

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

Printed: Monday 17 January, 2022 @ 12:23:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/012</u> <u>Wesfarmers Limited</u>						
04/09/2020	776011	Journal - Cash			3,791.53	(3,791.53)
		Narration: Disposal of 178.1509 unit(s) in Wesfarmers Limited				
04/09/2020	776011	Journal - Cash			14.77	(3,806.30)
		Narration: Disposal of 0.9709 unit(s) in Wesfarmers Limited				
04/09/2020	776011	Journal - Cash			1,673.42	(5,479.72)
		Narration: Disposal of 70.8782 unit(s) in Wesfarmers Limited				
<u>235/015</u> <u>Transurban Group</u>						
09/02/2021	782002	Journal - Cash			1,249.51	(1,249.51)
		Narration: Disposal of 195.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash			654.15	(1,903.66)
		Narration: Disposal of 128.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash			5,235.94	(7,139.60)
		Narration: Disposal of 1,113.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash			459.97	(7,599.57)
		Narration: Disposal of 74.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash			448.71	(8,048.28)
		Narration: Disposal of 90.0000 unit(s) in Transurban Group				
17/06/2021	782002	Journal - Cash			21.31	(8,069.59)
		Narration: Disposal of 1,500.0000 unit(s) in Transurban Group				
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/012</u> <u>Wesfarmers Limited</u>						
04/09/2020	776011	Journal - Cash			7.38	(7.38)
		Narration: Disposal of 0.9709 unit(s) in Wesfarmers Limited				
04/09/2020	776011	Journal - Cash			836.71	(844.09)
		Narration: Disposal of 70.8782 unit(s) in Wesfarmers Limited				
04/09/2020	776011	Journal - Cash			1,895.77	(2,739.86)
		Narration: Disposal of 178.1509 unit(s) in Wesfarmers Limited				
<u>236/015</u> <u>Transurban Group</u>						
09/02/2021	782002	Journal - Cash			624.75	(624.75)
		Narration: Disposal of 195.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash			327.08	(951.83)
		Narration: Disposal of 128.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash			2,617.97	(3,569.80)
		Narration: Disposal of 1,113.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash			229.99	(3,799.79)
		Narration: Disposal of 74.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash			224.35	(4,024.14)
		Narration: Disposal of 90.0000 unit(s) in Transurban Group				
17/06/2021	782002	Journal - Cash			10.65	(4,034.79)
		Narration: Disposal of 1,500.0000 unit(s) in Transurban Group				
<u>238</u> <u>Distributions Received</u>						
<u>238/002</u> <u>Transurban Group</u>						
14/08/2020	1	Bank Statement			736.00	(736.00)
09/02/2021	782002	Journal - Cash		167.13		(568.87)
		Narration: Disposal of 195.0000 unit(s) in Transurban Group				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
09/02/2021	782002	Journal - Cash		109.71		(459.16)
		Narration: Disposal of 128.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash		953.94		494.78
		Narration: Disposal of 1,113.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash		63.42		558.20
		Narration: Disposal of 74.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash		77.14		635.34
		Narration: Disposal of 90.0000 unit(s) in Transurban Group				
16/02/2021	1	Bank Statement			690.00	(54.66)
17/06/2021	782002	Journal - Cash		1,285.63		1,230.97
		Narration: Disposal of 1,500.0000 unit(s) in Transurban Group				
238/003		<u>SPDR S&P/ASX 200 Listed Property</u>				
10/07/2020	1	Bank Statement			252.22	(252.22)
12/10/2020	1	Bank Statement			988.27	(1,240.49)
12/10/2020	300621	Closing Journal - Cash			359.77	(1,600.26)
		Narration: Imputed credit adjustment at 30/06/2021				
13/01/2021	1	Bank Statement			878.67	(2,478.93)
13/01/2021	300621	Closing Journal - Cash			277.65	(2,756.58)
		Narration: Imputed credit adjustment at 30/06/2021				
14/04/2021	1	Bank Statement			1,189.89	(3,946.47)
14/04/2021	300621	Closing Journal - Cash			448.60	(4,395.07)
		Narration: Imputed credit adjustment at 30/06/2021				
239		<u>Dividends Received</u>				
239/010		<u>ANZ Banking Group</u>				
30/09/2020	1	Bank Statement			700.00	(700.00)
		Narration: 250 WES				
30/09/2020	300621	Closing Journal - Cash			300.00	(1,000.00)
		Narration: Imputed credit adjustment at 30/06/2021				
16/12/2020	1	Bank Statement			980.00	(1,980.00)
16/12/2020	300621	Closing Journal - Cash			420.00	(2,400.00)
		Narration: Imputed credit adjustment at 30/06/2021				
239/011		<u>Wesfarmers Limited</u>				
01/10/2020	1	Bank Statement			1,605.50	(1,605.50)
01/10/2020	300621	Closing Journal - Cash			688.07	(2,293.57)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	1	Bank Statement			1,267.20	(3,560.77)
31/03/2021	300621	Closing Journal - Cash			543.09	(4,103.86)
		Narration: Imputed credit adjustment at 30/06/2021				
239/014		<u>Westpac Banking Corp</u>				
18/12/2020	1	Bank Statement			868.00	(868.00)
18/12/2020	300621	Closing Journal - Cash			372.00	(1,240.00)
		Narration: Imputed credit adjustment at 30/06/2021				
25/06/2021	1	Bank Statement			1,624.00	(2,864.00)
25/06/2021	300621	Closing Journal - Cash			696.00	(3,560.00)
		Narration: Imputed credit adjustment at 30/06/2021				
239/017		<u>National Australia Bank</u>				
03/07/2020	1	Bank Statement			840.00	(840.00)
03/07/2020	300621	Closing Journal - Cash			360.00	(1,200.00)
		Narration: Imputed credit adjustment at 30/06/2021				

