

## De Sensi Superannuation Fund

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>769,829.73</b>	<b>769,829.73</b>
00001	De Sensi, Giuseppe			713,916.12	713,916.12
00002	De Sensi, Haroula			55,913.61	55,913.61
<b>199</b>	<b>Current Period Surplus</b>			-	<b>591,230.47</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>146,646.18</b>	<b>325,820.98</b>
205 0211	Pointsbet Holdings Limited			-	-
	1/07/2020	-			
	10/09/2020	2,308.0000	0.00 PBH 10:65 ACCELERATED - PAITREO OF ORD SHS @ \$6.50 &		
	2/10/2020	(2,308.0000)	0.00 PBHRA 10:65 ACCELERATED - PAITREO OF ORD SHS @ \$6.50		
		-			
205 0430	Boral Limited.			7,845.30	15,214.50
	1/07/2020	2,070.0000			
	30/06/2021	-	7,369.20 Unrealised market movement		
		2,070.0000			
205 1671	National Aust. Bank			25,854.18	29,209.08
	1/07/2020	1,419.0000			
	3/07/2020	23.0000	332.70 B NAB 23		
	14/09/2020	(342.0000)	(5,920.59) S NAB 342		
	10/12/2020	14.0000	330.00 B NAB 14		
	30/06/2021	-	(310.65) Realised market movement		
	30/06/2021	-	8,923.44 Unrealised market movement		
		1,114.0000			
205 2142	Santos Ltd			10,006.40	13,385.92
	1/07/2020	1,888.0000			
	30/06/2021	-	3,379.52 Unrealised market movement		
		1,888.0000			
205 2346	Telstra Corporation.			15,650.00	18,800.00
	1/07/2020	5,000.0000			
	30/06/2021	-	3,150.00 Unrealised market movement		
		5,000.0000			
205 2553	Westpac Banking Corp			7,790.30	11,201.54
	1/07/2020	434.0000			
	30/06/2021	-	3,411.24 Unrealised market movement		
		434.0000			
205 2841	PointsBet Holdings Ltd			79,500.00	231,164.64
	1/07/2020	15,000.0000			
	2/10/2020	2,308.0000	15,002.00 PBHRA 10:65 ACCELERATED - PAITREO OF ORD SHS @ \$6.50		
	2/10/2020	292.0000	2,998.35 B PBH 292		
	18/12/2020	488.0000	5,773.47 B PBH 488		
	30/06/2021	-	127,890.82 Unrealised market movement		
		18,088.0000			
205 2876	4DMedical Limited			-	6,845.30
	1/07/2020	-			
	2/02/2021	3,288.0000	6,924.75 B 4DX 3288		
	22/02/2021	1,712.0000	3,084.43 B 4DX 1712		
	7/04/2021	290.0000	449.50 B 4DX 290		
	25/06/2021	(5,290.0000)	(6,645.45) S 4DX 25/06/21		
	28/06/2021	5,588.0000	6,613.79 B 4DX 5588		
	30/06/2021	-	231.51 Unrealised market movement		
	30/06/2021	-	(3,813.23) Realised market movement		

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		5.588.0000			
<b>206</b>	<b>Australian Unlisted Shares</b>			<b>22,816.87</b>	<b>22,942.80</b>
206 0003	CBPA Group Limited			22,816.87	22,942.80
	1/07/2020	500,000.0000			
	30/06/2021	-	125.93 Unrealised market movement		
		500,000.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>13,149.31</b>	<b>-</b>
207 0060	Lend Lease Corp.			13,149.31	-
	1/07/2020	1,063.0000			
	15/09/2020	3.0000	34.61 B LLC 3		
	17/03/2021	12.0000	159.90 B LLC 12		
	4/06/2021	(1,078.0000)	(13,601.86) S LLC 1078		
	30/06/2021	-	258.04 Realised market movement		
		-			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>501,610.00</b>	<b>921,133.59</b>
208 0003	Ausco Place Unit Trust			501,610.00	921,133.59
	1/07/2020	501,610.0000			
	30/06/2021	-	419,523.59 Unrealised market movement		
		501,610.0000			
<b>226</b>	<b>Other Managed Investments</b>			<b>79,641.00</b>	<b>105,167.00</b>
226 0002	Folkestone Wollert Development Fund			18,336.00	8,580.00
	1/07/2020	9,600.0000			
	25/06/2021	(1,800.0000)	(1,800.00) S Folkestone 1800		
	30/06/2021	-	(1,638.00) Realised market movement		
	30/06/2021	-	(6,318.00) Unrealised market movement		
		7,800.0000			
226 0003	Regal Emerging Companies Fund II			61,305.00	81,835.00
	1/07/2020	49,999.9999			
	30/06/2021	-	20,530.00 Unrealised market movement		
		49,999.9999			
226 0005	Regal Emerging Companies Opports Gen			-	14,752.00
	1/07/2020	-			
	5/08/2020	10,000.0000	10,000.00 B RGL8372 10000		
	30/06/2021	-	4,752.00 Unrealised market movement		
		10,000.0000			
<b>227</b>	<b>Overseas Listed Shares</b>			<b>8,073.99</b>	<b>9,704.07</b>
227 0092	Oil Search Ltd FPO 10T			8,073.99	9,704.07
	1/07/2020	2,547.0000			
	30/06/2021	-	1,630.08 Unrealised market movement		
		2,547.0000			
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>786.51</b>	<b>216.02</b>
229 1286	Macquarie True Ind Global Bond			786.51	216.02
	1/07/2020	11,077.6600			
	30/06/2021	-	(570.49) Unrealised market movement		
		11,077.6600			
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>-</b>	<b>2,654.20</b>
237 0009	Pointsbet Holdings Limited Options			-	2,654.20
	1/07/2020	-			

