

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Fidelity Aust Equities Fd (FID0008AU1)</u>					
13/11/2020	Distribution 915.4185 Fidelity Australian Equities Fund (FID0008AU) @ \$0.254933			233.37	233.37 CR
12/04/2021	Distribution 1,053.9913 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913			53.66	287.03 CR
30/06/2021	Distribution 1,079.9796 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260 PAID 16/7/2021			1,500.37	1,787.40 CR
				<b>1,787.40</b>	<b>1,787.40 CR</b>
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
21/10/2020	IAF PAYMENT OCT20/00806936 [System Matched Income Data]			146.11	146.11 CR
18/01/2021	IAF PAYMENT JAN21/00807152 [System Matched Income Data]			124.49	270.60 CR
19/04/2021	IAF PAYMENT APR21/00807032			80.25	350.85 CR
30/06/2021	IAF Distribution Receivable. PAID 13 July 2021			173.94	524.79 CR
				<b>524.79</b>	<b>524.79 CR</b>
<u>Magellan Global Fd (MGE0001AU)</u>					
19/11/2020	Distribution 19,575.0201 Magellan Global Fund (MGE0001AU) @ \$0.0488			955.26	955.26 CR
30/06/2021	Distribution 21,965.7835 Magellan Global Fund (MGE0001AU) @ \$0.051 PAID 21/7/2021			1,120.25	2,075.51 CR
				<b>2,075.51</b>	<b>2,075.51 CR</b>
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2021	MGF Distribution Receivable (reference - BT annual tax statement report)			273.59	273.59 CR
				<b>273.59</b>	<b>273.59 CR</b>
<u>Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale (PMF03.AX)</u>					
05/10/2020	PIMCO Funds 800166324			205.95	205.95 CR
06/01/2021	PIMCO Funds 800166324			372.40	578.35 CR
07/04/2021	PIMCO Funds 800166324			12.48	590.83 CR
				<b>590.83</b>	<b>590.83 CR</b>
<u>Schroder Fixed Income Fund - W (SCH51.AX)</u>					
06/10/2020	SCHRODER INVESTM SCH0003549661			227.15	227.15 CR
07/01/2021	SCHRODER INVESTM SCH0003613941			227.91	455.06 CR
08/04/2021	SCHRODER INVESTM SCH0003692491			220.62	675.68 CR
30/06/2021	Schroder Fixed Income Fund - Wholesale Class Distribution Receivable			223.62	899.30 CR
				<b>899.30</b>	<b>899.30 CR</b>
<u>Vanguard Australian Shares Index (VAN0002AU1)</u>					
07/10/2020	Distribution 15,627.872695 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.020587			321.73	321.73 CR
11/01/2021	Distribution 15,627.872695 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.019046			297.65	619.38 CR
09/04/2021	Distribution 15,627.872695 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.027954			436.86	1,056.24 CR
30/06/2021	Distribution 15,627.872695 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.015414 PAID 8/7/2021			240.89	1,297.13 CR

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				<b>1,297.13</b>	<b>1,297.13 CR</b>
<u>Vanguard International Shares Index (VAN0003AU1)</u>					
07/10/2020	Distribution 20,847.456926 Vanguard International Share Index Fund (VAN0003AU) @ \$0.012281			256.02	256.02 CR
11/01/2021	Distribution 20,847.456926 Vanguard International Share Index Fund (VAN0003AU) @ \$0.029303			610.89	866.91 CR
09/04/2021	Distribution 20,847.456926 Vanguard International Share Index Fund (VAN0003AU) @ \$0.022472			468.48	1,335.39 CR
30/06/2021	Distribution 20,847.456926 Vanguard International Share Index Fund (VAN0003AU) @ \$0.071869 PAID 8/7/2021			1,498.28	2,833.67 CR
				<b>2,833.67</b>	<b>2,833.67 CR</b>
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
07/10/2020	Distribution 26,388.684300 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.002737			72.23	72.23 CR
11/01/2021	Distribution 27,522.214097 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.012782			351.79	424.02 CR
09/04/2021	Distribution 27,522.214097 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007062			194.35	618.37 CR
30/06/2021	Distribution 27,522.214097 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652 PAID 8/7/2021			898.66	1,517.03 CR
				<b>1,517.03</b>	<b>1,517.03 CR</b>
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
16/10/2020	VIF PAYMENT OCT20/00803888 [System Matched Income Data]			373.86	373.86 CR
19/01/2021	VIF PAYMENT JAN21/00804055 [System Matched Income Data]			251.96	625.82 CR
20/04/2021	VIF PAYMENT APR21/00804159 [System Matched Income Data]			730.79	1,356.61 CR
30/06/2021	VIF Distribution Receivable. PAID 16 July 2021			47.36	1,403.97 CR
				<b>1,403.97</b>	<b>1,403.97 CR</b>
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
15/01/2021	Distribution 15,613.1066 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.017761			277.31	277.31 CR
16/04/2021	Distribution 15,613.1066 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.006412			100.11	377.42 CR
30/06/2021	Distribution 15,613.1066 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.007293 PAID 14/7/2021			113.87	491.29 CR
				<b>491.29</b>	<b>491.29 CR</b>
<u>W &amp; S Unit Trust (WSUT)</u>					
08/07/2020	GEOFFREY WOOD geoffrey wayne woo			800.00	800.00 CR
10/08/2020	GEOFFREY WOOD geoffrey wayne woo			800.00	1,600.00 CR
21/09/2020	GEOFFREY WOOD Workshop rent			800.00	2,400.00 CR
09/10/2020	GEOFFREY WOOD rent for workshop			1,200.00	3,600.00 CR
09/11/2020	GEOFFREY WOOD rent for workshop			1,200.00	4,800.00 CR
09/12/2020	GEOFFREY WOOD rent for workshop			1,200.00	6,000.00 CR
22/01/2021	GEOFFREY WOOD rent for Dec			1,200.00	7,200.00 CR

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25/02/2021	GEOFFREY WOOD workshop rent for			1,600.00	8,800.00 CR
10/03/2021	GEOFFREY WOOD rent for workshop			1,600.00	10,400.00 CR
16/04/2021	GEOFFREY WOOD rent for workshop			1,600.00	12,000.00 CR
10/05/2021	GEOFFREY WOOD rent for workshop			1,600.00	13,600.00 CR
10/06/2021	GEOFFREY WOOD rent for workshop			1,600.00	15,200.00 CR
				<b>15,200.00</b>	<b>15,200.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Wood, Geoffrey - Accumulation (WOOGEO00001A)</u>					
29/07/2020	OSKO DEPOSIT Superannuation Guarantee SAMUEL R WOOD			54.86	54.86 CR
22/09/2020	OSKO DEPOSIT September Super Guarant SAMUEL R WOOD			212.80	267.66 CR
22/12/2020	OSKO DEPOSIT Geoff's super Gurantee SAMUEL R WOOD			98.09	365.75 CR
26/05/2021	OSKO DEPOSIT Geoff's super May SAMUEL R WOOD			79.80	445.55 CR
22/06/2021	OSKO DEPOSIT Geoff's super SAMUE			146.30	591.85 CR
				<b>591.85</b>	<b>591.85 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
15/02/2021	TPP TRUST A/C 55998847 [TPP TRUST A/C 55998847 (Sell 105 IAF Units @ \$115.24 + \$20 Brokerage)] (IAF.AX)		157.35		157.35 DR
15/02/2021	Unrealised Gain writeback as at 15/02/2021 (IAF.AX)			4.00	153.35 DR
30/06/2021	Revaluation - 30/06/2020 @ \$1.011200 (System Price) - 24,624.871500 Units on hand (PMF03.AX)		25.05		178.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.043000 (Exit) - 27,522.214100 Units on hand (VAN0004AU)			5,954.75	5,776.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.843400 (Exit) - 20,847.456900 Units on hand (VAN0003AU)			9,984.81	15,761.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.864100 (Exit) - 15,613.106600 Units on hand (WHT0015AU)			4,921.10	20,682.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 7,475.000000 Units on hand (MGF.AX)			1,442.75	22,125.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (System Price) - 7,475.000000 Units on hand (MGFO.AX)			209.30	22,334.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.631100 (Exit) - 15,627.872700 Units on hand (VAN0002AU)			7,906.77	30,241.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 252.000000 Units on hand (VIF.AX)		1,947.96		28,293.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 238.000000 Units on hand (IAF.AX)		759.22		27,533.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$900,000.000000 (Exit) - 1.000000 Units on hand (26CHOPIN)			215,031.00	242,564.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.418000 (Exit) - 1,079.979600 Units on hand (FID0008AU)			7,836.70	250,401.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 21,965.783500 Units on hand (MGE0001AU)			2,984.74	253,386.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.028737 (Custom) - 1,079.979600 Units on hand (FID0008AU)		1,500.38		251,885.96 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$1.010348 (Custom) - 27,522.214100 Units on hand (VAN0004AU)		898.66		250,987.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.771531 (Custom) - 20,847.456900 Units on hand (VAN0003AU)		1,498.29		249,489.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 15,613.106600 Units on hand (WHT0015AU)		113.97		249,375.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.615686 (Custom) - 15,627.872700 Units on hand (VAN0002AU)		240.89		249,134.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 21,965.783500 Units on hand (MGE0001AU)		1,120.25		248,013.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.998400 (System Price) - 24,624.871500 Units on hand (PMF03.AX)		315.20		247,698.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (System Price) - 41,939.271900 Units on hand (SCH51.AX)		658.44		247,040.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$44.450000 (Custom) - 252.000000 Units on hand (VIF.AX)			22.68	247,062.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.420000 (Custom) - 238.000000 Units on hand (IAF.AX)			23.80	247,086.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$44.444444 (Custom) - 252.000000 Units on hand (VIF.AX)		1.40		247,085.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.163870 (Custom) - 238.000000 Units on hand (IAF.AX)		60.96		247,024.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$400,686.500000 (Exit) - 197,000.000000 Units on hand (WSUT.AX)		78,934,907,313.51	78,935,154,337.89	CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.033942 (Exit) - 197,000.000000 Units on hand (WSUT.AX)	78,934,839,813.43			314,524.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.033941 (Exit) - 197,000.000000 Units on hand (WSUT.AX)		0.19		314,524.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.033942 (Exit) - 197,000.000000 Units on hand (WSUT.AX)			0.19	314,524.46 CR
			<b>78,934,849,111.64</b>	<b>78,935,163,636.10</b>	<b>314,524.46 CR</b>

### Interest Received (25000)

BT Panorama CMA #6299 (BTA120366299)

31/07/2020	Interest payment for Cash Management Account			0.12	0.12 CR
31/08/2020	Interest payment for Cash Management Account			0.13	0.25 CR
30/09/2020	Interest payment for Cash Management Account			0.10	0.35 CR
31/10/2020	Interest payment for Cash Management Account			0.13	0.48 CR
30/11/2020	Interest payment for Cash Management Account			0.13	0.61 CR
31/12/2020	Interest payment for Cash Management Account			0.11	0.72 CR
31/01/2021	Interest payment for Cash Management Account			0.10	0.82 CR
28/02/2021	Interest payment for Cash Management Account			0.10	0.92 CR
31/03/2021	Interest payment for Cash Management Account			0.08	1.00 CR

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30/04/2021	Interest payment for Cash Management Account			0.05	1.05 CR
31/05/2021	Interest payment for Cash Management Account			0.06	1.11 CR
30/06/2021	Interest payment for Cash Management Account			0.06	1.17 CR
				<b>1.17</b>	<b>1.17 CR</b>
<u>BT Panorama CMA #6307 (BTA120366307)</u>					
31/07/2020	Interest payment for Cash Management Account			9.20	9.20 CR
31/08/2020	Interest payment for Cash Management Account			5.35	14.55 CR
30/09/2020	Interest payment for Cash Management Account			4.46	19.01 CR
31/10/2020	Interest payment for Cash Management Account			3.86	22.87 CR
				<b>22.87</b>	<b>22.87 CR</b>
<u>Macquarie Bank CMA #9507 (MBL965519507)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			3.16	3.16 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			3.08	6.24 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			2.76	9.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			1.67	10.67 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.99	11.66 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			1.16	12.82 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.91	13.73 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			1.24	14.97 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			1.46	16.43 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			1.14	17.57 CR
				<b>17.57</b>	<b>17.57 CR</b>
<u>ME Bank Business Online Savings Account (MEB000504049)</u>					
31/10/2020	Interest Received			5.86	5.86 CR
30/11/2020	Interest Received			47.56	53.42 CR
31/12/2020	Interest Received			45.71	99.13 CR
31/01/2021	Interest Received			41.18	140.31 CR
28/02/2021	Interest Received			31.25	171.56 CR
31/03/2021	Interest Received			32.05	203.61 CR
30/04/2021	Interest Received			26.87	230.48 CR
31/05/2021	Interest Received			25.30	255.78 CR
30/06/2021	Interest Received			24.50	280.28 CR
				<b>280.28</b>	<b>280.28 CR</b>
<u>Rebate of Adviser Commission (27600)</u>					
<u>Rebate of Adviser Commission (27600)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION			16.14	16.14 CR
04/08/2020	REBATE OF ADVISER COMMISSION			16.05	32.19 CR
02/09/2020	REBATE OF ADVISER COMMISSION			15.37	47.56 CR
02/10/2020	REBATE OF ADVISER COMMISSION			13.96	61.52 CR
03/11/2020	REBATE OF ADVISER COMMISSION			12.41	73.93 CR
02/12/2020	REBATE OF ADVISER COMMISSION			1.89	75.82 CR
				<b>75.82</b>	<b>75.82 CR</b>
<u>Property Income (28000)</u>					