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10/12/2020	1	Bank Statement			840.00	(2,040.00)
10/12/2020	300621	Closing Journal - Cash			360.00	(2,400.00)
		Narration: Imputed credit adjustment at 30/06/2021				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			210.00	(210.00)
		Narration: African Energy Resources (776/005)				
30/06/2021	300621	Closing Journal - Non			26,628.00	(26,838.00)
		Narration: ANZ Banking Group (776/010)				
30/06/2021	300621	Closing Journal - Non			12,964.99	(39,802.99)
		Narration: Wesfarmers Limited (776/011)				
30/06/2021	300621	Closing Journal - Non		21.29		(39,781.70)
		Narration: Ephraim Resources Ltd (776/012)				
30/06/2021	300621	Closing Journal - Non			22,008.00	(61,789.70)
		Narration: Westpac Banking Corp (776/014)				
30/06/2021	300621	Closing Journal - Non			22,400.00	(84,189.70)
		Narration: National Australia Bank (776/017)				
30/06/2021	300621	Closing Journal - Non			1,156.28	(85,345.98)
		Narration: Westwater Resources (was Uranium Resources) (776/025)				
30/06/2021	300621	Closing Journal - Non		10,032.43		(75,313.55)
		Narration: Transurban Group (782/002)				
30/06/2021	300621	Closing Journal - Non			14,720.00	(90,033.55)
		Narration: SPDR S&P/ASX 200 Listed Property (782/003)				
250		<u>Interest Received</u>				
250/004		<u>BT Panorama</u>				
31/07/2020	1	Bank Statement			1.50	(1.50)
31/08/2020	1	Bank Statement			1.20	(2.70)
30/09/2020	1	Bank Statement			3.08	(5.78)
31/10/2020	1	Bank Statement			3.71	(9.49)
30/11/2020	1	Bank Statement			2.58	(12.07)
31/12/2020	1	Bank Statement			1.80	(13.87)
31/01/2021	1	Bank Statement			0.29	(14.16)
28/02/2021	1	Bank Statement			0.59	(14.75)
31/03/2021	1	Bank Statement			0.72	(15.47)
30/04/2021	1	Bank Statement			0.84	(16.31)
31/05/2021	1	Bank Statement			0.44	(16.75)
30/06/2021	1	Bank Statement			0.64	(17.39)
301		<u>Accountancy Fees</u>				
23/12/2020	1	Bank Statement		1,210.00		1,210.00
304		<u>ATO Supervisory Levy</u>				
29/03/2021	1	Bank Statement		259.00		259.00
307		<u>Auditor's Remuneration</u>				
23/12/2020	1	Bank Statement		1,045.00		1,045.00
350		<u>General Expenses</u>				
06/05/2021	1	Bank Statement		1,000.00		1,000.00
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/002		<u>Trenorden, Noelene</u>				