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	10/09/2020	1,154.0000	0.00 PBHO		
	30/06/2021	-	2,654.20 Unrealised market movement		
		1,154.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>4,156.83</b>	<b>21,199.82</b>
290 0001	Cash at Bank			3,601.00	9,559.47
	3/07/2020		(332.70) B NAB 23		
	3/07/2020		1,869.10 SD Mac GIT		
	3/07/2020		332.70 Div NAB		
	3/08/2020		(10,000.00) Escala Trf		
	14/09/2020		5,920.59 S NAB 342		
	15/09/2020		(34.61) B LLC 3		
	15/09/2020		34.61 SD LLC		
	1/10/2020		(15,002.00) B PBH 2308		
	2/10/2020		(2,998.35) B PBH 292		
	8/12/2020		(950.00) SC - ausco		
	10/12/2020		(330.00) B NAB 14		
	10/12/2020		330.00 Div NAB		
	15/12/2020		(660.00) SC - ausco		
	18/12/2020		(5,773.47) B PBH 488		
	2/02/2021		(6,924.75) B 4DX 3288		
	22/02/2021		(3,084.43) B 4DX 1712		
	17/03/2021		(159.90) B LLC 12		
	17/03/2021		159.90 Div LLC		
	25/03/2021		(2,500.00) SD 4DX		
	7/04/2021		(449.50) B 4DX 290		
	7/04/2021		449.50 contra sd 4dx		
	9/04/2021		2,050.50 contra sd 4dx		
	4/06/2021		13,601.86 S LLC 1078		
	25/06/2021		6,645.45 S 4DX 25/06/21		
	28/06/2021		(6,613.79) B 4DX 5588		
	30/06/2021		(10,070.54) ATO		
	30/06/2021		(3,190.00) walkers		
	30/06/2021		(24,231.15) SD Ausco		
	30/06/2021		722.56 Quicksuper Haroula		
	30/06/2021		(2,606.28) Onepath Harou		
	30/06/2021		(2,866.43) Onepath Giuse		
	30/06/2021		24,778.31 Drawings Ausco		
	30/06/2021		386.26 Div wbc		
	30/06/2021		800.00 Div TLS		
	30/06/2021		174.26 Div STO		
	30/06/2021		16.51 Div osh		
	30/06/2021		24,231.15 Dist Ausco		
	30/06/2021		23,400.24 Cont - Giuseppe		
	30/06/2021		(1,112.13) ATO		
	30/06/2021		(55.00) asic		
290 0002	Cash at Bank			555.83	11,640.35
	31/07/2020		2,250.24 SD RGL1073 Folkestone		
	4/08/2020		10,000.00 Trf		
	5/08/2020		(10,000.00) B RGL8372 10000		
	25/06/2021		1,800.00 S Folkestone 1800		
	30/06/2021		(1,844.00) SD RGL8372		
	30/06/2021		(8,705.00) SD RGL1073		

