

LIFESAVER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Altium Limited (ALU.AX)</u>					
23/03/2021	DIVIDEND ALTIUM LIMITED			10.45	10.45 CR
				10.45	10.45 CR
<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
				26.31	26.31 CR
Contributions (24200)					
<u>(Contributions) Koolen, Allannah - Accumulation (KOOALL00001A)</u>					
01/07/2020	AKoolen FY21 Super			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Koolen, Marcus - Accumulation (KOOMAR00001A)</u>					
01/07/2020	MKoolen FY21 Super			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<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

LIFESAVER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

LIFESAVER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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
			6,222.39	4,527.69	1,694.70 DR

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

LIFESAVER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2021	CREDIT INTEREST			0.64	12.45 CR
				12.45	12.45 CR
Property Income (28000)					
<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
				37,642.15	37,642.15 CR
Accountancy Fees (30100)					
<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
			2,228.37	588.00	1,640.37 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
04/11/2020	Howe Ford Boxer Inv 0940		205.00		205.00 DR
			205.00		205.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/04/2021	ATO GST and Income Tax FY20 Payment		259.00		259.00 DR
			259.00		259.00 DR

LIFESAVER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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

LIFESAVER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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
			2,396.51		2,396.51 DR
Property Expenses - Water Rates (42150)					
<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
			895.88		895.88 DR
Income Tax Expense (48500)					
<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
			10,558.95	11.28	10,547.67 DR
Profit/Loss Allocation Account (49000)					
<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
			60,506.52	3,058.95	57,447.57 DR
Opening Balance (50010)					
<u>(Opening Balance) Koolen, Allana - 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
				9,659.81	276,426.53 CR
<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
				9,650.53	276,631.31 CR
Contributions (52420)					
<u>(Contributions) Koolen, Allana - 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
			25,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Koolen, Marcus - Accumulation (KOOMAR00001A)</u>					

LIFESAVER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
			25,000.00	25,000.00	25,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Koolen, Allana - 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
				17,570.06	8,999.66 CR

(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
				17,584.12	9,006.86 CR

Income Tax (53330)

(Income Tax) Koolen, Allana - 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
			1,528.86	3,019.79	1,528.86 DR

(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
			1,530.09	3,022.21	1,530.09 DR

Contributions Tax (53800)

(Contributions Tax) Koolen, Allana - 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
			3,750.00	3,750.00	3,750.00 DR

(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
			3,750.00	3,750.00	3,750.00 DR

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

LIFESAVER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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
			153,170.17	150,350.40	4,020.77 DR
Bankwest Saver A/c (BWA0339914)					
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
			72,535.06	60,856.36	11,684.98 DR

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
------------	----------------------------------	--	------	--	---------

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
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
03/07/2020	HopkinsManttan - deposit		500.00		500.00 DR
27/07/2020	Hopkins Manttan 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
Other Assets (76000)					
<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
Plant and Equipment (at written down value) - Unitised (76550)					
<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
Real Estate Properties (Australian - Non Residential) (77250)					
<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 Manttan 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
Shares in Listed Companies (Australian) (77600)					
<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 \$
		505.00	4,600.55		4,600.55 DR
<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
		1,545.00	1,820.11	66.53	1,753.58 DR
<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
		994.00	2,060.64	72.64	1,988.00 DR
<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
		1,250.00	1,727.91	690.41	1,037.50 DR
<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
		437.00	1,705.99	185.23	1,520.76 DR

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
		148.00	2,025.72	311.88	1,713.84 DR
<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
		1,027.00	1,727.60	1,003.56	724.04 DR
<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
		125.00	2,303.75		2,303.75 DR
<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
		166.00	9,809.55	5,457.03	4,352.52 DR
<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
		986.00	5,600.48	1,005.72	4,594.76 DR
<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
		205.00	1,918.01	111.96	1,806.05 DR
<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
Amounts owing to other persons (80500)					
<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
GST Payable/Refundable (84000)					
<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
			5,778.64	3,235.01	2,553.14 CR

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
			10,926.28	10,558.95	60.33 DR

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
			10,600.00	8,270.00	1,155.00 CR

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
				6,468.00	6,468.00 CR

Total Debits: 467,434.91

Total Credits: 467,434.91