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<u>26 Chopin Road, Somerton Park, SA (26CHOPIN)</u>					
16/07/2020	Adelaide Realtor Chopin Road 26			500.19	500.19 CR
31/07/2020	Adelaide Realtor Chopin Road 26			997.16	1,497.35 CR
17/08/2020	Adelaide Realtor Chopin Road 26			1,641.60	3,138.95 CR
31/08/2020	Adelaide Realtor Chopin Road 26			820.80	3,959.75 CR
15/09/2020	Adelaide Realtor Chopin Road 26			820.80	4,780.55 CR
30/09/2020	Adelaide Realtor Chopin Road 26			788.80	5,569.35 CR
15/10/2020	Adelaide Realtor Chopin Road 26			545.85	6,115.20 CR
30/10/2020	Adelaide Realtor Chopin Road 26			989.99	7,105.19 CR
16/11/2020	Adelaide Realtor Chopin Road 26			839.04	7,944.23 CR
30/11/2020	Adelaide Realtor Chopin Road 26			839.04	8,783.27 CR
15/12/2020	Adelaide Realtor Chopin Road 26			839.04	9,622.31 CR
31/12/2020	Adelaide Realtor Chopin Road 26			839.04	10,461.35 CR
15/01/2021	Adelaide Realtor Chopin Road 26			530.06	10,991.41 CR
01/02/2021	Adelaide Realtor Chopin Road 26			1,843.33	12,834.74 CR
15/02/2021	Adelaide Realtor Chopin Road 26			839.04	13,673.78 CR
01/03/2021	Adelaide Realtor Chopin Road 26			839.04	14,512.82 CR
15/03/2021	Adelaide Realtor Chopin Road 26			839.04	15,351.86 CR
31/03/2021	Adelaide Realtor Chopin Road 26			839.04	16,190.90 CR
15/04/2021	Adelaide Realtor Chopin Road 26			510.50	16,701.40 CR
30/04/2021	Adelaide Realtor Chopin Road 26			1,022.57	17,723.97 CR
17/05/2021	Adelaide Realtor Chopin Road 26			839.04	18,563.01 CR
31/05/2021	Adelaide Realtor Chopin Road 26			839.04	19,402.05 CR
15/06/2021	Adelaide Realtor Chopin Road 26			839.04	20,241.09 CR
30/06/2021	Rent Payable for financial year ended 30 June 2021 (Paid by Renting Adelaide in July 2021)			814.04	21,055.13 CR
30/06/2021	Allocate Rental Receipts & Payments for financial year ended 30 June 2021 as per Renting Adelaide Annual Statement			2,714.87	23,770.00 CR
				<b>23,770.00</b>	<b>23,770.00 CR</b>
<b>Recoveries - Tenants (28100)</b>					
<u>26 Chopin Road, Somerton Park, SA (26CHOPIN)</u>					
30/06/2021	Allocate Rental Receipts & Payments for financial year ended 30 June 2021 as per Renting Adelaide Annual Statement			698.12	698.12 CR
				<b>698.12</b>	<b>698.12 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/01/2021	TRANSACT FUNDS TFR TO LANGSTON FAMILY TR		3,245.00		3,245.00 DR
				<b>3,245.00</b>	<b>3,245.00 DR</b>
<b>Actuarial Fee (30150)</b>					
<u>Actuarial Fee (30150)</u>					
20/01/2021	TRANSACT TFR TO 963063532 LIME ACTUARIAL		110.00		110.00 DR
				<b>110.00</b>	<b>110.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
02/07/2020	Administration fee for the period		64.58		64.58 DR

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	01/06/2020 to 30/06/2020				
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020		68.51		133.09 DR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020		71.38		204.47 DR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020		72.69		277.16 DR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020		71.39		348.55 DR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020		74.42		422.97 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		74.66		497.63 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		67.99		565.62 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		77.27		642.89 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		76.32		719.21 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		79.30		798.51 DR
			<b>798.51</b>		<b>798.51 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/01/2021	ATO ATO001100013827791		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>					
21/01/2021	TRANSACT FUNDS TFR TO SUPER AUDITS		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
13/08/2020	BPAY TO ASIC		273.00		273.00 DR
			<b>273.00</b>		<b>273.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
15/07/2020	ADVICE FEE L/GAT 227958837		183.33		183.33 DR
17/08/2020	ADVICE FEE L/GAT 234200647		183.33		366.66 DR
15/09/2020	ADVICE FEE L/GAT 240265367		183.33		549.99 DR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020		69.66		619.65 DR
15/10/2020	ADVICE FEE L/GAT 246646278		183.33		802.98 DR
16/11/2020	ADVICE FEE L/GAT 254134315		183.33		986.31 DR
15/12/2020	ADVICE FEE L/GAT 261437420		183.33		1,169.64 DR
15/01/2021	ADVICE FEE L/GAT 268377893		183.33		1,352.97 DR
15/02/2021	ADVICE FEE L/GAT 275613899		183.33		1,536.30 DR
15/03/2021	ADVICE FEE L/GAT 282989859		183.33		1,719.63 DR
15/04/2021	ADVICE FEE L/GAT 291871011		183.33		1,902.96 DR
17/05/2021	ADVICE FEE L/GAT 300836187		183.33		2,086.29 DR
15/06/2021	ADVICE FEE L/GAT 309204338		183.33		2,269.62 DR
			<b>2,269.62</b>		<b>2,269.62 DR</b>

### Depreciation (33400)

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Carpets (CARP26CHOPIN)</u>					
30/06/2021	Depreciation for the period {2021}		60.89		60.89 DR
			<b>60.89</b>		<b>60.89 DR</b>
<u>Clothes Line (CLOT26CHOPIN)</u>					
30/06/2021	Depreciation for the period {2021}		8.16		8.16 DR
			<b>8.16</b>		<b>8.16 DR</b>
<u>Ducted Air Conditioner (DUCA26CHOPIN)</u>					
30/06/2021	Depreciation for the period {2021}		54.49		54.49 DR
			<b>54.49</b>		<b>54.49 DR</b>
<u>Hot Water Service (HWS26CHOPIN)</u>					
30/06/2021	Depreciation for the period {2021}		131.24		131.24 DR
			<b>131.24</b>		<b>131.24 DR</b>
<u>LED Downlights, Ceiling Fans &amp; Outdoor Power Point (Lights/Fans26CHOPIN)</u>					
30/06/2021	Depreciation for the period {2021}		404.57		404.57 DR
			<b>404.57</b>		<b>404.57 DR</b>
<u>New Oven (NEWOVEN26CHOPIN)</u>					
30/06/2021	Depreciation for the period {2021}		73.70		73.70 DR
			<b>73.70</b>		<b>73.70 DR</b>
<b>General Expenses (35000)</b>					
<u>General Expenses (35000)</u>					
26/09/2020	Expense recovery - Legislative		28.58		28.58 DR
			<b>28.58</b>		<b>28.58 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
30/06/2021	VIF Distribution Receivable. PAID 16 July 2021		47.36		47.36 DR
			<b>47.36</b>		<b>47.36 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 2 (Commenced 02/04/2019)) (WOOGEO00003P)</u>					
03/07/2020	PP TO GEOFFREY AND ROSEMARY		686.00		686.00 DR
10/07/2020	PP TO GEOFFREY AND ROSEMARY		686.00		1,372.00 DR
17/07/2020	PP TO GEOFFREY AND ROSEMARY		686.00		2,058.00 DR
24/07/2020	PP TO GEOFFREY AND ROSEMARY		686.00		2,744.00 DR
31/07/2020	PP TO GEOFFREY AND ROSEMARY		686.00		3,430.00 DR
07/08/2020	PP TO GEOFFREY AND ROSEMARY		686.00		4,116.00 DR
14/08/2020	PP TO GEOFFREY AND ROSEMARY		686.00		4,802.00 DR
21/08/2020	PP TO GEOFFREY AND ROSEMARY		686.00		5,488.00 DR
28/08/2020	PP TO GEOFFREY AND ROSEMARY		686.00		6,174.00 DR
04/09/2020	PP TO GEOFFREY AND ROSEMARY		686.00		6,860.00 DR
11/09/2020	PP TO GEOFFREY AND ROSEMARY		686.00		7,546.00 DR
18/09/2020	PP TO GEOFFREY AND ROSEMARY		686.00		8,232.00 DR
25/09/2020	PP TO GEOFFREY AND ROSEMARY		686.00		8,918.00 DR
02/10/2020	PP TO GEOFFREY AND ROSEMARY		686.00		9,604.00 DR
09/10/2020	PP TO GEOFFREY AND ROSEMARY		686.00		10,290.00 DR
16/10/2020	PP TO GEOFFREY AND ROSEMARY		686.00		10,976.00 DR



# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	PP TO GEOFFREY AND ROSEMARY		686.00		11,662.00 DR
30/10/2020	PP TO GEOFFREY AND ROSEMARY		686.00		12,348.00 DR
06/11/2020	PP TO GEOFFREY AND ROSEMARY		686.00		13,034.00 DR
13/11/2020	PP TO GEOFFREY AND ROSEMARY		686.00		13,720.00 DR
20/11/2020	PP TO GEOFFREY AND ROSEMARY		686.00		14,406.00 DR
27/11/2020	PP TO GEOFFREY AND ROSEMARY		686.00		15,092.00 DR
04/12/2020	PP TO GEOFFREY AND ROSEMARY		686.00		15,778.00 DR
11/12/2020	PP TO GEOFFREY AND ROSEMARY		686.00		16,464.00 DR
18/12/2020	PP TO GEOFFREY AND ROSEMARY		686.00		17,150.00 DR
24/12/2020	PP TO GEOFFREY AND ROSEMARY		686.00		17,836.00 DR
31/12/2020	PP TO GEOFFREY AND ROSEMARY		686.00		18,522.00 DR
08/01/2021	PP TO GEOFFREY AND ROSEMARY		686.00		19,208.00 DR
15/01/2021	PP TO GEOFFREY AND ROSEMARY		686.00		19,894.00 DR
22/01/2021	PP TO GEOFFREY AND ROSEMARY		686.00		20,580.00 DR
29/01/2021	PP TO GEOFFREY AND ROSEMARY		686.00		21,266.00 DR
05/02/2021	PP TO GEOFFREY AND ROSEMARY		686.00		21,952.00 DR
12/02/2021	PP TO GEOFFREY AND ROSEMARY		686.00		22,638.00 DR
19/02/2021	PP TO GEOFFREY AND ROSEMARY		686.00		23,324.00 DR
26/02/2021	PP TO GEOFFREY AND ROSEMARY		686.00		24,010.00 DR
05/03/2021	PP TO GEOFFREY AND ROSEMARY		686.00		24,696.00 DR
12/03/2021	PP TO GEOFFREY AND ROSEMARY		686.00		25,382.00 DR
19/03/2021	PP TO GEOFFREY AND ROSEMARY		686.00		26,068.00 DR
26/03/2021	PP TO GEOFFREY AND ROSEMARY		686.00		26,754.00 DR
01/04/2021	PP TO GEOFFREY AND ROSEMARY		686.00		27,440.00 DR
09/04/2021	PP TO GEOFFREY AND ROSEMARY		686.00		28,126.00 DR
16/04/2021	PP TO GEOFFREY AND ROSEMARY		686.00		28,812.00 DR
23/04/2021	PP TO GEOFFREY AND ROSEMARY		686.00		29,498.00 DR
30/04/2021	PP TO GEOFFREY AND ROSEMARY		686.00		30,184.00 DR
07/05/2021	PP TO GEOFFREY AND ROSEMARY		686.00		30,870.00 DR
14/05/2021	PP TO GEOFFREY AND ROSEMARY		686.00		31,556.00 DR
21/05/2021	PP TO GEOFFREY AND ROSEMARY		686.00		32,242.00 DR
28/05/2021	PP TO GEOFFREY AND ROSEMARY		686.00		32,928.00 DR
04/06/2021	PP TO GEOFFREY AND ROSEMARY		686.00		33,614.00 DR
11/06/2021	PP TO GEOFFREY AND ROSEMARY		686.00		34,300.00 DR
18/06/2021	PP TO GEOFFREY AND ROSEMARY		686.00		34,986.00 DR
25/06/2021	PP TO GEOFFREY AND ROSEMARY		686.00		35,672.00 DR
			<b>35,672.00</b>		<b>35,672.00 DR</b>

(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 4) (WOOGEO00015P)

