

SHELLDAM SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Stephenson, Michelle Helene - Accumulation (STEMIC00001A)</u>					
08/07/2020	Remitter=SuperChoice P/L Ref=PC070720-130218871			254.07	254.07 CR
08/07/2020	Remitter=SuperChoice P/L Ref=PC070720-130218697			227.29	481.36 CR
08/09/2020	Remitter=SuperChoice P/L Ref=PC070920-189743236			295.12	776.48 CR
08/09/2020	Remitter=SuperChoice P/L Ref=PC070920-189743219			326.56	1,103.04 CR
03/11/2020	Remitter=SuperChoice P/L Ref=PC021120-100539022			379.05	1,482.09 CR
02/12/2020	Remitter=SuperChoice P/L Ref=PC011220-163576149			303.24	1,785.33 CR
27/01/2021	Remitter=SuperChoice P/L Ref=PC250121-163483578			303.24	2,088.57 CR
27/01/2021	Remitter=SuperChoice P/L Ref=PC250121-163482027			395.01	2,483.58 CR
08/03/2021	Remitter=SuperChoice P/L Ref=PC050321-127387378			319.20	2,802.78 CR
09/04/2021	Remitter=SuperChoice P/L Ref=PC080421-193138631			370.50	3,173.28 CR
05/05/2021	Remitter=SuperChoice P/L Ref=PC040521-114404969			456.00	3,629.28 CR
31/05/2021	Remitter=SuperChoice P/L Ref=PC280521-143747905			364.80	3,994.08 CR
				3,994.08	3,994.08 CR
<u>(Contributions) Tarda, Damien Santo - Accumulation (TARDAM00001A)</u>					
22/07/2020	Remitter=NAB Super Pay Ref=85623848895000D23G			934.18	934.18 CR
18/08/2020	Remitter=SuperChoice P/L Ref=PC170820-130370699			934.17	1,868.35 CR
16/09/2020	Remitter=SuperChoice P/L Ref=PC140920-109467483			3,011.25	4,879.60 CR
21/10/2020	Remitter=SuperChoice P/L Ref=PC151020-197438477			948.18	5,827.78 CR
16/11/2020	Remitter=SuperChoice P/L Ref=PC121120-162840227			948.18	6,775.96 CR
16/12/2020	Remitter=SuperChoice P/L Ref=PC151220-186890961			1,862.43	8,638.39 CR
18/01/2021	Remitter=SuperChoice P/L Ref=PC140121-186506057			948.18	9,586.57 CR
17/02/2021	Remitter=SuperChoice P/L Ref=PC150221-100693476			948.18	10,534.75 CR
16/03/2021	Remitter=SuperChoice P/L Ref=PC120321-190675178			1,862.43	12,397.18 CR
16/04/2021	Remitter=SuperChoice P/L Ref=PC140421-173545966			948.18	13,345.36 CR
17/05/2021	Remitter=SuperChoice P/L Ref=PC130521-185283454			948.18	14,293.54 CR
16/06/2021	Remitter=SuperChoice P/L Ref=PC110621-154398886			1,862.43	16,155.97 CR
				16,155.97	16,155.97 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$429,767.870000 (Exit) - 1.000000 Units on hand (FP-001)			177,267.87	177,267.87 CR
				177,267.87	177,267.87 CR
Property Income (28000)					
<u>261 McDonalds Road, Farnsfield (FP-001)</u>					
04/08/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd			5.56	5.56 CR

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17/08/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd			530.70	536.26 CR
31/08/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd			911.77	1,448.03 CR
28/10/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd			16.98	1,465.01 CR
28/10/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd			916.25	2,381.26 CR
28/10/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd			530.70	2,911.96 CR
25/11/2020	DEPOSIT 2975440 BRUCE PETERSON Damshell Investments inv 00			5.70	2,917.66 CR
11/01/2021	DEPOSIT 2849943 BRUCE PETERSON damshell investments lease			916.25	3,833.91 CR
11/01/2021	DEPOSIT 2741957 BRUCE PETERSON Ergon Damshell Investents i			560.26	4,394.17 CR
19/02/2021	DEPOSIT 2979854 BRUCE PETERSON damshell inv water inv 34			998.99	5,393.16 CR
05/03/2021	DEPOSIT 2700832 BRUCE PETERSON Damshell invest rates inv 0			911.77	6,304.93 CR
01/04/2021	DEPOSIT 2089070 BRUCE PETERSON Damshell Ergon inv 0038			1,297.73	7,602.66 CR
01/04/2021	DEPOSIT 2072567 BRUCE PETERSON Damshell Ergon inv 0036			257.05	7,859.71 CR
01/04/2021	DEPOSIT 2029263 BRUCE PETERSON damshell lease inv 0035			916.25	8,775.96 CR
01/04/2021	DEPOSIT 2013595 BRUCE PETERSON damshell ergon inv 0039			1,091.61	9,867.57 CR
28/04/2021	DEPOSIT 2931966 BRUCE PETERSON Damshell Ergon BGJRPeterson			5.71	9,873.28 CR
28/04/2021	DEPOSIT 2915597 BRUCE PETERSON Damshell Sunwater BGJRPeter			2,688.80	12,562.08 CR
07/06/2021	DEPOSIT 2250319 BRUCE PETERSON damshell inv43			466.11	13,028.19 CR
30/06/2021	Debtors as at 30/06/21			916.25	13,944.44 CR
				13,944.44	13,944.44 CR

