/03/2021				162.50	292.50 CR
				292.50	292.50 CR
	<u>Oil Search Limited (OSH.AX)</u>				
25/03/2021				12.96	12.96 CR
				12.96	12.96 CR
	<u>Platinum Asset Management Limited (PTM.AX)</u>				
22/09/2020				550.00	550.00 CR
18/03/2021				600.00	1,150.00 CR
				1,150.00	1,150.00 CR
	<u>QBE Insurance Group Limited (QBE.AX)</u>				
25/09/2020				127.20	127.20 CR
				127.20	127.20 CR
	<u>RIO Tinto Limited (RIO.AX)</u>				
17/09/2020				216.47	216.47 CR
15/04/2021				517.11	733.58 CR
				733.58	733.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Santos Limited (STO.AX)</u>					
24/09/2020				58.28	58.28 CR
25/03/2021				126.33	184.61 CR
				184.61	184.61 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020				170.50	170.50 CR
25/06/2021				319.00	489.50 CR
				489.50	489.50 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020				54.37	54.37 CR
24/03/2021				22.94	77.31 CR
				77.31	77.31 CR
Contributions (24200)					
<u>(Contributions) Aimidiguli, Keremu - Accumulation (AIMKER00001A)</u>					
16/07/2020				351.98	351.98 CR
27/05/2021				57.00	408.98 CR
15/06/2021				22,306.49	22,715.47 CR
15/06/2021				2,341.56	25,057.03 CR
				25,057.03	25,057.03 CR
<u>(Contributions) Yasin, Keyim - Accumulation (YASKEY00001A)</u>					
16/07/2020				370.50	370.50 CR
30/07/2020				650.00	1,020.50 CR
27/05/2021				57.00	1,077.50 CR
16/06/2021				22,306.49	23,383.99 CR
16/06/2021				2,313.25	25,697.24 CR
				25,697.24	25,697.24 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
26/08/2020	(TELA:US)			12,432.77	12,432.77 CR
26/08/2020	Unrealised Gain writeback as at 26/08/2020 (TELA:US)		5,976.54		6,456.23 CR
09/09/2020	(H696)		2,094.17		4,362.06 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (H696)			2,695.21	7,057.27 CR
09/09/2020	(2628:HK)			68.53	7,125.80 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (2628:HK)			180.70	7,306.50 CR
09/09/2020	(857:HK)		2,529.99		4,776.51 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (857:HK)			2,330.70	7,107.21 CR
05/02/2021	(CGC.AX)			5,187.12	12,294.33 CR
05/02/2021	Unrealised Gain writeback as at 05/02/2021 (CGC.AX)		881.29		11,413.04 CR
09/02/2021	(HK.3968)			2,609.72	14,022.76 CR
09/02/2021	Unrealised Gain writeback as at 09/02/2021 (HK.3968)		640.40		13,382.36 CR
19/03/2021	(PLA0001AU)			2,394.81	15,777.17 CR
19/03/2021	Unrealised Gain writeback as at 19/03/2021 (PLA0001AU)			2,020.84	17,798.01 CR
19/03/2021	(PLA0005AUN)			9,667.74	27,465.75 CR

