

**Alampa Superannuation Fund ABN 91 091 813 863**

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**Ledger Entries Report for the year ending 30 June, 2021**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2020	000000007	R	Interest			3.21	(3.21)
31/08/2020	000000010	R	Interest			3.10	(6.31)
30/09/2020	000000024	R	Interest			2.98	(9.29)
30/10/2020	000000028	R	Interest			6.26	(15.55)
30/11/2020	000000032	R	Interest			16.36	(31.91)
31/12/2020	000000042	R	Interest			15.49	(47.40)
29/01/2021	000000046	R	Interest			12.04	(59.44)
26/02/2021	000000051	R	Interest			5.16	(64.60)
31/03/2021	000000068	R	Interest			6.43	(71.03)
30/04/2021	000000071	R	Interest			6.79	(77.82)
31/05/2021	000000075	R	Interest			6.72	(84.54)
30/06/2021	000000080	R	Interest			6.24	(90.78)
Total						<b>90.78</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
15/09/2020	000000012	R	SYD Entitlement			659.88	(659.88)
Total						<b>659.88</b>	
<b>Account number 0820 - Dividends - Franked</b>							
03/07/2020	000000002	R	MQG Div			43.20	(43.20)
03/07/2020	000000004	R	NAB Div			1,116.30	(1,159.50)
23/09/2020	000000015	R	STO Div			52.39	(1,211.89)
23/09/2020	000000016	R	MPL Div			145.78	(1,357.67)
23/09/2020	000000018	R	TLS Div			574.80	(1,932.47)
25/09/2020	000000019	R	AGL Div			708.70	(2,641.17)
29/09/2020	000000022	R	COL Div			1,711.88	(4,353.05)
30/09/2020	000000023	R	ANZ Div			734.50	(5,087.55)
01/10/2020	000000025	R	WES Div			5,913.75	(11,001.30)
02/10/2020	000000026	R	SUL Div			249.21	(11,250.51)
08/12/2020	000000033	R	CSR Div			291.75	(11,542.26)
10/12/2020	000000036	R	NAB Div			1,116.30	(12,658.56)
16/12/2020	000000038	R	ANZ Div			1,028.30	(13,686.86)
18/12/2020	000000039	R	WBC Div			748.34	(14,435.20)
22/12/2020	000000040	R	MQG Div			32.40	(14,467.60)
19/03/2021	000000061	R	STO Div			113.57	(14,581.17)
19/03/2021	000000062	R	MPL Div			134.21	(14,715.38)
26/03/2021	000000064	R	TLS Div			574.80	(15,290.18)
26/03/2021	000000066	R	COL Div			2,054.25	(17,344.43)
31/03/2021	000000067	R	WES Div			5,478.00	(22,822.43)
01/04/2021	000000069	R	SUL Div			421.74	(23,244.17)
25/06/2021	000000079	R	WBC Div			1,400.12	(24,644.29)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						<b>24,644.29</b>	
<b>Account number 0820.02 - Dividends - Imputation credits</b>							
30/06/2021	000000084	J 202104	20/21 Imputation Credits			10,561.84	(10,561.84)
Total						<b>10,561.84</b>	
<b>Account number 0821 - Dividends - Unfranked</b>							
03/07/2020	000000003	R	MQG Div			64.80	(64.80)
08/07/2020	000000005	R	ORI Div			213.51	(278.31)
25/09/2020	000000020	R	AGL Div			177.17	(455.48)
22/12/2020	000000041	R	MQG Div			48.60	(504.08)
15/01/2021	000000045	R	ORI Div			213.51	(717.59)
26/03/2021	000000065	R	AGL Div			712.17	(1,429.76)
Total						<b>1,429.76</b>	
<b>Account number 0852 - Distribution from trusts</b>							
28/08/2020	000000009	R	GMG Dist			449.40	(449.40)
16/09/2020	000000013	R	APA dist			557.82	(1,007.22)
23/09/2020	000000014	R	AMC Dist			145.28	(1,152.50)