06/07/2020	PP TO GEOFFREY AND ROSEMARY		669.00		669.00 DR
13/07/2020	PP TO GEOFFREY AND ROSEMARY		669.00		1,338.00 DR
20/07/2020	PP TO GEOFFREY AND ROSEMARY		669.00		2,007.00 DR
27/07/2020	PP TO GEOFFREY AND ROSEMARY		669.00		2,676.00 DR
03/08/2020	PP TO GEOFFREY AND ROSEMARY		669.00		3,345.00 DR
10/08/2020	PP TO GEOFFREY AND ROSEMARY		669.00		4,014.00 DR
17/08/2020	PP TO GEOFFREY AND ROSEMARY		669.00		4,683.00 DR
24/08/2020	PP TO GEOFFREY AND ROSEMARY		669.00		5,352.00 DR
31/08/2020	PP TO GEOFFREY AND ROSEMARY		669.00		6,021.00 DR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2020	PP TO GEOFFREY AND ROSEMARY		669.00		6,690.00 DR
14/09/2020	PP TO GEOFFREY AND ROSEMARY		669.00		7,359.00 DR
21/09/2020	PP TO GEOFFREY AND ROSEMARY		669.00		8,028.00 DR
28/09/2020	PP TO GEOFFREY AND ROSEMARY		669.00		8,697.00 DR
05/10/2020	PP TO GEOFFREY AND ROSEMARY		669.00		9,366.00 DR
12/10/2020	PP TO GEOFFREY AND ROSEMARY		669.00		10,035.00 DR
19/10/2020	PP TO GEOFFREY AND ROSEMARY		669.00		10,704.00 DR
26/10/2020	PP TO GEOFFREY AND ROSEMARY		669.00		11,373.00 DR
02/11/2020	PP TO GEOFFREY AND ROSEMARY		669.00		12,042.00 DR
09/11/2020	PP TO GEOFFREY AND ROSEMARY		669.00		12,711.00 DR
16/11/2020	PP TO GEOFFREY AND ROSEMARY		669.00		13,380.00 DR
23/11/2020	PP TO GEOFFREY AND ROSEMARY		669.00		14,049.00 DR
30/11/2020	PP TO GEOFFREY AND ROSEMARY		669.00		14,718.00 DR
07/12/2020	PP TO GEOFFREY AND ROSEMARY		669.00		15,387.00 DR
14/12/2020	PP TO GEOFFREY AND ROSEMARY		669.00		16,056.00 DR
21/12/2020	PP TO GEOFFREY AND ROSEMARY		669.00		16,725.00 DR
24/12/2020	PP TO GEOFFREY AND ROSEMARY		669.00		17,394.00 DR
04/01/2021	PP TO GEOFFREY AND ROSEMARY		669.00		18,063.00 DR
11/01/2021	PP TO GEOFFREY AND ROSEMARY		669.00		18,732.00 DR
18/01/2021	PP TO GEOFFREY AND ROSEMARY		669.00		19,401.00 DR
25/01/2021	PP TO GEOFFREY AND ROSEMARY		669.00		20,070.00 DR
01/02/2021	PP TO GEOFFREY AND ROSEMARY		669.00		20,739.00 DR
08/02/2021	PP TO GEOFFREY AND ROSEMARY		669.00		21,408.00 DR
15/02/2021	PP TO GEOFFREY AND ROSEMARY		669.00		22,077.00 DR
22/02/2021	PP TO GEOFFREY AND ROSEMARY		669.00		22,746.00 DR
01/03/2021	PP TO GEOFFREY AND ROSEMARY		669.00		23,415.00 DR
08/03/2021	PP TO GEOFFREY AND ROSEMARY		669.00		24,084.00 DR
15/03/2021	PP TO GEOFFREY AND ROSEMARY		669.00		24,753.00 DR
22/03/2021	PP TO GEOFFREY AND ROSEMARY		669.00		25,422.00 DR
29/03/2021	PP TO GEOFFREY AND ROSEMARY		669.00		26,091.00 DR
01/04/2021	PP TO GEOFFREY AND ROSEMARY		669.00		26,760.00 DR
12/04/2021	PP TO GEOFFREY AND ROSEMARY		669.00		27,429.00 DR
19/04/2021	PP TO GEOFFREY AND ROSEMARY		669.00		28,098.00 DR
26/04/2021	PP TO GEOFFREY AND ROSEMARY		669.00		28,767.00 DR
03/05/2021	PP TO GEOFFREY AND ROSEMARY		669.00		29,436.00 DR
10/05/2021	PP TO GEOFFREY AND ROSEMARY		669.00		30,105.00 DR
17/05/2021	PP TO GEOFFREY AND ROSEMARY		669.00		30,774.00 DR
24/05/2021	PP TO GEOFFREY AND ROSEMARY		669.00		31,443.00 DR
31/05/2021	PP TO GEOFFREY AND ROSEMARY		669.00		32,112.00 DR
07/06/2021	PP TO GEOFFREY AND ROSEMARY		669.00		32,781.00 DR
14/06/2021	PP TO GEOFFREY AND ROSEMARY		669.00		33,450.00 DR
21/06/2021	PP TO GEOFFREY AND ROSEMARY		669.00		34,119.00 DR
28/06/2021	PP TO GEOFFREY AND ROSEMARY		669.00		34,788.00 DR
			<b>34,788.00</b>		<b>34,788.00 DR</b>

### Property Expenses - Agents Management Fees (41930)

26 Chopin Road, Somerton Park, SA (26CHOPIN)

30/06/2021	Allocate Rental Receipts & Payments for		2,145.35		2,145.35 DR
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# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	financial year ended 30 June 2021 as per Renting Adelaide Annual Statement Allocate Rental Receipts & Payments for financial year ended 30 June 2021 as per Renting Adelaide Annual Statement		25.00		2,170.35 DR
			<b>2,170.35</b>		<b>2,170.35 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>26 Chopin Road, Somerton Park, SA (26CHOPIN)</u>					
24/09/2020	BPAY TO CITY OF HOLDFAST BAY		425.05		425.05 DR
18/12/2020	BPAY TO CITY OF HOLDFAST BAY		424.00		849.05 DR
01/03/2021	BPAY TO CITY OF HOLDFAST BAY		424.00		1,273.05 DR
01/06/2021	TFR WDL BPAY INTERNET TO CITY OF HOLDFAST BAY		424.00		1,697.05 DR
			<b>1,697.05</b>		<b>1,697.05 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>26 Chopin Road, Somerton Park, SA (26CHOPIN)</u>					
25/06/2021	BPAY TO ELDERS INS		879.99		879.99 DR
			<b>879.99</b>		<b>879.99 DR</b>
<b>Property Expenses - Property Capital Improvement (42050)</b>					
<u>26 Chopin Road, Somerton Park, SA (26CHOPIN)</u>					
01/03/2021	Amortisation of Capital Works 2021		268.94		268.94 DR
			<b>268.94</b>		<b>268.94 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>26 Chopin Road, Somerton Park, SA (26CHOPIN)</u>					
25/02/2021	TRANSACT FUNDS TFR TO P-ONE ELECTRICAL		160.00		160.00 DR
			<b>160.00</b>		<b>160.00 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>26 Chopin Road, Somerton Park, SA (26CHOPIN)</u>					
21/09/2020	BPAY TO REVSA - ESL		169.30		169.30 DR
			<b>169.30</b>		<b>169.30 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>26 Chopin Road, Somerton Park, SA (26CHOPIN)</u>					
30/06/2021	Allocate Rental Receipts & Payments for financial year ended 30 June 2021 as per Renting Adelaide Annual Statement		1,242.64		1,242.64 DR
			<b>1,242.64</b>		<b>1,242.64 DR</b>
<b>Trustee Fees (47500)</b>					
<u>Trustee Fees (47500)</u>					
13/08/2020	TRANSACT FUNDS TFR TO LANGSTON FAMILY TR		231.00		231.00 DR
			<b>231.00</b>		<b>231.00 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			596.30	596.30 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			55.53	651.83 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,754.70		1,102.87 DR

# Wood Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,754.70</b>	<b>651.83</b>	<b>1,102.87 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2020	System Member Journals			686.00	686.00 CR
06/07/2020	System Member Journals			669.00	1,355.00 CR
10/07/2020	System Member Journals			686.00	2,041.00 CR
13/07/2020	System Member Journals			669.00	2,710.00 CR
17/07/2020	System Member Journals			686.00	3,396.00 CR
20/07/2020	System Member Journals			669.00	4,065.00 CR
24/07/2020	System Member Journals			686.00	4,751.00 CR
27/07/2020	System Member Journals			669.00	5,420.00 CR
29/07/2020	System Member Journals		46.63		5,373.37 CR
31/07/2020	System Member Journals			686.00	6,059.37 CR
03/08/2020	System Member Journals			669.00	6,728.37 CR
07/08/2020	System Member Journals			686.00	7,414.37 CR
10/08/2020	System Member Journals			669.00	8,083.37 CR
14/08/2020	System Member Journals			686.00	8,769.37 CR
17/08/2020	System Member Journals			669.00	9,438.37 CR
21/08/2020	System Member Journals			686.00	10,124.37 CR
24/08/2020	System Member Journals			669.00	10,793.37 CR
28/08/2020	System Member Journals			686.00	11,479.37 CR
31/08/2020	System Member Journals			669.00	12,148.37 CR
04/09/2020	System Member Journals			686.00	12,834.37 CR
07/09/2020	System Member Journals			669.00	13,503.37 CR
11/09/2020	System Member Journals			686.00	14,189.37 CR
14/09/2020	System Member Journals			669.00	14,858.37 CR
18/09/2020	System Member Journals			686.00	15,544.37 CR
21/09/2020	System Member Journals			669.00	16,213.37 CR
22/09/2020	System Member Journals		180.88		16,032.49 CR
25/09/2020	System Member Journals			686.00	16,718.49 CR
28/09/2020	System Member Journals			669.00	17,387.49 CR
02/10/2020	System Member Journals			686.00	18,073.49 CR
05/10/2020	System Member Journals			669.00	18,742.49 CR
09/10/2020	System Member Journals			686.00	19,428.49 CR
12/10/2020	System Member Journals			669.00	20,097.49 CR
16/10/2020	System Member Journals			686.00	20,783.49 CR
19/10/2020	System Member Journals			669.00	21,452.49 CR
23/10/2020	System Member Journals			686.00	22,138.49 CR
26/10/2020	System Member Journals			669.00	22,807.49 CR
30/10/2020	System Member Journals			686.00	23,493.49 CR
02/11/2020	System Member Journals			669.00	24,162.49 CR
06/11/2020	System Member Journals			686.00	24,848.49 CR
09/11/2020	System Member Journals			669.00	25,517.49 CR
13/11/2020	System Member Journals			686.00	26,203.49 CR
16/11/2020	System Member Journals			669.00	26,872.49 CR
20/11/2020	System Member Journals			686.00	27,558.49 CR
23/11/2020	System Member Journals			669.00	28,227.49 CR