Accountancy Fees (30100)Accountancy Fees (30100)

23/11/2020	WITHDRAWAL-OSKO PAYMENT 1445449 DGZ Chartered Accountants DGZ Inv 24871 SH		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR

Administration Costs (30200)Administration Costs (30200)

27/07/2020	DEBIT CARD PURCHASE XERO AU INV- 13078706 HAWTHORN AUS		47.50		47.50 DR
26/08/2020	DEBIT CARD PURCHASE XERO AU INV- 13414685 HAWTHORN AUS		47.50		95.00 DR
28/09/2020	DEBIT CARD PURCHASE XERO AU INV- 13756191 HAWTHORN AUS		47.50		142.50 DR
26/10/2020	DEBIT CARD PURCHASE XERO AU INV- 14103180 HAWTHORN AUS		47.50		190.00 DR
26/11/2020	DEBIT CARD PURCHASE XERO AU INV- 14456305 HAWTHORN AUS		47.50		237.50 DR
29/12/2020	DEBIT CARD PURCHASE XERO AU INV- 14814540 HAWTHORN AUS		47.50		285.00 DR
27/01/2021	DEBIT CARD PURCHASE XERO AU INV- 15176281 HAWTHORN AUS		47.50		332.50 DR
26/02/2021	DEBIT CARD PURCHASE XERO AU INV- 15545996 HAWTHORN AUS		47.50		380.00 DR
22/03/2021	WITHDRAWAL-OSKO PAYMENT 1226779 DGZ Chartered Accountants DGZ INV25378 SHE		198.00		578.00 DR
26/03/2021	DEBIT CARD PURCHASE XERO AU INV- 15921486 HAWTHORN AUS		49.40		627.40 DR
26/04/2021	DEBIT CARD PURCHASE XERO AU INV- 16304668 HAWTHORN AUS		49.40		676.80 DR
26/05/2021	DEBIT CARD PURCHASE XERO AU INV-		49.40		726.20 DR

