

# SHERIFF FAMILY SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 3,970.4500 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			512.92	512.92 CR
				<b>512.92</b>	<b>512.92 CR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			4.82	4.82 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			0.17	4.99 CR
30/06/2021	Distribution 1,911.3400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			829.43	834.42 CR
				<b>834.42</b>	<b>834.42 CR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			39.52	39.52 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			46.34	85.86 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			39.69	125.55 CR
30/06/2021	Distribution 7,124.8400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			108.28	233.83 CR
				<b>233.83</b>	<b>233.83 CR</b>
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			51.17	51.17 CR
06/01/2021	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			73.92	125.09 CR
07/04/2021	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			2.48	127.57 CR
30/06/2021	Distribution 4,888.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			6.29	133.86 CR
				<b>133.86</b>	<b>133.86 CR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
19/11/2020	Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			92.37	92.37 CR
30/06/2021	Distribution 3,788.5900 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			193.22	285.59 CR
				<b>285.59</b>	<b>285.59 CR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			22.75	22.75 CR
31/12/2020	SCH0028AU - Unlisted Trust - Final				22.75 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			22.82	45.57 CR
31/03/2021	SCH0028AU - Unlisted Trust - Final				45.57 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			22.09	67.66 CR
30/06/2021	Distribution 4,199.5600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			22.39	90.05 CR
			<b>0.00</b>	<b>90.05</b>	<b>90.05 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 7,124.840000 Units on hand (CRM0008AU)			1,436.56	1,436.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 2,916.740000 Units on hand (WHT8435AU)			2,646.62	4,083.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.003617 (Exit) - 23,530.381050 Units on hand (BTT)		29.13		4,054.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 3,788.590000 Units on hand (MGE0001AU)			185.60	4,239.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.920750 (Exit) - 549.450000 Units on hand (XRPAUD)		550.09		3,689.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.339683 (Exit) - 1,148.853591 Units on hand (DOGE)		209.76		3,479.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 20.000000 Units on hand (XRO.AX)		77.95		3,401.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.272834 (Exit) - 2.758505 Units on hand (THETA)		18.78		3,383.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 1,911.340000 Units on hand (BNT0101AU)			987.59	4,370.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 4,888.060000 Units on hand (ETL0018AU)			20.53	4,391.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000011 (Exit) - 1,190,476.190476 Units on hand (SHIB)		36.90		4,354.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,936.806778 (Exit) - 1.998000 Units on hand (ETH)		122.26		4,232.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.818470 (Exit) - 499.500000 Units on hand (ADA)			22.58	4,254.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$47,001.038489 (Exit) - 0.013487 Units on hand (BTC)		375.74		3,878.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 3,970.450000 Units on hand (BFL0002AU)			1,766.99	5,645.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.041000 (System Price) - 53,571.000000 Units on hand (AZY.AX)		823.52		4,822.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$192.114864 (Exit) - 2.742732 Units on hand (LTC)		473.08		4,349.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.271778 (Exit) - 129.533679 Units on hand (POLK)		214.80		4,134.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 4,199.560000 Units on hand (SCH0028AU)		18.06		4,116.40 CR
			<b>2,950.07</b>	<b>7,066.47</b>	<b>4,116.40 CR</b>
<b>Interest Received (25000)</b>					
<u>BT Panorama Cash A/c (BTA927767800)</u>					
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.06	0.06 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.16	0.22 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.17	0.39 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.17	0.56 CR
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.12	0.68 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.01	0.69 CR
				<b>0.69</b>	<b>0.69 CR</b>
<u>Loan to HFB Accounting Pty Ltd (HFBA1)</u>					
15/07/2020	DEPOSIT-OSKO PAYMENT 2268994 HFB ACCOUNTING PTY LTD HFBA repay Jul 20			779.38	779.38 CR
17/08/2020	DEPOSIT ONLINE 2107941 PYMT Howe Ford HFB repay			758.78	1,538.16 CR
09/09/2020	DEPOSIT ONLINE 2304468 PYMT Howe Ford HFB repay			737.91	2,276.07 CR
09/10/2020	DEPOSIT ONLINE 2104408 PYMT Howe Ford HFB repay			716.77	2,992.84 CR
05/11/2020	DEPOSIT ONLINE 2512953 PYMT Howe Ford HFB repay			695.36	3,688.20 CR
10/12/2020	DEPOSIT ONLINE 2303275 PYMT Howe Ford HFB repay			673.67	4,361.87 CR
12/01/2021	DEPOSIT ONLINE 2700882 PYMT Howe Ford HFB repay			651.70	5,013.57 CR
15/02/2021	DEPOSIT ONLINE 2307660 PYMT Howe Ford HFB repay			629.45	5,643.02 CR
18/03/2021	DEPOSIT ONLINE 2608478 PYMT Howe Ford HFB repay			606.91	6,249.93 CR
22/04/2021	DEPOSIT ONLINE 2405349 PYMT Howe Ford HFB repay			584.08	6,834.01 CR
20/05/2021	DEPOSIT ONLINE 2501705 PYMT Howe Ford HFB repay			560.96	7,394.97 CR
11/06/2021	DEPOSIT ONLINE 2302580 PYMT Howe Ford HFB repay			537.53	7,932.50 CR
				<b>7,932.50</b>	<b>7,932.50 CR</b>
<u>Westpac DIY Super Working Acc (WBC574267)</u>					
31/07/2020	INTEREST PAID			0.03	0.03 CR
31/08/2020	INTEREST PAID			0.05	0.08 CR
30/09/2020	INTEREST PAID			0.06	0.14 CR
30/10/2020	INTEREST PAID			0.04	0.18 CR
30/11/2020	INTEREST PAID			0.04	0.22 CR
31/12/2020	INTEREST PAID			0.06	0.28 CR
29/01/2021	INTEREST PAID			0.06	0.34 CR
26/02/2021	INTEREST PAID			0.06	0.40 CR