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As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		(1,125.72) ongoing adviser fee		
	30/06/2021		18,709.00 Dist Mngd		
290 0003	Cash at Bank			-	-
	30/06/2021		449.75 Mac GIT		
	30/06/2021		(449.75) SD Mac GIT		
	30/06/2021		(107.00) TFN withholding 2020		
	30/06/2021		107.00 use tfn credit		
290 0006	Cash at Bank - Other (Fund)			-	-
	1/10/2020		15,002.00 B PBH 2308		
	2/10/2020		(15,002.00) PBHRA 10:65 ACCELERATED - PAITREO OF ORD SHS @ \$6.50		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>5,482.71</b>	<b>11,780.35</b>
300 0001	Sundry Debtors Number 1			5,482.71	11,780.35
	3/07/2020		(1,869.10) SD Mac GIT		
	31/07/2020		(2,250.24) SD RGL1073 Folkestone		
	15/09/2020		(34.61) SD LLC		
	25/03/2021		2,500.00 SD 4DX		
	7/04/2021		(449.50) contra sd 4dx		
	9/04/2021		(2,050.50) contra sd 4dx		
	30/06/2021		1,844.00 SD RGL8372		
	30/06/2021		8,705.00 SD RGL1073		
	30/06/2021		24,231.15 SD Ausco		
	30/06/2021		(24,778.31) Drawings Ausco		
	30/06/2021		449.75 SD Mac GIT		
<b>390</b>	<b>Clearing Accounts</b>			-	-
390 0001	Clearing Account - General			-	-
	3/08/2020		10,000.00 Escala Trf		
	4/08/2020		(10,000.00) Trf		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>10,923.67</b>	<b>59,558.63</b>
450 0003	Provision for TFN Withholding Tax (Fund)			(107.00)	-
	30/06/2021		107.00 use tfn credit		
450 0006	Provision for Deferred Tax (Fund)			-	56,304.47
	30/06/2021		56,304.47 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			11,030.67	3,254.16
	30/06/2021		(1,112.13) ATO		
	30/06/2021		(107.00) TFN withholding 2020		
	30/06/2021		(9,811.54) 2020 tax		
	30/06/2021		3,254.16 Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>1,610.00</b>	-
500 0001	Sundry Creditors Number 1			1,610.00	-
	8/12/2020		(950.00) SC - ausco		
	15/12/2020		(660.00) SC - ausco		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>2,023.22</b>
605 1671	National Aust. Bank - Dividends			-	662.70
	3/07/2020		332.70 Div NAB		
	10/12/2020		330.00 Div NAB		
605 2142	Santos Ltd - Dividends			-	174.26
	30/06/2021		174.26 Div STO		
605 2346	Telstra Corporation. - Dividends			-	800.00
	30/06/2021		800.00 Div TLS		
605 2553	Westpac Banking Corp - Dividends			-	386.26

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As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		386.26 Div wbc		
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>159.90</b>
607 0060	Lend Lease Corp. - Dividends			-	159.90
	17/03/2021		159.90 Div LLC		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>24,231.15</b>
608 0003	Unit Trusts (Unlisted) Account 3			-	24,231.15
	30/06/2021		24,231.15 Dist Ausco		
<b>626</b>	<b>Other Managed Investments</b>			-	<b>18,709.00</b>
626 0001	Other Managed Investments Account 1			-	18,709.00
	30/06/2021		18,709.00 Dist Mngd		
<b>627</b>	<b>Overseas Listed Shares</b>			-	<b>16.51</b>
627 0092	Oil Search Ltd FPO 10T - Dividends			-	16.51
	30/06/2021		16.51 Div osh		
<b>629</b>	<b>Overseas Unit Trusts</b>			-	<b>449.75</b>
629 1286	Macquarie True Ind Global Bond - Distribution			-	449.75
	30/06/2021		449.75 Mac GIT		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>24,122.80</b>
00001	De Sensi, Giuseppe			-	23,400.24
	30/06/2021		23,400.24 Contribution Employer Concessional Contributions		
00002	De Sensi, Haroula			-	722.56
	30/06/2021		722.56 Contribution Employer Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>596,683.04</b>
780 0007	Market Movement Non-Realised - Other Managed			-	18,964.00
	30/06/2021		18,964.00 Unrealised market movement - Other Investments		
780 0009	Market Movement Non-Realised - Overseas Assets			-	(570.49)
	30/06/2021		(570.49) Unrealised market movement - Foreign Assets		
780 0012	Market Movement Non-Realised - Overseas Shares			-	1,630.08
	30/06/2021		1,630.08 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	157,009.93
	30/06/2021		157,009.93 Unrealised market movement - Domestic Shares		
780 0016	Market Movement Non-Realised - Shares - Unlisted			-	125.93
	30/06/2021		125.93 Unrealised market movement - Unlisted Shares & Equities		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	419,523.59
	30/06/2021		419,523.59 Unrealised market movement - Non-Public & Non-PST Trusts		
<b>785</b>	<b>Market Movement Realised</b>			-	<b>(5,503.84)</b>
785 0007	Market Movement Realised - Other Managed Investments			-	(1,638.00)
	30/06/2021		(1,638.00) Realised market movement - Other Investments		
785 0015	Market Movement Realised - Shares - Listed			-	(4,123.88)
	30/06/2021		(4,123.88) Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	258.04
	30/06/2021		258.04 Realised market movement - Unit Trusts		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,504.00</b>
801 0011	Professional Fees			-	3,190.00
	30/06/2021		3,190.00 walkers		
801 0019	Subscriptions and Registrations (Admin)			-	314.00
	30/06/2021		55.00 asic		
	30/06/2021		259.00 super levy		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>802</b>	<b>Investment Expenses</b>			-	<b>1,125.72</b>
802 0008	Investment Advisor Fee 30/06/2021		1,125.72 ongoing adviser fee	-	1,125.72
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			-	<b>5,472.71</b>
00001	De Sensi, Giuseppe 30/06/2021		2,866.43 Onepath Giuse	-	2,866.43
00002	De Sensi, Haroula 30/06/2021		2,606.28 Onepath Harou	-	2,606.28
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>59,558.63</b>
860 0004	Income Tax Expense 30/06/2021		3,254.16 Current year tax expense	-	3,254.16
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2021		56,304.47 Deferred tax expense	-	56,304.47

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.