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19/03/2021	Unrealised Gain writeback as at 19/03/2021 (PLA0005AUN)		1,635.68		25,830.07 CR
03/05/2021	(RIO.AX)			3,925.86	29,755.93 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (RIO.AX)		2,679.30		27,076.63 CR
03/05/2021	(BHP.AX)			1,817.07	28,893.70 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (BHP.AX)		785.53		28,108.17 CR
14/05/2021	(BHP.AX)			2,390.10	30,498.27 CR
14/05/2021	Unrealised Gain writeback as at 14/05/2021 (BHP.AX)		785.53		29,712.74 CR
15/06/2021	(QBE.AX)			2,321.59	32,034.33 CR
15/06/2021	Unrealised Gain writeback as at 15/06/2021 (QBE.AX)		290.51		31,743.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$182.718336 (Exit) - 280.000000 Units on hand (AAPL:US)		21,367.74		10,376.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 15,000.000000 Units on hand (CGC.AX)			8,214.22	18,590.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 5,000.000000 Units on hand (PTM.AX)			5,900.00	24,490.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$118.170000 (System Price) - 50.000000 Units on hand (APT.AX)			793.55	25,283.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$44.412190 (Custom) - 200.000000 Units on hand (CRSR.NDQ)		541.52		24,742.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$463.879912 (Exit) - 80.000000 Units on hand (FB:US)			11,388.71	36,131.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 50.000000 Units on hand (CSL.AX)			163.60	36,294.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,300.000000 Units on hand (ORG.AX)		1,084.19		35,210.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 2,000.000000 Units on hand (STO.AX)			3,580.00	38,790.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.110000 (System Price) - 250.000000 Units on hand (NDQ.AX)			1,840.00	40,630.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$106.474521 (Exit) - 370.000000 Units on hand (JD:US)			7,271.74	47,902.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$337.927550 (Custom) - 20.000000 Units on hand (COIN.NDQ)		950.02		46,952.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 800.000000 Units on hand (APX.AX)		2,623.90		44,328.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.040000 (System Price) - 1,000.000000 Units on hand (LNK.AX)			940.00	45,268.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,949.093400 (Custom) - 5.000000 Units on hand (SHOP.NYE)			2,744.97	48,013.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$319.597000 (Exit) - 70.000000 Units on hand (BA:US)			2,532.76	50,546.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,000.000000 Units on hand (QBE.AX)			4,914.17	55,460.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$906.787770 (Exit) - 100.000000 Units on hand (TELA:US)			13,124.87	68,585.04 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 450.000000 Units on hand (CBA.AX)			13,702.50	82,287.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 50.000000 Units on hand (RIO.AX)			1,433.99	83,721.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 950.000000 Units on hand (ANZ.AX)			9,034.50	92,756.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 150.000000 Units on hand (WPL.AX)			84.00	92,840.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.338233 (Exit) - 90.000000 Units on hand (N.VDE)			2,667.87	95,507.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 10,000.000000 Units on hand (NEA.AX)		14.90		95,493.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)			112.99	95,605.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 2,800.000000 Units on hand (QAN.AX)			2,464.00	98,069.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 400.000000 Units on hand (ASIA.AX)			576.05	98,646.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.290000 (System Price) - 2,370.000000 Units on hand (CGCR.AX)		6,422.70		92,223.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$325.253600 (Custom) - 25.000000 Units on hand (SQ.NYE)			1,123.30	93,346.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$35.166876 (Custom) - 395.000000 Units on hand (PLTR.NYE)			167.39	93,514.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 391.000000 Units on hand (NAB.AX)			3,128.00	96,642.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 100.000000 Units on hand (VAS.AX)			1,893.00	98,535.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.030000 (System Price) - 500.000000 Units on hand (FANG.AX)			190.05	98,725.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,000.000000 Units on hand (LYC.AX)		429.95		98,295.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 6,187.000000 Units on hand (AMP.AX)		4,516.51		93,778.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$100.325360 (Exit) - 200.000000 Units on hand (700:HK)			1,782.72	95,561.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (Custom) - 550.000000 Units on hand (WBC.AX)			4,323.00	99,884.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$35.166877 (Custom) - 300.000000 Units on hand (CCL.NYE)			3,214.41	103,098.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 4,000.000000 Units on hand (OSH.AX)			1,040.05	104,138.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 750.000000 Units on hand (CTD.AX)			7,810.00	111,948.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$302.547200 (Exit) - 140.000000 Units on hand (BABA:US)		1,509.79		110,439.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$182.718336 (Exit) - 280.000000 Units on hand (AAPL:US)			35,625.36	146,064.37 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$906.787770 (Exit) - 100.000000 Units on hand (TELA:US)			48,137.01	194,201.38 CR
			57,760.16	251,961.54	194,201.38 CR
Interest Received (25000)					
<u>ANZ ETrade #15861 (ANZ ETrade #15861)</u>					
31/07/2020				0.01	0.01 CR
31/08/2020				0.02	0.03 CR
30/09/2020				0.11	0.14 CR
30/10/2020				0.12	0.26 CR
30/11/2020				0.10	0.36 CR
31/12/2020				0.11	0.47 CR
29/01/2021				0.10	0.57 CR
26/02/2021				0.20	0.77 CR
31/03/2021				0.25	1.02 CR
30/04/2021				0.55	1.57 CR
31/05/2021				0.23	1.80 CR
30/06/2021				0.31	2.11 CR
				2.11	2.11 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/01/2021			3,300.00		3,300.00 DR
29/06/2021			3,300.00		6,600.00 DR
			6,600.00		6,600.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
28/06/2021			99.00		99.00 DR
			99.00		99.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/03/2021			259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020			10.00		10.00 DR
01/08/2020			10.00		20.00 DR
01/09/2020			10.00		30.00 DR
01/10/2020			10.00		40.00 DR
01/11/2020			10.00		50.00 DR
01/12/2020			10.00		60.00 DR
01/01/2021			10.00		70.00 DR
01/02/2021			10.00		80.00 DR
01/03/2021			10.00		90.00 DR
01/04/2021			10.00		100.00 DR
01/05/2021			10.00		110.00 DR
01/06/2021			10.00		120.00 DR