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31/03/2021	INTEREST PAID			0.10	0.50 CR
30/04/2021	INTEREST PAID			0.05	0.55 CR
31/05/2021	INTEREST PAID			0.01	0.56 CR
30/06/2021	INTEREST PAID			0.03	0.59 CR
				<b>0.59</b>	<b>0.59 CR</b>
<u>Westpac DIY Super Savings Acc (WBC574275)</u>					
31/07/2020	INTEREST PAID			0.72	0.72 CR
31/08/2020	INTEREST PAID			0.72	1.44 CR
30/09/2020	INTEREST PAID			0.76	2.20 CR
30/10/2020	INTEREST PAID			0.91	3.11 CR
30/11/2020	INTEREST PAID			0.94	4.05 CR
31/12/2020	INTEREST PAID			0.94	4.99 CR
29/01/2021	INTEREST PAID			0.88	5.87 CR
26/02/2021	INTEREST PAID			0.85	6.72 CR
31/03/2021	INTEREST PAID			1.00	7.72 CR
30/04/2021	INTEREST PAID			0.47	8.19 CR
31/05/2021	INTEREST PAID			0.02	8.21 CR
30/06/2021	INTEREST PAID			0.02	8.23 CR
				<b>8.23</b>	<b>8.23 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2021	HFB Inv 1530 paid 2/7/21		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/04/2021	WITHDRAWAL MOBILE 4777379 BPAY TAX OFFICE		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
09/04/2021	WITHDRAWAL-OSKO PAYMENT 1012454 HFB Super		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
26/10/2020	WITHDRAWAL MOBILE 8973195 BPAY ASIC		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>BT Panorama Cash A/c (BTA927767800)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		24.18		24.18 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		24.99		49.17 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.67		52.84 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		24.99		77.83 DR
01/10/2020	Fee created by AIOFeeController - AIO		24.18		102.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ACCF Fee - Fee - Account Keeping Fee				
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		24.99		127.00 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		24.18		151.18 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		24.99		176.17 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		25.06		201.23 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		22.63		223.86 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		25.06		248.92 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		24.25		273.17 DR
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		25.53		298.70 DR
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		14.97		313.67 DR
			<b>313.67</b>		<b>313.67 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			77.07	77.07 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			5.01	82.08 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,056.15		974.07 DR
			<b>1,056.15</b>	<b>82.08</b>	<b>974.07 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,623.49		11,623.49 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,056.15	10,567.34 DR
			<b>11,623.49</b>	<b>1,056.15</b>	<b>10,567.34 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Sheriff, Samantha - Accumulation (SHESAM00001A)</u>					
01/07/2020	Opening Balance				105,815.78 CR
01/07/2020	Close Period Journal			13,000.69	118,816.47 CR
				<b>13,000.69</b>	<b>118,816.47 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Sheriff, Samantha - Accumulation (SHESAM00001A)</u>					
01/07/2020	Opening Balance				6,028.88 CR
01/07/2020	Close Period Journal		6,028.88		0.00 DR
			<b>6,028.88</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Sheriff, Samantha - Accumulation (SHESAM00001A)</u>					
01/07/2020	Opening Balance				9,544.91 CR
01/07/2020	Close Period Journal		9,544.91		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,623.49	11,623.49 CR
			<b>9,544.91</b>	<b>11,623.49</b>	<b>11,623.49 CR</b>
<b>Income Tax (53330)</b>					

