

## LIFESAVER SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Dividends Received (23900)</u></b>					
<u>Altium Limited (ALU.AX)</u>					
23/03/2021	DIVIDEND ALTIUM LIMITED			10.45	10.45 CR
				<b>10.45</b>	<b>10.45 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/03/2021	USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			26.31	26.31 CR
				<b>26.31</b>	<b>26.31 CR</b>
<b><u>Contributions (24200)</u></b>					
<u>(Contributions) Koolen, Allanah - Accumulation (KOOALL00001A)</u>					
01/07/2020	AKoolen FY21 Super			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Koolen, Marcus - Accumulation (KOOMAR00001A)</u>					
01/07/2020	MKoolen FY21 Super			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b><u>Changes in Market Values of Investments (24700)</u></b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2020	Revaluation - 27/11/2020 @ \$5.520000 (System Price) - 986.000000 Units on hand (QAN.AX)			474.95	474.95 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 220.000000 Units on hand (NAB.AX)			471.49	946.44 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.960000 (System Price) - 986.000000 Units on hand (QAN.AX)		552.16		394.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 218.000000 Units on hand (WPL.AX)			17.87	412.15 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 220.000000 Units on hand (NAB.AX)		63.80		348.35 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.600000 (System Price) - 1,027.000000 Units on hand (LME.AX)		84.40		263.95 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.780000 (System Price) - 430.000000 Units on hand (WSP.AX)		101.01		162.94 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.350000 (System Price) - 1,250.000000 Units on hand (DTC.AX)		40.41		122.53 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.085000 (System Price) - 1,545.000000 Units on hand (BTH.AX)		51.08		71.45 CR
31/01/2021	Revaluation - 29/01/2021 @ \$8.060000 (System Price) - 205.000000 Units on hand (SZL.AX)		73.01		1.56 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.500000 (System Price) - 986.000000 Units on hand (QAN.AX)		453.56		455.12 DR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 172.000000 Units on hand (WPL.AX)			340.38	114.74 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			195.80	81.06 CR

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31/01/2021	Revaluation - 29/01/2021 @ \$1.675000 (System Price) - 994.000000 Units on hand (CAT.AX)		62.70		18.36 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL] (WPL.AX)			74.30	92.66 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL] (WPL.AX)			617.38	710.04 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (WPL.AX)		54.51		655.53 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (NAB.AX)		603.49		52.04 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.730000 (System Price) - 1,027.000000 Units on hand (LME.AX)		893.49		841.45 DR
30/06/2021	Revaluation - 29/06/2021 @ \$12.790000 (System Price) - 148.000000 Units on hand (KGN.AX)		132.80		974.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.490000 (System Price) - 430.000000 Units on hand (WSP.AX)		554.70		1,528.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.850000 (System Price) - 1,250.000000 Units on hand (DTC.AX)		625.00		2,153.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.145000 (System Price) - 1,545.000000 Units on hand (BTH.AX)			92.70	2,061.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.000000 (System Price) - 205.000000 Units on hand (SZL.AX)			192.70	1,868.55 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.590000 (System Price) - 437.000000 Units on hand (EML.AX)		137.16		2,005.71 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.550000 (System Price) - 986.000000 Units on hand (QAN.AX)			49.30	1,956.41 DR
30/06/2021	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 173.000000 Units on hand (WPL.AX)		424.57		2,380.98 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 166.000000 Units on hand (NAB.AX)		130.83		2,511.81 DR
30/06/2021	Revaluation - 29/06/2021 @ \$36.360000 (System Price) - 55.000000 Units on hand (ALU.AX)			281.19	2,230.62 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.010000 (System Price) - 994.000000 Units on hand (CAT.AX)			332.99	1,897.63 DR
30/06/2021	Revaluation - 29/06/2021 @ \$18.200000 (System Price) - 125.000000 Units on hand (MP1.AX)			567.09	1,330.54 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.060000 (System Price) - 505.000000 Units on hand (BOQ.AX)			52.89	1,277.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.705000 (System Price) - 1,027.000000 Units on hand (LME.AX)		25.67		1,303.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 148.000000 Units on hand (KGN.AX)		179.08		1,482.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (System Price) - 430.000000 Units on hand (WSP.AX)			51.60	1,430.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.830000 (System Price) - 1,250.000000 Units on hand (DTC.AX)		25.00		1,455.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.135000 (System Price) - 1,545.000000 Units on hand (BTH.AX)		15.45		1,471.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.810000 (System Price) - 205.000000 Units on hand (SZL.AX)		38.95		1,510.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 437.000000 Units on hand (EML.AX)		48.07		1,558.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 986.000000 Units on hand (QAN.AX)			108.46	1,449.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 173.000000 Units on hand (WPL.AX)		12.11		1,461.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$563,137.260000 (Exit) - 1.000000 Units on hand (KOOM-1)			516.19	945.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 166.000000 Units on hand (NAB.AX)			18.26	927.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 55.000000 Units on hand (ALU.AX)			18.15	909.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.000000 (System Price) - 994.000000 Units on hand (CAT.AX)		9.94		919.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.430000 (System Price) - 125.000000 Units on hand (MP1.AX)			28.75	890.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 505.000000 Units on hand (BOQ.AX)			25.25	865.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$563,137.260000 (Exit) - 1.000000 Units on hand (KOOM-1)		829.44		1,694.70 DR
			<b>6,222.39</b>	<b>4,527.69</b>	<b>1,694.70 DR</b>

