

THE 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: Tuesday 8 February, 2022 @ 10:36:27

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Wesfarmers Limited</u>						
01/10/2020	5	Journal - Cash			32,905.15	(32,905.15)
01/10/2020	300621	Closing Journal - Cash			14,102.21	(47,007.36)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	6	Journal - Cash			31,109.76	(78,117.12)
31/03/2021	300621	Closing Journal - Cash			13,332.75	(91,449.87)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/006</u> <u>Telstra Corporation</u>						
24/09/2020	99	Bank Statement			1,022.48	(1,022.48)
24/09/2020	300621	Closing Journal - Cash			438.21	(1,460.69)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	101	Bank Statement			1,022.48	(2,483.17)
26/03/2021	300621	Closing Journal - Cash			438.21	(2,921.38)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/014</u> <u>National Australia Bank</u>						
03/07/2020	3	Journal - Cash			1,542.30	(1,542.30)
03/07/2020	300621	Closing Journal - Cash			660.99	(2,203.29)
Narration: Imputed credit adjustment at 30/06/2021						
13/11/2020	4	Journal - Cash			2,003.10	(4,206.39)
13/11/2020	300621	Closing Journal - Cash			858.47	(5,064.86)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/019</u> <u>Westpac Banking Corp</u>						
18/12/2020	7	Journal - Cash			2,730.17	(2,730.17)
18/12/2020	300621	Closing Journal - Cash			1,170.07	(3,900.24)
Narration: Imputed credit adjustment at 30/06/2021						
25/06/2021	8	Journal - Cash			5,188.10	(9,088.34)
25/06/2021	300621	Closing Journal - Cash			2,223.47	(11,311.81)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/024</u> <u>Anz Banking Group</u>						
30/09/2020	1	Journal - Cash			517.25	(517.25)
30/09/2020	300621	Closing Journal - Cash			221.68	(738.93)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	2	Journal - Cash			734.30	(1,473.23)
16/12/2020	300621	Closing Journal - Cash			314.70	(1,787.93)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/037</u> <u>Jb Hi-Fi</u>						
11/09/2020	99	Bank Statement			2,043.00	(2,043.00)
11/09/2020	300621	Closing Journal - Cash			875.57	(2,918.57)
Narration: Imputed credit adjustment at 30/06/2021						
12/03/2021	101	Bank Statement			4,086.00	(7,004.57)
12/03/2021	300621	Closing Journal - Cash			1,751.14	(8,755.71)
Narration: Imputed credit adjustment at 30/06/2021						
<u>247</u> <u>Increase in Value of Assets</u>						
30/06/2021	300621	Closing Journal - Non			17,138.50	(17,138.50)
Narration: Jb Hi-Fi (776/036)						
30/06/2021	300621	Closing Journal - Non			1,972.35	(19,110.85)