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			120.00		120.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,305.76	3,305.76 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			142.14	3,447.90 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		12,265.65		8,817.75 DR
			12,265.65	3,447.90	8,817.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2020	System Member Journals		314.92		314.92 DR
16/07/2020	System Member Journals		299.18		614.10 DR
30/07/2020	System Member Journals		552.50		1,166.60 DR
27/05/2021	System Member Journals		48.45		1,215.05 DR
27/05/2021	System Member Journals		48.45		1,263.50 DR
15/06/2021	System Member Journals		18,960.52		20,224.02 DR
15/06/2021	System Member Journals		1,990.33		22,214.35 DR
16/06/2021	System Member Journals		18,960.52		41,174.87 DR
16/06/2021	System Member Journals		1,966.26		43,141.13 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		87,604.51		130,745.64 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		112,177.72		242,923.36 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,040.13	240,883.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,612.38	238,270.85 DR
			242,923.36	4,652.51	238,270.85 DR
Opening Balance (50010)					
<u>(Opening Balance) Aimidiguli, Keremu - Accumulation (AIMKER00001A)</u>					
01/07/2020	Opening Balance				241,173.53 CR
01/07/2020	Close Period Journal			8,903.06	250,076.59 CR
				8,903.06	250,076.59 CR
<u>(Opening Balance) Yasin, Keyim - Accumulation (YASKEY00001A)</u>					
01/07/2020	Opening Balance				304,212.46 CR
01/07/2020	Close Period Journal			15,873.02	320,085.48 CR
				15,873.02	320,085.48 CR
Contributions (52420)					
<u>(Contributions) Aimidiguli, Keremu - Accumulation (AIMKER00001A)</u>					
16/07/2020	System Member Journals			351.98	351.98 CR
27/05/2021	System Member Journals			57.00	408.98 CR
15/06/2021	System Member Journals			22,306.49	22,715.47 CR
15/06/2021	System Member Journals			2,341.56	25,057.03 CR
				25,057.03	25,057.03 CR
<u>(Contributions) Yasin, Keyim - Accumulation (YASKEY00001A)</u>					
01/07/2020	Opening Balance				5,300.00 CR
01/07/2020	Close Period Journal		5,300.00		0.00 DR
16/07/2020	System Member Journals			370.50	370.50 CR

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30/07/2020	System Member Journals			650.00	1,020.50 CR
27/05/2021	System Member Journals			57.00	1,077.50 CR
16/06/2021	System Member Journals			22,306.49	23,383.99 CR
16/06/2021	System Member Journals			2,313.25	25,697.24 CR
			5,300.00	25,697.24	25,697.24 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Aimidiguli, Keremu - Accumulation (AIMKER00001A)

01/07/2020	Opening Balance				9,933.49 CR
01/07/2020	Close Period Journal		9,933.49		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			87,604.51	87,604.51 CR
			9,933.49	87,604.51	87,604.51 CR

(Share of Profit/(Loss)) Yasin, Keyim - Accumulation (YASKEY00001A)

01/07/2020	Opening Balance				12,683.74 CR
01/07/2020	Close Period Journal		12,683.74		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			112,177.72	112,177.72 CR
			12,683.74	112,177.72	112,177.72 CR

Income Tax (53330)

(Income Tax) Aimidiguli, Keremu - Accumulation (AIMKER00001A)

01/07/2020	Opening Balance				1,030.43 DR
01/07/2020	Close Period Journal			1,030.43	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,040.13		2,040.13 DR
			2,040.13	1,030.43	2,040.13 DR

(Income Tax) Yasin, Keyim - Accumulation (YASKEY00001A)

01/07/2020	Opening Balance				1,315.72 DR
01/07/2020	Close Period Journal			1,315.72	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,612.38		2,612.38 DR
			2,612.38	1,315.72	2,612.38 DR

Contributions Tax (53800)

(Contributions Tax) Aimidiguli, Keremu - Accumulation (AIMKER00001A)

16/07/2020	System Member Journals		52.80		52.80 DR
27/05/2021	System Member Journals		8.55		61.35 DR
15/06/2021	System Member Journals		3,345.97		3,407.32 DR
15/06/2021	System Member Journals		351.23		3,758.55 DR
			3,758.55		3,758.55 DR