### Interest Received (25000)

#### Bankwest Saver A/c (BWA0339914)

01/07/2020	CREDIT INTEREST			0.04	0.04 CR
03/08/2020	CREDIT INTEREST			1.56	1.60 CR
01/09/2020	CREDIT INTEREST			1.31	2.91 CR
01/10/2020	CREDIT INTEREST			1.57	4.48 CR
02/11/2020	CREDIT INTEREST			1.63	6.11 CR
01/12/2020	CREDIT INTEREST			1.21	7.32 CR
04/01/2021	CREDIT INTEREST			1.32	8.64 CR
01/02/2021	CREDIT INTEREST			0.93	9.57 CR
01/03/2021	CREDIT INTEREST			0.66	10.23 CR
01/04/2021	CREDIT INTEREST			0.82	11.05 CR
03/05/2021	CREDIT INTEREST			0.76	11.81 CR

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01/06/2021	CREDIT INTEREST			0.64	12.45 CR
				<b>12.45</b>	<b>12.45 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556 (KOOM-11)</u>					
25/08/2020	North Coast Commission Statement			5,880.00	5,880.00 CR
31/08/2020	AHLEC PTY LTD 07:48AM 31Aug Ahlec Pty Ltd			581.05	6,461.05 CR
29/09/2020	AHLEC PTY LTD 11:18AM 29Sep Ahlec Pty Ltd			472.11	6,933.16 CR
20/10/2020	AHLEC PTY LTD 02:54PM 20Oct Ahlec Pty Ltd			3,412.11	10,345.27 CR
30/11/2020	AHLEC PTY LTD 07:44AM 28Nov Ahlec Pty Ltd			3,412.11	13,757.38 CR
22/12/2020	AHLEC PTY LTD 09:31AM 22Dec Ahlec Pty Ltd			3,412.11	17,169.49 CR
27/01/2021	AHLEC PTY LTD 10:00AM 27Jan Ahlec Pty Ltd			3,412.11	20,581.60 CR
23/02/2021	AHLEC PTY LTD 12:25PM 23Feb Ahlec Pty Ltd			3,412.11	23,993.71 CR
23/03/2021	AHLEC PTY LTD 12:35PM 23Mar Ahlec Pty Ltd			3,412.11	27,405.82 CR
28/04/2021	AHLEC PTY LTD 07:18AM 28Apr Ahlec Inv 1009			3,412.11	30,817.93 CR
25/05/2021	AHLEC PTY LTD 11:30AM 25May Ahlec Inv 1010			3,412.11	34,230.04 CR
22/06/2021	AHLEC PTY LTD 11:51AM 22Jun Ahlec Inv 1011			3,412.11	37,642.15 CR
				<b>37,642.15</b>	<b>37,642.15 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
02/07/2020	HoweFord Inv645 ComDoorSer Inv2454 - need inv DB		477.00		477.00 DR
02/07/2020	HoweFord Inv645 ComDoorSer Inv2454 - need inv DB		180.77		657.77 DR
22/10/2020	Howe Ford Boxer Inv 0850		147.23		805.00 DR
22/10/2020	Howe Ford Boxer Inv 0850		364.50		1,169.50 DR
10/11/2020	Take up adj on issue of 2020FY final fee			588.00	581.50 DR
10/11/2020	Take up adj on issue of 2020FY final fee		35.41		616.91 DR
04/01/2021	Motley Fool Howe Ford Boxer Invs - need inv for Motley Fool		147.23		764.14 DR
04/01/2021	Motley Fool Howe Ford Boxer Invs - need inv for Motley Fool		364.50		1,128.64 DR
07/04/2021	HFB Group Inv 1220		147.23		1,275.87 DR
07/04/2021	HFB Group Inv 1220		364.50		1,640.37 DR
			<b>2,228.37</b>	<b>588.00</b>	<b>1,640.37 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
04/11/2020	Howe Ford Boxer Inv 0940		205.00		205.00 DR
			<b>205.00</b>		<b>205.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/04/2021	ATO GST and Income Tax FY20 Payment		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
10/11/2020	Take up adj on issue of 2020FY final fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
<u>ASIC Fees (30800)</u>					
01/07/2020	ASIC Invoice July 2020		54.00		54.00 DR
04/11/2020	ASIC Invoice		273.00		327.00 DR
			<b>327.00</b>		<b>327.00 DR</b>
<b><u>Depreciation (33400)</u></b>					
<u>Solar Power System (KOOM SOLAR)</u>					
30/06/2021	Depreciation for the period {2021}		933.19		933.19 DR
			<b>933.19</b>		<b>933.19 DR</b>
<b><u>Borrowing Expenses Written Off (33504)</u></b>					
<u>Borrowing Expenses Written Off (33504)</u>					
30/06/2021	Write off balance of borrowing costs		191.37		191.37 DR
			<b>191.37</b>		<b>191.37 DR</b>
<b><u>General Expenses (35000)</u></b>					
<u>General Expenses (35000)</u>					
04/01/2021	Motley Fool Howe Ford Boxer Invs - need inv for Motley Fool		138.84		138.84 DR
04/02/2021	Motley Fool 5G Super Invoice - need inv		930.88		1,069.72 DR
			<b>1,069.72</b>		<b>1,069.72 DR</b>
<b><u>Property Expenses - Agents Commissions (41940)</u></b>					
<u>Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556 (KOOM-11)</u>					
25/08/2020	North Coast Commission Statement		5,291.80		5,291.80 DR
			<b>5,291.80</b>		<b>5,291.80 DR</b>
<b><u>Property Expenses - Council Rates (41960)</u></b>					
<u>Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556 (KOOM-11)</u>					
21/08/2020	SUNSHINE COAST R 121319		1,149.72		1,149.72 DR
01/02/2021	SCRC Rates Jan 2021		1,186.82		2,336.54 DR
			<b>2,336.54</b>		<b>2,336.54 DR</b>
<b><u>Property Expenses - Insurance Premium (41980)</u></b>					
<u>Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556 (KOOM-11)</u>					
14/08/2020	YIB insurance Invoice		75.40		75.40 DR
14/08/2020	YIB insurance Invoice		1,049.64		1,125.04 DR
			<b>1,125.04</b>		<b>1,125.04 DR</b>
<b><u>Property Expenses - Repairs Maintenance (42060)</u></b>					
<u>Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556 (KOOM-11)</u>					
02/07/2020	HoweFord Inv645 ComDoorSer Inv2454 - need inv DB		780.00		780.00 DR
			<b>780.00</b>		<b>780.00 DR</b>
<b><u>Property Expenses - Strata Levy Fees (42100)</u></b>					