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31/12/2020	20212	Journal - Cash		0.49		0.49
		Narration: Pension Payment - Tax Free				
31/12/2020	1	Journal - Cash			0.49	
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Trenorden, Geoffrey</u>					
31/12/2020	20211	Journal - Cash		12,959.70		12,959.70
		Narration: Pension Payment - Tax Free				
413/002	<u>Trenorden, Noelene</u>					
31/12/2020	20212	Journal - Cash		7,160.64		7,160.64
		Narration: Pension Payment - Tax Free				
31/12/2020	1	Journal - Cash		0.49		7,161.13
415	<u>Pensions Paid - Preserved - Taxable</u>					
415/001	<u>Trenorden, Geoffrey</u>					
31/12/2020	20211	Journal - Cash		0.08		0.08
		Narration: Pension Payment - Taxable				
31/12/2020	1	Journal - Cash			0.08	
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/001	<u>Trenorden, Geoffrey</u>					
31/12/2020	20211	Journal - Cash		26,040.22		26,040.22
		Narration: Pension Payment - Taxable				
31/12/2020	1	Journal - Cash		0.08		26,040.30
416/002	<u>Trenorden, Noelene</u>					
31/12/2020	20212	Journal - Cash		6,717.03		6,717.03
		Narration: Pension Payment - Taxable				
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash			52,878.16	(52,878.16)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		122,488.86		69,610.70
		Narration: Allocation of profit at 30/06/2021				
491	<u>Disposal of Investments Proceeds Account</u>					
04/09/2020	1	Bank Statement			11,843.27	(11,843.27)
		Narration: 250 WES				
04/09/2020	776011	Journal - Cash		8,439.56		(3,403.71)
		Narration: Disposal of 178.1509 unit(s) in Wesfarmers Limited				
04/09/2020	776011	Journal - Cash		45.99		(3,357.72)
		Narration: Disposal of 0.9709 unit(s) in Wesfarmers Limited				
04/09/2020	776011	Journal - Cash		3,357.72		0.00
		Narration: Disposal of 70.8782 unit(s) in Wesfarmers Limited				
09/02/2021	1	Bank Statement			21,394.05	(21,394.05)
		Narration: 1600 TRANS				
09/02/2021	782002	Journal - Cash		2,607.40		(18,786.65)
		Narration: Disposal of 195.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash		1,711.52		(17,075.13)
		Narration: Disposal of 128.0000 unit(s) in Transurban Group				
09/02/2021	782002	Journal - Cash		14,882.24		(2,192.89)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 1,113.0000 unit(s) in Transurban Group						
09/02/2021	782002	Journal - Cash		989.47		(1,203.42)
Narration: Disposal of 74.0000 unit(s) in Transurban Group						
09/02/2021	782002	Journal - Cash		1,203.42		0.00
Narration: Disposal of 90.0000 unit(s) in Transurban Group						
17/06/2021	1	Bank Statement			21,673.93	(21,673.93)
Narration: 1500 TRANSURBAN						
17/06/2021	782002	Journal - Cash		21,673.93		0.00
Narration: Disposal of 1,500.0000 unit(s) in Transurban Group						
492	<u>Member Payment Clearing Account</u>					
17/07/2020	1	Bank Statement		2,002.00		2,002.00
18/08/2020	1	Bank Statement		2,091.00		4,093.00
19/10/2020	1	Bank Statement		2,600.86		6,693.86
19/10/2020	1	Bank Statement		2,460.00		9,153.86
10/11/2020	1	Bank Statement		3,410.86		12,564.72
17/12/2020	1	Bank Statement		3,077.10		15,641.82
31/12/2020	20211	Journal - Cash			39,000.00	(23,358.18)
Narration: Pension Payment						
31/12/2020	20212	Journal - Cash			13,878.16	(37,236.34)
Narration: Pension Payment						
19/01/2021	1	Bank Statement		4,720.00		(32,516.34)
19/01/2021	1	Bank Statement		1,836.00		(30,680.34)
17/02/2021	1	Bank Statement		1,648.00		(29,032.34)
17/02/2021	1	Bank Statement		4,980.16		(24,052.18)
17/03/2021	1	Bank Statement		2,256.00		(21,796.18)
17/03/2021	1	Bank Statement		2,443.00		(19,353.18)
19/04/2021	1	Bank Statement		3,451.73		(15,901.45)
19/04/2021	1	Bank Statement		2,572.45		(13,329.00)
04/05/2021	1	Bank Statement		3,790.00		(9,539.00)
Narration:						
04/05/2021	1	Bank Statement		3,070.00		(6,469.00)
16/06/2021	1	Bank Statement		3,783.00		(2,686.00)
16/06/2021	1	Bank Statement		2,186.00		(500.00)
18/06/2021	1	Bank Statement		500.00		0.00
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Trenorden, Geoffrey (Pension)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				1.66
01/07/2020	010720	Journal - Cash		0.10		1.76
Narration: Fund ledger balance forward at 01/07/2020						
31/12/2020	1	Journal - Cash			1.76	0.00
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(294,853.64)
01/07/2020	010720	Journal - Cash		57,791.07		(237,062.57)
Narration: Fund ledger balance forward at 01/07/2020						
31/12/2020	1	Journal - Cash		1.76		(237,060.81)