# Wood Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	System Member Journals			686.00	28,913.49 CR
30/11/2020	System Member Journals			669.00	29,582.49 CR
04/12/2020	System Member Journals			686.00	30,268.49 CR
07/12/2020	System Member Journals			669.00	30,937.49 CR
11/12/2020	System Member Journals			686.00	31,623.49 CR
14/12/2020	System Member Journals			669.00	32,292.49 CR
18/12/2020	System Member Journals			686.00	32,978.49 CR
21/12/2020	System Member Journals			669.00	33,647.49 CR
22/12/2020	System Member Journals		83.38		33,564.11 CR
24/12/2020	System Member Journals			669.00	34,233.11 CR
24/12/2020	System Member Journals			686.00	34,919.11 CR
31/12/2020	System Member Journals			686.00	35,605.11 CR
04/01/2021	System Member Journals			669.00	36,274.11 CR
08/01/2021	System Member Journals			686.00	36,960.11 CR
11/01/2021	System Member Journals			669.00	37,629.11 CR
15/01/2021	System Member Journals			686.00	38,315.11 CR
18/01/2021	System Member Journals			669.00	38,984.11 CR
22/01/2021	System Member Journals			686.00	39,670.11 CR
25/01/2021	System Member Journals			669.00	40,339.11 CR
29/01/2021	System Member Journals			686.00	41,025.11 CR
01/02/2021	System Member Journals			669.00	41,694.11 CR
05/02/2021	System Member Journals			686.00	42,380.11 CR
08/02/2021	System Member Journals			669.00	43,049.11 CR
12/02/2021	System Member Journals			686.00	43,735.11 CR
15/02/2021	System Member Journals			669.00	44,404.11 CR
19/02/2021	System Member Journals			686.00	45,090.11 CR
22/02/2021	System Member Journals			669.00	45,759.11 CR
26/02/2021	System Member Journals			686.00	46,445.11 CR
01/03/2021	System Member Journals			669.00	47,114.11 CR
05/03/2021	System Member Journals			686.00	47,800.11 CR
08/03/2021	System Member Journals			669.00	48,469.11 CR
12/03/2021	System Member Journals			686.00	49,155.11 CR
15/03/2021	System Member Journals			669.00	49,824.11 CR
19/03/2021	System Member Journals			686.00	50,510.11 CR
22/03/2021	System Member Journals			669.00	51,179.11 CR
26/03/2021	System Member Journals			686.00	51,865.11 CR
29/03/2021	System Member Journals			669.00	52,534.11 CR
01/04/2021	System Member Journals			669.00	53,203.11 CR
01/04/2021	System Member Journals			686.00	53,889.11 CR
09/04/2021	System Member Journals			686.00	54,575.11 CR
12/04/2021	System Member Journals			669.00	55,244.11 CR
16/04/2021	System Member Journals			686.00	55,930.11 CR
19/04/2021	System Member Journals			669.00	56,599.11 CR
23/04/2021	System Member Journals			686.00	57,285.11 CR
26/04/2021	System Member Journals			669.00	57,954.11 CR
30/04/2021	System Member Journals			686.00	58,640.11 CR
03/05/2021	System Member Journals			669.00	59,309.11 CR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	System Member Journals			686.00	59,995.11 CR
10/05/2021	System Member Journals			669.00	60,664.11 CR
14/05/2021	System Member Journals			686.00	61,350.11 CR
17/05/2021	System Member Journals			669.00	62,019.11 CR
21/05/2021	System Member Journals			686.00	62,705.11 CR
24/05/2021	System Member Journals			669.00	63,374.11 CR
26/05/2021	System Member Journals		67.83		63,306.28 CR
28/05/2021	System Member Journals			686.00	63,992.28 CR
31/05/2021	System Member Journals			669.00	64,661.28 CR
04/06/2021	System Member Journals			686.00	65,347.28 CR
07/06/2021	System Member Journals			669.00	66,016.28 CR
11/06/2021	System Member Journals			686.00	66,702.28 CR
14/06/2021	System Member Journals			669.00	67,371.28 CR
18/06/2021	System Member Journals			686.00	68,057.28 CR
21/06/2021	System Member Journals			669.00	68,726.28 CR
22/06/2021	System Member Journals		124.35		68,601.93 CR
25/06/2021	System Member Journals			686.00	69,287.93 CR
28/06/2021	System Member Journals			669.00	69,956.93 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		70.79		69,886.14 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		39,956.74		29,929.40 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		210,861.20		180,931.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		103,079.51		284,011.31 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1.00	284,010.31 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,664.92	282,345.39 DR
			<b>354,471.31</b>	<b>72,125.92</b>	<b>282,345.39 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Wood, Geoffrey - Accumulation (WOOGEO00001A)</u>					
01/07/2020	Opening Balance				26,178.64 CR
01/07/2020	Close Period Journal		25,341.51		837.13 CR
			<b>25,341.51</b>		<b>837.13 CR</b>
<u>(Opening Balance) Wood, Geoffrey - Pension (Account Based Pension (Commenced 21/01/2019)) (WOOGEO00002P)</u>					
01/07/2020	Opening Balance				863,541.27 CR
01/07/2020	Close Period Journal		863,541.27		0.00 DR
			<b>863,541.27</b>		<b>0.00 DR</b>
<u>(Opening Balance) Wood, Geoffrey - Pension (Account Based Pension 2 (Commenced 02/04/2019)) (WOOGEO00003P)</u>					
01/07/2020	Opening Balance				203,694.57 CR
01/07/2020	Close Period Journal		23,383.53		180,311.04 CR
			<b>23,383.53</b>		<b>180,311.04 CR</b>
<u>(Opening Balance) Wood, Geoffrey - Pension (Account Based Pension 3) (WOOGEO00004P)</u>					
01/07/2020	Close Period Journal			872,589.94	872,589.94 CR
				<b>872,589.94</b>	<b>872,589.94 CR</b>
<u>(Opening Balance) Wood, Rosemary - Accumulation (WOOROS00001A)</u>					
01/07/2020	Opening Balance				411,175.18 CR
01/07/2020	Close Period Journal			7,009.35	418,184.53 CR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>7,009.35</b>	<b>418,184.53 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Wood, Geoffrey - Accumulation (WOOGEO00001A)</u>					
01/07/2020	Opening Balance				973.39 CR
01/07/2020	Close Period Journal		973.39		0.00 DR
29/07/2020	System Member Journals			54.86	54.86 CR
22/09/2020	System Member Journals			212.80	267.66 CR
22/12/2020	System Member Journals			98.09	365.75 CR
26/05/2021	System Member Journals			79.80	445.55 CR
22/06/2021	System Member Journals			146.30	591.85 CR
			<b>973.39</b>	<b>591.85</b>	<b>591.85 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Wood, Geoffrey - Accumulation (WOOGEO00001A)</u>					
01/07/2020	Opening Balance				12.43 CR
01/07/2020	Close Period Journal		12.43		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			70.79	70.79 CR
			<b>12.43</b>	<b>70.79</b>	<b>70.79 CR</b>
<u>(Share of Profit/(Loss)) Wood, Geoffrey - Pension (Account Based Pension 2 (Commenced 02/04/2019)) (WOOGEO00003P)</u>					
01/07/2020	Opening Balance				4,056.47 CR
01/07/2020	Close Period Journal		4,056.47		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			39,956.74	39,956.74 CR
			<b>4,056.47</b>	<b>39,956.74</b>	<b>39,956.74 CR</b>
<u>(Share of Profit/(Loss)) Wood, Geoffrey - Pension (Account Based Pension 3) (WOOGEO00004P)</u>					
01/07/2020	Opening Balance				18,327.03 CR
01/07/2020	Close Period Journal		18,327.03		0.00 DR
			<b>18,327.03</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Wood, Geoffrey - Pension (Account Based Pension 4) (WOOGEO00015P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			210,861.20	210,861.20 CR
				<b>210,861.20</b>	<b>210,861.20 CR</b>
<u>(Share of Profit/(Loss)) Wood, Rosemary - Accumulation (WOOROS00001A)</u>					
01/07/2020	Opening Balance				8,677.01 CR
01/07/2020	Close Period Journal		8,677.01		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			103,079.51	103,079.51 CR
			<b>8,677.01</b>	<b>103,079.51</b>	<b>103,079.51 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Wood, Geoffrey - Accumulation (WOOGEO00001A)</u>					
01/07/2020	Opening Balance				2.67 DR
01/07/2020	Close Period Journal			2.67	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1.00		1.00 DR
			<b>1.00</b>	<b>2.67</b>	<b>1.00 DR</b>
<u>(Income Tax) Wood, Rosemary - Accumulation (WOOROS00001A)</u>					
01/07/2020	Opening Balance				1,667.66 DR
01/07/2020	Close Period Journal			1,667.66	0.00 DR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,664.92		1,664.92 DR
			<b>1,664.92</b>	<b>1,667.66</b>	<b>1,664.92 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Wood, Geoffrey - Accumulation (WOOGEO00001A)

01/07/2020	Opening Balance				146.02 DR
01/07/2020	Close Period Journal			146.02	0.00 DR
29/07/2020	System Member Journals		8.23		8.23 DR
22/09/2020	System Member Journals		31.92		40.15 DR
22/12/2020	System Member Journals		14.71		54.86 DR
26/05/2021	System Member Journals		11.97		66.83 DR
22/06/2021	System Member Journals		21.95		88.78 DR
			<b>88.78</b>	<b>146.02</b>	<b>88.78 DR</b>

### Pensions Paid (54160)

(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 2 (Commenced 02/04/2019)) (WOOGEO00003P)

01/07/2020	Opening Balance				27,440.00 DR
01/07/2020	Close Period Journal			27,440.00	0.00 DR
03/07/2020	System Member Journals		686.00		686.00 DR
10/07/2020	System Member Journals		686.00		1,372.00 DR
17/07/2020	System Member Journals		686.00		2,058.00 DR
24/07/2020	System Member Journals		686.00		2,744.00 DR
31/07/2020	System Member Journals		686.00		3,430.00 DR
07/08/2020	System Member Journals		686.00		4,116.00 DR
14/08/2020	System Member Journals		686.00		4,802.00 DR
21/08/2020	System Member Journals		686.00		5,488.00 DR
28/08/2020	System Member Journals		686.00		6,174.00 DR
04/09/2020	System Member Journals		686.00		6,860.00 DR
11/09/2020	System Member Journals		686.00		7,546.00 DR
18/09/2020	System Member Journals		686.00		8,232.00 DR
25/09/2020	System Member Journals		686.00		8,918.00 DR
02/10/2020	System Member Journals		686.00		9,604.00 DR
09/10/2020	System Member Journals		686.00		10,290.00 DR
16/10/2020	System Member Journals		686.00		10,976.00 DR
23/10/2020	System Member Journals		686.00		11,662.00 DR
30/10/2020	System Member Journals		686.00		12,348.00 DR
06/11/2020	System Member Journals		686.00		13,034.00 DR
13/11/2020	System Member Journals		686.00		13,720.00 DR
20/11/2020	System Member Journals		686.00		14,406.00 DR
27/11/2020	System Member Journals		686.00		15,092.00 DR
04/12/2020	System Member Journals		686.00		15,778.00 DR
11/12/2020	System Member Journals		686.00		16,464.00 DR
18/12/2020	System Member Journals		686.00		17,150.00 DR
24/12/2020	System Member Journals		686.00		17,836.00 DR
31/12/2020	System Member Journals		686.00		18,522.00 DR
08/01/2021	System Member Journals		686.00		19,208.00 DR
15/01/2021	System Member Journals		686.00		19,894.00 DR
22/01/2021	System Member Journals		686.00		20,580.00 DR



# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	System Member Journals		686.00		21,266.00 DR
05/02/2021	System Member Journals		686.00		21,952.00 DR
12/02/2021	System Member Journals		686.00		22,638.00 DR
19/02/2021	System Member Journals		686.00		23,324.00 DR
26/02/2021	System Member Journals		686.00		24,010.00 DR
05/03/2021	System Member Journals		686.00		24,696.00 DR
12/03/2021	System Member Journals		686.00		25,382.00 DR
19/03/2021	System Member Journals		686.00		26,068.00 DR
26/03/2021	System Member Journals		686.00		26,754.00 DR
01/04/2021	System Member Journals		686.00		27,440.00 DR
09/04/2021	System Member Journals		686.00		28,126.00 DR
16/04/2021	System Member Journals		686.00		28,812.00 DR
23/04/2021	System Member Journals		686.00		29,498.00 DR
30/04/2021	System Member Journals		686.00		30,184.00 DR
07/05/2021	System Member Journals		686.00		30,870.00 DR
14/05/2021	System Member Journals		686.00		31,556.00 DR
21/05/2021	System Member Journals		686.00		32,242.00 DR
28/05/2021	System Member Journals		686.00		32,928.00 DR
04/06/2021	System Member Journals		686.00		33,614.00 DR
11/06/2021	System Member Journals		686.00		34,300.00 DR
18/06/2021	System Member Journals		686.00		34,986.00 DR
25/06/2021	System Member Journals		686.00		35,672.00 DR
			<b>35,672.00</b>	<b>27,440.00</b>	<b>35,672.00 DR</b>
<u>(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 3) (WOOGEO00004P)</u>					
01/07/2020	Opening Balance				35,457.00 DR
01/07/2020	Close Period Journal			35,457.00	0.00 DR
				<b>35,457.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 4) (WOOGEO00015P)</u>					
06/07/2020	System Member Journals		669.00		669.00 DR
13/07/2020	System Member Journals		669.00		1,338.00 DR
20/07/2020	System Member Journals		669.00		2,007.00 DR
27/07/2020	System Member Journals		669.00		2,676.00 DR
03/08/2020	System Member Journals		669.00		3,345.00 DR
10/08/2020	System Member Journals		669.00		4,014.00 DR
17/08/2020	System Member Journals		669.00		4,683.00 DR
24/08/2020	System Member Journals		669.00		5,352.00 DR
31/08/2020	System Member Journals		669.00		6,021.00 DR
07/09/2020	System Member Journals		669.00		6,690.00 DR
14/09/2020	System Member Journals		669.00		7,359.00 DR
21/09/2020	System Member Journals		669.00		8,028.00 DR
28/09/2020	System Member Journals		669.00		8,697.00 DR
05/10/2020	System Member Journals		669.00		9,366.00 DR
12/10/2020	System Member Journals		669.00		10,035.00 DR
19/10/2020	System Member Journals		669.00		10,704.00 DR
26/10/2020	System Member Journals		669.00		11,373.00 DR
02/11/2020	System Member Journals		669.00		12,042.00 DR
09/11/2020	System Member Journals		669.00		12,711.00 DR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2020	System Member Journals		669.00		13,380.00 DR
23/11/2020	System Member Journals		669.00		14,049.00 DR
30/11/2020	System Member Journals		669.00		14,718.00 DR
07/12/2020	System Member Journals		669.00		15,387.00 DR
14/12/2020	System Member Journals		669.00		16,056.00 DR
21/12/2020	System Member Journals		669.00		16,725.00 DR
24/12/2020	System Member Journals		669.00		17,394.00 DR
04/01/2021	System Member Journals		669.00		18,063.00 DR
11/01/2021	System Member Journals		669.00		18,732.00 DR
18/01/2021	System Member Journals		669.00		19,401.00 DR
25/01/2021	System Member Journals		669.00		20,070.00 DR
01/02/2021	System Member Journals		669.00		20,739.00 DR
08/02/2021	System Member Journals		669.00		21,408.00 DR
15/02/2021	System Member Journals		669.00		22,077.00 DR
22/02/2021	System Member Journals		669.00		22,746.00 DR
01/03/2021	System Member Journals		669.00		23,415.00 DR
08/03/2021	System Member Journals		669.00		24,084.00 DR
15/03/2021	System Member Journals		669.00		24,753.00 DR
22/03/2021	System Member Journals		669.00		25,422.00 DR
29/03/2021	System Member Journals		669.00		26,091.00 DR
01/04/2021	System Member Journals		669.00		26,760.00 DR
12/04/2021	System Member Journals		669.00		27,429.00 DR
19/04/2021	System Member Journals		669.00		28,098.00 DR
26/04/2021	System Member Journals		669.00		28,767.00 DR
03/05/2021	System Member Journals		669.00		29,436.00 DR
10/05/2021	System Member Journals		669.00		30,105.00 DR
17/05/2021	System Member Journals		669.00		30,774.00 DR
24/05/2021	System Member Journals		669.00		31,443.00 DR
31/05/2021	System Member Journals		669.00		32,112.00 DR
07/06/2021	System Member Journals		669.00		32,781.00 DR
14/06/2021	System Member Journals		669.00		33,450.00 DR
21/06/2021	System Member Journals		669.00		34,119.00 DR
28/06/2021	System Member Journals		669.00		34,788.00 DR
			<b>34,788.00</b>		<b>34,788.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Wood, Geoffrey - Accumulation (WOOGEO00001A)</u>					
01/07/2020	Opening Balance				863,541.27 CR
01/07/2020	Close Period Journal		863,541.27		0.00 DR
01/07/2020	Commutation			872,589.94	872,589.94 CR
			<b>863,541.27</b>	<b>872,589.94</b>	<b>872,589.94 CR</b>
<u>(Internal Transfers In) Wood, Geoffrey - Pension (Account Based Pension 3) (WOOGEO00004P)</u>					
01/07/2020	Opening Balance				889,719.91 CR
01/07/2020	Close Period Journal		889,719.91		0.00 DR
			<b>889,719.91</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Wood, Geoffrey - Pension (Account Based Pension 4) (WOOGEO00015P)</u>					
01/07/2020	New Pension Member			873,427.07	873,427.07 CR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>873,427.07</b>	<b>873,427.07 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Wood, Geoffrey - Accumulation (WOOGEO00001A)</u>					
01/07/2020	Opening Balance				889,719.91 DR
01/07/2020	Close Period Journal			889,719.91	0.00 DR
01/07/2020	New Pension Member		873,427.07		873,427.07 DR
			<b>873,427.07</b>	<b>889,719.91</b>	<b>873,427.07 DR</b>
<u>(Internal Transfers Out) Wood, Geoffrey - Pension (Account Based Pension (Commenced 21/01/2019)) (WOOGEO00002P)</u>					
01/07/2020	Opening Balance				863,541.27 DR
01/07/2020	Close Period Journal			863,541.27	0.00 DR
				<b>863,541.27</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Wood, Geoffrey - Pension (Account Based Pension 3) (WOOGEO00004P)</u>					
01/07/2020	Commutation		872,589.94		872,589.94 DR
			<b>872,589.94</b>		<b>872,589.94 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bank SA #4340 (BSA128664340)</u>					
01/07/2020	Opening Balance				813.39 DR
13/07/2020	TFR WDL BPAY INTERNET Elders Ins			809.12	4.27 DR
29/07/2020	OSKO DEPOSIT Superannuation Guarantee SAMUEL R WOOD		54.86		59.13 DR
22/09/2020	OSKO DEPOSIT September Super Guarant SAMUEL R WOOD		212.80		271.93 DR
22/12/2020	OSKO DEPOSIT Geoff's super Gurantee SAMUEL R WOOD		98.09		370.02 DR
26/05/2021	OSKO DEPOSIT Geoff's super May SAMUEL R WOOD		79.80		449.82 DR
01/06/2021	TFR WDL BPAY INTERNET TO CITY OF HOLDFAST BAY			424.00	25.82 DR
22/06/2021	OSKO DEPOSIT Geoff's super SAMUE		146.30		172.12 DR
			<b>591.85</b>	<b>1,233.12</b>	<b>172.12 DR</b>
<u>BT Panorama CMA #6299 (BTA120366299)</u>					
01/07/2020	Opening Balance				7,342.37 DR
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020			64.58	7,277.79 DR
06/07/2020	Direct Credit from Wood Superannuat, Investment transfe [Payment to Wood Superannuation Fund Investment transfe]		18,200.00		25,477.79 DR
08/07/2020	Distribution 21,319.4219 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.025750		548.98		26,026.77 DR
08/07/2020	Distribution 12,939.970690 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.005594		72.39		26,099.16 DR
08/07/2020	Distribution 17,277.390704 Vanguard International Share Index Fund (VAN0003AU) @ \$0.083527		1,443.14		27,542.30 DR
10/07/2020	Distribution 12,306.9076 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.014276		175.69		27,717.99 DR
13/07/2020	Buy 1621.6509 Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.			4,166.67	23,551.32 DR
13/07/2020	Buy 79.1327 Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.			2,500.00	21,051.32 DR
13/07/2020	Buy 1,361.2087 Resolution Capital			2,083.33	18,967.99 DR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00 Buy 1,361.7209 Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67.Transaction fee \$0.00.			2,916.67	16,051.32 DR
13/07/2020	Buy 1,804.3785 Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67.Transaction fee \$0.00.			4,166.67	11,884.65 DR
13/07/2020	Buy 2,574.5551 Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.			2,083.33	9,801.32 DR
14/07/2020	Distribution 15,946.5652 Magellan Global Fund (MGE0001AU) @ \$0.105 [Amount Receivable]		1,674.39		11,475.71 DR
16/07/2020	Distribution 729.5709 Fidelity Australian Equities Fund (FID0008AU) @ \$1.604594 [Amount Receivable]		1,170.67		12,646.38 DR
31/07/2020	Interest payment for Cash Management Account		0.12		12,646.50 DR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020			68.51	12,577.99 DR
06/08/2020	Direct Credit from Wood Superannuat, Investment transfe [Payment to Wood Superannuation Fund Investment transfe]		18,200.00		30,777.99 DR
11/08/2020	Buy 76.2506 Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.			2,500.00	28,277.99 DR
11/08/2020	Buy 1,637.3914 Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.			4,166.67	24,111.32 DR
11/08/2020	Buy 1,302.9770 Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.			2,083.33	22,027.99 DR
11/08/2020	Buy 2,494.7073 Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.			2,083.33	19,944.66 DR
11/08/2020	Buy 1,765.6877 Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67.Transaction fee \$0.00			4,166.67	15,777.99 DR
11/08/2020	Buy 1,326.1811 Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67.Transaction fee \$0.00.			2,916.67	12,861.32 DR
31/08/2020	Interest payment for Cash Management Account		0.13		12,861.45 DR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020			71.38	12,790.07 DR
26/09/2020	Expense recovery - Legislative			28.58	12,761.49 DR
30/09/2020	Interest payment for Cash Management Account		0.10		12,761.59 DR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020			69.66	12,691.93 DR
07/10/2020	Distribution 15,627.872695 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.020587		321.73		13,013.66 DR
07/10/2020	Distribution 20,847.456926 Vanguard International Share Index Fund (VAN0003AU) @ \$0.012281		256.02		13,269.68 DR
07/10/2020	Distribution 26,388.684300 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.002737		72.23		13,341.91 DR
23/10/2020	Buy 642.0133 Resolution Capital Global Property Securities (WHT0015AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	12,341.91 DR
23/10/2020	Buy 369.4126 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	11,341.91 DR
23/10/2020	Buy 30.4643 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	10,341.91 DR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	Buy 1,133.5298 Vanguard Australian Property Securities Index (VAN0004AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	9,341.91 DR
26/10/2020	Direct Credit from Wood Superannuat, [Payment to Wood Superannuation Fund]		21,747.61		31,089.52 DR
27/10/2020	Wood Superannuat Panorama to Macqu [Payment to Geoffrey & Rosemary Wood Wood SF Panorama to Macqu]			16,000.00	15,089.52 DR
31/10/2020	Interest payment for Cash Management Account		0.13		15,089.65 DR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020			72.69	15,016.96 DR
13/11/2020	Distribution 915.4185 Fidelity Australian Equities Fund (FID0008AU) @ \$0.254933		233.37		15,250.33 DR
19/11/2020	Distribution 19,575.0201 Magellan Global Fund (MGE0001AU) @ \$0.0488		955.26		16,205.59 DR
20/11/2020	Buy 392.1261 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	15,205.59 DR
20/11/2020	Buy 28.8196 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	14,205.59 DR
30/11/2020	Interest payment for Cash Management Account		0.13		14,205.72 DR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020			71.39	14,134.33 DR
22/12/2020	Buy 402.5440 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	13,134.33 DR
22/12/2020	Buy 28.1690 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	12,134.33 DR
31/12/2020	Interest payment for Cash Management Account		0.11		12,134.44 DR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020			74.42	12,060.02 DR
11/01/2021	Distribution 27,522.214097 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.012782		351.79		12,411.81 DR
11/01/2021	Distribution 15,627.872695 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.019046		297.65		12,709.46 DR
11/01/2021	Distribution 20,847.456926 Vanguard International Share Index Fund (VAN0003AU) @ \$0.029303		610.89		13,320.35 DR
15/01/2021	Distribution 15,613.1066 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.017761		277.31		13,597.66 DR
21/01/2021	Buy 404.8582 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	12,597.66 DR
21/01/2021	Buy 27.2042 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	11,597.66 DR
31/01/2021	Interest payment for Cash Management Account		0.10		11,597.76 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			74.66	11,523.10 DR
16/02/2021	TRANSACT FUNDS TFR TO WOOD SUPERANNUATIO [Direct Credit from WOOD SUPERANNUAT,]		12,080.00		23,603.10 DR
19/02/2021	Rights application 12,087 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00			12,087.00	11,516.10 DR
22/02/2021	Buy 414.9205 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	10,516.10 DR
22/02/2021	Buy 27.0592 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	9,516.10 DR

# Wood Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Interest payment for Cash Management Account		0.10		9,516.20 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			67.99	9,448.21 DR
23/03/2021	Buy 397.5985 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	8,448.21 DR
23/03/2021	Buy 27.3208 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	7,448.21 DR
31/03/2021	Interest payment for Cash Management Account		0.08		7,448.29 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			77.27	7,371.02 DR
09/04/2021	Distribution 15,627.872695 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.027954		436.86		7,807.88 DR
09/04/2021	Distribution 20,847.456926 Vanguard International Share Index Fund (VAN0003AU) @ \$0.022472		468.48		8,276.36 DR
09/04/2021	Distribution 27,522.214097 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007062		194.35		8,470.71 DR
12/04/2021	Distribution 1,053.9913 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913		53.66		8,524.37 DR
16/04/2021	Distribution 15,613.1066 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.006412		100.11		8,624.48 DR
22/04/2021	Buy 378.7161 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	7,624.48 DR
22/04/2021	Buy 25.9883 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.			1,000.00	6,624.48 DR
30/04/2021	Interest payment for Cash Management Account		0.05		6,624.53 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			76.32	6,548.21 DR
31/05/2021	Interest payment for Cash Management Account		0.06		6,548.27 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			79.30	6,468.97 DR
30/06/2021	Interest payment for Cash Management Account		0.06		6,469.03 DR
			<b>79,943.75</b>	<b>80,817.09</b>	<b>6,469.03 DR</b>
<b>BT Panorama CMA #6307 (BTA120366307)</b>					
01/07/2020	Opening Balance				58,128.60 DR
06/07/2020	Direct Credit from Wood Superannuat, Investment transfe [Payment to Wood Superannuation Fund Investment transfe]			18,200.00	39,928.60 DR
31/07/2020	Interest payment for Cash Management Account		9.20		39,937.80 DR
06/08/2020	Direct Credit from Wood Superannuat, Investment transfe [Payment to Wood Superannuation Fund Investment transfe]			18,200.00	21,737.80 DR
31/08/2020	Interest payment for Cash Management Account		5.35		21,743.15 DR
30/09/2020	Interest payment for Cash Management Account		4.46		21,747.61 DR
26/10/2020	Direct Credit from Wood Superannuat, [Payment to Wood Superannuation Fund]			21,747.61	0.00 DR
31/10/2020	Interest payment for Cash Management Account		3.86		3.86 DR
			<b>22.87</b>	<b>58,147.61</b>	<b>3.86 DR</b>