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<u>Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556 (KOOM-11)</u>					
14/09/2020	Sunstate Strata Inv		770.98		770.98 DR
17/12/2020	Sunstate Strata Dec 2020 Invoice		809.55		1,580.53 DR
20/04/2021	Sunstate Strate May 21 Invoice		815.98		2,396.51 DR
			<b>2,396.51</b>		<b>2,396.51 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556 (KOOM-11)</u>					
03/11/2020	Unity Water Sept 20 Inv		201.98		201.98 DR
23/11/2020	Unity Water Nov 20 Invoice		237.96		439.94 DR
19/04/2021	UNITYWATER 7972156		225.65		665.59 DR
09/06/2021	UNITYWATER 8224249		230.29		895.88 DR
			<b>895.88</b>		<b>895.88 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			11.28	11.28 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		10,558.95		10,547.67 DR
			<b>10,558.95</b>	<b>11.28</b>	<b>10,547.67 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		21,250.00		21,250.00 DR
01/07/2020	System Member Journals		21,250.00		42,500.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,006.86		51,506.86 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,999.66		60,506.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,530.09	58,976.43 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,528.86	57,447.57 DR
			<b>60,506.52</b>	<b>3,058.95</b>	<b>57,447.57 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Koolen, Allanah - Accumulation (KOOALL00001A)</u>					
01/07/2020	Opening Balance				266,766.72 CR
01/07/2020	Close Period Journal			9,659.81	276,426.53 CR
				<b>9,659.81</b>	<b>276,426.53 CR</b>
<u>(Opening Balance) Koolen, Marcus - Accumulation (KOOMAR00001A)</u>					
01/07/2020	Opening Balance				266,980.78 CR
01/07/2020	Close Period Journal			9,650.53	276,631.31 CR
				<b>9,650.53</b>	<b>276,631.31 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Koolen, Allanah - Accumulation (KOOALL00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
01/07/2020	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Koolen, Marcus - Accumulation (KOOMAR00001A)</u>					

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01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
01/07/2020	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) Koolen, Allanah - Accumulation (KOOALL00001A)

01/07/2020	Opening Balance				8,570.40 DR
01/07/2020	Close Period Journal			8,570.40	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,999.66	8,999.66 CR
				<b>17,570.06</b>	<b>8,999.66 CR</b>

(Share of Profit/(Loss)) Koolen, Marcus - Accumulation (KOOMAR00001A)

01/07/2020	Opening Balance				8,577.26 DR
01/07/2020	Close Period Journal			8,577.26	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,006.86	9,006.86 CR
				<b>17,584.12</b>	<b>9,006.86 CR</b>

**Income Tax (53330)**(Income Tax) Koolen, Allanah - Accumulation (KOOALL00001A)

01/07/2020	Opening Balance				3,019.79 DR
01/07/2020	Close Period Journal			3,019.79	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,528.86		1,528.86 DR
			<b>1,528.86</b>	<b>3,019.79</b>	<b>1,528.86 DR</b>

(Income Tax) Koolen, Marcus - Accumulation (KOOMAR00001A)

01/07/2020	Opening Balance				3,022.21 DR
01/07/2020	Close Period Journal			3,022.21	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,530.09		1,530.09 DR
			<b>1,530.09</b>	<b>3,022.21</b>	<b>1,530.09 DR</b>

**Contributions Tax (53800)**(Contributions Tax) Koolen, Allanah - Accumulation (KOOALL00001A)

01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
01/07/2020	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>

(Contributions Tax) Koolen, Marcus - Accumulation (KOOMAR00001A)

01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
01/07/2020	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>