(Contributions Tax) Yasin, Keyim - Accumulation (YASKEY00001A)

01/07/2020	Opening Balance				795.00 DR
01/07/2020	Close Period Journal			795.00	0.00 DR
16/07/2020	System Member Journals		55.58		55.58 DR
30/07/2020	System Member Journals		97.50		153.08 DR
27/05/2021	System Member Journals		8.55		161.63 DR
16/06/2021	System Member Journals		3,345.97		3,507.60 DR
16/06/2021	System Member Journals		346.99		3,854.59 DR
			3,854.59	795.00	3,854.59 DR

Bank Account (60400)

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ANZ ETrade #15861 (ANZ ETrade #15861)					
01/07/2020	Opening Balance				95.12 DR
16/07/2020			20.60		115.72 DR
16/07/2020			162.19		277.91 DR
31/07/2020			0.01		277.92 DR
07/08/2020			46.59		324.51 DR
14/08/2020			106.07		430.58 DR
14/08/2020			56.17		486.75 DR
26/08/2020			13,810.46		14,297.21 DR
31/08/2020			0.02		14,297.23 DR
07/09/2020			126.13		14,423.36 DR
08/09/2020				8,470.55	5,952.81 DR
09/09/2020				5,625.35	327.46 DR
09/09/2020			8,749.10		9,076.56 DR
09/09/2020			3,175.91		12,252.47 DR
09/09/2020			1,734.27		13,986.74 DR
17/09/2020			47.71		14,034.45 DR
25/09/2020			156.09		14,190.54 DR
25/09/2020			35.00		14,225.54 DR
30/09/2020			441.00		14,666.54 DR
30/09/2020			0.11		14,666.65 DR
02/10/2020			130.00		14,796.65 DR
09/10/2020			73.48		14,870.13 DR
13/10/2020				700.00	14,170.13 DR
16/10/2020			56.84		14,226.97 DR
19/10/2020				1,800.00	12,426.97 DR
30/10/2020			0.12		12,427.09 DR
24/11/2020			55.49		12,482.58 DR
30/11/2020			0.10		12,482.68 DR
10/12/2020			117.30		12,599.98 DR
18/12/2020			170.50		12,770.48 DR
31/12/2020			0.11		12,770.59 DR
31/12/2020			48.85		12,819.44 DR
19/01/2021			6.61		12,826.05 DR
19/01/2021			43.42		12,869.47 DR
22/01/2021				2,950.00	9,919.47 DR
29/01/2021			0.10		9,919.57 DR
05/02/2021			20,870.05		30,789.62 DR
09/02/2021			5,336.13		36,125.75 DR
16/02/2021			51.50		36,177.25 DR
22/02/2021				6,139.95	30,037.30 DR
22/02/2021				6,733.95	23,303.35 DR
22/02/2021				8,325.15	14,978.20 DR
26/02/2021			0.20		14,978.40 DR
01/03/2021				5,398.38	9,580.02 DR
01/03/2021				9,423.96	156.06 DR
19/03/2021			16.50		172.56 DR

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2021			28,214.32		28,386.88 DR
19/03/2021			43,403.15		71,790.03 DR
26/03/2021			162.50		71,952.53 DR
30/03/2021			675.00		72,627.53 DR
31/03/2021			0.25		72,627.78 DR
01/04/2021			67.45		72,695.23 DR
08/04/2021			56.65		72,751.88 DR
09/04/2021			45.00		72,796.88 DR
20/04/2021			77.00		72,873.88 DR
22/04/2021				7,859.95	65,013.93 DR
22/04/2021				8,375.19	56,638.74 DR
27/04/2021				7,708.57	48,930.17 DR
30/04/2021			0.55		48,930.72 DR
03/05/2021			6,144.55		55,075.27 DR
03/05/2021			4,854.05		59,929.32 DR
10/05/2021				5,114.95	54,814.37 DR
10/05/2021				6,769.95	48,044.42 DR
10/05/2021				8,324.95	39,719.47 DR
10/05/2021				9,919.95	29,799.52 DR
11/05/2021				8,694.95	21,104.57 DR
11/05/2021				7,000.50	14,104.07 DR
13/05/2021				7,008.04	7,096.03 DR
14/05/2021			5,059.05		12,155.08 DR
18/05/2021				4,239.95	7,915.13 DR
25/05/2021			2,000.00		9,915.13 DR
27/05/2021			55.76		9,970.89 DR
31/05/2021			0.23		9,971.12 DR
09/06/2021			53.12		10,024.24 DR
15/06/2021			13,540.05		23,564.29 DR
17/06/2021			49,500.00		73,064.29 DR
25/06/2021			319.00		73,383.29 DR
28/06/2021				99.00	73,284.29 DR
29/06/2021				3,300.00	69,984.29 DR
29/06/2021			54.57		70,038.86 DR
30/06/2021			0.31		70,039.17 DR
			209,927.29	139,983.24	70,039.17 DR