# Wood Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Bank CMA #9507 (MBL965519507)</u>					
01/07/2020	Opening Balance				76,087.10 DR
01/07/2020	Adelaide Realtor Chopin Road 26		795.80		76,882.90 DR
02/07/2020	REBATE OF ADVISER COMMISSION		16.14		76,899.04 DR
03/07/2020	PP TO GEOFFREY AND ROSEMARY			686.00	76,213.04 DR
06/07/2020	PP TO GEOFFREY AND ROSEMARY			669.00	75,544.04 DR
07/07/2020	SCHRODER INVESTM SCH0003470417		249.75		75,793.79 DR
08/07/2020	GEOFFREY WOOD geoffrey wayne woo		800.00		76,593.79 DR
10/07/2020	PP TO GEOFFREY AND ROSEMARY			686.00	75,907.79 DR
10/07/2020	PIMCO Funds 800166324		532.58		76,440.37 DR
13/07/2020	PP TO GEOFFREY AND ROSEMARY			669.00	75,771.37 DR
13/07/2020	IAF PAYMENT JUL20/00806802 [Amount Receivable]		284.04		76,055.41 DR
15/07/2020	ADVICE FEE L/GAT 227958837			183.33	75,872.08 DR
16/07/2020	VIF PAYMENT JUL20/00803769 [Amount Receivable]		333.56		76,205.64 DR
16/07/2020	Adelaide Realtor Chopin Road 26		500.19		76,705.83 DR
17/07/2020	PP TO GEOFFREY AND ROSEMARY			686.00	76,019.83 DR
20/07/2020	PP TO GEOFFREY AND ROSEMARY			669.00	75,350.83 DR
24/07/2020	PP TO GEOFFREY AND ROSEMARY			686.00	74,664.83 DR
27/07/2020	PP TO GEOFFREY AND ROSEMARY			669.00	73,995.83 DR
31/07/2020	PP TO GEOFFREY AND ROSEMARY			686.00	73,309.83 DR
31/07/2020	Adelaide Realtor Chopin Road 26		997.16		74,306.99 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		3.16		74,310.15 DR
03/08/2020	PP TO GEOFFREY AND ROSEMARY			669.00	73,641.15 DR
04/08/2020	REBATE OF ADVISER COMMISSION		16.05		73,657.20 DR
07/08/2020	PP TO GEOFFREY AND ROSEMARY			686.00	72,971.20 DR
10/08/2020	PP TO GEOFFREY AND ROSEMARY			669.00	72,302.20 DR
10/08/2020	GEOFFREY WOOD geoffrey wayne woo		800.00		73,102.20 DR
13/08/2020	TRANSACT FUNDS TFR TO LANGSTON FAMILY TR			231.00	72,871.20 DR
13/08/2020	BPAY TO ASIC			273.00	72,598.20 DR
14/08/2020	PP TO GEOFFREY AND ROSEMARY			686.00	71,912.20 DR
17/08/2020	ADVICE FEE L/GAT 234200647			183.33	71,728.87 DR
17/08/2020	PP TO GEOFFREY AND ROSEMARY			669.00	71,059.87 DR
17/08/2020	Adelaide Realtor Chopin Road 26		1,641.60		72,701.47 DR
21/08/2020	PP TO GEOFFREY AND ROSEMARY			686.00	72,015.47 DR
24/08/2020	PP TO GEOFFREY AND ROSEMARY			669.00	71,346.47 DR
28/08/2020	PP TO GEOFFREY AND ROSEMARY			686.00	70,660.47 DR
31/08/2020	PP TO GEOFFREY AND ROSEMARY			669.00	69,991.47 DR
31/08/2020	Adelaide Realtor Chopin Road 26		820.80		70,812.27 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		3.08		70,815.35 DR
02/09/2020	REBATE OF ADVISER COMMISSION		15.37		70,830.72 DR
04/09/2020	PP TO GEOFFREY AND ROSEMARY			686.00	70,144.72 DR
07/09/2020	PP TO GEOFFREY AND ROSEMARY			669.00	69,475.72 DR
11/09/2020	PP TO GEOFFREY AND ROSEMARY			686.00	68,789.72 DR
14/09/2020	PP TO GEOFFREY AND ROSEMARY			669.00	68,120.72 DR
15/09/2020	ADVICE FEE L/GAT 240265367			183.33	67,937.39 DR
15/09/2020	Adelaide Realtor Chopin Road 26		820.80		68,758.19 DR

# Wood Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2020	PP TO GEOFFREY AND ROSEMARY			686.00	68,072.19 DR
21/09/2020	BPAY TO REVSA - ESL			169.30	67,902.89 DR
21/09/2020	PP TO GEOFFREY AND ROSEMARY			669.00	67,233.89 DR
21/09/2020	GEOFFREY WOOD Workshop rent		800.00		68,033.89 DR
23/09/2020	BPAY TO TAX OFFICE PAYMENTS			2,296.20	65,737.69 DR
24/09/2020	BPAY TO CITY OF HOLDFAST BAY			425.05	65,312.64 DR
25/09/2020	PP TO GEOFFREY AND ROSEMARY			686.00	64,626.64 DR
28/09/2020	PP TO GEOFFREY AND ROSEMARY			669.00	63,957.64 DR
30/09/2020	Adelaide Realtor Chopin Road 26		788.80		64,746.44 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		2.76		64,749.20 DR
02/10/2020	PP TO GEOFFREY AND ROSEMARY			686.00	64,063.20 DR
02/10/2020	REBATE OF ADVISER COMMISSION		13.96		64,077.16 DR
05/10/2020	PP TO GEOFFREY AND ROSEMARY			669.00	63,408.16 DR
05/10/2020	PIMCO Funds 800166324		205.95		63,614.11 DR
06/10/2020	SCHRODER INVESTM SCH0003549661		227.15		63,841.26 DR
09/10/2020	PP TO GEOFFREY AND ROSEMARY			686.00	63,155.26 DR
09/10/2020	GEOFFREY WOOD rent for workshop		1,200.00		64,355.26 DR
12/10/2020	PP TO GEOFFREY AND ROSEMARY			669.00	63,686.26 DR
15/10/2020	ADVICE FEE L/GAT 246646278			183.33	63,502.93 DR
15/10/2020	Adelaide Realtor Chopin Road 26		545.85		64,048.78 DR
16/10/2020	PP TO GEOFFREY AND ROSEMARY			686.00	63,362.78 DR
16/10/2020	VIF PAYMENT OCT20/00803888 [System Matched Income Data]		373.86		63,736.64 DR
19/10/2020	PP TO GEOFFREY AND ROSEMARY			669.00	63,067.64 DR
21/10/2020	IAF PAYMENT OCT20/00806936 [System Matched Income Data]		146.11		63,213.75 DR
23/10/2020	TPP TRUST A/C BUY 52574884 [TPP TRUST A/C BUY 52574884 (Buy 4949.5149 Units @ \$1.0102 + \$30 Brokerage)]			5,030.00	58,183.75 DR
23/10/2020	PP TO GEOFFREY AND ROSEMARY			686.00	57,497.75 DR
26/10/2020	PP TO GEOFFREY AND ROSEMARY			669.00	56,828.75 DR
27/10/2020	Wood Superannuat Panorama to Macqu [Payment to Geoffrey & Rosemary Wood Wood SF Panorama to Macqu]		16,000.00		72,828.75 DR
29/10/2020	ME BANK			62,000.00	10,828.75 DR
30/10/2020	PP TO GEOFFREY AND ROSEMARY			686.00	10,142.75 DR
30/10/2020	Adelaide Realtor Chopin Road 26		989.99		11,132.74 DR
02/11/2020	PP TO GEOFFREY AND ROSEMARY			669.00	10,463.74 DR
03/11/2020	REBATE OF ADVISER COMMISSION		12.41		10,476.15 DR
06/11/2020	PP TO GEOFFREY AND ROSEMARY			686.00	9,790.15 DR
09/11/2020	PP TO GEOFFREY AND ROSEMARY			669.00	9,121.15 DR
09/11/2020	GEOFFREY WOOD rent for workshop		1,200.00		10,321.15 DR
13/11/2020	PP TO GEOFFREY AND ROSEMARY			686.00	9,635.15 DR
16/11/2020	ADVICE FEE L/GAT 254134315			183.33	9,451.82 DR
16/11/2020	PP TO GEOFFREY AND ROSEMARY			669.00	8,782.82 DR
16/11/2020	Adelaide Realtor Chopin Road 26		839.04		9,621.86 DR
20/11/2020	PP TO GEOFFREY AND ROSEMARY			686.00	8,935.86 DR
23/11/2020	PP TO GEOFFREY AND ROSEMARY			669.00	8,266.86 DR
25/11/2020	BPAY TO TAX OFFICE PAYMENTS			811.00	7,455.86 DR
27/11/2020	PP TO GEOFFREY AND ROSEMARY			686.00	6,769.86 DR



# Wood Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	PP TO GEOFFREY AND ROSEMARY			669.00	6,100.86 DR
30/11/2020	Adelaide Realtor Chopin Road 26		839.04		6,939.90 DR
02/12/2020	REBATE OF ADVISER COMMISSION		1.89		6,941.79 DR
04/12/2020	PP TO GEOFFREY AND ROSEMARY			686.00	6,255.79 DR
07/12/2020	PP TO GEOFFREY AND ROSEMARY			669.00	5,586.79 DR
09/12/2020	GEOFFREY WOOD rent for workshop		1,200.00		6,786.79 DR
11/12/2020	PP TO GEOFFREY AND ROSEMARY			686.00	6,100.79 DR
14/12/2020	PP TO GEOFFREY AND ROSEMARY			669.00	5,431.79 DR
15/12/2020	ADVICE FEE L/GAT 261437420			183.33	5,248.46 DR
15/12/2020	Adelaide Realtor Chopin Road 26		839.04		6,087.50 DR
18/12/2020	PP TO GEOFFREY AND ROSEMARY			686.00	5,401.50 DR
18/12/2020	BPAY TO CITY OF HOLDFAST BAY			424.00	4,977.50 DR
18/12/2020	MEBANK 237898		5,000.00		9,977.50 DR
21/12/2020	PP TO GEOFFREY AND ROSEMARY			669.00	9,308.50 DR
24/12/2020	PP TO GEOFFREY AND ROSEMARY			669.00	8,639.50 DR
24/12/2020	PP TO GEOFFREY AND ROSEMARY			686.00	7,953.50 DR
31/12/2020	PP TO GEOFFREY AND ROSEMARY			686.00	7,267.50 DR
31/12/2020	Adelaide Realtor Chopin Road 26		839.04		8,106.54 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		1.67		8,108.21 DR
04/01/2021	PP TO GEOFFREY AND ROSEMARY			669.00	7,439.21 DR
06/01/2021	PIMCO Funds 800166324		372.40		7,811.61 DR
07/01/2021	SCHRODER INVESTM SCH0003613941		227.91		8,039.52 DR
08/01/2021	PP TO GEOFFREY AND ROSEMARY			686.00	7,353.52 DR
11/01/2021	PP TO GEOFFREY AND ROSEMARY			669.00	6,684.52 DR
15/01/2021	ADVICE FEE L/GAT 268377893			183.33	6,501.19 DR
15/01/2021	PP TO GEOFFREY AND ROSEMARY			686.00	5,815.19 DR
15/01/2021	Adelaide Realtor Chopin Road 26		530.06		6,345.25 DR
18/01/2021	PP TO GEOFFREY AND ROSEMARY			669.00	5,676.25 DR
18/01/2021	IAF PAYMENT JAN21/00807152 [System Matched Income Data]		124.49		5,800.74 DR
19/01/2021	VIF PAYMENT JAN21/00804055 [System Matched Income Data]		251.96		6,052.70 DR
20/01/2021	TRANSACT TFR TO 963063532 LIME ACTUARIAL			110.00	5,942.70 DR
21/01/2021	TRANSACT FUNDS TFR TO LANGSTON FAMILY TR			3,245.00	2,697.70 DR
21/01/2021	TRANSACT FUNDS TFR TO SUPER AUDITS			385.00	2,312.70 DR
22/01/2021	PP TO GEOFFREY AND ROSEMARY			686.00	1,626.70 DR
22/01/2021	GEOFFREY WOOD rent for Dec		1,200.00		2,826.70 DR
22/01/2021	MEBANK 246406		10,000.00		12,826.70 DR
25/01/2021	PP TO GEOFFREY AND ROSEMARY			669.00	12,157.70 DR
25/01/2021	ATO ATO001100013827791		1,363.41		13,521.11 DR
29/01/2021	PP TO GEOFFREY AND ROSEMARY			686.00	12,835.11 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.99		12,836.10 DR
01/02/2021	PP TO GEOFFREY AND ROSEMARY			669.00	12,167.10 DR
01/02/2021	Adelaide Realtor Chopin Road 26		1,843.33		14,010.43 DR
05/02/2021	PP TO GEOFFREY AND ROSEMARY			686.00	13,324.43 DR
08/02/2021	PP TO GEOFFREY AND ROSEMARY			669.00	12,655.43 DR
12/02/2021	PP TO GEOFFREY AND ROSEMARY			686.00	11,969.43 DR