**Bank Accounts (60400)**Bankwest Transaction A/c (BWA0004365)

01/07/2020	Opening Balance				1,201.00 DR
01/07/2020	Funds to Telenet [Funds to Telenet]			36,672.96	35,471.96 CR
01/07/2020	ATO PAYG Apr Jun 20 Payment			3,485.00	38,956.96 CR
01/07/2020	KHPL Full Loan Balance Repayment			10,988.04	49,945.00 CR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	ASIC Invoice July 2020			54.00	49,999.00 CR
01/07/2020	AKoolen FY21 Super		25,000.00		24,999.00 CR
01/07/2020	MKoolen FY21 Super		25,000.00		1.00 DR
02/07/2020	HoweFord Inv645 ComDoorSer Inv2454 - need inv DB			1,529.00	1,528.00 CR
02/07/2020	Funds to Bonus [Funds to Bonus]		1,529.00		1.00 DR
03/07/2020	HopkinsManttan - deposit			500.00	499.00 CR
03/07/2020	Funds to Bonus [Funds to Bonus]		500.00		1.00 DR
27/07/2020	Hopkins Manttan Balance Invoice - incl \$500 deposit			829.38	828.38 CR
27/07/2020	Funds to Bonus [Funds to Bonus]		829.38		1.00 DR
06/08/2020	Funds to Bonus [Funds to Bonus]		1,200.00		1,201.00 DR
14/08/2020	YIB insurance Invoice			1,480.00	279.00 CR
14/08/2020	Funds to Bonus [Funds to Bonus]		1,480.00		1,201.00 DR
21/08/2020	SUNSHINE COAST R 121319			1,149.72	51.28 DR
27/08/2020	funds to telenet [funds to telenet]			7,000.00	6,948.72 CR
27/08/2020	NORTH COAST COMME 09:27AM 27Aug bond 17-24 Hooper		6,468.00		480.72 CR
27/08/2020	NORTH COAST COMME 09:24AM 27Aug Bal Dep 17-24 Hooper		647.00		166.28 DR
28/08/2020	Your Insurance B Your Insurance Br		250.00		416.28 DR
31/08/2020	AHLEC PTY LTD 07:48AM 31Aug Ahlec Pty Ltd		639.16		1,055.44 DR
14/09/2020	Sunstate Strata Inv			848.08	207.36 DR
29/09/2020	Funds to Telenet [Funds to Telenet]			725.68	518.32 CR
29/09/2020	AHLEC PTY LTD 11:18AM 29Sep Ahlec Pty Ltd		519.32		1.00 DR
06/10/2020	ATO JulySept 20 PAYG Instalment			3,151.00	3,150.00 CR
06/10/2020	Funds to Bonus [Funds to Bonus]		3,151.00		1.00 DR
20/10/2020	AHLEC PTY LTD 02:54PM 20Oct Ahlec Pty Ltd		3,753.32		3,754.32 DR
22/10/2020	Funds to Telenet [Funds to Telenet]			3,230.82	523.50 DR
22/10/2020	Howe Ford Boxer Inv 0850			522.50	1.00 DR
03/11/2020	Unity Water Sept 20 Inv			201.98	200.98 CR
03/11/2020	Funds to Bonus [Funds to Bonus]		201.98		1.00 DR
04/11/2020	ASIC Invoice			273.00	272.00 CR
04/11/2020	Howe Ford Boxer Inv 0940			220.00	492.00 CR
04/11/2020	Funds to Bonus [Funds to Bonus]		493.00		1.00 DR
12/11/2020	Funds to Bonus [Funds to Bonus]		12,000.00		12,001.00 DR
17/11/2020	COMMSEC SECURITI COMMSEC [Purchase 986 QAN] [Purchase 220 NAB]			9,630.76	2,370.24 DR
23/11/2020	Unity Water Nov 20 Invoice			237.96	2,132.28 DR
30/11/2020	Funds to Telenet [Funds to Telenet]			5,884.60	3,752.32 CR
30/11/2020	AHLEC PTY LTD 07:44AM 28Nov Ahlec Pty Ltd		3,753.32		1.00 DR
03/12/2020	Funds to Bonus [Funds to Bonus]		5,010.00		5,011.00 DR
07/12/2020	COMMSEC SECURITI COMMSEC [Purchase 218 WPL]			5,009.07	1.93 DR
17/12/2020	Sunstate Strata Dec 2020 Invoice			890.50	888.57 CR
17/12/2020	Funds to Bonus [Funds to Bonus]		890.00		1.43 DR
22/12/2020	Funds to Telenet [Funds to Telenet]			3,753.75	3,752.32 CR
22/12/2020	AHLEC PTY LTD 09:31AM 22Dec Ahlec Pty Ltd		3,753.32		1.00 DR



## LIFESAVER SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2021	Motley Fool Howe Ford Boxer Invs - need inv for Motley Fool			671.50	670.50 CR
04/01/2021	Funds to Bonus [Funds to Bonus]		671.50		1.00 DR
04/01/2021	Funds to Bonus [Funds to Bonus]		5,000.00		5,001.00 DR
27/01/2021	AHLEC PTY LTD 10:00AM 27Jan Ahlec Pty Ltd		3,753.32		8,754.32 DR
01/02/2021	SCRC Rates Jan 2021			1,186.82	7,567.50 DR
01/02/2021	Funds to Bonus [Funds to Bonus]		5,000.00		12,567.50 DR
01/02/2021	Funds to Bonus [Funds to Bonus]		2,000.00		14,567.50 DR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]			3,971.49	10,596.01 DR
02/02/2021	Funds to Bonus [Funds to Bonus]			5,000.00	5,596.01 DR
02/02/2021	ATO PAYG Oct Dec 20 Qtr			3,151.00	2,445.01 DR
03/02/2021	COMMSEC SECURITI COMMSEC [Purchase 55 ALU] [Purchase 125 MP1] [Purchase 437 EML]			5,138.63	2,693.62 CR
03/02/2021	Funds to Telenet [Funds to Telenet]		5,000.00		2,306.38 DR
04/02/2021	Motley Fool 5G Super Invoice - need inv			999.00	1,307.38 DR
23/02/2021	AHLEC PTY LTD 12:25PM 23Feb Ahlec Pty Ltd		3,753.32		5,060.70 DR
12/03/2021	COMMSEC SECURITI COMMSEC [Purchase 148 KGN]			2,027.76	3,032.94 DR
23/03/2021	DIVIDEND ALTIUM LIMITED		10.45		3,043.39 DR
23/03/2021	Funds to Telenet [Funds to Telenet]			6,500.00	3,456.61 CR
23/03/2021	AHLEC PTY LTD 12:35PM 23Mar Ahlec Pty Ltd		3,753.32		296.71 DR
07/04/2021	HFB Group Inv 1220			522.50	225.79 CR
07/04/2021	Funds to Bonus [Funds to Bonus]		522.50		296.71 DR
07/04/2021	ATO PAYG Instalment April 21			3,151.00	2,854.29 CR
07/04/2021	Funds to Bonus [Funds to Bonus]		3,151.00		296.71 DR
13/04/2021	ATO GST and Income Tax FY20 Payment			5,663.00	5,366.29 CR
13/04/2021	Funds to Bonus [Funds to Bonus]		5,595.00		228.71 DR
19/04/2021	UNITYWATER 7972156			225.65	3.06 DR
20/04/2021	Sunstate Strate May 21 Invoice			897.58	894.52 CR
20/04/2021	Funds to Bonus [Funds to Bonus]		897.00		2.48 DR
28/04/2021	AHLEC PTY LTD 07:18AM 28Apr Ahlec Inv 1009		3,753.32		3,755.80 DR
30/04/2021	Funds to Telenet [Funds to Telenet]			3,754.80	1.00 DR
20/05/2021	Funds to Bonus [Funds to Bonus]		235.00		236.00 DR
25/05/2021	AHLEC PTY LTD 11:30AM 25May Ahlec Inv 1010		3,753.32		3,989.32 DR
26/05/2021	Funds to bonus [Funds to bonus]		5,500.00		9,489.32 DR
31/05/2021	COMMSEC SECURITI COMMSEC [Purchase 505 BOQ] [Purchase 166 NAB]			8,991.58	497.74 DR
09/06/2021	UNITYWATER 8224249			230.29	267.45 DR
22/06/2021	AHLEC PTY LTD 11:51AM 22Jun Ahlec Inv 1011		3,753.32		4,020.77 DR
			<b>153,170.17</b>	<b>150,350.40</b>	<b>4,020.77 DR</b>
<u>Bankwest Saver A/c (BWA0339914)</u>					
01/07/2020	Opening Balance				6.28 DR