CBA #1114 2679 (CBA11142679)

01/07/2020	Opening Balance				214.54 DR
01/07/2020				10.00	204.54 DR
03/07/2020			420.00		624.54 DR
16/07/2020			370.50		995.04 DR
16/07/2020			351.98		1,347.02 DR
30/07/2020				1,300.00	47.02 DR
30/07/2020				612.00	564.98 CR
30/07/2020			650.00		85.02 DR
01/08/2020				10.00	75.02 DR
01/09/2020				10.00	65.02 DR

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2020			216.47		281.49 DR
18/09/2020			54.37		335.86 DR
22/09/2020			550.00		885.86 DR
22/09/2020			150.91		1,036.77 DR
24/09/2020			58.28		1,095.05 DR
25/09/2020			127.20		1,222.25 DR
30/09/2020			237.50		1,459.75 DR
01/10/2020				10.00	1,449.75 DR
01/10/2020			618.70		2,068.45 DR
08/10/2020			800.00		2,868.45 DR
13/10/2020			700.00		3,568.45 DR
14/10/2020				3,462.50	105.95 DR
19/10/2020			1,800.00		1,905.95 DR
20/10/2020				1,821.00	84.95 DR
01/11/2020				10.00	74.95 DR
01/12/2020				10.00	64.95 DR
06/12/2020			332.50		397.45 DR
01/01/2021				10.00	387.45 DR
22/01/2021			2,950.00		3,337.45 DR
25/01/2021				3,300.00	37.45 DR
01/02/2021				10.00	27.45 DR
01/03/2021				10.00	17.45 DR
18/03/2021			600.00		617.45 DR
23/03/2021			262.27		879.72 DR
24/03/2021			22.94		902.66 DR
25/03/2021			12.96		915.62 DR
25/03/2021			126.33		1,041.95 DR
01/04/2021				10.00	1,031.95 DR
08/04/2021			750.00		1,781.95 DR
15/04/2021			517.11		2,299.06 DR
01/05/2021				10.00	2,289.06 DR
25/05/2021				2,000.00	289.06 DR
27/05/2021			57.00		346.06 DR
27/05/2021			57.00		403.06 DR
01/06/2021				10.00	393.06 DR
15/06/2021			22,306.49		22,699.55 DR
15/06/2021			2,341.56		25,041.11 DR
16/06/2021			22,306.49		47,347.60 DR
16/06/2021			2,313.25		49,660.85 DR
17/06/2021				49,500.00	160.85 DR
29/06/2021				3,300.00	3,139.15 CR
29/06/2021			3,300.00		160.85 DR
			65,361.81	65,415.50	160.85 DR

Distributions Receivable (61800)

Betashares Nasdaq 100 Etf (NDQ.AX)

01/07/2020	Opening Balance				162.19 DR
16/07/2020				162.19	0.00 DR

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				162.19	0.00 DR
	<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>				
01/07/2020	Opening Balance				20.60 DR
16/07/2020				20.60	0.00 DR
				20.60	0.00 DR
	Formation Expenses (64000)				
	<u>Formation Expenses (64000)</u>				
01/07/2020	Opening Balance				660.00 DR
					660.00 DR
	Cryptocurrency (70040)				
	<u>Coinbase Global Inc - Ordinary Shares - Class A (COIN.NDQ1)</u>				
27/04/2021		20.00	7,708.57		7,708.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$337.927550 (Custom) - 20.000000 Units on hand			950.02	6,758.55 DR
		20.00	7,708.57	950.02	6,758.55 DR
	Shares in Listed Company (Australian) (77600)				
	<u>AMP Limited (AMP.AX)</u>				
01/07/2020	Opening Balance	6,187.00			11,476.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 6,187.000000 Units on hand			4,516.51	6,960.38 DR
		6,187.00		4,516.51	6,960.38 DR
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
01/07/2020	Opening Balance	950.00			17,708.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 950.000000 Units on hand		9,034.50		26,742.50 DR
		950.00	9,034.50		26,742.50 DR
	<u>Afterpay Limited (APT.AX)</u>				
10/05/2021		50.00	5,114.95		5,114.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$118.170000 (System Price) - 50.000000 Units on hand		793.55		5,908.50 DR
		50.00	5,908.50		5,908.50 DR
	<u>Appen Limited (APX.AX)</u>				
22/02/2021		300.00	6,733.95		6,733.95 DR
10/05/2021		500.00	6,769.95		13,503.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 800.000000 Units on hand			2,623.90	10,880.00 DR
		800.00	13,503.90	2,623.90	10,880.00 DR
	<u>BHP Group Limited (BHP.AX)</u>				
01/07/2020	Opening Balance	200.00			7,164.00 DR
03/05/2021		(100.00)		3,036.98	4,127.02 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			785.53	3,341.49 DR
14/05/2021		(100.00)		2,668.95	672.54 DR
14/05/2021	Unrealised Gain writeback as at 14/05/2021			785.53	112.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		112.99		0.00 DR