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	16693777 HAWTHORN AUS				
28/06/2021	DEBIT CARD PURCHASE XERO AU INV-17092815 HAWTHORN AUS		49.40		775.60 DR
			775.60		775.60 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/11/2020	WITHDRAWAL ONLINE 3581124 BPAY TAX OFFICE Income Tax 19/20		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/06/2021	WITHDRAWAL ONLINE 1470404 PYMT DGZ Charte DGZ INV 25856		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/04/2021	WITHDRAWAL ONLINE 5901113 BPAY ASIC ASIC Fees		55.00		55.00 DR
			55.00		55.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	MONTHLY PLAN FEE		10.00		10.00 DR
03/08/2020	MONTHLY PLAN FEE		10.00		20.00 DR
01/09/2020	MONTHLY PLAN FEE		10.00		30.00 DR
01/10/2020	MONTHLY PLAN FEE		10.00		40.00 DR
02/11/2020	MONTHLY PLAN FEE		10.00		50.00 DR
01/12/2020	MONTHLY PLAN FEE		10.00		60.00 DR
04/01/2021	MONTHLY PLAN FEE		10.00		70.00 DR
01/02/2021	MONTHLY PLAN FEE		10.00		80.00 DR
01/03/2021	MONTHLY PLAN FEE		10.00		90.00 DR
01/04/2021	MONTHLY PLAN FEE		10.00		100.00 DR
03/05/2021	MONTHLY PLAN FEE		10.00		110.00 DR
01/06/2021	MONTHLY PLAN FEE		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>261 McDonalds Road, Farnsfield (FP-001)</u>					
30/06/2021	Depreciation for year		2,489.00		2,489.00 DR
			2,489.00		2,489.00 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
07/07/2020	WITHDRAWAL ONLINE 6114634 BPAY RapidPay L INV No 122972		846.23		846.23 DR
			846.23		846.23 DR
Property Expenses - Council Rates (41960)					
<u>261 McDonalds Road, Farnsfield (FP-001)</u>					
03/09/2020	WITHDRAWAL ONLINE 2070361 BPAY BUNDABERG BRC Rates July 20		911.77		911.77 DR
05/03/2021	WITHDRAWAL ONLINE 9257544 BPAY BUNDABERG Rates 1/1/21-30/6		911.77		1,823.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,823.54		1,823.54 DR
Property Expenses - Insurance Premium (41980)					
<u>261 McDonalds Road, Farnsfield (FP-001)</u>					
22/03/2021	WITHDRAWAL-OSKO PAYMENT 1308955 Hatte Gilbert Insurance Broking INV86580 H		1,856.00		1,856.00 DR
22/03/2021	DEPOSIT-OSKO PAYMENT 2468576 M.H STEPHENSON & D TARDA PART PAYMENT INV-			190.82	1,665.18 DR
19/04/2021	DEPOSIT ONLINE 2500687 PYMT M.H STEPHE PART PAYMENT			100.00	1,565.18 DR
19/05/2021	DEPOSIT ONLINE 2461749 PYMT M.H STEPHE PART PAYMENT			100.00	1,465.18 DR
21/06/2021	DEPOSIT ONLINE 2499086 PYMT M.H STEPHE PART PAYMENT			100.00	1,365.18 DR
			1,856.00	490.82	1,365.18 DR
Property Expenses - Repairs Maintenance (42060)					
<u>261 McDonalds Road, Farnsfield (FP-001)</u>					
27/07/2020	WITHDRAWAL ONLINE 6604382 BPAY ERGON ENER 13/06/20-13/07/20		5.56		5.56 DR
25/08/2020	WITHDRAWAL ONLINE 2643596 BPAY SUNWATER INV-291245 SunWate		530.70		536.26 DR
26/10/2020	WITHDRAWAL ONLINE 6337102 BPAY ERGON ENER Ergon		16.98		553.24 DR
11/11/2020	WITHDRAWAL ONLINE 4973411 BPAY SUNWATER Sunwater Inv294672		530.70		1,083.94 DR
09/12/2020	WITHDRAWAL ONLINE 4521710 BPAY ERGON ENER Ergon 19/11/20		5.70		1,089.64 DR
13/01/2021	WITHDRAWAL ONLINE 1028783 BPAY ERGON ENER 261 McDonalds Rd		560.26		1,649.90 DR
22/02/2021	WITHDRAWAL ONLINE 2715304 BPAY ERGON ENER 18/01/21 McDonalds		257.05		1,906.95 DR
08/03/2021	WITHDRAWAL ONLINE 8227992 BPAY ERGON ENER 17/02/21 McDonalds		1,297.73		3,204.68 DR
08/03/2021	WITHDRAWAL ONLINE 2050543 BPAY SUNWATER SunWater Inv303756		998.99		4,203.67 DR
07/04/2021	WITHDRAWAL ONLINE 2860634 BPAY ERGON ENER Ergon 13/2-13/3/21		1,091.61		5,295.28 DR
10/05/2021	WITHDRAWAL ONLINE 6944820 BPAY ERGON ENER Ergon 16-4-21		5.71		5,300.99 DR
12/05/2021	WITHDRAWAL ONLINE 5369516 BPAY SUNWATER Sunwater Inv 30754		2,688.80		7,989.79 DR
07/06/2021	WITHDRAWAL ONLINE 1775030 BPAY ERGON ENER ERGON 18-5-21		466.11		8,455.90 DR
30/06/2021	Creditors as at 30/06/21		2,356.04		10,811.94 DR
			10,811.94		10,811.94 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Stephenson, Michelle Helene - Accumulation (STEMIC00001A)</u>					
16/07/2020	WITHDRAWAL-OSKO PAYMENT 1715708 Michelle Stephenson COVID-19 EARLY RELEASE		9,977.32		9,977.32 DR
16/07/2020	System Member Journals			9,977.32	0.00 DR
			9,977.32	9,977.32	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		18,290.19		18,290.19 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,373.10		19,663.29 DR
			19,663.29		19,663.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2020	System Member Journals		215.96		215.96 DR
08/07/2020	System Member Journals		193.20		409.16 DR
15/07/2020	Create Entries - Profit/Loss Allocation - 15/07/2020			499.70	90.54 CR
15/07/2020	Create Entries - Profit/Loss Allocation - 15/07/2020			356.53	447.07 CR
15/07/2020	Create Entries - Income Tax Expense Allocation - 15/07/2020		42.14		404.93 CR
15/07/2020	Create Entries - Income Tax Expense Allocation - 15/07/2020		30.06		374.87 CR
22/07/2020	System Member Journals		794.05		419.18 DR
18/08/2020	System Member Journals		794.04		1,213.22 DR
08/09/2020	System Member Journals		250.85		1,464.07 DR
08/09/2020	System Member Journals		277.58		1,741.65 DR
16/09/2020	System Member Journals		2,559.56		4,301.21 DR
21/10/2020	System Member Journals		805.95		5,107.16 DR
03/11/2020	System Member Journals		322.19		5,429.35 DR
16/11/2020	System Member Journals		805.95		6,235.30 DR
02/12/2020	System Member Journals		257.75		6,493.05 DR
16/12/2020	System Member Journals		1,583.07		8,076.12 DR
18/01/2021	System Member Journals		805.95		8,882.07 DR
27/01/2021	System Member Journals		335.76		9,217.83 DR
27/01/2021	System Member Journals		257.75		9,475.58 DR
17/02/2021	System Member Journals		805.95		10,281.53 DR
08/03/2021	System Member Journals		271.32		10,552.85 DR
16/03/2021	System Member Journals		1,583.07		12,135.92 DR
09/04/2021	System Member Journals		314.92		12,450.84 DR
16/04/2021	System Member Journals		805.95		13,256.79 DR
05/05/2021	System Member Journals		387.60		13,644.39 DR
17/05/2021	System Member Journals		805.95		14,450.34 DR
31/05/2021	System Member Journals		310.08		14,760.42 DR
16/06/2021	System Member Journals		1,583.07		16,343.49 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		95,267.30		111,610.79 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		75,615.75		187,226.54 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			9,317.48	177,909.06 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			7,395.48	170,513.58 DR
			188,082.77	17,569.19	170,513.58 DR
Opening Balance (50010)					
<u>(Opening Balance) Stephenson, Michelle Helene - Accumulation (STEMIC00001A)</u>					
01/07/2020	Opening Balance				179,072.50 CR
01/07/2020	Close Period Journal		6,873.13		172,199.37 CR
			6,873.13		172,199.37 CR
<u>(Opening Balance) Tarda, Damien Santo - Accumulation (TARDAM00001A)</u>					
01/07/2020	Opening Balance				113,212.70 CR
01/07/2020	Close Period Journal			9,798.51	123,011.21 CR