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Narration: Virgin Money UK (was CYBG) (776/035)						
30/06/2021	300621	Closing Journal - Non			20,165.48	(39,276.33)
Narration: Anz Banking Group (776/023)						
30/06/2021	300621	Closing Journal - Non			70,014.43	(109,290.76)
Narration: Westpac Banking Corp (776/018)						
30/06/2021	300621	Closing Journal - Non			53,952.58	(163,243.34)
Narration: National Australia Bank (776/014)						
30/06/2021	300621	Closing Journal - Non			8,052.03	(171,295.37)
Narration: Telstra Corporation (776/005)						
30/06/2021	300621	Closing Journal - Non			509,088.51	(680,383.88)
Narration: Wesfarmers Limited (776/001)						
250	<u>Interest Received</u>					
250/001	<u>Cash at Bank</u>					
30/09/2020	99	Bank Statement			12.85	(12.85)
31/12/2020	100	Bank Statement			11.27	(24.12)
31/03/2021	101	Bank Statement			15.06	(39.18)
30/06/2021	102	Bank Statement			15.28	(54.46)
250/004	<u>Loan - A & T Tyler & Sons</u>					
11/01/2021	101	Bank Statement			10,323.00	(10,323.00)
301	<u>Accountancy Fees</u>					
05/10/2020	9	Journal - Cash		2,145.00		2,145.00
303	<u>ATO Supervisory Levy</u>					
09/04/2021	102	Bank Statement		259.00		259.00
307	<u>Auditor's Remuneration</u>					
05/10/2020	9	Journal - Cash		1,045.00		1,045.00
309	<u>Bank Charges</u>					
05/10/2020	9	Journal - Cash		32.94		32.94
350	<u>General Expenses</u>					
05/10/2020	9	Journal - Cash		176.00		176.00
394	<u>Non Deductible Life Insurance Premiums - Unrestricted Non Preserved</u>					
394/001	<u>Tyler, Dale Edward</u>					
11/11/2020	100	Bank Statement		11,817.55		11,817.55
412	<u>Pensions Paid - Preserved - Tax Free</u>					
412/002	<u>Tyler, Barbara Lewes</u>					
25/06/2021	20212	Journal - Cash		1.03		1.03
Narration: Pension Payment - Tax Free						
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Tyler, Dale Edward</u>					
25/06/2021	20211	Journal - Cash		236.34		236.34
Narration: Pension Payment - Tax Free						

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				\$	\$	\$
413/002 Tyler, Barbara Lewes						
25/06/2021	20212	Journal - Cash		759.95		759.95
Narration: Pension Payment - Tax Free						
415 Pensions Paid - Preserved - Taxable						
415/001 Tyler, Dale Edward						
25/06/2021	20211	Journal - Cash		0.41		0.41
Narration: Pension Payment - Taxable						
416 Pensions Paid - Unrestricted Non Preserved - Taxable						
416/001 Tyler, Dale Edward						
25/06/2021	20211	Journal - Cash		30,063.25		30,063.25
Narration: Pension Payment - Taxable						
416/002 Tyler, Barbara Lewes						
25/06/2021	20212	Journal - Cash		32,040.08		32,040.08
Narration: Pension Payment - Taxable						
485 Income Tax Expense						
30/06/2021	300621	Closing Journal - Tax -		10,871.70		10,871.70
Narration: Income Tax Expense entry at 30/06/2021						
490 Profit/Loss Allocation Account						
30/06/2021	300621	Closing Journal - Cash		808,394.96		808,394.96
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			63,101.06	745,293.90
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			11,817.55	733,476.35
Narration: Life insurance and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			10,871.70	722,604.65
Narration: Allocation of tax on profit at 30/06/2021						
492 Member Payment Clearing Account						
05/10/2020	9	Journal - Cash			3,398.94	(3,398.94)
09/06/2021	102	Bank Statement		32,000.00		28,601.06
09/06/2021	102	Bank Statement		34,500.00		63,101.06
25/06/2021	20211	Journal - Cash			30,300.00	32,801.06
Narration: Pension Payment						
25/06/2021	20212	Journal - Cash			32,801.06	0.00
Narration: Pension Payment						
500 Profit/(Loss) carried forward						
01/07/2020		Opening Balance				751.51
501 Tyler, Dale Edward (Pension)						
501/001 Opening Balance - Preserved/Taxable						
01/07/2020		Opening Balance				0.00
501/002 Opening Balance - Preserved/Tax Free						
01/07/2020		Opening Balance				0.00

