

Podocarp Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
CFD Net Gain (20010)					
<u>FP Markets (FPMarketsPodocarp)</u>					
30/06/2021	FP Markets Activity			463.40	463.40 CR
30/06/2021	FP Markets Activity			6,556.74	7,020.14 CR
30/06/2021	FP Markets Activity			5,327.83	12,347.97 CR
				12,347.97	12,347.97 CR
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249247693 [System Matched Income Data]			127.40	127.40 CR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256074800 [System Matched Income Data]			195.00	322.40 CR
				322.40	322.40 CR
Contributions (24200)					
<u>(Contributions) Poole, Warren - Accumulation (POOWAR00001A)</u>					
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 613498 FROM 258980464			2,411.55	2,411.55 CR
11/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 590199 FROM 258980464			3,488.40	5,899.95 CR
01/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 729185 FROM 258980464			2,009.62	7,909.57 CR
17/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 105298 FROM 258980464			2,411.55	10,321.12 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 245270 FROM 255212216			14,000.00	24,321.12 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244235 FROM 258980464			2,009.62	26,330.74 CR
				26,330.74	26,330.74 CR
<u>(Contributions) Williams, Leah - Accumulation (WILLEA00001A)</u>					
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 613498 FROM 258980464			2,030.07	2,030.07 CR
11/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 590199 FROM 258980464			2,936.58	4,966.65 CR
01/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 729185 FROM 258980464			1,691.73	6,658.38 CR
17/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 105298 FROM 258980464			2,030.07	8,688.45 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 245270 FROM 255212216			14,000.00	22,688.45 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244235 FROM 258980464			1,691.73	24,380.18 CR
				24,380.18	24,380.18 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 1.000000 Units on hand		22,916.91		22,916.91 DR