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	112.99	7,276.99	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	450.00			31,239.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 450.000000 Units on hand		13,702.50		44,941.50 DR
		450.00	13,702.50		44,941.50 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/07/2020	Opening Balance	20,000.00			58,000.00 DR
05/02/2021		(5,000.00)		15,682.93	42,317.07 DR
05/02/2021	Unrealised Gain writeback as at 05/02/2021			881.29	41,435.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 15,000.000000 Units on hand		8,214.22		49,650.00 DR
		15,000.00	8,214.22	16,564.22	49,650.00 DR
<u>Costa Group Holdings Limited (CGCR.AX)</u>					
28/06/2021		2,370.00	7,110.00		7,110.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.290000 (System Price) - 2,370.000000 Units on hand			6,422.70	687.30 DR
		2,370.00	7,110.00	6,422.70	687.30 DR
<u>CSL Limited (CSL.AX)</u>					
08/09/2020		30.00	8,470.55		8,470.55 DR
09/09/2020		20.00	5,625.35		14,095.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 50.000000 Units on hand		163.60		14,259.50 DR
		50.00	14,259.50		14,259.50 DR
<u>Corporate Travel Management Limited (CTD.AX)</u>					
01/07/2020	Opening Balance	500.00			4,845.00 DR
14/10/2020		250.00	3,462.50		8,307.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 750.000000 Units on hand		7,810.00		16,117.50 DR
		750.00	11,272.50		16,117.50 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2020	Opening Balance	1,000.00			4,100.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.040000 (System Price) - 1,000.000000 Units on hand		940.00		5,040.00 DR
		1,000.00	940.00		5,040.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
22/02/2021		1,000.00	6,139.95		6,139.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,000.000000 Units on hand			429.95	5,710.00 DR
		1,000.00	6,139.95	429.95	5,710.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	391.00			7,124.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 391.000000 Units on hand		3,128.00		10,252.02 DR
		391.00	3,128.00		10,252.02 DR

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Nearmap Ltd (NEA.AX)</u>					
10/05/2021		5,000.00	9,919.95		9,919.95 DR
11/05/2021		5,000.00	8,694.95		18,614.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 10,000.000000 Units on hand			14.90	18,600.00 DR
		10,000.00	18,614.90	14.90	18,600.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	1,300.00			7,592.00 DR
22/04/2021		2,000.00	8,375.19		15,967.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,300.000000 Units on hand			1,084.19	14,883.00 DR
		3,300.00	8,375.19	1,084.19	14,883.00 DR
<u>Oil Search Limited (OSH.AX)</u>					
01/07/2020	Opening Balance	2,000.00			6,340.00 DR
22/04/2021		2,000.00	7,859.95		14,199.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 4,000.000000 Units on hand		1,040.05		15,240.00 DR
		4,000.00	8,900.00		15,240.00 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2020	Opening Balance	5,000.00			18,650.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 5,000.000000 Units on hand		5,900.00		24,550.00 DR
		5,000.00	5,900.00		24,550.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2020	Opening Balance	2,800.00			10,584.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 2,800.000000 Units on hand		2,464.00		13,048.00 DR
		2,800.00	2,464.00		13,048.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	3,180.00			28,174.80 DR
15/06/2021		(1,180.00)		11,218.46	16,956.34 DR
15/06/2021	Unrealised Gain writeback as at 15/06/2021			290.51	16,665.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,000.000000 Units on hand		4,914.17		21,580.00 DR
		2,000.00	4,914.17	11,508.97	21,580.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	100.00			9,796.00 DR
03/05/2021		(50.00)		2,218.69	7,577.31 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			2,679.30	4,898.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 50.000000 Units on hand		1,433.99		6,332.00 DR
		50.00	1,433.99	4,897.99	6,332.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	2,000.00			10,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000		3,580.00		14,180.00 DR