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<u>(Income Tax) Sheriff, Samantha - Accumulation (SHESAM00001A)</u>					
01/07/2020	Opening Balance				1,668.77 DR
01/07/2020	Close Period Journal			1,668.77	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,056.15		1,056.15 DR
			<b>1,056.15</b>	<b>1,668.77</b>	<b>1,056.15 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Sheriff, Samantha - Accumulation (SHESAM00001A)</u>					
01/07/2020	Opening Balance				904.33 DR
01/07/2020	Close Period Journal			904.33	0.00 DR
				<b>904.33</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>BT Panorama Cash A/c (BTA927767800)</u>					
01/07/2020	Opening Balance				5,786.50 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.06		5,786.56 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			24.18	5,762.38 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		25.01		5,787.39 DR
10/07/2020	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		132.31		5,919.70 DR
14/07/2020	Benn Conc Aus Eq Fnd BFL0002AU - TRUST Cash Movement - Deposit - Distribution		162.63		6,082.33 DR
14/07/2020	Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		198.75		6,281.08 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		562.29		6,843.37 DR
17/07/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		46.13		6,889.50 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			24.99	6,864.51 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	6,860.84 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			24.99	6,835.85 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.16		6,836.01 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			24.18	6,811.83 DR
05/10/2020	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		51.17		6,863.00 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		22.75		6,885.75 DR
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		4.82		6,890.57 DR
14/10/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		39.52		6,930.09 DR

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02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			24.99	6,905.10 DR
19/11/2020	Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		92.37		6,997.47 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			24.18	6,973.29 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.17		6,973.46 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			24.99	6,948.47 DR
06/01/2021	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		73.92		7,022.39 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		22.82		7,045.21 DR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		46.34		7,091.55 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			25.06	7,066.49 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			22.63	7,043.86 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.17		7,044.03 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			25.06	7,018.97 DR
07/04/2021	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		2.48		7,021.45 DR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		22.09		7,043.54 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		0.17		7,043.71 DR
12/04/2021	SKGA PTY LTD - TRUST Cash Movement - Deposit - Cash Bank Direct [WITHDRAWAL MOBILE 1978161 PYMT BT Account]		20,000.00		27,043.71 DR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		39.69		27,083.40 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1759.630000 BFL0002AU Application Standard]			30.50	27,052.90 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [883.170000 BNT0101AU Application Standard]			30.50	27,022.40 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1759.630000 BFL0002AU Application Standard]			5,000.00	22,022.40 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [883.170000 BNT0101AU Application Standard]			5,000.00	17,022.40 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order -			30.50	16,991.90 DR