**LIFESAVER SUPERANNUATION FUND**
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Funds to Telenet [Funds to Telenet]		36,672.96		36,679.24 DR
01/07/2020	CREDIT INTEREST		0.04		36,679.28 DR
02/07/2020	Funds to Bonus [Funds to Bonus]			1,529.00	35,150.28 DR
03/07/2020	Funds to Bonus [Funds to Bonus]			500.00	34,650.28 DR
27/07/2020	Funds to Bonus [Funds to Bonus]			829.38	33,820.90 DR
03/08/2020	CREDIT INTEREST		1.56		33,822.46 DR
06/08/2020	Funds to Bonus [Funds to Bonus]			1,200.00	32,622.46 DR
14/08/2020	Funds to Bonus [Funds to Bonus]			1,480.00	31,142.46 DR
27/08/2020	funds to telenet [funds to telenet]		7,000.00		38,142.46 DR
01/09/2020	CREDIT INTEREST		1.31		38,143.77 DR
29/09/2020	Funds to Telenet [Funds to Telenet]		725.68		38,869.45 DR
01/10/2020	CREDIT INTEREST		1.57		38,871.02 DR
06/10/2020	Funds to Bonus [Funds to Bonus]			3,151.00	35,720.02 DR
22/10/2020	Funds to Telenet [Funds to Telenet]		3,230.82		38,950.84 DR
02/11/2020	CREDIT INTEREST		1.63		38,952.47 DR
03/11/2020	Funds to Bonus [Funds to Bonus]			201.98	38,750.49 DR
04/11/2020	Funds to Bonus [Funds to Bonus]			493.00	38,257.49 DR
12/11/2020	Funds to Bonus [Funds to Bonus]			12,000.00	26,257.49 DR
30/11/2020	Funds to Telenet [Funds to Telenet]		5,884.60		32,142.09 DR
01/12/2020	CREDIT INTEREST		1.21		32,143.30 DR
03/12/2020	Funds to Bonus [Funds to Bonus]			5,010.00	27,133.30 DR
17/12/2020	Funds to Bonus [Funds to Bonus]			890.00	26,243.30 DR
22/12/2020	Funds to Telenet [Funds to Telenet]		3,753.75		29,997.05 DR
04/01/2021	Funds to Bonus [Funds to Bonus]			671.50	29,325.55 DR
04/01/2021	Funds to Bonus [Funds to Bonus]			5,000.00	24,325.55 DR
04/01/2021	CREDIT INTEREST		1.32		24,326.87 DR
01/02/2021	Funds to Bonus [Funds to Bonus]			5,000.00	19,326.87 DR
01/02/2021	Funds to Bonus [Funds to Bonus]			2,000.00	17,326.87 DR
01/02/2021	CREDIT INTEREST		0.93		17,327.80 DR
02/02/2021	Funds to Bonus [Funds to Bonus]		5,000.00		22,327.80 DR
03/02/2021	Funds to Telenet [Funds to Telenet]			5,000.00	17,327.80 DR
01/03/2021	CREDIT INTEREST		0.66		17,328.46 DR
23/03/2021	Funds to Telenet [Funds to Telenet]		6,500.00		23,828.46 DR
01/04/2021	CREDIT INTEREST		0.82		23,829.28 DR
07/04/2021	Funds to Bonus [Funds to Bonus]			522.50	23,306.78 DR
07/04/2021	Funds to Bonus [Funds to Bonus]			3,151.00	20,155.78 DR
13/04/2021	Funds to Bonus [Funds to Bonus]			5,595.00	14,560.78 DR
20/04/2021	Funds to Bonus [Funds to Bonus]			897.00	13,663.78 DR
30/04/2021	Funds to Telenet [Funds to Telenet]		3,754.80		17,418.58 DR
03/05/2021	CREDIT INTEREST		0.76		17,419.34 DR
20/05/2021	Funds to Bonus [Funds to Bonus]			235.00	17,184.34 DR
26/05/2021	Funds to bonus [Funds to bonus]			5,500.00	11,684.34 DR
01/06/2021	CREDIT INTEREST		0.64		11,684.98 DR
			<b>72,535.06</b>	<b>60,856.36</b>	<b>11,684.98 DR</b>