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	(FPMarketsPodocarp)				
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 130.000000 Units on hand (CBA.AX)			3,958.50	18,958.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$475,000.000000 (Exit) - 1.000000 Units on hand (IP-Podocarp27Kingfis)			532.00	18,426.41 DR
			22,916.91	4,490.50	18,426.41 DR
Interest Received (25000)					
<u>ANZ *5574 (ANZ109055574)</u>					
31/07/2020	CREDIT INTEREST PAID [Credit Interest Paid]			54.28	54.28 CR
31/08/2020	CREDIT INTEREST PAID [Credit Interest Paid]			56.01	110.29 CR
30/09/2020	CREDIT INTEREST PAID [Credit Interest Paid]			54.21	164.50 CR
30/10/2020	CREDIT INTEREST PAID [Credit Interest Paid]			55.11	219.61 CR
30/11/2020	CREDIT INTEREST PAID [Credit Interest Paid]			44.85	264.46 CR
31/12/2020	CREDIT INTEREST PAID [Credit Interest Paid]			26.74	291.20 CR
29/01/2021	CREDIT INTEREST PAID [Credit Interest Paid]			28.61	319.81 CR
26/02/2021	CREDIT INTEREST PAID [Credit Interest Paid]			21.86	341.67 CR
31/03/2021	CREDIT INTEREST PAID [Credit Interest Paid]			12.88	354.55 CR
30/04/2021	CREDIT INTEREST PAID [Credit Interest Paid]			11.86	366.41 CR
31/05/2021	CREDIT INTEREST PAID [Credit Interest Paid]			12.26	378.67 CR
30/06/2021	CREDIT INTEREST PAID [Credit Interest Paid]			11.86	390.53 CR
				390.53	390.53 CR
<u>ANZ *2215 (ANZ109262215)</u>					
31/07/2020	CREDIT INTEREST PAID			7.51	7.51 CR
31/08/2020	CREDIT INTEREST PAID			8.64	16.15 CR
30/09/2020	CREDIT INTEREST PAID			6.89	23.04 CR
30/10/2020	CREDIT INTEREST PAID			6.07	29.11 CR
30/11/2020	CREDIT INTEREST PAID			4.70	33.81 CR
31/12/2020	CREDIT INTEREST PAID			3.50	37.31 CR
29/01/2021	CREDIT INTEREST PAID			1.96	39.27 CR
26/02/2021	CREDIT INTEREST PAID			2.47	41.74 CR
31/03/2021	CREDIT INTEREST PAID			1.16	42.90 CR
30/04/2021	CREDIT INTEREST PAID			1.09	43.99 CR
31/05/2021	CREDIT INTEREST PAID			1.19	45.18 CR
30/06/2021	CREDIT INTEREST PAID			1.32	46.50 CR
				46.50	46.50 CR
Property Income (28000)					
<u>27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)</u>					
03/08/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,381.50	1,381.50 CR
01/09/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,381.50	2,763.00 CR
01/10/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,289.26	4,052.26 CR
02/11/2020	TRANSFER FROM YOUR CHOICE PROP 27			967.26	5,019.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	KINGFISHER ROAD				
01/12/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,401.31	6,420.83 CR
04/01/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,306.22	7,727.05 CR
01/02/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,401.32	9,128.37 CR
01/03/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			999.82	10,128.19 CR
01/04/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,208.56	11,336.75 CR
03/05/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,440.95	12,777.70 CR
01/06/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,295.91	14,073.61 CR
30/06/2021	Rental Receivable			1,351.20	15,424.81 CR
30/06/2021	Annual Rental			3,151.07	18,575.88 CR
				18,575.88	18,575.88 CR
CFD Net Loss (30010)					
<u>FP Markets (FPMarketsPodocarp)</u>					
30/06/2021	FP Markets Activity		66,137.36		66,137.36 DR
30/06/2021	FP Markets Activity		11,099.50		77,236.86 DR
30/06/2021	FP Markets Activity		509.21		77,746.07 DR
30/06/2021	FP Markets Activity		5,393.76		83,139.83 DR
30/06/2021	FP Markets Activity		0.01		83,139.84 DR
			83,139.84		83,139.84 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/02/2021	ANZ INTERNET BANKING PAYMENT 990005 TO SWJR Nominees Pty Ltd ta Lowrys		110.00		110.00 DR
			110.00		110.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {991640}		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
24/02/2021	ANZ INTERNET BANKING BPAY ASIC {988471}		273.00		273.00 DR
			273.00		273.00 DR
Depreciation (33400)					
<u>27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)</u>					
30/06/2021	Div 40		532.00		532.00 DR
			532.00		532.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)</u>					
30/06/2021	Annual Rental		1,701.61		1,701.61 DR
30/06/2021	Annual Rental		401.50		2,103.11 DR
			2,103.11		2,103.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Emergency Services Levy (41942)					
27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)					
17/08/2020	ANZ INTERNET BANKING BPAY REVSA - ESL {528953}		115.95		115.95 DR
			115.95		115.95 DR
Property Expenses - Council Rates (41960)					
27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)					
17/08/2020	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {524203}		409.69		409.69 DR
10/11/2020	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {260343}		406.00		815.69 DR
			815.69		815.69 DR
Property Expenses - Insurance Premium (41980)					
27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)					
24/02/2021	ANZ INTERNET BANKING BPAY SHANNONS INSURANCE {152049}		902.49		902.49 DR
30/06/2021	Annual Rental		144.49		1,046.98 DR
			1,046.98		1,046.98 DR
Property Expenses - Repairs Maintenance (42060)					
27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)					
30/06/2021	Annual Rental		99.00		99.00 DR
30/06/2021	Annual Rental		285.00		384.00 DR
30/06/2021	Annual Rental		147.40		531.40 DR
			531.40		531.40 DR
Property Expenses - Administration and Postage (42090)					
27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)					
30/06/2021	Annual Rental		4.95		4.95 DR
30/06/2021	Annual Rental		66.00		70.95 DR
			70.95		70.95 DR
Property Expenses - Water Rates (42150)					
27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)					
30/06/2021	Annual Rental			761.25	761.25 CR
30/06/2021	Annual Rental		1,062.37		301.12 DR
			1,062.37	761.25	301.12 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			138.17	138.17 CR
				138.17	138.17 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/10/2020	System Member Journals		2,049.82		2,049.82 DR
01/10/2020	System Member Journals		1,725.56		3,775.38 DR
11/01/2021	System Member Journals		2,965.14		6,740.52 DR
11/01/2021	System Member Journals		2,496.09		9,236.61 DR
01/04/2021	System Member Journals		1,708.18		10,944.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	System Member Journals		1,437.97		12,382.76 DR
17/06/2021	System Member Journals		2,049.82		14,432.58 DR
17/06/2021	System Member Journals		1,725.56		16,158.14 DR
30/06/2021	System Member Journals		11,900.00		28,058.14 DR
30/06/2021	System Member Journals		11,900.00		39,958.14 DR
30/06/2021	System Member Journals		1,708.18		41,666.32 DR
30/06/2021	System Member Journals		1,437.97		43,104.29 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			34,528.73	8,575.56 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			41,375.27	32,799.71 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,460.26		29,339.45 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,146.37		25,193.08 CR
			50,710.92	75,904.00	25,193.08 CR