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				\$	\$	\$
<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(109,464.30)
01/07/2020	010720	Journal - Cash		28,761.43		(80,702.87)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2020		Opening Balance				0.00
<u>501/013</u> <u>Employer Contributions - Non Preserved</u>						
<u>501/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>501/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>501/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>501/024</u> <u>Transfers In - Unrestricted Non 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				11,609.85
01/07/2020	010720	Journal - Cash			11,609.85	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			28,565.28	(28,565.28)
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				23,328.01
01/07/2020	010720	Journal - Cash			23,328.01	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			57,397.05	(57,397.05)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		0.01		(57,397.04)
Narration: Profit rounding allocation adjustment at 30/06/2021						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>501/055</u> <u>Pensions Paid - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.10
01/07/2020	010720	Journal - Cash			0.10	
Narration: Fund ledger balance forward at 01/07/2020						
31/12/2020	300621	Closing Journal - Cash			0.08	(0.08)
Narration: Account allocation at year end at 30/06/2021						
31/12/2020	300621	Closing Journal - Cash		0.08		
Narration: Account allocation at year end at 30/06/2021						

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				\$	\$	\$	
501/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>					
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				34,463.06	
01/07/2020	010720	Journal - Cash			34,463.06		
		Narration: Fund ledger balance forward at 01/07/2020					
31/12/2020	300621	Closing Journal - Cash		0.08		0.08	
		Narration: Account allocation at year end at 30/06/2021					
31/12/2020	300621	Closing Journal - Cash		26,040.22		26,040.30	
		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				17,151.58	
01/07/2020	010720	Journal - Cash			17,151.58		
		Narration: Fund ledger balance forward at 01/07/2020					
31/12/2020	300621	Closing Journal - Cash		12,959.70		12,959.70	
		Narration: Account allocation at year end at 30/06/2021					
501/081		<u>Benefits Paid - Preserved/Taxable</u>					
501/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>					
501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
501/161		<u>Internal Transfers In - Preserved/Taxable</u>					
502		<u>Trenorden, Noelene (Pension)</u>					
502/001		<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
502/002		<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				1.85	
01/07/2020	010720	Journal - Cash		0.70		2.55	
		Narration: Fund ledger balance forward at 01/07/2020					
31/12/2020	1	Journal - Cash			2.55	0.00	
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(94,818.75)	
01/07/2020	010720	Journal - Cash		15,852.58		(78,966.17)	
		Narration: Fund ledger balance forward at 01/07/2020					
31/12/2020	1	Journal - Cash		2.55		(78,963.62)	
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(57,400.85)	
01/07/2020	010720	Journal - Cash		16,899.99		(40,500.86)	
		Narration: Fund ledger balance forward at 01/07/2020					
502/011		<u>Employer Contributions - Concessional</u>					