**SHERIFF FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2021	Withdrawal - Trade] [1233.750000 WHT8435AU Application Standard] AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1895.730000 MGE0001AU Application Standard]			30.50	16,961.40 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1233.750000 WHT8435AU Application Standard]			5,000.00	11,961.40 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1895.730000 MGE0001AU Application Standard]			5,000.00	6,961.40 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3317.850000 CRM0008AU Application Standard]			30.50	6,930.90 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3317.850000 CRM0008AU Application Standard]			4,000.00	2,930.90 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			24.25	2,906.65 DR
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			25.53	2,881.12 DR
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.12		2,881.24 DR
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			14.97	2,866.27 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.01		2,866.28 DR
			<b>21,545.95</b>	<b>24,466.17</b>	<b>2,866.28 DR</b>
<b>CoinSpot A/c (COINSPOTSHER)</b>					
19/04/2021	WITHDRAWAL-OSKO PAYMENT 1257730 Coinspot 18 APR 2021		9,000.00		9,000.00 DR
19/04/2021	WITHDRAWAL-OSKO PAYMENT 1142844 Coinspot 18 APR 2021		100.00		9,100.00 DR
19/04/2021	Buy LTC			1,000.00	8,100.00 DR
19/04/2021	Buy ETH			3,000.00	5,100.00 DR
19/04/2021	Buy ETH			2,990.00	2,110.00 DR
19/04/2021	Buy BTC			1,009.64	1,100.36 DR
19/04/2021	Buy XRP			1,056.00	44.36 DR
19/04/2021	Buy THETA			44.36	0.00 DR
02/05/2021	Buy DOGE			500.01	500.01 CR
03/05/2021	WITHDRAWAL-OSKO PAYMENT 1047140 Coinspot 02 MAY 2021		1,900.00		1,399.99 DR
03/05/2021	Buy ADA			885.75	514.24 DR
06/05/2021	Buy POLK			250.00	264.24 DR
09/05/2021	Buy DOGE			100.00	164.24 DR
11/05/2021	Buy SHIB			50.00	114.24 DR
20/05/2021	Buy BTT			114.24	0.00 DR
			<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00 DR</b>
<b>Westpac DIY Super Working Acc (WBC574267)</b>					
01/07/2020	Opening Balance				3,232.97 DR
15/07/2020	WITHDRAWAL MOBILE 1551468 BPAY TAX OFFICE			348.00	2,884.97 DR
15/07/2020	DEPOSIT-OSKO PAYMENT 2268994 HFB ACCOUNTING PTY LTD HFBA repay Jul 20		2,374.44		5,259.41 DR
31/07/2020	INTEREST PAID		0.03		5,259.44 DR