15/12/2020	000000037	R	AMC Dist			150.27	(1,302.77)
25/02/2021	000000050	R	GMG Dist			449.40	(1,752.17)
02/03/2021	000000053	R	VCX Dist			136.00	(1,888.17)
16/03/2021	000000057	R	AMC Dist			138.11	(2,026.28)
17/03/2021	000000058	R	APA dist			495.84	(2,522.12)
15/06/2021	000000078	R	AMC Dist			137.29	(2,659.41)
30/06/2021	000000081	J 202101	Tax Deferred - GMG		372.71		(2,286.70)
30/06/2021	000000082	J 202102	Tax Deferred - APA		793.82		(1,492.88)
30/06/2021	000000083	J 202103	Imputation Credits - APA			75.54	(1,568.42)
Total					<b>1,166.53</b>	<b>2,734.95</b>	
<b>Account number 0865 - Unrealised Gain/loss Listed Shares</b>							
30/06/2021	000000085	J 202105	20/21 Revaluations - CSR			4,854.72	(4,854.72)
30/06/2021	000000086	J 202106	20/21 Revaluations - ORI		4,347.84		(506.88)
30/06/2021	000000087	J 202107	20/21 Revaluations - STO			3,218.42	(3,725.30)
30/06/2021	000000088	J 202108	20/21 Revaluations - AGL		15,372.45		11,647.15

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000089	J 202109	20/21 Revaluations - ANZ			27,940.38	(16,293.23)
30/06/2021	000000090	J 202110	20/21 Revaluations - WBC			18,974.04	(35,267.27)
30/06/2021	000000091	J 202111	20/21 Revaluations - AMC			590.20	(35,857.47)
30/06/2021	000000092	J 202112	20/21 Revaluations - GMG			19,307.43	(55,164.90)
30/06/2021	000000093	J 202113	20/21 Revaluations - SUL			6,211.08	(61,375.98)
30/06/2021	000000094	J 202114	20/21 Revaluations - MQG			2,269.80	(63,645.78)
30/06/2021	000000095	J 202115	20/21 Revaluations - WES			88,830.75	(152,476.53)
30/06/2021	000000096	J 202116	20/21 Revaluations - APA		3,813.36		(148,663.17)
30/06/2021	000000097	J 202117	20/21 Revaluations - NAB			29,768.00	(178,431.17)
30/06/2021	000000098	J 202118	20/21 Revaluations - TLS			4,526.55	(182,957.72)
30/06/2021	000000099	J 202119	20/21 Revaluations - SYD			433.56	(183,391.28)
30/06/2021	000000100	J 202120	20/21 Revaluations - MPL			393.38	(183,784.66)
30/06/2021	000000101	J 202121	20/21 Revaluations - VCX			460.00	(184,244.66)
30/06/2021	000000102	J 202122	20/21 Revaluations - COL		498.00		(183,746.66)
Total					<b>24,031.65</b>	<b>207,778.31</b>	
<b>Account number 1510 - Accountancy</b>							
19/03/2021	000000059	P	Accounting		1,496.00		1,496.00
Total					<b>1,496.00</b>		
<b>Account number 1535 - Audit fees</b>							
19/03/2021	000000060	P	Audit		330.00		330.00
Total					<b>330.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1685 - Filing Fees</b>							
12/03/2021	000000056	P	19/20 Tax Levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 2000 - Cash at bank</b>							
01/07/2020	000000001	J	Opening balance		76,367.81		76,367.81
03/07/2020	000000002	R	MQG Div		43.20		76,411.01
03/07/2020	000000003	R	MQG Div		64.80		76,475.81
03/07/2020	000000004	R	NAB Div		1,116.30		77,592.11
08/07/2020	000000005	R	ORI Div		213.51		77,805.62
09/07/2020	000000006	P	Pension			2,789.32	75,016.30
31/07/2020	000000007	R	Interest		3.21		75,019.51
06/08/2020	000000008	P	Pension			2,337.24	72,682.27