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

Printed: Monday 17 January, 2022 @ 12:23:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
502/013		<u>Employer Contributions - Non Preserved</u>				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				6,787.09
01/07/2020	010720	Journal - Cash			6,787.09	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			16,733.81	(16,733.81)
		Narration: Members profit allocation at 30/06/2021				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				6,366.18
01/07/2020	010720	Journal - Cash			6,366.18	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			15,696.06	(15,696.06)
		Narration: Members profit 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>				
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.70
01/07/2020	010720	Journal - Cash			0.70	
		Narration: Fund ledger balance forward at 01/07/2020				
31/12/2020	300621	Closing Journal - Cash			0.49	(0.49)
		Narration: Account allocation at year end at 30/06/2021				
31/12/2020	300621	Closing Journal - Cash		0.49		
		Narration: Account allocation at year end at 30/06/2021				
502/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
502/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				9,486.40
01/07/2020	010720	Journal - Cash			9,486.40	

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

Printed: Monday 17 January, 2022 @ 12:23:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
31/12/2020	300621	Closing Journal - Cash		6,717.03		6,717.03
Narration: Account allocation at year end at 30/06/2021						
<u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				10,112.90
01/07/2020	010720	Journal - Cash			10,112.90	
Narration: Fund ledger balance forward at 01/07/2020						
31/12/2020	300621	Closing Journal - Cash		0.49		0.49
Narration: Account allocation at year end at 30/06/2021						
31/12/2020	300621	Closing Journal - Cash		7,160.64		7,161.13
Narration: Account allocation at year end at 30/06/2021						
<u>502/081 Benefits Paid - Preserved/Taxable</u>						
<u>502/082 Benefits Paid - Preserved/Tax Free</u>						
<u>502/161 Internal Transfers In - Preserved/Taxable</u>						
<u>502/162 Internal Transfers In - Preserved/Tax Free</u>						
<u>503 Trenorden, Geoffrey (Pension)</u>						
<u>503/001 Opening Balance - Preserved/Taxable</u>						
<u>503/002 Opening Balance - Preserved/Tax Free</u>						
<u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(5,492.84)
01/07/2020	010720	Journal - Cash		1,300.93		(4,191.91)
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(9,535.85)
<u>503/011 Employer Contributions - Concessional</u>						
01/07/2020		Opening Balance				0.00
<u>503/013 Employer Contributions - Non Preserved</u>						
<u>503/015 Member/Personal Contributions - Non Preserved</u>						
<u>503/016 Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>503/020 Other Contributions - Non Preserved</u>						
<u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				1,300.93
01/07/2020	010720	Journal - Cash			1,300.93	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			3,954.34	(3,954.34)
Narration: Members profit allocation at 30/06/2021						

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

Printed: Monday 17 January, 2022 @ 12:23:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
503/051		<u>Contributions Tax - Preserved</u>				
503/053		<u>Income Tax - Preserved/Taxable</u>				
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
503/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
504		<u>Trenorden, Noelene (Pension)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(67.47)
01/07/2020	010720	Journal - Cash		46.82		(20.65)
		Narration: Fund ledger balance forward at 01/07/2020				
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(473.45)
504/011		<u>Employer Contributions - Concessional</u>				
504/013		<u>Employer Contributions - Non Preserved</u>				
504/018		<u>Other Contributions - Taxable</u>				
504/019		<u>Other Contributions - Non Taxable</u>				
504/020		<u>Other Contributions - Non Preserved</u>				
504/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				46.82
01/07/2020	010720	Journal - Cash			46.82	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			142.33	(142.33)
		Narration: Members profit allocation at 30/06/2021				
504/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
504/053		<u>Income Tax - Preserved/Taxable</u>				
504/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				0.00
504/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				