**SHERIFF FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2020	DEPOSIT ONLINE 2107941 PYMT Howe Ford HFB repay		2,374.44		7,633.88 DR
31/08/2020	INTEREST PAID		0.05		7,633.93 DR
09/09/2020	DEPOSIT ONLINE 2304468 PYMT Howe Ford HFB repay		2,374.44		10,008.37 DR
21/09/2020	WITHDRAWAL MOBILE 1336187 TFR Westpac DIY [DEPOSIT ONLINE 2336188 TFR Westpac DIY]			5,000.00	5,008.37 DR
30/09/2020	INTEREST PAID		0.06		5,008.43 DR
09/10/2020	DEPOSIT ONLINE 2104408 PYMT Howe Ford HFB repay		2,374.44		7,382.87 DR
12/10/2020	WITHDRAWAL MOBILE 5835666 BPAY TAX OFFICE			361.00	7,021.87 DR
23/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B AZY 33994615-00			3,019.93	4,001.94 DR
26/10/2020	WITHDRAWAL MOBILE 8973195 BPAY ASIC			55.00	3,946.94 DR
30/10/2020	INTEREST PAID		0.04		3,946.98 DR
05/11/2020	DEPOSIT ONLINE 2512953 PYMT Howe Ford HFB repay		2,374.44		6,321.42 DR
30/11/2020	INTEREST PAID		0.04		6,321.46 DR
10/12/2020	DEPOSIT ONLINE 2303275 PYMT Howe Ford HFB repay		2,374.44		8,695.90 DR
31/12/2020	INTEREST PAID		0.06		8,695.96 DR
12/01/2021	DEPOSIT ONLINE 2700882 PYMT Howe Ford HFB repay		2,374.44		11,070.40 DR
13/01/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B XRO 34677672-00			2,819.95	8,250.45 DR
29/01/2021	INTEREST PAID		0.06		8,250.51 DR
15/02/2021	DEPOSIT ONLINE 2307660 PYMT Howe Ford HFB repay		2,374.44		10,624.95 DR
23/02/2021	WITHDRAWAL MOBILE 7410804 BPAY TAX OFFICE			361.00	10,263.95 DR
26/02/2021	INTEREST PAID		0.06		10,264.01 DR
18/03/2021	DEPOSIT ONLINE 2608478 PYMT Howe Ford HFB repay		2,374.44		12,638.45 DR
31/03/2021	INTEREST PAID		0.10		12,638.55 DR
09/04/2021	WITHDRAWAL MOBILE 4777379 BPAY TAX OFFICE			1,388.47	11,250.08 DR
09/04/2021	WITHDRAWAL MOBILE 6249146 BPAY TAX OFFICE			361.00	10,889.08 DR
09/04/2021	WITHDRAWAL-OSKO PAYMENT 1012454 HFB Super			330.00	10,559.08 DR
12/04/2021	WITHDRAWAL MOBILE 1942816 TFR Westpac DIY [DEPOSIT ONLINE 2942816 TFR Westpac DIY]		12,000.00		22,559.08 DR
12/04/2021	SKGA PTY LTD - TRUST Cash Movement - Deposit - Cash Bank Direct [WITHDRAWAL MOBILE 1978161 PYMT BT Account]			20,000.00	2,559.08 DR
19/04/2021	WITHDRAWAL MOBILE 1237748 TFR Westpac DIY [DEPOSIT ONLINE 2237749 TFR Westpac DIY]		7,000.00		9,559.08 DR
19/04/2021	WITHDRAWAL-OSKO PAYMENT 1142844 Coinspot 18 APR 2021			100.00	9,459.08 DR
19/04/2021	WITHDRAWAL-OSKO PAYMENT 1257730 Coinspot 18 APR 2021			9,000.00	459.08 DR
22/04/2021	DEPOSIT ONLINE 2405349 PYMT Howe Ford HFB repay		2,374.44		2,833.52 DR
30/04/2021	INTEREST PAID		0.05		2,833.57 DR
03/05/2021	WITHDRAWAL-OSKO PAYMENT 1047140 Coinspot 02 MAY 2021			1,900.00	933.57 DR