28/08/2020	000000009	R	GMG Dist		449.40		73,131.67
31/08/2020	000000010	R	Interest		3.10		73,134.77
04/09/2020	000000011	P	Pension			1,457.74	71,677.03
15/09/2020	000000012	R	SYD Entitlement		659.88		72,336.91
16/09/2020	000000013	R	APA dist		557.82		72,894.73
23/09/2020	000000014	R	AMC Dist		145.28		73,040.01
23/09/2020	000000015	R	STO Div		52.39		73,092.40
23/09/2020	000000016	R	MPL Div		145.78		73,238.18
23/09/2020	000000017	R	Pension		353.28		73,591.46
23/09/2020	000000018	R	TLS Div		574.80		74,166.26
25/09/2020	000000019	R	AGL Div		708.70		74,874.96
25/09/2020	000000020	R	AGL Div		177.17		75,052.13
28/09/2020	000000021	P	Pension			3,000.00	72,052.13
29/09/2020	000000022	R	COL Div		1,711.88		73,764.01
30/09/2020	000000023	R	ANZ Div		734.50		74,498.51
30/09/2020	000000024	R	Interest		2.98		74,501.49
01/10/2020	000000025	R	WES Div		5,913.75		80,415.24
02/10/2020	000000026	R	SUL Div		249.21		80,664.45
07/10/2020	000000027	P	Pension			1,944.36	78,720.09
30/10/2020	000000028	R	Interest		6.26		78,726.35
05/11/2020	000000029	P	Pension			1,467.90	77,258.45
23/11/2020	000000030	P	Pension			2,000.00	75,258.45
26/11/2020	000000031	P	Pension			235.54	75,022.91
30/11/2020	000000032	R	Interest		16.36		75,039.27
08/12/2020	000000033	R	CSR Div		291.75		75,331.02
08/12/2020	000000034	P	Pension			2,000.00	73,331.02
08/12/2020	000000035	P	Pension			3,300.00	70,031.02
10/12/2020	000000036	R	NAB Div		1,116.30		71,147.32

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15/12/2020	000000037	R	AMC Dist		150.27		71,297.59
16/12/2020	000000038	R	ANZ Div		1,028.30		72,325.89
18/12/2020	000000039	R	WBC Div		748.34		73,074.23
22/12/2020	000000040	R	MQG Div		32.40		73,106.63
22/12/2020	000000041	R	MQG Div		48.60		73,155.23
31/12/2020	000000042	R	Interest		15.49		73,170.72
07/01/2021	000000043	P	Pension			2,000.00	71,170.72
11/01/2021	000000044	P	Pension			1,597.66	69,573.06
15/01/2021	000000045	R	ORI Div		213.51		69,786.57
29/01/2021	000000046	R	Interest		12.04		69,798.61
08/02/2021	000000047	P	Pension			2,500.00	67,298.61
11/02/2021	000000048	P	Pension			272.52	67,026.09
11/02/2021	000000049	P	Pension			1,363.65	65,662.44
25/02/2021	000000050	R	GMG Dist		449.40		66,111.84
26/02/2021	000000051	R	Interest		5.16		66,117.00
01/03/2021	000000052	P	Pension			1,000.00	65,117.00
02/03/2021	000000053	R	VCX Dist		136.00		65,253.00
08/03/2021	000000054	P	Pension			2,500.00	62,753.00
12/03/2021	000000055	R	19/20 Tax Refund		12,988.94		75,741.94
12/03/2021	000000056	P	19/20 Tax Levy			259.00	75,482.94
16/03/2021	000000057	R	AMC Dist		138.11		75,621.05
17/03/2021	000000058	R	APA dist		495.84		76,116.89
19/03/2021	000000059	P	Accounting			1,496.00	74,620.89
19/03/2021	000000060	P	Audit			330.00	74,290.89
19/03/2021	000000061	R	STO Div		113.57		74,404.46
19/03/2021	000000062	R	MPL Div		134.21		74,538.67
26/03/2021	000000063	R	Pension		353.28		74,891.95
26/03/2021	000000064	R	TLS Div		574.80		75,466.75
26/03/2021	000000065	R	AGL Div		712.17		76,178.92