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				\$	\$	\$
<u>501/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(1,005,691.23)
01/07/2020	010720	Journal - Cash			130,651.58	(1,136,342.81)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(8,998.36)
01/07/2020	010720	Journal - Cash			1,027.09	(10,025.45)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/006</u> <u>Opening Balance - Restricted Non Preserved/Tax Free</u>						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>501/019</u> <u>Other Contributions - Non Taxable</u>						
<u>501/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(1,323.45)
01/07/2020	010720	Journal - Cash		1,323.45		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			2,735.51	(2,735.51)
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				(168,349.80)
01/07/2020	010720	Journal - Cash		168,349.80		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			347,970.75	(347,970.75)
Narration: Members profit allocation at 30/06/2021						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/055</u> <u>Pensions Paid - Preserved/Taxable</u>						
25/06/2021	300621	Closing Journal - Cash		0.41		0.41
Narration: Account allocation at year end at 30/06/2021						
<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				27,285.50
01/07/2020	010720	Journal - Cash			27,285.50	0.00
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		30,063.25		30,063.25

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Narration: Account allocation at year end at 30/06/2021						
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				214.50
01/07/2020	010720	Journal - Cash			214.50	0.00
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		236.34		236.34
Narration: Account allocation at year end at 30/06/2021						
501/081		<u>Benefits Paid - Preserved/Taxable</u>				
501/082		<u>Benefits Paid - Preserved/Tax Free</u>				
501/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
501/092		<u>Transfers Out - Preserved/Tax Free</u>				
501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
501/132		<u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				10,412.72
01/07/2020	010720	Journal - Cash			10,412.72	
Narration: Fund ledger balance forward at 01/07/2020						
11/11/2020	300621	Closing Journal - Cash		11,725.37		11,725.37
Narration: Account allocation at year end at 30/06/2021						
501/133		<u>Life Insurance Premiums - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				81.86
01/07/2020	010720	Journal - Cash			81.87	(0.01)
Narration: Fund ledger balance forward at 01/07/2020						
11/11/2020	300621	Closing Journal - Cash		92.18		92.17
Narration: Account allocation at year end at 30/06/2021						
502		<u>Tyler, Barbara Lewes (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(229,738.14)
01/07/2020	010720	Journal - Cash			142,223.96	(371,962.10)
Narration: Fund ledger balance forward at 01/07/2020						
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(1,818.21)
01/07/2020	010720	Journal - Cash			3,377.96	(5,196.17)
Narration: Fund ledger balance forward at 01/07/2020						
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(645,551.25)
01/07/2020	010720	Journal - Cash		28,815.60		(616,735.65)
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				(107,794.02)
01/07/2020	010720	Journal - Cash		684.40		(107,109.62)

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Narration: Fund ledger balance forward at 01/07/2020						
502/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/019		<u>Other Contributions - Non Taxable</u>				
01/07/2020		Opening Balance				0.00
502/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(3,845.93)
01/07/2020	010720	Journal - Cash		3,845.93		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			5,169.93	(5,169.93)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			2,695.45	(7,865.38)
Narration: Members profit allocation at 30/06/2021						
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(161,927.07)
01/07/2020	010720	Journal - Cash		161,927.07		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			217,671.75	(217,671.75)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			113,487.92	(331,159.67)
Narration: Members profit allocation at 30/06/2021						
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
502/050		<u>Income Tax - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				467.97
01/07/2020	010720	Journal - Cash			467.97	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		64.03		64.03
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		122.80		186.83
Narration: Members profits tax allocation at 30/06/2021						
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				19,703.11
01/07/2020	010720	Journal - Cash			19,703.11	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		5,170.46		5,170.46
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		2,695.73		7,866.19
Narration: Members profits tax allocation at 30/06/2021						
502/055		<u>Pensions Paid - Preserved/Taxable</u>				