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				9,798.51	123,011.21 CR
Contributions (52420)					
<u>(Contributions) Stephenson, Michelle Helene - Accumulation (STEMIC00001A)</u>					
01/07/2020	Opening Balance				4,517.48 CR
01/07/2020	Close Period Journal		4,517.48		0.00 DR
08/07/2020	System Member Journals			254.07	254.07 CR
08/07/2020	System Member Journals			227.29	481.36 CR
08/09/2020	System Member Journals			295.12	776.48 CR
08/09/2020	System Member Journals			326.56	1,103.04 CR
03/11/2020	System Member Journals			379.05	1,482.09 CR
02/12/2020	System Member Journals			303.24	1,785.33 CR
27/01/2021	System Member Journals			395.01	2,180.34 CR
27/01/2021	System Member Journals			303.24	2,483.58 CR
08/03/2021	System Member Journals			319.20	2,802.78 CR
09/04/2021	System Member Journals			370.50	3,173.28 CR
05/05/2021	System Member Journals			456.00	3,629.28 CR
31/05/2021	System Member Journals			364.80	3,994.08 CR
			4,517.48	3,994.08	3,994.08 CR
<u>(Contributions) Tarda, Damien Santo - Accumulation (TARDAM00001A)</u>					
01/07/2020	Opening Balance				13,190.83 CR
01/07/2020	Close Period Journal		13,190.83		0.00 DR
22/07/2020	System Member Journals			934.18	934.18 CR
18/08/2020	System Member Journals			934.17	1,868.35 CR
16/09/2020	System Member Journals			3,011.25	4,879.60 CR
21/10/2020	System Member Journals			948.18	5,827.78 CR
16/11/2020	System Member Journals			948.18	6,775.96 CR
16/12/2020	System Member Journals			1,862.43	8,638.39 CR
18/01/2021	System Member Journals			948.18	9,586.57 CR
17/02/2021	System Member Journals			948.18	10,534.75 CR
16/03/2021	System Member Journals			1,862.43	12,397.18 CR
16/04/2021	System Member Journals			948.18	13,345.36 CR
17/05/2021	System Member Journals			948.18	14,293.54 CR
16/06/2021	System Member Journals			1,862.43	16,155.97 CR
			13,190.83	16,155.97	16,155.97 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stephenson, Michelle Helene - Accumulation (STEMIC00001A)</u>					
01/07/2020	Opening Balance				2,469.02 DR
01/07/2020	Close Period Journal			2,469.02	0.00 DR
15/07/2020	Create Entries - Profit/Loss Allocation - 15/07/2020		499.70		499.70 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			95,267.30	94,767.60 CR
			499.70	97,736.32	94,767.60 CR
<u>(Share of Profit/(Loss)) Tarda, Damien Santo - Accumulation (TARDAM00001A)</u>					
01/07/2020	Opening Balance				1,663.23 DR
01/07/2020	Close Period Journal			1,663.23	0.00 DR
15/07/2020	Create Entries - Profit/Loss Allocation - 15/07/2020		356.53		356.53 DR