# SHERIFF FAMILY SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	DEPOSIT ONLINE 2501705 PYMT Howe Ford HFB repay		2,374.44		3,308.01 DR
31/05/2021	INTEREST PAID		0.01		3,308.02 DR
11/06/2021	DEPOSIT ONLINE 2302580 PYMT Howe Ford HFB repay		2,374.44		5,682.46 DR
30/06/2021	INTEREST PAID		0.03		5,682.49 DR
			<b>47,493.87</b>	<b>45,044.35</b>	<b>5,682.49 DR</b>
<u>Westpac DIY Super Savings Acc (WBC574275)</u>					
01/07/2020	Opening Balance				17,164.20 DR
31/07/2020	INTEREST PAID		0.72		17,164.92 DR
31/08/2020	INTEREST PAID		0.72		17,165.64 DR
21/09/2020	WITHDRAWAL MOBILE 1336187 TFR Westpac DIY [DEPOSIT ONLINE 2336188 TFR Westpac DIY]		5,000.00		22,165.64 DR
30/09/2020	INTEREST PAID		0.76		22,166.40 DR
30/10/2020	INTEREST PAID		0.91		22,167.31 DR
30/11/2020	INTEREST PAID		0.94		22,168.25 DR
31/12/2020	INTEREST PAID		0.94		22,169.19 DR
29/01/2021	INTEREST PAID		0.88		22,170.07 DR
26/02/2021	INTEREST PAID		0.85		22,170.92 DR
31/03/2021	INTEREST PAID		1.00		22,171.92 DR
12/04/2021	WITHDRAWAL MOBILE 1942816 TFR Westpac DIY [DEPOSIT ONLINE 2942816 TFR Westpac DIY]			12,000.00	10,171.92 DR
19/04/2021	WITHDRAWAL MOBILE 1237748 TFR Westpac DIY [DEPOSIT ONLINE 2237749 TFR Westpac DIY]			7,000.00	3,171.92 DR
30/04/2021	INTEREST PAID		0.47		3,172.39 DR
31/05/2021	INTEREST PAID		0.02		3,172.41 DR
30/06/2021	INTEREST PAID		0.02		3,172.43 DR
			<b>5,008.23</b>	<b>19,000.00</b>	<b>3,172.43 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2020	Opening Balance				162.63 DR
14/07/2020	Benn Conc Aus Eq Fnd BFL0002AU - TRUST Cash Movement - Deposit - Distribution			162.63	0.00 DR
30/06/2021	Distribution 3,970.4500 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		512.92		512.92 DR
			<b>512.92</b>	<b>162.63</b>	<b>512.92 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance				562.29 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			562.29	0.00 DR
30/06/2021	Distribution 1,911.3400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		829.43		829.43 DR
			<b>829.43</b>	<b>562.29</b>	<b>829.43 DR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				46.13 DR
17/07/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			46.13	0.00 DR

# SHERIFF FAMILY SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Distribution 7,124.8400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		108.28		108.28 DR
			<b>108.28</b>	<b>46.13</b>	<b>108.28 DR</b>
<b>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</b>					
01/07/2020	Opening Balance				132.31 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			132.31	0.00 DR
30/06/2021	Distribution 4,888.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		6.29		6.29 DR
			<b>6.29</b>	<b>132.31</b>	<b>6.29 DR</b>
<b>Magellan Global Fund (MGE0001AU)</b>					
01/07/2020	Opening Balance				198.75 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			198.75	0.00 DR
30/06/2021	Distribution 3,788.5900 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		193.22		193.22 DR
			<b>193.22</b>	<b>198.75</b>	<b>193.22 DR</b>
<b>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</b>					
01/07/2020	Opening Balance				25.01 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			25.01	0.00 DR
30/06/2021	Distribution 4,199.5600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		22.39		22.39 DR
			<b>22.39</b>	<b>25.01</b>	<b>22.39 DR</b>
<b>Crypto Currency (70040)</b>					
<b>ADA Crypto Currency (ADA)</b>					
03/05/2021	Buy ADA	499.50	885.75		885.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.818470 (Exit) - 499.500000 Units on hand		22.58		908.33 DR
		<b>499.50</b>	<b>908.33</b>		<b>908.33 DR</b>
<b>BTC Crypto Currency (BTC)</b>					
19/04/2021	Buy BTC	0.01	1,009.64		1,009.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$47,001.038489 (Exit) - 0.013487 Units on hand			375.74	633.90 DR
		<b>0.01</b>	<b>1,009.64</b>	<b>375.74</b>	<b>633.90 DR</b>
<b>BTT Crypto Currency (BTT)</b>					
20/05/2021	Buy BTT	23,530.38	114.24		114.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.003617 (Exit) - 23,530.381050 Units on hand			29.13	85.11 DR
		<b>23,530.38</b>	<b>114.24</b>	<b>29.13</b>	<b>85.11 DR</b>
<b>DOGE Crypto Currency (DOGE)</b>					
02/05/2021	Buy DOGE	987.72	500.01		500.01 DR
09/05/2021	Buy DOGE	161.13	100.00		600.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.339683 (Exit) - 1,148.853591 Units on hand			209.76	390.25 DR
		<b>1,148.85</b>	<b>600.01</b>	<b>209.76</b>	<b>390.25 DR</b>
<b>ETH Crypto Currency (ETH)</b>					
19/04/2021	Buy ETH	1.00	3,000.00		3,000.00 DR