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<u>502/059</u> <u>Pensions Paid - Preserved/Tax Free</u>						
25/06/2021	300621	Closing Journal - Cash		1.03		1.03
Narration: Account allocation at year end at 30/06/2021						
<u>502/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				28,815.60
01/07/2020	010720	Journal - Cash			28,815.60	
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		32,040.08		32,040.08
Narration: Account allocation at year end at 30/06/2021						
<u>502/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				684.40
01/07/2020	010720	Journal - Cash			684.40	0.00
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		759.95		759.95
Narration: Account allocation at year end at 30/06/2021						
<u>502/081</u> <u>Benefits Paid - Preserved/Taxable</u>						
<u>502/083</u> <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
<u>502/084</u> <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
<u>502/092</u> <u>Transfers Out - Preserved/Tax Free</u>						
<u>503</u> <u>Tyler, Brenton George (Accumulation)</u>						
<u>503/001</u> <u>Opening Balance - Preserved/Taxable</u>						
<u>503/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
<u>503/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
<u>503/006</u> <u>Opening Balance - Restricted Non Preserved/Tax Free</u>						
<u>503/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>504</u> <u>Lynette Joy Tyler (Accumulation)</u>						
<u>504/001</u> <u>Opening Balance - Preserved/Taxable</u>						
<u>504/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
<u>504/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
<u>504/006</u> <u>Opening Balance - Restricted Non Preserved/Tax Free</u>						
<u>504/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>505</u> <u>Tyler, Dale Edward (Accumulation)</u>						
<u>505/001</u> <u>Opening Balance - Preserved/Taxable</u>						

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01/07/2020		Opening Balance				(47,251.90)
505/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(29,928.08)
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(24,463.92)
01/07/2020	010720	Journal - Cash			15,901.45	(40,365.37)
		Narration: Fund ledger balance forward at 01/07/2020				
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(5,875.00)
505/005		<u>Opening Balance - Restricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
505/015		<u>Member/Personal Contributions - Non Preserved</u>				
505/016		<u>Member/Personal Contributions - Preserved</u>				
505/019		<u>Other Contributions - Non Taxable</u>				
505/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
505/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(18,104.37)
01/07/2020	010720	Journal - Cash		18,104.37		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			38,019.57	(38,019.57)
		Narration: Members profit allocation at 30/06/2021				
505/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
505/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				2,202.92
01/07/2020	010720	Journal - Cash			2,202.92	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		903.10		903.10
		Narration: Members profits tax allocation at 30/06/2021				
505/132		<u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>				
505/134		<u>Life Insurance Premiums - Restricted Non Preserved/Taxable</u>				
506		<u>Tyler, Barbara Lewes (Accumulation)</u>				
506/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(70,703.25)
506/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(72,173.75)
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance				(84,723.07)
01/07/2020	010720	Journal - Cash			33,728.90	(118,451.97)
Narration: Fund ledger balance forward at 01/07/2020						
506/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(460.50)
506/016	<u>Member/Personal Contributions - Preserved</u>					
506/019	<u>Other Contributions - Non Taxable</u>					
506/020	<u>Other Contributions - Non Preserved</u>					
506/021	<u>Transfers In - Preserved/Taxable</u>					
506/022	<u>Transfers In - Preserved/Tax Free</u>					
506/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
506/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(38,401.56)
01/07/2020	010720	Journal - Cash		38,401.56		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			80,644.08	(80,644.08)
Narration: Members profit allocation at 30/06/2021						
506/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
506/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				4,672.66
01/07/2020	010720	Journal - Cash			4,672.66	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		1,915.58		1,915.58
Narration: Members profits tax allocation at 30/06/2021						
604	<u>Cash at Bank</u>					
01/07/2020		Opening Balance				509,493.87
11/09/2020	99	Bank Statement		2,043.00		511,536.87
24/09/2020	99	Bank Statement		1,022.48		512,559.35
30/09/2020	99	Bank Statement		12.85		512,572.20
20/10/2020	100	Bank Statement			100,000.00	412,572.20
11/11/2020	100	Bank Statement			11,817.55	400,754.65
22/12/2020	100	Bank Statement		100,000.00		500,754.65
22/12/2020	100	Bank Statement		100,000.00		600,754.65
31/12/2020	100	Bank Statement		11.27		600,765.92
11/01/2021	101	Bank Statement		10,323.00		611,088.92
12/03/2021	101	Bank Statement		4,086.00		615,174.92
26/03/2021	101	Bank Statement		1,022.48		616,197.40
31/03/2021	101	Bank Statement		15.06		616,212.46
09/04/2021	102	Bank Statement		13,739.74		629,952.20
09/04/2021	102	Bank Statement			259.00	629,693.20
09/06/2021	102	Bank Statement			32,000.00	597,693.20
09/06/2021	102	Bank Statement			34,500.00	563,193.20