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30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			75,615.75	75,259.22 CR
			356.53	77,278.98	75,259.22 CR
Income Tax (53330)					
<u>(Income Tax) Stephenson, Michelle Helene - Accumulation (STEMIC00001A)</u>					
01/07/2020	Opening Balance				370.46 CR
01/07/2020	Close Period Journal		370.46		0.00 DR
15/07/2020	Create Entries - Income Tax Expense Allocation - 15/07/2020			42.14	42.14 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		9,317.48		9,275.34 DR
			9,687.94	42.14	9,275.34 DR
<u>(Income Tax) Tarda, Damien Santo - Accumulation (TARDAM00001A)</u>					
01/07/2020	Opening Balance				249.56 CR
01/07/2020	Close Period Journal		249.56		0.00 DR
15/07/2020	Create Entries - Income Tax Expense Allocation - 15/07/2020			30.06	30.06 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		7,395.48		7,365.42 DR
			7,645.04	30.06	7,365.42 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Stephenson, Michelle Helene - Accumulation (STEMIC00001A)</u>					
01/07/2020	Opening Balance				602.62 DR
01/07/2020	Close Period Journal			602.62	0.00 DR
08/07/2020	System Member Journals		38.11		38.11 DR
08/07/2020	System Member Journals		34.09		72.20 DR
08/09/2020	System Member Journals		44.27		116.47 DR
08/09/2020	System Member Journals		48.98		165.45 DR
03/11/2020	System Member Journals		56.86		222.31 DR
02/12/2020	System Member Journals		45.49		267.80 DR
27/01/2021	System Member Journals		59.25		327.05 DR
27/01/2021	System Member Journals		45.49		372.54 DR
08/03/2021	System Member Journals		47.88		420.42 DR
09/04/2021	System Member Journals		55.58		476.00 DR
05/05/2021	System Member Journals		68.40		544.40 DR
31/05/2021	System Member Journals		54.72		599.12 DR
			599.12	602.62	599.12 DR
<u>(Contributions Tax) Tarda, Damien Santo - Accumulation (TARDAM00001A)</u>					
01/07/2020	Opening Balance				1,978.65 DR
01/07/2020	Close Period Journal			1,978.65	0.00 DR
22/07/2020	System Member Journals		140.13		140.13 DR
18/08/2020	System Member Journals		140.13		280.26 DR
16/09/2020	System Member Journals		451.69		731.95 DR
21/10/2020	System Member Journals		142.23		874.18 DR
16/11/2020	System Member Journals		142.23		1,016.41 DR
16/12/2020	System Member Journals		279.36		1,295.77 DR
18/01/2021	System Member Journals		142.23		1,438.00 DR
17/02/2021	System Member Journals		142.23		1,580.23 DR
16/03/2021	System Member Journals		279.36		1,859.59 DR

SHELLDAM SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/04/2021	System Member Journals		142.23		2,001.82 DR
17/05/2021	System Member Journals		142.23		2,144.05 DR
16/06/2021	System Member Journals		279.36		2,423.41 DR
			2,423.41	1,978.65	2,423.41 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Stephenson, Michelle Helene - Accumulation (STEMIC00001A)

01/07/2020	Opening Balance				8,689.43 DR
01/07/2020	Close Period Journal			8,689.43	0.00 DR
16/07/2020	System Member Journals		9,977.32		9,977.32 DR
			9,977.32	8,689.43	9,977.32 DR

Bank Accounts (60400)

Westpac Business One Account 152 552 (WBC152552)