Opening Balance (50010)

(Opening Balance) Poole, Warren - Accumulation (POOWAR00001A)

01/07/2020	Opening Balance				360,204.98 CR
01/07/2020	Close Period Journal			103,218.25	463,423.23 CR
				103,218.25	463,423.23 CR

(Opening Balance) Williams, Leah - Accumulation (WILLEA00001A)

01/07/2020	Opening Balance				298,919.24 CR
01/07/2020	Close Period Journal			87,762.00	386,681.24 CR
				87,762.00	386,681.24 CR

Contributions (52420)

(Contributions) Poole, Warren - Accumulation (POOWAR00001A)

01/07/2020	Opening Balance				37,558.32 CR
01/07/2020	Close Period Journal		37,558.32		0.00 DR
01/10/2020	System Member Journals			2,411.55	2,411.55 CR
11/01/2021	System Member Journals			3,488.40	5,899.95 CR
01/04/2021	System Member Journals			2,009.62	7,909.57 CR
17/06/2021	System Member Journals			2,411.55	10,321.12 CR
30/06/2021	System Member Journals			14,000.00	24,321.12 CR
30/06/2021	System Member Journals			2,009.62	26,330.74 CR
			37,558.32	26,330.74	26,330.74 CR

(Contributions) Williams, Leah - Accumulation (WILLEA00001A)