THE TRENORDEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 17 January, 2022 @ 12:23:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
504/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
504/172		<u>Internal Transfers Out - Preserved/Tax Free</u>				
604		<u>Cash at Bank</u>				
01/07/2020		Opening Balance				0.00
605		<u>BWA Cash Managment Trust Account</u>				
01/07/2020		Opening Balance				0.00
606		<u>BT Panorama</u>				
01/07/2020		Opening Balance				7,041.21
03/07/2020	1	Bank Statement		840.00		7,881.21
10/07/2020	1	Bank Statement		252.22		8,133.43
17/07/2020	1	Bank Statement			2,002.00	6,131.43
31/07/2020	1	Bank Statement		1.50		6,132.93
14/08/2020	1	Bank Statement		736.00		6,868.93
18/08/2020	1	Bank Statement			2,091.00	4,777.93
31/08/2020	1	Bank Statement		1.20		4,779.13
04/09/2020	1	Bank Statement		11,843.27		16,622.40
		Narration: 250 WES				
30/09/2020	1	Bank Statement		700.00		17,322.40
		Narration: 250 WES				
30/09/2020	1	Bank Statement		3.08		17,325.48
01/10/2020	1	Bank Statement		1,605.50		18,930.98
12/10/2020	1	Bank Statement		988.27		19,919.25
19/10/2020	1	Bank Statement			2,600.86	17,318.39
19/10/2020	1	Bank Statement		2,600.86		19,919.25
19/10/2020	1	Bank Statement			2,460.00	17,459.25
19/10/2020	1	Bank Statement		2,460.00		19,919.25
19/10/2020	1	Bank Statement			2,600.86	17,318.39
19/10/2020	1	Bank Statement			2,460.00	14,858.39
31/10/2020	1	Bank Statement		3.71		14,862.10
10/11/2020	1	Bank Statement			3,410.86	11,451.24
30/11/2020	1	Bank Statement		2.58		11,453.82
10/12/2020	1	Bank Statement		840.00		12,293.82
16/12/2020	1	Bank Statement		980.00		13,273.82
17/12/2020	1	Bank Statement			3,077.10	10,196.72
18/12/2020	1	Bank Statement		868.00		11,064.72
23/12/2020	1	Bank Statement			1,210.00	9,854.72
23/12/2020	1	Bank Statement			1,045.00	8,809.72
31/12/2020	1	Bank Statement			60.00	8,749.72
31/12/2020	1	Bank Statement		1.80		8,751.52
13/01/2021	1	Bank Statement		878.67		9,630.19
14/01/2021	1	Bank Statement		60.00		9,690.19
19/01/2021	1	Bank Statement			4,720.00	4,970.19
19/01/2021	1	Bank Statement			1,836.00	3,134.19
31/01/2021	1	Bank Statement		0.29		3,134.48
09/02/2021	1	Bank Statement		21,394.05		24,528.53
		Narration: 1600 TRANS				
16/02/2021	1	Bank Statement		690.00		25,218.53
17/02/2021	1	Bank Statement			1,648.00	23,570.53
17/02/2021	1	Bank Statement			4,980.16	18,590.37
28/02/2021	1	Bank Statement		0.59		18,590.96