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	102	Bank Statement		15.28		563,208.48
625		<u>Dividend Reinvestment - Residual Account</u>				
01/07/2020		Opening Balance				54.04
03/07/2020	3	Journal - Cash			4.17	49.87
30/09/2020	1	Journal - Cash			6.49	43.38
01/10/2020	5	Journal - Cash		26.59		69.97
13/11/2020	4	Journal - Cash		1.23		71.20
16/12/2020	2	Journal - Cash		2.03		73.23
18/12/2020	7	Journal - Cash			6.37	66.86
31/03/2021	6	Journal - Cash			32.56	34.30
25/06/2021	8	Journal - Cash		18.08		52.38
630		<u>Cash on Hand</u>				
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				717.70
680		<u>Sundry Debtors</u>				
01/07/2020		Opening Balance				0.00
681		<u>Loan - A & T Tyler & Sons</u>				
682		<u>AGL Energy Retail Entitlement Receivable</u>				
742		<u>Loans to Associated Entities (In house loans)</u>				
742/001		<u>A & T Tyler & Sons</u>				
01/07/2020		Opening Balance				100,000.00
22/12/2020	100	Bank Statement			100,000.00	
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Wesfarmers Limited</u>				
01/07/2020		Opening Balance	34,637.0000			1,552,776.71
01/10/2020	5	Journal - Cash	715.0000	32,878.56		1,585,655.27
31/03/2021	6	Journal - Cash	619.0000	31,142.32		1,616,797.59
30/06/2021	300621	Closing Journal - Non		509,088.51		2,125,886.10
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 455.0000 to 444.5130 on 16/12/2014				
						----- 35,971.0000
776/002		<u>Fairfax (John)</u>				
01/07/2020		Opening Balance				0.00
776/003		<u>Seven West Media (was WA News)</u>				
01/07/2020		Opening Balance				0.00
776/004		<u>Australian Gas Light</u>				
01/07/2020		Opening Balance				0.00
776/005		<u>Telstra Corporation</u>				
01/07/2020		Opening Balance	12,781.0000			40,004.53
30/06/2021	300621	Closing Journal - Non		8,052.03		48,056.56