01/07/2020	Opening Balance				37,507.98 CR
01/07/2020	Close Period Journal		37,507.98		0.00 DR
01/10/2020	System Member Journals			2,030.07	2,030.07 CR
11/01/2021	System Member Journals			2,936.58	4,966.65 CR
01/04/2021	System Member Journals			1,691.73	6,658.38 CR
17/06/2021	System Member Journals			2,030.07	8,688.45 CR
30/06/2021	System Member Journals			14,000.00	22,688.45 CR
30/06/2021	System Member Journals			1,691.73	24,380.18 CR
			37,507.98	24,380.18	24,380.18 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Poole, Warren - Accumulation (POOWAR00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				99,800.84 CR
01/07/2020	Close Period Journal		99,800.84		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		41,375.27		41,375.27 DR
			141,176.11		41,375.27 DR
<u>(Share of Profit/(Loss)) Williams, Leah - Accumulation (WILLEA00001A)</u>					
01/07/2020	Opening Balance				84,299.58 CR
01/07/2020	Close Period Journal		84,299.58		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		34,528.73		34,528.73 DR
			118,828.31		34,528.73 DR
Income Tax (53330)					
<u>(Income Tax) Poole, Warren - Accumulation (POOWAR00001A)</u>					
01/07/2020	Opening Balance				757.16 DR
01/07/2020	Close Period Journal			757.16	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,146.37	4,146.37 CR
				4,903.53	4,146.37 CR
<u>(Income Tax) Williams, Leah - Accumulation (WILLEA00001A)</u>					
01/07/2020	Opening Balance				669.36 DR
01/07/2020	Close Period Journal			669.36	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,460.26	3,460.26 CR
				4,129.62	3,460.26 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Poole, Warren - Accumulation (POOWAR00001A)</u>					
01/07/2020	Opening Balance				3,383.75 DR
01/07/2020	Close Period Journal			3,383.75	0.00 DR
01/10/2020	System Member Journals		361.73		361.73 DR
11/01/2021	System Member Journals		523.26		884.99 DR
01/04/2021	System Member Journals		301.44		1,186.43 DR
17/06/2021	System Member Journals		361.73		1,548.16 DR
30/06/2021	System Member Journals		2,100.00		3,648.16 DR
30/06/2021	System Member Journals		301.44		3,949.60 DR
			3,949.60	3,383.75	3,949.60 DR
<u>(Contributions Tax) Williams, Leah - Accumulation (WILLEA00001A)</u>					
01/07/2020	Opening Balance				3,376.20 DR
01/07/2020	Close Period Journal			3,376.20	0.00 DR
01/10/2020	System Member Journals		304.51		304.51 DR
11/01/2021	System Member Journals		440.49		745.00 DR
01/04/2021	System Member Journals		253.76		998.76 DR
17/06/2021	System Member Journals		304.51		1,303.27 DR
30/06/2021	System Member Journals		2,100.00		3,403.27 DR
30/06/2021	System Member Journals		253.76		3,657.03 DR
			3,657.03	3,376.20	3,657.03 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Poole, Warren - Accumulation (POOWAR00001A)</u>					
01/07/2020	Opening Balance				30,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			30,000.00	0.00 DR
				30,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Williams, Leah - Accumulation (WILLEA00001A)</u>					
01/07/2020	Opening Balance				30,000.00 DR
01/07/2020	Close Period Journal			30,000.00	0.00 DR
				30,000.00	0.00 DR
Bank Accounts (60400)					
<u>ANZ *5574 (ANZ109055574)</u>					
01/07/2020	Opening Balance				253,720.16 DR
27/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257474 FROM 255211838		10,000.00		263,720.16 DR
31/07/2020	CREDIT INTEREST PAID [Credit Interest Paid]		54.28		263,774.44 DR
31/08/2020	CREDIT INTEREST PAID [Credit Interest Paid]		56.01		263,830.45 DR
30/09/2020	CREDIT INTEREST PAID [Credit Interest Paid]		54.21		263,884.66 DR
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 613498 FROM 258980464		4,441.62		268,326.28 DR
30/10/2020	CREDIT INTEREST PAID [Credit Interest Paid]		55.11		268,381.39 DR
30/11/2020	CREDIT INTEREST PAID [Credit Interest Paid]		44.85		268,426.24 DR
09/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 236351 FROM 109262215 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 236351 TO 012012109055574]		30,000.00		298,426.24 DR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 838105 FROM 109262215 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 838105 TO 012012109055574]		60,000.00		358,426.24 DR
31/12/2020	CREDIT INTEREST PAID [Credit Interest Paid]		26.74		358,452.98 DR
11/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 590199 FROM 258980464		6,424.98		364,877.96 DR
28/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14324132 [TRANSFER FROM CMC MARKETS STOC 14324133]			80,000.00	284,877.96 DR
29/01/2021	CREDIT INTEREST PAID [Credit Interest Paid]		28.61		284,906.57 DR
26/02/2021	CREDIT INTEREST PAID [Credit Interest Paid]		21.86		284,928.43 DR
31/03/2021	CREDIT INTEREST PAID [Credit Interest Paid]		12.88		284,941.31 DR
01/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 729185 FROM 258980464		3,701.35		288,642.66 DR
30/04/2021	CREDIT INTEREST PAID [Credit Interest Paid]		11.86		288,654.52 DR
31/05/2021	CREDIT INTEREST PAID [Credit Interest Paid]		12.26		288,666.78 DR
30/06/2021	CREDIT INTEREST PAID [Credit Interest Paid]		11.86		288,678.64 DR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 245270 FROM 255212216		28,000.00		316,678.64 DR
			142,958.48	80,000.00	316,678.64 DR
<u>ANZ *2215 (ANZ109262215)</u>					