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

Printed: Monday 17 January, 2022 @ 12:23:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
17/03/2021	1	Bank Statement			2,256.00	16,334.96
17/03/2021	1	Bank Statement			2,443.00	13,891.96
29/03/2021	1	Bank Statement		7,089.62		20,981.58
29/03/2021	1	Bank Statement			259.00	20,722.58
31/03/2021	1	Bank Statement		1,267.20		21,989.78
31/03/2021	1	Bank Statement		0.72		21,990.50
14/04/2021	1	Bank Statement		1,189.89		23,180.39
19/04/2021	1	Bank Statement			3,451.73	19,728.66
19/04/2021	1	Bank Statement			2,572.45	17,156.21
30/04/2021	1	Bank Statement		0.84		17,157.05
04/05/2021	1	Bank Statement			3,790.00	13,367.05
		Narration:				
04/05/2021	1	Bank Statement			3,070.00	10,297.05
06/05/2021	1	Bank Statement			1,000.00	9,297.05
31/05/2021	1	Bank Statement		0.44		9,297.49
16/06/2021	1	Bank Statement			3,783.00	5,514.49
16/06/2021	1	Bank Statement			2,186.00	3,328.49
17/06/2021	1	Bank Statement		21,673.93		25,002.42
		Narration: 1500 TRANSURBAN				
18/06/2021	1	Bank Statement			500.00	24,502.42
25/06/2021	1	Bank Statement		1,624.00		26,126.42
30/06/2021	1	Bank Statement		0.64		26,127.06
625		<u>Dividend Reinvestment - Residual Account</u>				
680		<u>Sundry Debtors</u>				
681		<u>Sundry Debtor - Over subscription - share allotment</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Amp Limited</u>				
01/07/2020		Opening Balance				0.00
776/002		<u>Dyno Noble</u>				
01/07/2020		Opening Balance				0.00
776/003		<u>Seven West Media (was WA News)</u>				
776/004		<u>Elders Hybrids (was Futuris Hybrids \$100)</u>				
776/005		<u>African Energy Resources</u>				
01/07/2020		Opening Balance	30,000.0000			420.00
30/06/2021	300621	Closing Journal - Non		210.00		630.00
		Narration: Market valuation adjustment at 30/06/2021				
			30,000.0000			
776/006		<u>Coventry Group</u>				
01/07/2020		Opening Balance				0.00
776/007		<u>Fairfax (John)</u>				
776/008		<u>Telstra Corporation</u>				
01/07/2020		Opening Balance				0.00

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

Printed: Monday 17 January, 2022 @ 12:23:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
776/009 <u>Westfield Group</u>						
01/07/2020		Opening Balance				0.00
776/010 <u>ANZ Banking Group</u>						
01/07/2020		Opening Balance	2,800.0000			52,192.00
30/06/2021	300621	Closing Journal - Non		26,628.00		78,820.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,800.0000			
776/011 <u>Wesfarmers Limited</u>						
01/07/2020		Opening Balance	1,690.0000			75,762.70
04/09/2020	776011	Journal - Cash	(178.1509)		2,752.26	73,010.44
		Narration: Disposal of 178.1509 unit(s) purchased on 05/02/2009 in Wesfarmers Limited				
04/09/2020	776011	Journal - Cash	(0.9709)		23.84	72,986.60
		Narration: Disposal of 0.9709 unit(s) purchased on 14/12/2009 in Wesfarmers Limited				
04/09/2020	776011	Journal - Cash	(70.8782)		847.59	72,139.01
		Narration: Disposal of 70.8782 unit(s) purchased on 31/03/2009 in Wesfarmers Limited				
30/06/2021	300621	Closing Journal - Non		12,964.99		85,104.00
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 73.0000 to 72.1159 on 26/11/2013				

			1,440.0000			
776/012 <u>Ephraim Resources Ltd</u>						
01/07/2020		Opening Balance	10,646.0000			21.29
30/06/2021	300621	Closing Journal - Non			21.29	
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 300,000.0000 to 10,646.0000 on 10/02/2014				

			10,646.0000			
776/013 <u>Platinum Australia</u>						
776/014 <u>Westpac Banking Corp</u>						
01/07/2020		Opening Balance	2,800.0000			50,260.00
30/06/2021	300621	Closing Journal - Non		22,008.00		72,268.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,800.0000			
776/015 <u>Gindalbie Metals Ltd</u>						
776/016 <u>Invocare</u>						
01/07/2020		Opening Balance				0.00
776/017 <u>National Australia Bank</u>						
01/07/2020		Opening Balance	2,800.0000			51,016.00
30/06/2021	300621	Closing Journal - Non		22,400.00		73,416.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,800.0000			
776/018 <u>Pacific Brands</u>						

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

Printed: Monday 17 January, 2022 @ 12:23:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/019		<u>Forge Group</u>				
776/020		<u>Logicamm</u>				
01/07/2020		Opening Balance				0.00
776/021		<u>Leyshon Resources Ltd</u>				
01/07/2020		Opening Balance				0.00
776/022		<u>Azumah Resources</u>				
776/023		<u>Little World Beverages</u>				
776/024		<u>Predictive Discovery</u>				
Notes:		Consolidation of 50,000.0000 to 5,000.0000 on 26/05/2017				
776/025		<u>Westwater Resources (was Uranium Resources)</u>				
01/07/2020		Opening Balance	548.0000			1,452.20
30/06/2021	300621	Closing Journal - Non		1,156.28		2,608.48
Narration:		Market valuation adjustment at 30/06/2021				
Notes:		Consolidation of 100,000.0000 to 548.0000 on 09/11/2015				