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2021						
						12,781.0000
776/006		<u>Telstra Corp. Instalment Receipts</u>				
776/007		<u>Aust Pipeline Trust (APA GROUP)</u>				
01/07/2020		Opening Balance				0.00
776/008		<u>Alinta</u>				
01/07/2020		Opening Balance				0.00
776/009		<u>Woodside Petroleum</u>				
01/07/2020		Opening Balance				0.00
776/010		<u>Adsteam Marine</u>				
01/07/2020		Opening Balance				0.00
776/011		<u>BHP Billiton</u>				
01/07/2020		Opening Balance				0.00
776/012		<u>Alinta 5.755% Pref</u>				
01/07/2020		Opening Balance				0.00
776/013		<u>AMP Limited</u>				
01/07/2020		Opening Balance				0.00
776/014		<u>National Australia Bank</u>				
01/07/2020		Opening Balance	6,578.0000			119,851.16
03/07/2020	3	Journal - Cash	99.0000	1,546.47		121,397.63
13/11/2020	4	Journal - Cash	87.0000	2,001.87		123,399.50
30/06/2021	300621	Closing Journal - Non		53,952.58		177,352.08
Narration: Market valuation adjustment at 30/06/2021						
						6,764.0000
776/015		<u>Dyno Noble</u>				
776/016		<u>Wotif.Com Holdings</u>				
776/017		<u>Brambles Industries</u>				
01/07/2020		Opening Balance				0.00
776/018		<u>Westpac Banking Corp</u>				
01/07/2020		Opening Balance	8,807.0000			158,085.65
18/12/2020	7	Journal - Cash	138.0000	2,736.54		160,822.19
25/06/2021	8	Journal - Cash	199.0000	5,170.02		165,992.21
30/06/2021	300621	Closing Journal - Non		70,014.43		236,006.64
Narration: Market valuation adjustment at 30/06/2021						
						9,144.0000
776/019		<u>Agl Energy</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/020		<u>Murchison Metals</u>				
776/021		<u>Midwest Corporation Ltd</u>				
776/022		<u>Asx</u>				
01/07/2020		Opening Balance				0.00
776/023		<u>Anz Banking Group</u>				
01/07/2020		Opening Balance	2,069.0000			38,566.16
30/09/2020	1	Journal - Cash	29.0000	523.74		39,089.90
16/12/2020	2	Journal - Cash	33.0000	732.27		39,822.17
30/06/2021	300621	Closing Journal - Non		20,165.48		59,987.65
		Narration: Market valuation adjustment at 30/06/2021				
						----- 2,131.0000
776/024		<u>Albidon</u>				
776/025		<u>Exco Resources NI</u>				
01/07/2020		Opening Balance				0.00
776/026		<u>Incitec Pivot</u>				
776/027		<u>Obe Insurance Group</u>				
776/028		<u>Westfield Holdings</u>				
776/029		<u>Indago Resources</u>				
776/030		<u>Asciano Group</u>				
776/031		<u>Medusa Mining</u>				
776/032		<u>Leyshon Resources Ltd</u>				
776/033		<u>Imritec Limited</u>				
01/07/2020		Opening Balance	1,000.0000			2.00
		Notes: Bonus Issue of 10,000.0000 on 10/11/2017 added to purchase transaction of				
						----- 1,000.0000
776/034		<u>Or National</u>				
776/035		<u>Virgin Money UK (was CYBG)</u>				
01/07/2020		Opening Balance	974.0000			1,611.97
30/06/2021	300621	Closing Journal - Non		1,972.35		3,584.32
		Narration: Market valuation adjustment at 30/06/2021				
						----- 974.0000
776/036		<u>Jb Hi-Fi</u>				
01/07/2020		Opening Balance	2,270.0000			97,678.10
30/06/2021	300621	Closing Journal - Non		17,138.50		114,816.60
		Narration: Market valuation adjustment at 30/06/2021				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			----- 2,270.0000			
776/037		<u>Coles Group</u>				
778		<u>Shares in Unlisted Companies (Australian)</u>				
778/001		<u>Westralian Farmers Co-Op Ltd</u>				
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Franked Income Fund</u>				
01/07/2020		Opening Balance				0.00
782/002		<u>Franked Income Fund - Options</u>				
782/003		<u>Alinta Infrastructure Holdings</u>				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(27,046.65)
01/07/2020	010720	Journal - Cash		40,786.39		13,739.74
		Narration: Fund ledger balance forward at 01/07/2020				
09/04/2021	102	Bank Statement			13,739.74	0.00
30/06/2021	300621	Closing Journal - Tax -			10,871.70	(10,871.70)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				40,786.39
01/07/2020	010720	Journal - Cash			40,786.39	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		36,387.47		36,387.47
		Narration: Imputed credit adjustment at 30/06/2021				
850/004		<u>Tax Installments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
881		<u>T3 Creditor</u>				
998		<u>Data Upload Clearing Account</u>				
20/10/2020	100	Bank Statement		100,000.00		100,000.00
22/12/2020	100	Bank Statement			100,000.00	
		Total Debits:		\$2,638,214.32		
		Total Credits:			\$2,638,214.33	
		Current Year Profit/(Loss):				\$733,476.35