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01/07/2020	Opening Balance				80,541.67 DR
01/07/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,276.24		81,817.91 DR
14/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {867728}			871.00	80,946.91 DR
22/07/2020	TRANSFER FROM FP MARKETS PL FPM 284321		30,000.00		110,946.91 DR
27/07/2020	ANZ INTERNET BANKING BPAY FPM IRESS {787735}			10,000.00	100,946.91 DR
31/07/2020	CREDIT INTEREST PAID		7.51		100,954.42 DR
03/08/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,381.50		102,335.92 DR
17/08/2020	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {524203}			409.69	101,926.23 DR
17/08/2020	ANZ INTERNET BANKING BPAY REVSA - ESL {528953}			115.95	101,810.28 DR
31/08/2020	CREDIT INTEREST PAID		8.64		101,818.92 DR
01/09/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,381.50		103,200.42 DR
10/09/2020	ANZ INTERNET BANKING BPAY FPM IRESS {944166}			25,000.00	78,200.42 DR
17/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {991640}			5,481.52	72,718.90 DR
30/09/2020	CREDIT INTEREST PAID		6.89		72,725.79 DR
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249247693 [System Matched Income Data]		127.40		72,853.19 DR
01/10/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,289.26		74,142.45 DR
30/10/2020	CREDIT INTEREST PAID		6.07		74,148.52 DR
02/11/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		967.26		75,115.78 DR
06/11/2020	ANZ INTERNET BANKING BPAY FPM IRESS {932326}			25,000.00	50,115.78 DR
10/11/2020	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {260343}			406.00	49,709.78 DR
30/11/2020	CREDIT INTEREST PAID		4.70		49,714.48 DR
01/12/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,401.31		51,115.79 DR
07/12/2020	TRANSFER FROM FP MARKETS PL FPM 284321		30,000.00		81,115.79 DR
09/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 236351 FROM 109262215 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 236351 TO 012012109055574]			30,000.00	51,115.79 DR
17/12/2020	TRANSFER FROM FP MARKETS PL FPM 284321		30,000.00		81,115.79 DR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 838105 FROM 109262215 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 838105 TO 012012109055574]			60,000.00	21,115.79 DR
31/12/2020	CREDIT INTEREST PAID		3.50		21,119.29 DR
04/01/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,306.22		22,425.51 DR
19/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {439369}			1,747.00	20,678.51 DR
28/01/2021	ANZ INTERNET BANKING BPAY FPM IRESS {285426}			20,000.00	678.51 DR
28/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14324132 [TRANSFER FROM CMC MARKETS STOC 14324133]		80,000.00		80,678.51 DR
28/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 291439 FROM 255211838		25,000.00		105,678.51 DR