# Wood Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2021	ADVICE FEE L/GAT 275613899			183.33	11,786.10 DR
15/02/2021	PP TO GEOFFREY AND ROSEMARY			669.00	11,117.10 DR
15/02/2021	TPP TRUST A/C 55998847 [TPP TRUST A/C 55998847 (Sell 105 IAF Units @ \$115.24 + \$20 Brokerage)]		12,080.20		23,197.30 DR
15/02/2021	Adelaide Realtor Chopin Road 26		839.04		24,036.34 DR
16/02/2021	TRANSACT FUNDS TFR TO WOOD SUPERANNUATIO [Direct Credit from WOOD SUPERANNUAT,]			12,080.00	11,956.34 DR
19/02/2021	PP TO GEOFFREY AND ROSEMARY			686.00	11,270.34 DR
22/02/2021	PP TO GEOFFREY AND ROSEMARY			669.00	10,601.34 DR
25/02/2021	TRANSACT FUNDS TFR TO P-ONE ELECTRICAL			160.00	10,441.34 DR
25/02/2021	GEOFFREY WOOD workshop rent for		1,600.00		12,041.34 DR
26/02/2021	PP TO GEOFFREY AND ROSEMARY			686.00	11,355.34 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		1.16		11,356.50 DR
01/03/2021	BPAY TO CITY OF HOLDFAST BAY			424.00	10,932.50 DR
01/03/2021	BPAY TO TAX OFFICE PAYMENTS			811.00	10,121.50 DR
01/03/2021	PP TO GEOFFREY AND ROSEMARY			669.00	9,452.50 DR
01/03/2021	Adelaide Realtor Chopin Road 26		839.04		10,291.54 DR
05/03/2021	PP TO GEOFFREY AND ROSEMARY			686.00	9,605.54 DR
08/03/2021	PP TO GEOFFREY AND ROSEMARY			669.00	8,936.54 DR
10/03/2021	GEOFFREY WOOD rent for workshop		1,600.00		10,536.54 DR
12/03/2021	PP TO GEOFFREY AND ROSEMARY			686.00	9,850.54 DR
15/03/2021	ADVICE FEE L/GAT 282989859			183.33	9,667.21 DR
15/03/2021	PP TO GEOFFREY AND ROSEMARY			669.00	8,998.21 DR
15/03/2021	Adelaide Realtor Chopin Road 26		839.04		9,837.25 DR
19/03/2021	PP TO GEOFFREY AND ROSEMARY			686.00	9,151.25 DR
22/03/2021	PP TO GEOFFREY AND ROSEMARY			669.00	8,482.25 DR
26/03/2021	PP TO GEOFFREY AND ROSEMARY			686.00	7,796.25 DR
29/03/2021	PP TO GEOFFREY AND ROSEMARY			669.00	7,127.25 DR
31/03/2021	Adelaide Realtor Chopin Road 26		839.04		7,966.29 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.91		7,967.20 DR
01/04/2021	PP TO GEOFFREY AND ROSEMARY			669.00	7,298.20 DR
01/04/2021	PP TO GEOFFREY AND ROSEMARY			686.00	6,612.20 DR
07/04/2021	PIMCO Funds 800166324		12.48		6,624.68 DR
08/04/2021	SCHRODER INVESTM SCH0003692491		220.62		6,845.30 DR
09/04/2021	PP TO GEOFFREY AND ROSEMARY			686.00	6,159.30 DR
12/04/2021	PP TO GEOFFREY AND ROSEMARY			669.00	5,490.30 DR
12/04/2021	MEBANK 272593		10,000.00		15,490.30 DR
15/04/2021	ADVICE FEE L/GAT 291871011			183.33	15,306.97 DR
15/04/2021	Adelaide Realtor Chopin Road 26		510.50		15,817.47 DR
16/04/2021	PP TO GEOFFREY AND ROSEMARY			686.00	15,131.47 DR
16/04/2021	GEOFFREY WOOD rent for workshop		1,600.00		16,731.47 DR
19/04/2021	PP TO GEOFFREY AND ROSEMARY			669.00	16,062.47 DR
19/04/2021	IAF PAYMENT APR21/00807032		80.25		16,142.72 DR
20/04/2021	VIF PAYMENT APR21/00804159 [System Matched Income Data]		730.79		16,873.51 DR
23/04/2021	PP TO GEOFFREY AND ROSEMARY			686.00	16,187.51 DR
26/04/2021	PP TO GEOFFREY AND ROSEMARY			669.00	15,518.51 DR
30/04/2021	PP TO GEOFFREY AND ROSEMARY			686.00	14,832.51 DR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Adelaide Realtor Chopin Road 26		1,022.57		15,855.08 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		1.24		15,856.32 DR
03/05/2021	PP TO GEOFFREY AND ROSEMARY			669.00	15,187.32 DR
07/05/2021	PP TO GEOFFREY AND ROSEMARY			686.00	14,501.32 DR
10/05/2021	PP TO GEOFFREY AND ROSEMARY			669.00	13,832.32 DR
10/05/2021	GEOFFREY WOOD rent for workshop		1,600.00		15,432.32 DR
14/05/2021	PP TO GEOFFREY AND ROSEMARY			686.00	14,746.32 DR
17/05/2021	ADVICE FEE L/GAT 300836187			183.33	14,562.99 DR
17/05/2021	PP TO GEOFFREY AND ROSEMARY			669.00	13,893.99 DR
17/05/2021	Adelaide Realtor Chopin Road 26		839.04		14,733.03 DR
21/05/2021	PP TO GEOFFREY AND ROSEMARY			686.00	14,047.03 DR
24/05/2021	PP TO GEOFFREY AND ROSEMARY			669.00	13,378.03 DR
28/05/2021	PP TO GEOFFREY AND ROSEMARY			686.00	12,692.03 DR
31/05/2021	PP TO GEOFFREY AND ROSEMARY			669.00	12,023.03 DR
31/05/2021	Adelaide Realtor Chopin Road 26		839.04		12,862.07 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		1.46		12,863.53 DR
04/06/2021	PP TO GEOFFREY AND ROSEMARY			686.00	12,177.53 DR
07/06/2021	PP TO GEOFFREY AND ROSEMARY			669.00	11,508.53 DR
10/06/2021	GEOFFREY WOOD rent for workshop		1,600.00		13,108.53 DR
11/06/2021	PP TO GEOFFREY AND ROSEMARY			686.00	12,422.53 DR
14/06/2021	PP TO GEOFFREY AND ROSEMARY			669.00	11,753.53 DR
15/06/2021	ADVICE FEE L/GAT 309204338			183.33	11,570.20 DR
15/06/2021	Adelaide Realtor Chopin Road 26		839.04		12,409.24 DR
18/06/2021	PP TO GEOFFREY AND ROSEMARY			686.00	11,723.24 DR
21/06/2021	PP TO GEOFFREY AND ROSEMARY			669.00	11,054.24 DR
25/06/2021	PP TO GEOFFREY AND ROSEMARY			686.00	10,368.24 DR
25/06/2021	BPAY TO ELDERS INS			879.99	9,488.25 DR
28/06/2021	PP TO GEOFFREY AND ROSEMARY			669.00	8,819.25 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		1.14		8,820.39 DR
			<b>95,147.79</b>	<b>162,414.50</b>	<b>8,820.39 DR</b>
<b>ME Bank Business Online Savings Account (MEB000504049)</b>					
29/10/2020	ME BANK		62,000.00		62,000.00 DR
31/10/2020	Interest Received		5.86		62,005.86 DR
30/11/2020	Interest Received		47.56		62,053.42 DR
18/12/2020	MEBANK 237898			5,000.00	57,053.42 DR
31/12/2020	Interest Received		45.71		57,099.13 DR
22/01/2021	MEBANK 246406			10,000.00	47,099.13 DR
31/01/2021	Interest Received		41.18		47,140.31 DR
28/02/2021	Interest Received		31.25		47,171.56 DR
31/03/2021	Interest Received		32.05		47,203.61 DR
12/04/2021	MEBANK 272593			10,000.00	37,203.61 DR
30/04/2021	Interest Received		26.87		37,230.48 DR
31/05/2021	Interest Received		25.30		37,255.78 DR
30/06/2021	Interest Received		24.50		37,280.28 DR
			<b>62,280.28</b>	<b>25,000.00</b>	<b>37,280.28 DR</b>

### Distributions Receivable (61800)

Fidelity Aust Equities Fd (FID0008AU1)

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				1,170.67 DR
16/07/2020	Distribution 729.5709 Fidelity Australian Equities Fund (FID0008AU) @ \$1.604594 [Amount Receivable]			1,170.67	0.00 DR
30/06/2021	Distribution 1,079.9796 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260 PAID 16/7/2021		1,500.37		1,500.37 DR
			<b>1,500.37</b>	<b>1,170.67</b>	<b>1,500.37 DR</b>
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2020	Opening Balance				284.04 DR
13/07/2020	IAF PAYMENT JUL20/00806802 [Amount Receivable]			284.04	0.00 DR
30/06/2021	IAF Distribution Receivable. PAID 13 July 2021		173.94		173.94 DR
			<b>173.94</b>	<b>284.04</b>	<b>173.94 DR</b>
<u>Magellan Global Fd (MGE0001AU)</u>					
01/07/2020	Opening Balance				1,674.39 DR
14/07/2020	Distribution 15,946.5652 Magellan Global Fund (MGE0001AU) @ \$0.105 [Amount Receivable]			1,674.39	0.00 DR
30/06/2021	Distribution 21,965.7835 Magellan Global Fund (MGE0001AU) @ \$0.051 PAID 21/7/2021		1,120.25		1,120.25 DR
			<b>1,120.25</b>	<b>1,674.39</b>	<b>1,120.25 DR</b>
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2021	MGF Distribution Receivable (reference - BT annual tax statement report)		273.59		273.59 DR
			<b>273.59</b>		<b>273.59 DR</b>
<u>Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale (PMF03.AX)</u>					
01/07/2020	Opening Balance				532.58 DR
10/07/2020	PIMCO Funds 800166324			532.58	0.00 DR
				<b>532.58</b>	<b>0.00 DR</b>
<u>Schroder Fixed Income Fund - W (SCH51.AX)</u>					
01/07/2020	Opening Balance				249.75 DR
07/07/2020	SCHRODER INVESTM SCH0003470417			249.75	0.00 DR
30/06/2021	Schroder Fixed Income Fund - Wholesale Class Distribution Receivable		223.62		223.62 DR
			<b>223.62</b>	<b>249.75</b>	<b>223.62 DR</b>
<u>Vanguard Australian Shares Index (VAN0002AU1)</u>					
01/07/2020	Opening Balance				72.39 DR
08/07/2020	Distribution 12,939.970690 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.005594			72.39	0.00 DR
30/06/2021	Distribution 15,627.872695 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.015414 PAID 8/7/2021		240.89		240.89 DR
			<b>240.89</b>	<b>72.39</b>	<b>240.89 DR</b>
<u>Vanguard International Shares Index (VAN0003AU1)</u>					
01/07/2020	Opening Balance				1,443.14 DR
08/07/2020	Distribution 17,277.390704 Vanguard International Share Index Fund (VAN0003AU) @ \$0.083527			1,443.14	0.00 DR
30/06/2021	Distribution 20,847.456926 Vanguard International Share Index Fund (VAN0003AU) @ \$0.071869 PAID 8/7/2021		1,498.28		1,498.28 DR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,498.28</b>	<b>1,443.14</b>	<b>1,498.28 DR</b>
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2020	Opening Balance				548.98 DR
08/07/2020	Distribution 21,319.4219 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.025750			548.98	0.00 DR
30/06/2021	Distribution 27,522.214097 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652 PAID 8/7/2021		898.66		898.66 DR
			<b>898.66</b>	<b>548.98</b>	<b>898.66 DR</b>
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
01/07/2020	Opening Balance				333.56 DR
16/07/2020	VIF PAYMENT JUL20/00803769 [Amount Receivable]			333.56	0.00 DR
				<b>333.56</b>	<b>0.00 DR</b>
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
01/07/2020	Opening Balance				175.69 DR
10/07/2020	Distribution 12,306.9076 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.014276			175.69	0.00 DR
30/06/2021	Distribution 15,613.1066 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.007293 PAID 14/7/2021		113.87		113.87 DR
			<b>113.87</b>	<b>175.69</b>	<b>113.87 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				795.80 DR
01/07/2020	Adelaide Realtor Chopin Road 26			795.80	0.00 DR
30/06/2021	Rent Payable for financial year ended 30 June 2021 (Paid by Renting Adelaide in July 2021)		814.04		814.04 DR
			<b>814.04</b>	<b>795.80</b>	<b>814.04 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<u>Magellan Global Fund Partnership Entitlement (MGFPEA2)</u>					
19/02/2021	Rights application 12,087 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00	12,087.00	12,087.00		12,087.00 DR
01/03/2021	Bonus Issue for 907 units	907.00			12,087.00 DR
01/03/2021	Bonus Issue Entitlements in Magellan Global Partnership converted into Magellan Global Fund shares and Magellan Global Fund Options	(12,994.00)		12,087.00	0.00 DR
		<b>0.00</b>	<b>12,087.00</b>	<b>12,087.00</b>	<b>0.00 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Carpets (CARP26CHOPIN)</u>					
01/07/2020	Opening Balance	1.00			608.86 DR
30/06/2021	Depreciation for the period {2021}			60.89	547.97 DR
		<b>1.00</b>		<b>60.89</b>	<b>547.97 DR</b>
<u>Clothes Line (CLOT26CHOPIN)</u>					
01/07/2020	Opening Balance	1.00			81.58 DR
30/06/2021	Depreciation for the period {2021}			8.16	73.42 DR
		<b>1.00</b>		<b>8.16</b>	<b>73.42 DR</b>