**Reinvestment Residual Account (62550)**
Woodside Petroleum Ltd (WPL.AX)

24/03/2021	USD 0.12, 0.12 FRANKED, 30% CTR,	1.54		1.54 DR
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## LIFESAVER SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DRP 1.5% DISC				
			1.54		1.54 DR
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
03/07/2020	HopkinsManttán - deposit		500.00		500.00 DR
27/07/2020	Hopkins Manttán Balance Invoice - incl \$500 deposit			500.00	0.00 DR
14/08/2020	YIB insurance Invoice		250.00		250.00 DR
28/08/2020	Your Insurance B Your Insurance Br			250.00	0.00 DR
			750.00	750.00	0.00 DR
<b>Other Assets (76000)</b>					
<u>Borrowing Costs (KOOM_BORROWINGCOSTS)</u>					
01/07/2020	Opening Balance	1.00			191.37 DR
30/06/2021	Write off balance of borrowing costs	(1.00)		191.37	0.00 DR
		0.00		191.37	0.00 DR
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Solar Power System (KOOM_SOLAR)</u>					
01/07/2020	Opening Balance	1.00			9,331.93 DR
30/06/2021	Depreciation for the period {2021}			933.19	8,398.74 DR
		1.00		933.19	8,398.74 DR
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556 (KOOM-11)</u>					
01/07/2020	Opening Balance	1.00			562,204.07 DR
27/07/2020	Hopkins Manttán Balance Invoice - incl \$500 deposit	0.00	1,246.44		563,450.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$563,137.260000 (Exit) - 1.000000 Units on hand		516.19		563,966.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$563,137.260000 (Exit) - 1.000000 Units on hand			829.44	563,137.26 DR
		1.00	1,762.63	829.44	563,137.26 DR
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Altium Limited (ALU.AX)</u>					
03/02/2021	COMMSEC SECURITI COMMSEC [Purchase 55 ALU] [Purchase 125 MP1] [Purchase 437 EML]	55.00	1,718.61		1,718.61 DR
30/06/2021	Revaluation - 29/06/2021 @ \$36.360000 (System Price) - 55.000000 Units on hand		281.19		1,999.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 55.000000 Units on hand		18.15		2,017.95 DR
		55.00	2,017.95		2,017.95 DR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
31/05/2021	COMMSEC SECURITI COMMSEC [Purchase 505 BOQ] [Purchase 166 NAB]	505.00	4,522.41		4,522.41 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.060000 (System Price) - 505.000000 Units on hand		52.89		4,575.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 505.000000 Units on hand		25.25		4,600.55 DR

## LIFESAVER SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>505.00</b>	<b>4,600.55</b>		<b>4,600.55 DR</b>
<u>Bigtincan Holdings Limited (BTH.AX)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$1.085000 (System Price) - 1,545.000000 Units on hand			51.08	51.08 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]	1,545.00	1,727.41		1,676.33 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.145000 (System Price) - 1,545.000000 Units on hand		92.70		1,769.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.135000 (System Price) - 1,545.000000 Units on hand			15.45	1,753.58 DR
		<b>1,545.00</b>	<b>1,820.11</b>	<b>66.53</b>	<b>1,753.58 DR</b>
<u>Catapult Group International Ltd (CAT.AX)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$1.675000 (System Price) - 994.000000 Units on hand			62.70	62.70 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]	994.00	1,727.65		1,664.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.010000 (System Price) - 994.000000 Units on hand		332.99		1,997.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.000000 (System Price) - 994.000000 Units on hand			9.94	1,988.00 DR
		<b>994.00</b>	<b>2,060.64</b>	<b>72.64</b>	<b>1,988.00 DR</b>
<u>Damstra Holdings Limited (DTC.AX)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$1.350000 (System Price) - 1,250.000000 Units on hand			40.41	40.41 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]	1,250.00	1,727.91		1,687.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.850000 (System Price) - 1,250.000000 Units on hand			625.00	1,062.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.830000 (System Price) - 1,250.000000 Units on hand			25.00	1,037.50 DR
		<b>1,250.00</b>	<b>1,727.91</b>	<b>690.41</b>	<b>1,037.50 DR</b>
<u>EML Payments Limited (EML.AX)</u>					
03/02/2021	COMMSEC SECURITI COMMSEC [Purchase 55 ALU] [Purchase 125 MP1] [Purchase 437 EML]	437.00	1,705.99		1,705.99 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.590000 (System Price) - 437.000000 Units on hand			137.16	1,568.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 437.000000 Units on hand			48.07	1,520.76 DR
		<b>437.00</b>	<b>1,705.99</b>	<b>185.23</b>	<b>1,520.76 DR</b>