# SHERIFF FAMILY SUPER FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2021	Buy ETH	1.00	2,990.00		5,990.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,936.806778 (Exit) - 1.998000 Units on hand			122.26	5,867.74 DR
		<b>2.00</b>	<b>5,990.00</b>	<b>122.26</b>	<b>5,867.74 DR</b>
<u>LTC Crypto Currency (LTC)</u>					
19/04/2021	Buy LTC	2.74	1,000.00		1,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$192.114864 (Exit) - 2.742732 Units on hand			473.08	526.92 DR
		<b>2.74</b>	<b>1,000.00</b>	<b>473.08</b>	<b>526.92 DR</b>
<u>POLK Crypto Currency (POLK)</u>					
06/05/2021	Buy POLK	129.53	250.00		250.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.271778 (Exit) - 129.533679 Units on hand			214.80	35.20 DR
		<b>129.53</b>	<b>250.00</b>	<b>214.80</b>	<b>35.20 DR</b>
<u>SHIB Crypto Currency (SHIB)</u>					
11/05/2021	Buy SHIB	1,190,476.19	50.00		50.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000011 (Exit) - 1,190,476.190476 Units on hand			36.90	13.10 DR
		<b>1,190,476.19</b>	<b>50.00</b>	<b>36.90</b>	<b>13.10 DR</b>
<u>THETA Crypto Currency (THETA)</u>					
19/04/2021	Buy THETA	2.76	44.36		44.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.272834 (Exit) - 2.758505 Units on hand			18.78	25.58 DR
		<b>2.76</b>	<b>44.36</b>	<b>18.78</b>	<b>25.58 DR</b>
<u>XRP Crypto Currency (XRP)</u>					
19/04/2021	Buy XRP	549.45	1,056.00		1,056.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.920750 (Exit) - 549.450000 Units on hand			550.09	505.91 DR
		<b>549.45</b>	<b>1,056.00</b>	<b>550.09</b>	<b>505.91 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Loan to HFB Accounting Pty Ltd (HFBA1)</u>					
01/07/2020	Opening Balance				60,339.31 DR
15/07/2020	DEPOSIT-OSKO PAYMENT 2268994 HFB ACCOUNTING PTY LTD HFBA repay Jul 20			1,595.06	58,744.25 DR
17/08/2020	DEPOSIT ONLINE 2107941 PYMT Howe Ford HFB repay			1,615.66	57,128.59 DR
09/09/2020	DEPOSIT ONLINE 2304468 PYMT Howe Ford HFB repay			1,636.53	55,492.06 DR
09/10/2020	DEPOSIT ONLINE 2104408 PYMT Howe Ford HFB repay			1,657.67	53,834.39 DR
05/11/2020	DEPOSIT ONLINE 2512953 PYMT Howe Ford HFB repay			1,679.08	52,155.31 DR
10/12/2020	DEPOSIT ONLINE 2303275 PYMT Howe Ford HFB repay			1,700.77	50,454.54 DR
12/01/2021	DEPOSIT ONLINE 2700882 PYMT Howe Ford HFB repay			1,722.74	48,731.80 DR
15/02/2021	DEPOSIT ONLINE 2307660 PYMT Howe Ford HFB repay			1,744.99	46,986.81 DR
18/03/2021	DEPOSIT ONLINE 2608478 PYMT Howe Ford HFB repay			1,767.53	45,219.28 DR
22/04/2021	DEPOSIT ONLINE 2405349 PYMT Howe Ford HFB repay			1,790.36	43,428.92 DR
20/05/2021	DEPOSIT ONLINE 2501705 PYMT Howe Ford HFB repay			1,813.48	41,615.44 DR
11/06/2021	DEPOSIT ONLINE 2302580 PYMT Howe Ford HFB repay			1,836.91	39,778.53 DR