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ducted Air Conditioner (DUCA26CHOPIN)</u>					
01/07/2020	Opening Balance	1.00			272.43 DR
30/06/2021	Depreciation for the period {2021}			54.49	217.94 DR
		<b>1.00</b>		<b>54.49</b>	<b>217.94 DR</b>
<u>Hot Water Service (HWS26CHOPIN)</u>					
01/07/2020	Opening Balance	1.00			787.28 DR
30/06/2021	Depreciation for the period {2021}			131.24	656.04 DR
		<b>1.00</b>		<b>131.24</b>	<b>656.04 DR</b>
<u>LED Downlights, Ceiling Fans &amp; Outdoor Power Point (Lights/Fans26CHOPIN)</u>					
01/07/2020	Opening Balance	1.00			1,348.55 DR
30/06/2021	Depreciation for the period {2021}			404.57	943.98 DR
		<b>1.00</b>		<b>404.57</b>	<b>943.98 DR</b>
<u>New Oven (NEWOVEN26CHOPIN)</u>					
01/07/2020	Opening Balance	1.00			442.10 DR
30/06/2021	Depreciation for the period {2021}			73.70	368.40 DR
		<b>1.00</b>		<b>73.70</b>	<b>368.40 DR</b>
<u>Property Improvements (PROPIMP26CHOPIN)</u>					
01/07/2020	Opening Balance	1.00			7,603.26 DR
01/03/2021	Amortisation of Capital Works 2021			268.94	7,334.32 DR
		<b>1.00</b>		<b>268.94</b>	<b>7,334.32 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Fidelity Aust Equities Fd (FID0008AU1)</u>					
01/07/2020	Opening Balance	729.57			23,813.92 DR
13/07/2020	Buy 79.1327 Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	79.13	2,500.00		26,313.92 DR
11/08/2020	Buy 76.2506 Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	76.25	2,500.00		28,813.92 DR
23/10/2020	Buy 30.4643 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	30.46	1,000.00		29,813.92 DR
20/11/2020	Buy 28.8196 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	28.82	1,000.00		30,813.92 DR
22/12/2020	Buy 28.1690 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	28.17	1,000.00		31,813.92 DR
21/01/2021	Buy 27.2042 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	27.20	1,000.00		32,813.92 DR
22/02/2021	Buy 27.0592 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	27.06	1,000.00		33,813.92 DR
23/03/2021	Buy 27.3208 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	27.32	1,000.00		34,813.92 DR
22/04/2021	Buy 25.9883 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	25.99	1,000.00		35,813.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.418000 (Exit) - 1,079.979600 Units on hand		7,836.70		43,650.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.028737 (Custom) - 1,079.979600 Units on hand			1,500.38	42,150.24 DR
		<b>1,079.98</b>	<b>19,836.70</b>	<b>1,500.38</b>	<b>42,150.24 DR</b>
<u>Magellan Global Fd (MGE0001AU)</u>					

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	15,946.57			41,837.41 DR
13/07/2020	Buy 1621.6509 Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,621.65	4,166.67		46,004.08 DR
11/08/2020	Buy 1,637.3914 Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,637.39	4,166.67		50,170.75 DR
23/10/2020	Buy 369.4126 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	369.41	1,000.00		51,170.75 DR
20/11/2020	Buy 392.1261 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	392.13	1,000.00		52,170.75 DR
22/12/2020	Buy 402.5440 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	402.54	1,000.00		53,170.75 DR
21/01/2021	Buy 404.8582 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	404.86	1,000.00		54,170.75 DR
22/02/2021	Buy 414.9205 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	414.92	1,000.00		55,170.75 DR
23/03/2021	Buy 397.5985 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	397.60	1,000.00		56,170.75 DR
22/04/2021	Buy 378.7161 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	378.72	1,000.00		57,170.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 21,965.783500 Units on hand		2,984.74		60,155.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 21,965.783500 Units on hand			1,120.25	59,035.24 DR
		<b>21,965.78</b>	<b>18,318.08</b>	<b>1,120.25</b>	<b>59,035.24 DR</b>
<u>Vanguard Australian Shares Index (VAN0002AU1)</u>					
01/07/2020	Opening Balance	12,939.97			27,378.39 DR
13/07/2020	Buy 1,361.7209 Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67.Transaction fee \$0.00.	1,361.72	2,916.67		30,295.06 DR
11/08/2020	Buy 1,326.1811 Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67.Transaction fee \$0.00.	1,326.18	2,916.67		33,211.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.631100 (Exit) - 15,627.872700 Units on hand		7,906.77		41,118.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.615686 (Custom) - 15,627.872700 Units on hand			240.89	40,877.61 DR
		<b>15,627.87</b>	<b>13,740.11</b>	<b>240.89</b>	<b>40,877.61 DR</b>
<u>Vanguard International Shares Index (VAN0003AU1)</u>					
01/07/2020	Opening Balance	17,277.39			40,959.51 DR
13/07/2020	Buy 1,804.3785 Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67.Transaction fee \$0.00.	1,804.38	4,166.67		45,126.18 DR
11/08/2020	Buy 1,765.6877 Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67.Transaction fee \$0.00	1,765.69	4,166.67		49,292.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.843400 (Exit) - 20,847.456900 Units on hand		9,984.81		59,277.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.771531 (Custom) - 20,847.456900 Units on hand			1,498.29	57,779.37 DR
		<b>20,847.46</b>	<b>18,318.15</b>	<b>1,498.29</b>	<b>57,779.37 DR</b>
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2020	Opening Balance	21,319.42			17,584.26 DR
13/07/2020	Buy 2,574.5551 Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	2,574.56	2,083.33		19,667.59 DR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2020	Buy 2,494.7073 Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	2,494.71	2,083.33		21,750.92 DR
23/10/2020	Buy 1,133.5298 Vanguard Australian Property Securities Index (VAN0004AU) for \$1,000.00.Transaction fee \$0.00.	1,133.53	1,000.00		22,750.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.043000 (Exit) - 27,522.214100 Units on hand		5,954.75		28,705.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.010348 (Custom) - 27,522.214100 Units on hand			898.66	27,807.01 DR
		<b>27,522.21</b>	<b>11,121.41</b>	<b>898.66</b>	<b>27,807.01 DR</b>
<b>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</b>					
01/07/2020	Opening Balance	12,306.91			19,016.63 DR
13/07/2020	Buy 1,361.2087 Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00	1,361.21	2,083.33		21,099.96 DR
11/08/2020	Buy 1,302.9770 Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,302.98	2,083.33		23,183.29 DR
23/10/2020	Buy 642.0133 Resolution Capital Global Property Securities (WHT0015AU) for \$1,000.00.Transaction fee \$0.00.	642.01	1,000.00		24,183.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.864100 (Exit) - 15,613.106600 Units on hand		4,921.10		29,104.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 15,613.106600 Units on hand			113.97	28,990.42 DR
		<b>15,613.11</b>	<b>10,087.76</b>	<b>113.97</b>	<b>28,990.42 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<b>26 Chopin Road, Somerton Park, SA (26CHOPIN)</b>					
01/07/2020	Opening Balance	1.00			684,969.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$900,000.000000 (Exit) - 1.000000 Units on hand		215,031.00		900,000.00 DR
		<b>1.00</b>	<b>215,031.00</b>		<b>900,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>Magellan Global Fund Options (MGFO.AX)</b>					
01/03/2021	Bonus Issue Entitlements in Magellan Global Partnership converted into Magellan Global Fund shares and Magellan Global Fund Options	7,475.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (System Price) - 7,475.000000 Units on hand		209.30		209.30 DR
		<b>7,475.00</b>	<b>209.30</b>		<b>209.30 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<b>Ishares Core Composite Bond Etf (IAF.AX)</b>					
01/07/2020	Opening Balance	343.00			39,962.93 DR
15/02/2021	TPP TRUST A/C 55998847 [TPP TRUST A/C 55998847 (Sell 105 IAF Units @ \$115.24 + \$20 Brokerage)]	(105.00)		12,237.55	27,725.38 DR
15/02/2021	Unrealised Gain writeback as at 15/02/2021		4.00		27,729.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 238.000000 Units on hand			759.22	26,970.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.420000 (Custom) - 238.000000 Units on hand		23.80		26,993.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.163870 (Custom) - 238.000000 Units on hand			60.96	26,933.00 DR



# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		<b>238.00</b>	<b>27.80</b>	<b>13,057.73</b>	<b>26,933.00</b>	<b>DR</b>
<u>Magellan Global Fund. (MGF.AX)</u>						
01/03/2021	Bonus Issue Entitlements in Magellan Global Partnership converted into Magellan Global Fund shares and Magellan Global Fund Options	7,475.00	12,087.00		12,087.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 7,475.000000 Units on hand		1,442.75		13,529.75	DR
		<b>7,475.00</b>	<b>13,529.75</b>		<b>13,529.75</b>	<b>DR</b>
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>						
01/07/2020	Opening Balance	252.00			13,126.68	DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 252.000000 Units on hand			1,947.96	11,178.72	DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.450000 (Custom) - 252.000000 Units on hand		22.68		11,201.40	DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.444444 (Custom) - 252.000000 Units on hand			1.40	11,200.00	DR
		<b>252.00</b>	<b>22.68</b>	<b>1,949.36</b>	<b>11,200.00</b>	<b>DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>						
<u>Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale (PMF03.AX)</u>						
01/07/2020	Opening Balance	19,675.36			19,895.72	DR
23/10/2020	TPP TRUST A/C BUY 52574884 [TPP TRUST A/C BUY 52574884 (Buy 4949.5149 Units @ \$1.0102 + \$30 Brokerage)]	4,949.51	5,030.00		24,925.72	DR
30/06/2021	Revaluation - 30/06/2020 @ \$1.011200 (System Price) - 24,624.871500 Units on hand			25.05	24,900.67	DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.998400 (System Price) - 24,624.871500 Units on hand			315.20	24,585.47	DR
		<b>24,624.87</b>	<b>5,030.00</b>	<b>340.25</b>	<b>24,585.47</b>	<b>DR</b>
<u>Schroder Fixed Income Fund - W (SCH51.AX)</u>						
01/07/2020	Opening Balance	41,939.27			50,067.10	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (System Price) - 41,939.271900 Units on hand			658.44	49,408.66	DR
		<b>41,939.27</b>		<b>658.44</b>	<b>49,408.66</b>	<b>DR</b>
<u>W &amp; S Unit Trust (WSUT)</u>						
01/07/2020	Opening Balance	197,000.00			333,186.49	DR
30/06/2021	Revaluation - 30/06/2021 @ \$400,686.500000 (Exit) - 197,000.000000 Units on hand		78,934,907,313.51		78,935,240,500.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.033942 (Exit) - 197,000.000000 Units on hand			78,934,839,813.43	400,686.57	DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.033941 (Exit) - 197,000.000000 Units on hand			0.19	400,686.38	DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.033942 (Exit) - 197,000.000000 Units on hand		0.19		400,686.57	DR
		<b>197,000.00</b>	<b>78,934,907,313.70</b>	<b>78,934,839,813.62</b>	<b>400,686.57</b>	<b>DR</b>
<b>Income Tax Payable/Refundable (85000)</b>						
<u>Income Tax Payable/Refundable (85000)</u>						
01/07/2020	Opening Balance				2,433.41	DR
25/11/2020	BPAY TO TAX OFFICE PAYMENTS		811.00		3,244.41	DR
25/01/2021	ATO ATO001100013827791			1,622.41	1,622.00	DR

# Wood Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	BPAY TO TAX OFFICE PAYMENTS		811.00		2,433.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		596.30		3,029.30 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		55.53		3,084.83 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,754.70	1,330.13 DR
			<b>2,273.83</b>	<b>3,377.11</b>	<b>1,330.13 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				2,296.20 CR
23/09/2020	BPAY TO TAX OFFICE PAYMENTS		2,296.20		0.00 DR
			<b>2,296.20</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				809.12 CR
13/07/2020	TFR WDL BPAY INTERNET Elders Ins		809.12		0.00 DR
			<b>809.12</b>		<b>0.00 DR</b>

**Total Debits: 157,875,301,46**

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