01/07/2020	Opening Balance				21,761.16 DR
01/07/2020	MONTHLY PLAN FEE			10.00	21,751.16 DR
06/07/2020	WITHDRAWAL ONLINE 8871343 BPAY SUNWATER INV286293 SUNWATER			2,322.06	19,429.10 DR
06/07/2020	WITHDRAWAL-OSKO PAYMENT 1983274 DGZ Chartered Accountants Inv 24061 SHELSEF			440.00	18,989.10 DR
07/07/2020	WITHDRAWAL ONLINE 5760236 BPAY ERGON ENER June 2020			611.22	18,377.88 DR
07/07/2020	WITHDRAWAL ONLINE 6114634 BPAY RapidPay L INV No 122972			846.23	17,531.65 DR
08/07/2020	Remitter=SuperChoice P/L Ref=PC070720- 130218697		227.29		17,758.94 DR
08/07/2020	Remitter=SuperChoice P/L Ref=PC070720- 130218871		254.07		18,013.01 DR
13/07/2020	Remitter=BPAY REVERSAL Ref=EFDMS337		541.72		18,554.73 DR
16/07/2020	WITHDRAWAL-OSKO PAYMENT 1715708 Michelle Stephenson COVID-19 EARLY RELEASE			9,977.32	8,577.41 DR
22/07/2020	Remitter=NAB Super Pay Ref=85623848895000D23G		934.18		9,511.59 DR
27/07/2020	DEBIT CARD PURCHASE XERO AU INV- 13078706 HAWTHORN AUS			47.50	9,464.09 DR
27/07/2020	WITHDRAWAL ONLINE 6604382 BPAY ERGON ENER 13/06/20-13/07/20			5.56	9,458.53 DR
03/08/2020	MONTHLY PLAN FEE			10.00	9,448.53 DR
03/08/2020	DEPOSIT-OSKO PAYMENT 2613533 M.H STEPHENSON & D TARDA INV-0024		1,089.31		10,537.84 DR
04/08/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd		5.56		10,543.40 DR
17/08/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd		530.70		11,074.10 DR
18/08/2020	Remitter=SuperChoice P/L Ref=PC170820- 130370699		934.17		12,008.27 DR
25/08/2020	WITHDRAWAL ONLINE 2643596 BPAY SUNWATER INV-291245 SunWate			530.70	11,477.57 DR
26/08/2020	DEBIT CARD PURCHASE XERO AU INV- 13414685 HAWTHORN AUS			47.50	11,430.07 DR
31/08/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd		911.77		12,341.84 DR
01/09/2020	MONTHLY PLAN FEE			10.00	12,331.84 DR
03/09/2020	WITHDRAWAL ONLINE 2070361 BPAY BUNDABERG BRC Rates July 20			911.77	11,420.07 DR
08/09/2020	Remitter=SuperChoice P/L Ref=PC070920- 189743236		295.12		11,715.19 DR
08/09/2020	Remitter=SuperChoice P/L Ref=PC070920- 189743219		326.56		12,041.75 DR
16/09/2020	Remitter=SuperChoice P/L Ref=PC140920- 109467483		3,011.25		15,053.00 DR

SHELLDAM SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2020	DEBIT CARD PURCHASE XERO AU INV-13756191 HAWTHORN AUS			47.50	15,005.50 DR
01/10/2020	MONTHLY PLAN FEE			10.00	14,995.50 DR
21/10/2020	Remitter=SuperChoice P/L Ref=PC151020-197438477		948.18		15,943.68 DR
26/10/2020	DEBIT CARD PURCHASE XERO AU INV-14103180 HAWTHORN AUS			47.50	15,896.18 DR
26/10/2020	WITHDRAWAL ONLINE 6337102 BPAY ERGON ENER Ergon			16.98	15,879.20 DR
28/10/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd		16.98		15,896.18 DR
28/10/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd		530.70		16,426.88 DR
28/10/2020	Remitter=CBA Ref=BGJRPetersonPtyLtd		916.25		17,343.13 DR
02/11/2020	MONTHLY PLAN FEE			10.00	17,333.13 DR
03/11/2020	Remitter=SuperChoice P/L Ref=PC021120-100539022		379.05		17,712.18 DR
11/11/2020	WITHDRAWAL ONLINE 4973411 BPAY SUNWATER Sunwater Inv294672			530.70	17,181.48 DR
16/11/2020	Remitter=SuperChoice P/L Ref=PC121120-162840227		948.18		18,129.66 DR
23/11/2020	WITHDRAWAL-OSKO PAYMENT 1445449 DGZ Chartered Accountants DGZ Inv 24871 SH			2,200.00	15,929.66 DR
25/11/2020	DEPOSIT 2975440 BRUCE PETERSON Damshell Investments inv 00		5.70		15,935.36 DR
26/11/2020	DEBIT CARD PURCHASE XERO AU INV-14456305 HAWTHORN AUS			47.50	15,887.86 DR
30/11/2020	WITHDRAWAL ONLINE 3581124 BPAY TAX OFFICE Income Tax 19/20			259.00	15,628.86 DR
01/12/2020	MONTHLY PLAN FEE			10.00	15,618.86 DR
02/12/2020	Remitter=SuperChoice P/L Ref=PC011220-163576149		303.24		15,922.10 DR
09/12/2020	WITHDRAWAL ONLINE 4521710 BPAY ERGON ENER Ergon 19/11/20			5.70	15,916.40 DR
16/12/2020	Remitter=SuperChoice P/L Ref=PC151220-186890961		1,862.43		17,778.83 DR
29/12/2020	DEBIT CARD PURCHASE XERO AU INV-14814540 HAWTHORN AUS			47.50	17,731.33 DR
04/01/2021	MONTHLY PLAN FEE			10.00	17,721.33 DR
11/01/2021	DEPOSIT 2741957 BRUCE PETERSON Ergon Damshell Investents i		560.26		18,281.59 DR
11/01/2021	DEPOSIT 2849943 BRUCE PETERSON damshell investments lease		916.25		19,197.84 DR
13/01/2021	WITHDRAWAL ONLINE 1028783 BPAY ERGON ENER 261 McDonalds Rd			560.26	18,637.58 DR
18/01/2021	Remitter=SuperChoice P/L Ref=PC140121-186506057		948.18		19,585.76 DR
27/01/2021	Remitter=SuperChoice P/L Ref=PC250121-163483578		303.24		19,889.00 DR
27/01/2021	Remitter=SuperChoice P/L Ref=PC250121-163482027		395.01		20,284.01 DR
27/01/2021	DEBIT CARD PURCHASE XERO AU INV-15176281 HAWTHORN AUS			47.50	20,236.51 DR
01/02/2021	MONTHLY PLAN FEE			10.00	20,226.51 DR
17/02/2021	Remitter=SuperChoice P/L Ref=PC150221-100693476		948.18		21,174.69 DR
19/02/2021	DEPOSIT 2979854 BRUCE PETERSON damshell inv water inv 34		998.99		22,173.68 DR
22/02/2021	WITHDRAWAL ONLINE 2715304 BPAY ERGON ENER 18/01/21 McDonalds			257.05	21,916.63 DR
26/02/2021	DEBIT CARD PURCHASE XERO AU INV-15545996 HAWTHORN AUS			47.50	21,869.13 DR
01/03/2021	MONTHLY PLAN FEE			10.00	21,859.13 DR
05/03/2021	WITHDRAWAL ONLINE 9257544 BPAY BUNDABERG Rates 1/1/21-30/6			911.77	20,947.36 DR
05/03/2021	DEPOSIT 2700832 BRUCE PETERSON Damshell invest rates inv 0		911.77		21,859.13 DR