# LIFESAVER SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Kogan.com Ltd (KGN.AX)</u>					
12/03/2021	COMMSEC SECURITI COMMSEC [Purchase 148 KGN]	148.00	2,025.72		2,025.72 DR
30/06/2021	Revaluation - 29/06/2021 @ \$12.790000 (System Price) - 148.000000 Units on hand			132.80	1,892.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 148.000000 Units on hand			179.08	1,713.84 DR
		<b>148.00</b>	<b>2,025.72</b>	<b>311.88</b>	<b>1,713.84 DR</b>
<u>Limeade, Inc. (LME.AX)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$1.600000 (System Price) - 1,027.000000 Units on hand			84.40	84.40 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]	1,027.00	1,727.60		1,643.20 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.730000 (System Price) - 1,027.000000 Units on hand			893.49	749.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.705000 (System Price) - 1,027.000000 Units on hand			25.67	724.04 DR
		<b>1,027.00</b>	<b>1,727.60</b>	<b>1,003.56</b>	<b>724.04 DR</b>
<u>Megaport Limited (MP1.AX)</u>					
03/02/2021	COMMSEC SECURITI COMMSEC [Purchase 55 ALU] [Purchase 125 MP1] [Purchase 437 EML]	125.00	1,707.91		1,707.91 DR
30/06/2021	Revaluation - 29/06/2021 @ \$18.200000 (System Price) - 125.000000 Units on hand		567.09		2,275.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.430000 (System Price) - 125.000000 Units on hand		28.75		2,303.75 DR
		<b>125.00</b>	<b>2,303.75</b>		<b>2,303.75 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
17/11/2020	COMMSEC SECURITI COMMSEC [Purchase 986 QAN] [Purchase 220 NAB]	220.00	4,658.91		4,658.91 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 220.000000 Units on hand		471.49		5,130.40 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 220.000000 Units on hand			63.80	5,066.60 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand		195.80		5,262.40 DR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]	(220.00)		4,658.91	603.49 DR
02/02/2021	Unrealised Gain writeback as at 02/02/2021			603.49	0.00 DR
31/05/2021	COMMSEC SECURITI COMMSEC [Purchase 505 BOQ] [Purchase 166 NAB]	166.00	4,465.09		4,465.09 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) -			130.83	4,334.26 DR

# LIFESAVER SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	166.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 166.000000 Units on hand		18.26		4,352.52 DR
		<b>166.00</b>	<b>9,809.55</b>	<b>5,457.03</b>	<b>4,352.52 DR</b>
<u>Qantas Airways Limited (QAN.AX)</u>					
17/11/2020	COMMSEC SECURITI COMMSEC [Purchase 986 QAN] [Purchase 220 NAB]	986.00	4,967.77		4,967.77 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.520000 (System Price) - 986.000000 Units on hand		474.95		5,442.72 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.960000 (System Price) - 986.000000 Units on hand			552.16	4,890.56 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.500000 (System Price) - 986.000000 Units on hand			453.56	4,437.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.550000 (System Price) - 986.000000 Units on hand		49.30		4,486.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 986.000000 Units on hand		108.46		4,594.76 DR
		<b>986.00</b>	<b>5,600.48</b>	<b>1,005.72</b>	<b>4,594.76 DR</b>
<u>Sezzle Inc (SZL.AX)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$8.060000 (System Price) - 205.000000 Units on hand			73.01	73.01 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]	205.00	1,725.31		1,652.30 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.000000 (System Price) - 205.000000 Units on hand		192.70		1,845.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.810000 (System Price) - 205.000000 Units on hand			38.95	1,806.05 DR
		<b>205.00</b>	<b>1,918.01</b>	<b>111.96</b>	<b>1,806.05 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
07/12/2020	COMMSEC SECURITI COMMSEC [Purchase 218 WPL]	218.00	5,007.03		5,007.03 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 218.000000 Units on hand		17.87		5,024.90 DR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 172.000000 Units on hand		340.38		5,365.28 DR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]	(46.00)		1,056.53	4,308.75 DR
02/02/2021	Unrealised Gain writeback as at 02/02/2021			54.51	4,254.24 DR
24/03/2021	USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	1.00	24.77		4,279.01 DR
30/06/2021	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 173.000000 Units on hand			424.57	3,854.44 DR

## LIFESAVER SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 173.000000 Units on hand			12.11	3,842.33 DR
		173.00	5,390.05	1,547.72	3,842.33 DR
<u>Whispir Limited (WSP.AX)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$3.780000 (System Price) - 430.000000 Units on hand			101.01	101.01 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]	430.00	1,726.41		1,625.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.490000 (System Price) - 430.000000 Units on hand			554.70	1,070.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (System Price) - 430.000000 Units on hand		51.60		1,122.30 DR
		430.00	1,778.01	655.71	1,122.30 DR
<b>Amounts owing to other persons (80500)</b>					
<u>Loan from Koolen Holdings Pty Ltd (00004)</u>					
01/07/2020	Opening Balance				10,988.04 CR
01/07/2020	KHPL Full Loan Balance Repayment		10,988.04		0.00 DR
			10,988.04		0.00 DR
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				5,096.77 CR
02/07/2020	HoweFord Inv645 ComDoorSer Inv2454 - need inv DB		91.23		5,005.54 CR
27/07/2020	Hopkins Manttan Balance Invoice - incl \$500 deposit		82.94		4,922.60 CR
14/08/2020	YIB insurance Invoice		104.96		4,817.64 CR
25/08/2020	North Coast Commission Statement			58.80	4,876.44 CR
31/08/2020	AHLEC PTY LTD 07:48AM 31Aug Ahlec Pty Ltd			58.11	4,934.55 CR
14/09/2020	Sunstate Strata Inv		77.10		4,857.45 CR
29/09/2020	AHLEC PTY LTD 11:18AM 29Sep Ahlec Pty Ltd			47.21	4,904.66 CR
20/10/2020	AHLEC PTY LTD 02:54PM 20Oct Ahlec Pty Ltd			341.21	5,245.87 CR
22/10/2020	Howe Ford Boxer Inv 0850		10.77		5,235.10 CR
04/11/2020	Howe Ford Boxer Inv 0940		15.00		5,220.10 CR
10/11/2020	Take up adj on issue of 2020FY final fee		2.59		5,217.51 CR
17/11/2020	COMMSEC SECURITI COMMSEC [Purchase 986 QAN] [Purchase 220 NAB]		2.04		5,215.47 CR
17/11/2020	COMMSEC SECURITI COMMSEC [Purchase 986 QAN] [Purchase 220 NAB]		2.04		5,213.43 CR
30/11/2020	AHLEC PTY LTD 07:44AM 28Nov Ahlec Pty Ltd			341.21	5,554.64 CR
07/12/2020	COMMSEC SECURITI COMMSEC [Purchase 218 WPL]		2.04		5,552.60 CR
17/12/2020	Sunstate Strata Dec 2020 Invoice		80.95		5,471.65 CR
22/12/2020	AHLEC PTY LTD 09:31AM 22Dec Ahlec Pty Ltd			341.21	5,812.86 CR