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,000.000000 Units on hand				
		2,000.00	3,580.00		14,180.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	550.00			9,872.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (Custom) - 550.000000 Units on hand		4,323.00		14,195.50 DR
		550.00	4,323.00		14,195.50 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	150.00			3,247.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 150.000000 Units on hand		84.00		3,331.50 DR
		150.00	84.00		3,331.50 DR
Shares in Listed Companies (Overseas) (77700)					
<u>China Life - 2628:HK (2628:HK)</u>					
01/07/2020	Opening Balance	1,000.00			2,926.68 DR
09/09/2020		(1,000.00)		3,107.38	180.70 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020		180.70		0.00 DR
		0.00	180.70	3,107.38	0.00 DR
<u>Tencent Holdings Limited-700:hk (700:HK)</u>					
01/07/2020	Opening Balance	200.00			18,282.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$100.325360 (Exit) - 200.000000 Units on hand		1,782.72		20,065.07 DR
		200.00	1,782.72		20,065.07 DR
<u>Petrochina - 857:HK (857:HK)</u>					
01/07/2020	Opening Balance	4,000.00			1,933.56 DR
09/09/2020		(4,000.00)		4,264.26	2,330.70 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020		2,330.70		0.00 DR
		0.00	2,330.70	4,264.26	0.00 DR
<u>Apple - Aapl:us (AAPL:US)</u>					
01/07/2020	Opening Balance	70.00			36,903.51 DR
24/08/2020	Share Split for 210.000000 units	210.00			36,903.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$182.718336 (Exit) - 280.000000 Units on hand			21,367.74	15,535.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$182.718336 (Exit) - 280.000000 Units on hand		35,625.36		51,161.13 DR
		280.00	35,625.36	21,367.74	51,161.13 DR
<u>Boeing Company-Ba:us (BA:US)</u>					
01/07/2020	Opening Balance	70.00			19,839.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$319.597000 (Exit) - 70.000000 Units on hand		2,532.76		22,371.79 DR
		70.00	2,532.76		22,371.79 DR
<u>Alibaba Group Holding Limited-BABA:US (BABA:US)</u>					
01/07/2020	Opening Balance	140.00			43,866.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$302.547200 (Exit) - 140.000000 Units on hand			1,509.79	42,356.61 DR

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		140.00		1,509.79	42,356.61	DR
<u>Carnival Corp. - Ordinary Shares (Paired Stock) (CCL.NYE)</u>						
01/07/2020	Opening Balance	300.00			7,335.65	DR
30/06/2021	Revaluation - 30/06/2021 @ \$35.166877 (Custom) - 300.000000 Units on hand		3,214.41		10,550.06	DR
		300.00	3,214.41		10,550.06	DR
<u>Corsair Gaming Inc (CRSR.NDQ)</u>						
01/03/2021		200.00	9,423.96		9,423.96	DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.412190 (Custom) - 200.000000 Units on hand			541.52	8,882.44	DR
		200.00	9,423.96	541.52	8,882.44	DR
<u>Facebook-Fb:us (FB:US)</u>						
01/07/2020	Opening Balance	80.00			25,721.68	DR
30/06/2021	Revaluation - 30/06/2021 @ \$463.879912 (Exit) - 80.000000 Units on hand		11,388.71		37,110.39	DR
		80.00	11,388.71		37,110.39	DR
<u>Travelsky Technology Limited-696:HK (H696)</u>						
01/07/2020	Opening Balance	3,000.00			8,148.06	DR
09/09/2020		(3,000.00)		10,843.27	2,695.21	CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020		2,695.21		0.00	DR
		0.00	2,695.21	10,843.27	0.00	DR
<u>China Merchants Bank Co.,Ltd.-3968: HK (HK.3968)</u>						
01/07/2020	Opening Balance	500.00			3,366.81	DR
09/02/2021		(500.00)		2,726.41	640.40	DR
09/02/2021	Unrealised Gain writeback as at 09/02/2021			640.40	0.00	DR
		0.00		3,366.81	0.00	DR
<u>Jd.Com - Jd:us (JD:US)</u>						
01/07/2020	Opening Balance	370.00			32,123.83	DR
30/06/2021	Revaluation - 30/06/2021 @ \$106.474521 (Exit) - 370.000000 Units on hand		7,271.74		39,395.57	DR
		370.00	7,271.74		39,395.57	DR
<u>Palantir Technologies Inc - Ordinary Shares - Class A (PLTR.NYE1)</u>						
22/02/2021		230.00	8,325.15		8,325.15	DR
01/03/2021		165.00	5,398.38		13,723.53	DR
30/06/2021	Revaluation - 30/06/2021 @ \$35.166876 (Custom) - 395.000000 Units on hand		167.39		13,890.92	DR
		395.00	13,890.92		13,890.92	DR
<u>Shopify Inc - Ordinary Shares - Class A (SHOP.NYE)</u>						
11/05/2021		5.00	7,000.50		7,000.50	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,949.093400 (Custom) - 5.000000 Units on hand		2,744.97		9,745.47	DR
		5.00	9,745.47		9,745.47	DR
<u>Block Inc - Ordinary Shares - Class A (SQ.NYE)</u>						
13/05/2021		25.00	7,008.04		7,008.04	DR
30/06/2021	Revaluation - 30/06/2021 @ \$325.253600 (Custom) - 25.000000 Units on hand		1,123.30		8,131.34	DR
		25.00	8,131.34		8,131.34	DR