SHELLDAM SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	Remitter=SuperChoice P/L Ref=PC050321-127387378		319.20		22,178.33 DR
08/03/2021	WITHDRAWAL ONLINE 2050543 BPAY SUNWATER SunWater Inv303756			998.99	21,179.34 DR
08/03/2021	WITHDRAWAL ONLINE 8227992 BPAY ERGON ENER 17/02/21 McDonalds			1,297.73	19,881.61 DR
16/03/2021	Remitter=SuperChoice P/L Ref=PC120321-190675178		1,862.43		21,744.04 DR
22/03/2021	WITHDRAWAL-OSKO PAYMENT 1226779 DGZ Chartered Accountants DGZ INV25378 SHE			198.00	21,546.04 DR
22/03/2021	WITHDRAWAL-OSKO PAYMENT 1308955 Hatte Gilbert Insurance Broking INV86580 H			1,856.00	19,690.04 DR
22/03/2021	DEPOSIT-OSKO PAYMENT 2468576 M.H STEPHENSON & D TARDA PART PAYMENT INV-		190.82		19,880.86 DR
26/03/2021	DEBIT CARD PURCHASE XERO AU INV-15921486 HAWTHORN AUS			49.40	19,831.46 DR
01/04/2021	MONTHLY PLAN FEE			10.00	19,821.46 DR
01/04/2021	DEPOSIT 2013595 BRUCE PETERSON damshell ergon inv 0039		1,091.61		20,913.07 DR
01/04/2021	DEPOSIT 2029263 BRUCE PETERSON damshell lease inv 0035		916.25		21,829.32 DR
01/04/2021	DEPOSIT 2072567 BRUCE PETERSON Damshell Ergon inv 0036		257.05		22,086.37 DR
01/04/2021	DEPOSIT 2089070 BRUCE PETERSON Damshell Ergon inv 0038		1,297.73		23,384.10 DR
07/04/2021	WITHDRAWAL ONLINE 2860634 BPAY ERGON ENER Ergon 13/2-13/3/21			1,091.61	22,292.49 DR
07/04/2021	WITHDRAWAL ONLINE 5901113 BPAY ASIC ASIC Fees			55.00	22,237.49 DR
09/04/2021	Remitter=SuperChoice P/L Ref=PC080421-193138631		370.50		22,607.99 DR
16/04/2021	Remitter=SuperChoice P/L Ref=PC140421-173545966		948.18		23,556.17 DR
19/04/2021	DEPOSIT ONLINE 2500687 PYMT M.H STEPHE PART PAYMENT		100.00		23,656.17 DR
26/04/2021	DEBIT CARD PURCHASE XERO AU INV-16304668 HAWTHORN AUS			49.40	23,606.77 DR
28/04/2021	DEPOSIT 2915597 BRUCE PETERSON Damshell Sunwater BGJRPeter		2,688.80		26,295.57 DR
28/04/2021	DEPOSIT 2931966 BRUCE PETERSON Damshell Ergon BGJRPeter		5.71		26,301.28 DR
03/05/2021	MONTHLY PLAN FEE			10.00	26,291.28 DR
05/05/2021	Remitter=SuperChoice P/L Ref=PC040521-114404969		456.00		26,747.28 DR
10/05/2021	WITHDRAWAL ONLINE 6944820 BPAY ERGON ENER Ergon 16-4-21			5.71	26,741.57 DR
12/05/2021	WITHDRAWAL ONLINE 5369516 BPAY SUNWATER Sunwater Inv 30754			2,688.80	24,052.77 DR
17/05/2021	Remitter=SuperChoice P/L Ref=PC130521-185283454		948.18		25,000.95 DR
19/05/2021	DEPOSIT ONLINE 2461749 PYMT M.H STEPHE PART PAYMENT		100.00		25,100.95 DR
26/05/2021	DEBIT CARD PURCHASE XERO AU INV-16693777 HAWTHORN AUS			49.40	25,051.55 DR
31/05/2021	Remitter=SuperChoice P/L Ref=PC280521-143747905		364.80		25,416.35 DR
01/06/2021	MONTHLY PLAN FEE			10.00	25,406.35 DR
07/06/2021	WITHDRAWAL ONLINE 1775030 BPAY ERGON ENER ERGON 18-5-21			466.11	24,940.24 DR
07/06/2021	DEPOSIT 2250319 BRUCE PETERSON damshell inv43		466.11		25,406.35 DR
15/06/2021	WITHDRAWAL ONLINE 1470404 PYMT DGZ Charte DGZ INV 25856			440.00	24,966.35 DR
16/06/2021	Remitter=SuperChoice P/L Ref=PC110621-154398886		1,862.43		26,828.78 DR