# SHERIFF FAMILY SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>		<b>20,560.78</b>	<b>39,778.53 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2020	Opening Balance	2,210.82			4,711.26 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1759.630000 BFL0002AU Application Standard]	1,759.63	5,030.50		9,741.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 3,970.450000 Units on hand		1,766.99		11,508.75 DR
		<b>3,970.45</b>	<b>6,797.49</b>		<b>11,508.75 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance	1,028.17			4,358.00 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [883.170000 BNT0101AU Application Standard]	883.17	5,030.50		9,388.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 1,911.340000 Units on hand		987.59		10,376.09 DR
		<b>1,911.34</b>	<b>6,018.09</b>		<b>10,376.09 DR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	3,806.99			3,790.24 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3317.850000 CRM0008AU Application Standard]	3,317.85	4,030.50		7,820.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 7,124.840000 Units on hand		1,436.56		9,257.30 DR
		<b>7,124.84</b>	<b>5,467.06</b>		<b>9,257.30 DR</b>
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance	4,888.06			4,853.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 4,888.060000 Units on hand		20.53		4,873.88 DR
		<b>4,888.06</b>	<b>20.53</b>		<b>4,873.88 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance	1,892.86			4,966.11 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1895.730000 MGE0001AU Application Standard]	1,895.73	5,030.50		9,996.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 3,788.590000 Units on hand		185.60		10,182.21 DR
		<b>3,788.59</b>	<b>5,216.10</b>		<b>10,182.21 DR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance	4,199.56			4,965.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 4,199.560000 Units on hand			18.06	4,947.50 DR
		<b>4,199.56</b>		<b>18.06</b>	<b>4,947.50 DR</b>
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
01/07/2020	Opening Balance	1,682.99			4,999.32 DR
20/04/2021	AIO TRMF Fee - Fee - Managed Fund	1,233.75	5,030.50		10,029.82 DR

# SHERIFF FAMILY SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Transaction Fee [Desktop Order - Withdrawal - Trade] [1233.750000 WHT8435AU Application Standard] Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 2,916.740000 Units on hand		2,646.62		12,676.44 DR
		<b>2,916.74</b>	<b>7,677.12</b>		<b>12,676.44 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Antipa Minerals Limited (AZY.AX)

23/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B AZY 33994615-00	53,571.00	3,019.93		3,019.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.041000 (System Price) - 53,571.000000 Units on hand			823.52	2,196.41 DR
		<b>53,571.00</b>	<b>3,019.93</b>	<b>823.52</b>	<b>2,196.41 DR</b>

#### Xero Limited (XRO.AX)

13/01/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B XRO 34677672-00	20.00	2,819.95		2,819.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 20.000000 Units on hand			77.95	2,742.00 DR
		<b>20.00</b>	<b>2,819.95</b>	<b>77.95</b>	<b>2,742.00 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				1,129.47 CR
12/10/2020	WITHDRAWAL MOBILE 5835666 BPAY TAX OFFICE		361.00		768.47 CR
23/02/2021	WITHDRAWAL MOBILE 7410804 BPAY TAX OFFICE		361.00		407.47 CR
09/04/2021	WITHDRAWAL MOBILE 6249146 BPAY TAX OFFICE		361.00		46.47 CR
09/04/2021	WITHDRAWAL MOBILE 4777379 BPAY TAX OFFICE		1,129.47		1,083.00 DR
30/06/2021	Take up June PAYGI		1,436.00		2,519.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		77.07		2,596.07 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		5.01		2,601.08 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,056.15	1,544.93 DR
			<b>3,730.55</b>	<b>1,056.15</b>	<b>1,544.93 DR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

01/07/2020	Opening Balance				348.00 CR
15/07/2020	WITHDRAWAL MOBILE 1551468 BPAY TAX OFFICE		348.00		0.00 DR
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/12/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/03/2021	SCH0028AU - Unlisted Trust - Final				0.00 DR
30/06/2021	HFB Inv 1530 paid 2/7/21			1,650.00	1,650.00 CR
30/06/2021	Take up June PAYGI			1,436.00	3,086.00 CR
			<b>348.00</b>	<b>3,086.00</b>	<b>3,086.00 CR</b>

**Total Debits: 173,725.30**

**Total Credits: 173,725.30**