			548.0000			
776/026		<u>Westfield Retail Trust</u>				
776/027		<u>Resource Development Group</u>				
776/028		<u>Doray Minerals</u>				
776/029		<u>Cedar Woods Prop.</u>				
01/07/2020		Opening Balance				0.00
776/030		<u>Medibank</u>				
776/031		<u>Cybg Plc</u>				
01/07/2020		Opening Balance				0.00
776/032		<u>Coles Group</u>				
01/07/2020		Opening Balance				0.00
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Ethane Pipeline (was Mariner Pipeline)</u>				
782/002		<u>Transurban Group</u>				
01/07/2020		Opening Balance	4,600.0000			64,998.00
09/02/2021	782002	Journal - Cash	(195.0000)		900.27	64,097.73
Narration:		Disposal of 195.0000 unit(s) purchased on 30/06/2008 in Transurban Group				
09/02/2021	782002	Journal - Cash	(128.0000)		840.00	63,257.73
Narration:		Disposal of 128.0000 unit(s) purchased on 27/02/2008 in Transurban Group				
09/02/2021	782002	Journal - Cash	(1,113.0000)		7,982.27	55,275.46
Narration:		Disposal of 1,113.0000 unit(s) purchased on 20/08/2007 in Transurban Group				
09/02/2021	782002	Journal - Cash	(74.0000)		362.93	54,912.53
Narration:		Disposal of 74.0000 unit(s) purchased on 27/02/2009 in Transurban Group				

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

Printed: Monday 17 January, 2022 @ 12:23:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
09/02/2021	782002	Journal - Cash	(90.0000)		607.50	54,305.03
Narration: Disposal of 90.0000 unit(s) purchased on 23/05/2014 in Transurban Group						
17/06/2021	782002	Journal - Cash	(1,500.0000)		22,927.60	31,377.43
Narration: Disposal of 1,500.0000 unit(s) purchased on 02/03/2020 in Transurban Group						
30/06/2021	300621	Closing Journal - Non			10,032.43	21,345.00
Narration: Market valuation adjustment at 30/06/2021						

			1,500.0000			
782/003 <u>SPDR S&P/ASX 200 Listed Property</u>						
01/07/2020		Opening Balance	2,300.0000			141,197.00
30/06/2021	300621	Closing Journal - Non		14,720.00		155,917.00
Narration: Market valuation adjustment at 30/06/2021						

			2,300.0000			
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2020	010720	Journal - Cash		7,089.62		7,089.62
Narration: Fund ledger balance forward at 01/07/2020						
29/03/2021	1	Bank Statement			7,089.62	
850/002 <u>Imputed Credits</u>						
01/07/2020		Opening Balance				7,089.62
01/07/2020	010720	Journal - Cash			7,089.62	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		4,825.18		4,825.18
Narration: Imputed credit adjustment at 30/06/2021						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2020		Opening Balance				0.00
850/004 <u>Tax Instalments Paid</u>						
850/005 <u>Tax File Number Credits</u>						
870 <u>Deferred Tax Liability</u>						
880 <u>Sundry Creditors</u>						
881 <u>Creditor - Telstra 3</u>						
998 <u>Data Upload Clearing Account</u>						
19/10/2020	1	Bank Statement		2,600.86		2,600.86
19/10/2020	1	Bank Statement			2,600.86	
19/10/2020	1	Bank Statement		2,460.00		2,460.00
19/10/2020	1	Bank Statement			2,460.00	
31/12/2020	1	Bank Statement		60.00		60.00
14/01/2021	1	Bank Statement			60.00	
		Total Debits:		\$670,640.16		
		Total Credits:			\$670,640.16	
		Current Year Profit/(Loss):				\$69,610.70