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Tesla-Tela:us (TELA:US)</u>					
01/07/2020	Opening Balance	25.00			36,771.13 DR
26/08/2020		(5.00)		1,377.69	35,393.44 DR
26/08/2020	Unrealised Gain writeback as at 26/08/2020			5,976.54	29,416.90 DR
28/08/2020	Share Split for 80.000000 units	80.00			29,416.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$906.787770 (Exit) - 100.000000 Units on hand		13,124.87		42,541.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$906.787770 (Exit) - 100.000000 Units on hand		48,137.01		90,678.78 DR
		100.00	61,261.88	7,354.23	90,678.78 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
18/05/2021		400.00	4,239.95		4,239.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 400.000000 Units on hand		576.05		4,816.00 DR
		400.00	4,816.00		4,816.00 DR
<u>Etf's Fang+ Etf (FANG.AX)</u>					
10/05/2021		500.00	8,324.95		8,324.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.030000 (System Price) - 500.000000 Units on hand		190.05		8,515.00 DR
		500.00	8,515.00		8,515.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
01/07/2020	Opening Balance	250.00			6,187.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.110000 (System Price) - 250.000000 Units on hand		1,840.00		8,027.50 DR
		250.00	1,840.00		8,027.50 DR
<u>Platinum - European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	7,957.56			23,798.67 DR
19/03/2021		(7,957.56)		25,819.51	2,020.84 CR
19/03/2021	Unrealised Gain writeback as at 19/03/2021		2,020.84		0.00 DR
		0.00	2,020.84	25,819.51	0.00 DR
<u>Platinum International Healthcare Fund (PLA0005AUN)</u>					
01/07/2020	Opening Balance	15,493.93			35,371.09 DR
19/03/2021		(15,493.93)		33,735.41	1,635.68 DR
19/03/2021	Unrealised Gain writeback as at 19/03/2021			1,635.68	0.00 DR
		0.00		35,371.09	0.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2020	Opening Balance	100.00			7,511.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 100.000000 Units on hand		1,893.00		9,404.00 DR
		100.00	1,893.00		9,404.00 DR
<u>Units in Listed Unit Trusts (Overseas) (78300)</u>					
<u>Vanguard Energy Etf (N.VDE)</u>					
01/07/2020	Opening Balance	90.00			6,452.57 DR

K & A FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$101.338233 (Exit) - 90.000000 Units on hand		2,667.87		9,120.44 DR
		90.00	2,667.87		9,120.44 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				9,780.39 DR
20/10/2020			1,821.00		11,601.39 DR
07/03/2021			1,821.00		13,422.39 DR
10/03/2021				799.14	12,623.25 DR
02/05/2021			1,821.00		14,444.25 DR
02/05/2021			1,407.00		15,851.25 DR
30/06/2021				1,912.00	13,939.25 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,305.76		17,245.01 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		142.14		17,387.15 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			12,265.65	5,121.50 DR
			10,317.90	14,976.79	5,121.50 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				3,824.00 CR
30/07/2020			1,300.00		2,524.00 CR
30/07/2020			612.00		1,912.00 CR
07/03/2021				1,821.00	3,733.00 CR
10/03/2021			540.14		3,192.86 CR
02/05/2021				1,821.00	5,013.86 CR
02/05/2021				1,407.00	6,420.86 CR
30/06/2021			1,912.00		4,508.86 CR
			4,364.14	5,049.00	4,508.86 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
28/06/2021				7,110.00	7,110.00 CR
				7,110.00	7,110.00 CR

Total Debits: 1,001,034.16

Total Credits: 1,001,034.16