Podocarp Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	CREDIT INTEREST PAID		1.96		105,680.47 DR
29/01/2021	ANZ INTERNET BANKING BPAY FPM IRESS {956458}			30,000.00	75,680.47 DR
29/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 956134 TO 015901255211838			25,000.00	50,680.47 DR
01/02/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,401.32		52,081.79 DR
02/02/2021	ANZ INTERNET BANKING BPAY FPM IRESS {136201}			20,000.00	32,081.79 DR
19/02/2021	ANZ INTERNET BANKING BPAY FPM IRESS {919291}			10,000.00	22,081.79 DR
24/02/2021	ANZ INTERNET BANKING BPAY SHANNONS INSURANCE {152049}			902.49	21,179.30 DR
24/02/2021	ANZ INTERNET BANKING BPAY ASIC {988471}			273.00	20,906.30 DR
24/02/2021	ANZ INTERNET BANKING PAYMENT 990005 TO SWJR Nominees Pty Ltd ta Lowrys			110.00	20,796.30 DR
26/02/2021	CREDIT INTEREST PAID		2.47		20,798.77 DR
01/03/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		999.82		21,798.59 DR
02/03/2021	ANZ INTERNET BANKING BPAY FPM IRESS {738075}			10,000.00	11,798.59 DR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256074800 [System Matched Income Data]		195.00		11,993.59 DR
31/03/2021	CREDIT INTEREST PAID		1.16		11,994.75 DR
01/04/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,208.56		13,203.31 DR
30/04/2021	CREDIT INTEREST PAID		1.09		13,204.40 DR
03/05/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,440.95		14,645.35 DR
24/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {167391}			1,747.00	12,898.35 DR
31/05/2021	CREDIT INTEREST PAID		1.19		12,899.54 DR
01/06/2021	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,295.91		14,195.45 DR
17/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 105298 FROM 258980464		4,441.62		18,637.07 DR
30/06/2021	CREDIT INTEREST PAID		1.32		18,638.39 DR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244235 FROM 258980464		3,701.35		22,339.74 DR
			218,861.72	277,063.65	22,339.74 DR
FPMarkets Ac (FPM284321)					
01/07/2020	Opening Balance				43,020.79 DR
22/07/2020	TRANSFER FROM FP MARKETS PL FPM 284321			30,000.00	13,020.79 DR
27/07/2020	ANZ INTERNET BANKING BPAY FPM IRESS {787735}		10,000.00		23,020.79 DR
27/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257474 FROM 255211838			10,000.00	13,020.79 DR
10/09/2020	ANZ INTERNET BANKING BPAY FPM IRESS {944166}		25,000.00		38,020.79 DR
06/11/2020	ANZ INTERNET BANKING BPAY FPM IRESS {932326}		25,000.00		63,020.79 DR
07/12/2020	TRANSFER FROM FP MARKETS PL FPM 284321			30,000.00	33,020.79 DR
17/12/2020	TRANSFER FROM FP MARKETS PL FPM 284321			30,000.00	3,020.79 DR
28/01/2021	ANZ INTERNET BANKING BPAY FPM IRESS {285426}		20,000.00		23,020.79 DR

Podocarp Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	ANZ INTERNET BANKING BPAY FPM IRESS {956458}		30,000.00		53,020.79 DR
02/02/2021	ANZ INTERNET BANKING BPAY FPM IRESS {136201}		20,000.00		73,020.79 DR
19/02/2021	ANZ INTERNET BANKING BPAY FPM IRESS {919291}		10,000.00		83,020.79 DR
02/03/2021	ANZ INTERNET BANKING BPAY FPM IRESS {738075}		10,000.00		93,020.79 DR
30/06/2021	FP Markets Activity			70,791.87	22,228.92 DR
			150,000.00	170,791.87	22,228.92 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,276.24 DR
01/07/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,276.24	0.00 DR
30/06/2021	Rental Receivable		1,351.20		1,351.20 DR
			1,351.20	1,276.24	1,351.20 DR
Derivatives (incl. Instalment Warrants) (72300)					
<u>FP Markets (FPMarketsPodocarp)</u>					
30/06/2021	Capture FP position	1.00	22,916.91		22,916.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 1.000000 Units on hand			22,916.91	0.00 DR
		1.00	22,916.91	22,916.91	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)</u>					
01/07/2020	Opening Balance	1.00			475,000.00 DR
30/06/2021	Div 40			532.00	474,468.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$475,000.000000 (Exit) - 1.000000 Units on hand		532.00		475,000.00 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				475,000.00 DR
		1.00	532.00	532.00	475,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	130.00			9,024.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 130.000000 Units on hand		3,958.50		12,983.10 DR
		130.00	3,958.50		12,983.10 DR
Investment Liabilities (83000)					
<u>FP Markets (FPMarketsPodocarp)</u>					
30/06/2021	Capture FP position			22,916.91	22,916.91 CR
				22,916.91	22,916.91 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				12,478.99 CR
14/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {867728}		871.00		11,607.99 CR
17/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {991640}		1,747.00		9,860.99 CR
17/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {991640}		3,475.52		6,385.47 CR

Podocarp Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {439369}		1,747.00		4,638.47 CR
24/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {167391}		1,747.00		2,891.47 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		138.17		2,753.30 CR
			9,725.69		2,753.30 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

28/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 291439 FROM 255211838			25,000.00	25,000.00 CR
29/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 956134 TO 015901255211838		25,000.00		0.00 DR
			25,000.00	25,000.00	0.00 DR

Total Debits: 1,081,669.97

Total Credits: 1,081,669.97