## LIFESAVER SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2021	Motley Fool Howe Ford Boxer Invs - need inv for Motley Fool		20.93		5,791.93 CR
27/01/2021	AHLEC PTY LTD 10:00AM 27Jan Ahlec Pty Ltd			341.21	6,133.14 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]		2.04		6,131.10 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]		2.04		6,129.06 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]		2.04		6,127.02 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]		2.04		6,124.98 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]		2.04		6,122.94 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]		2.04		6,120.90 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]		2.04		6,118.86 CR
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]		2.04		6,116.82 CR
03/02/2021	COMMSEC SECURITI COMMSEC [Purchase 55 ALU] [Purchase 125 MP1] [Purchase 437 EML]		2.04		6,114.78 CR
03/02/2021	COMMSEC SECURITI COMMSEC [Purchase 55 ALU] [Purchase 125 MP1] [Purchase 437 EML]		2.04		6,112.74 CR
03/02/2021	COMMSEC SECURITI COMMSEC [Purchase 55 ALU] [Purchase 125 MP1] [Purchase 437 EML]		2.04		6,110.70 CR
04/02/2021	Motley Fool 5G Super Invoice - need inv		68.12		6,042.58 CR
23/02/2021	AHLEC PTY LTD 12:25PM 23Feb Ahlec Pty Ltd			341.21	6,383.79 CR
12/03/2021	COMMSEC SECURITI COMMSEC [Purchase 148 KGN]		2.04		6,381.75 CR
23/03/2021	AHLEC PTY LTD 12:35PM 23Mar Ahlec Pty Ltd			341.21	6,722.96 CR



# LIFESAVER SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/04/2021	HFB Group Inv 1220		10.77		6,712.19 CR
13/04/2021	ATO GST and Income Tax FY20 Payment		5,097.00		1,615.19 CR
20/04/2021	Sunstate Strate May 21 Invoice		81.60		1,533.59 CR
28/04/2021	AHLEC PTY LTD 07:18AM 28Apr Ahlec Inv 1009			341.21	1,874.80 CR
25/05/2021	AHLEC PTY LTD 11:30AM 25May Ahlec Inv 1010			341.21	2,216.01 CR
31/05/2021	COMMSEC SECURITI COMMSEC [Purchase 505 BOQ] [Purchase 166 NAB]		2.04		2,213.97 CR
31/05/2021	COMMSEC SECURITI COMMSEC [Purchase 505 BOQ] [Purchase 166 NAB]		2.04		2,211.93 CR
22/06/2021	AHLEC PTY LTD 11:51AM 22Jun Ahlec Inv 1011			341.21	2,553.14 CR
			<b>5,778.64</b>	<b>3,235.01</b>	<b>2,553.14 CR</b>

### Income Tax Payable/Refundable (85000)

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

01/07/2020	Opening Balance				307.00 CR
06/10/2020	ATO JulySept 20 PAYG Instalment		3,151.00		2,844.00 DR
02/02/2021	ATO PAYG Oct Dec 20 Qtr		3,151.00		5,995.00 DR
07/04/2021	ATO PAYG Instalment April 21		3,151.00		9,146.00 DR
13/04/2021	ATO GST and Income Tax FY20 Payment		307.00		9,453.00 DR
30/06/2021	June 2021 PAYGI		1,155.00		10,608.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		11.28		10,619.28 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			10,558.95	60.33 DR
			<b>10,926.28</b>	<b>10,558.95</b>	<b>60.33 DR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

01/07/2020	Opening Balance				3,485.00 CR
01/07/2020	ATO PAYG Apr Jun 20 Payment		3,485.00		0.00 DR
25/08/2020	North Coast Commission Statement		7,115.00		7,115.00 DR
27/08/2020	NORTH COAST COMME 09:24AM 27Aug Bal Dep 17-24 Hooper			647.00	6,468.00 DR
27/08/2020	NORTH COAST COMME 09:27AM 27Aug bond 17-24 Hooper			6,468.00	0.00 DR
30/06/2021	June 2021 PAYGI			1,155.00	1,155.00 CR
			<b>10,600.00</b>	<b>8,270.00</b>	<b>1,155.00 CR</b>

### Security Deposit (88400)

#### Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556 (KOOM-11)

25/08/2020	North Coast Commission Statement			6,468.00	6,468.00 CR
				<b>6,468.00</b>	<b>6,468.00 CR</b>

**Total Debits: 467,434.91**

**Total Credits: 467,434.91**