SHELLDAM SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2021	DEPOSIT ONLINE 2499086 PYMT M.H STEPHE PART PAYMENT		100.00		26,928.78 DR
28/06/2021	DEBIT CARD PURCHASE XERO AU INV- 17092815 HAWTHORN AUS			49.40	26,879.38 DR
			35,300.09	30,181.87	26,879.38 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				1,540.00 DR
					1,540.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,631.03 DR
13/07/2020	Remitter=BPAY REVERSAL Ref=EFDMS337			541.72	1,089.31 DR
03/08/2020	DEPOSIT-OSKO PAYMENT 2613533 M.H STEPHENSON & D TARDA INV-0024			1,089.31	0.00 DR
30/06/2021	Debtors as at 30/06/21		916.25		916.25 DR
			916.25	1,631.03	916.25 DR
Farming Property (72350)					
<u>261 McDonalds Road, Farnsfield (FP-001)</u>					
01/07/2020	Opening Balance	1.00			252,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$429,767.870000 (Exit) - 1.000000 Units on hand		177,267.87		429,767.87 DR
		1.00	177,267.87		429,767.87 DR
<u>Water Allocation (WAT-001.AX)</u>					
01/07/2020	Opening Balance	1.00			6,277.50 DR
		1.00			6,277.50 DR
Plant and Equipment (at written down value) (76500)					
<u>Plant & Equipment (FP-0011)</u>					
01/07/2020	Opening Balance				14,929.63 DR
30/06/2021	Depreciation for year			2,489.00	12,440.63 DR
		0.00		2,489.00	12,440.63 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/11/2020	WITHDRAWAL ONLINE 3581124 BPAY TAX OFFICE Income Tax 19/20				0.00 DR
30/06/2021	BAS Creditor as at 30/06/21		349.00		349.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,373.10	1,024.10 CR
			349.00	1,373.10	1,024.10 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				3,373.28 CR
06/07/2020	WITHDRAWAL-OSKO PAYMENT 1983274 DGZ Chartered Accountants Inv 24061 SHELFS		440.00		2,933.28 CR
06/07/2020	WITHDRAWAL ONLINE 8871343 BPAY SUNWATER INV286293 SUNWATER		2,322.06		611.22 CR
07/07/2020	WITHDRAWAL ONLINE 5760236 BPAY ERGON ENER June 2020		611.22		0.00 DR
30/06/2021	BAS Creditor as at 30/06/21			349.00	349.00 CR

SHELLDAM SUPER FUND**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Creditors as at 30/06/21			2,356.04	2,705.04 CR
			3,373.28	2,705.04	2,705.04 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				55.46 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			18,290.19	18,345.65 CR
				18,290.19	18,345.65 CR
Total Debits:	512,376.68				
Total Credits:	512,376.68				