26/03/2021	000000066	R	COL Div		2,054.25		78,233.17
31/03/2021	000000067	R	WES Div		5,478.00		83,711.17
31/03/2021	000000068	R	Interest		6.43		83,717.60
01/04/2021	000000069	R	SUL Div		421.74		84,139.34
06/04/2021	000000070	P	Pension			1,801.02	82,338.32
30/04/2021	000000071	R	Interest		6.79		82,345.11
03/05/2021	000000072	P	Pension			2,200.00	80,145.11
17/05/2021	000000073	P	Pension			2,500.00	77,645.11
18/05/2021	000000074	P	Pension			111.81	77,533.30
31/05/2021	000000075	R	Interest		6.72		77,540.02
08/06/2021	000000076	P	Pension			2,400.00	75,140.02
08/06/2021	000000077	P	Pension			65.00	75,075.02

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15/06/2021	000000078	R	AMC Dist		137.29		75,212.31
25/06/2021	000000079	R	WBC Div		1,400.12		76,612.43
30/06/2021	000000080	R	Interest		6.24		76,618.67
Total					<b>119,547.43</b>	<b>42,928.76</b>	
<b>Account number 2520.01 - Shares - CSR Ltd (CSR)</b>							
01/07/2020	000000001	J	Opening balance		8,589.12		8,589.12
30/06/2021	000000085	J 202105	20/21 Revaluations - CSR		4,854.72		13,443.84
Total					<b>13,443.84</b>		
<b>Account number 2520.04 - Shares - Orica (ORI)</b>							
01/07/2020	000000001	J	Opening balance		21,532.16		21,532.16
30/06/2021	000000086	J 202106	20/21 Revaluations - ORI			4,347.84	17,184.32
Total					<b>21,532.16</b>	<b>4,347.84</b>	
<b>Account number 2520.05 - Shares - Santos (STO)</b>							
01/07/2020	000000001	J	Opening balance		9,529.40		9,529.40
30/06/2021	000000087	J 202107	20/21 Revaluations - STO		3,218.42		12,747.82
Total					<b>12,747.82</b>		
<b>Account number 2520.10 - Shares - Aust Gas &amp; Light (AGL)</b>							
01/07/2020	000000001	J	Opening balance		29,615.85		29,615.85
30/06/2021	000000088	J 202108	20/21 Revaluations - AGL			15,372.45	14,243.40
Total					<b>29,615.85</b>	<b>15,372.45</b>	
<b>Account number 2520.11 - Shares - ANZ Bank (ANZ)</b>							
01/07/2020	000000001	J	Opening balance		54,764.32		54,764.32
30/06/2021	000000089	J 202109	20/21 Revaluations - ANZ		27,940.38		82,704.70
Total					<b>82,704.70</b>		
<b>Account number 2520.13 - Shares - Westpac (WBC)</b>							
01/07/2020	000000001	J	Opening balance		43,331.30		43,331.30
30/06/2021	000000090	J 202110	20/21 Revaluations - WBC		18,974.04		62,305.34
Total					<b>62,305.34</b>		

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<b>Account number 2520.22 - Shares - Amcor (AMC)</b>							
01/07/2020	000000001	J	Opening balance		13,147.84		13,147.84
30/06/2021	000000091	J 202111	20/21 Revaluations - AMC		590.20		13,738.04
Total					<b>13,738.04</b>		
<b>Account number 2520.23 - Shares - Macquarie Goodman (GMG)</b>							
01/07/2020	000000001	J	Opening balance		44,490.60		44,490.60
30/06/2021	000000081	J 202101	Tax Deferred - GMG			372.71	44,117.89
30/06/2021	000000092	J 202112	20/21 Revaluations - GMG		19,307.43		63,425.32
Total					<b>63,798.03</b>	<b>372.71</b>	
<b>Account number 2520.34 - Shares - Supercheap (SUL)</b>							
01/07/2020	000000001	J	Opening balance		10,287.90		10,287.90
30/06/2021	000000093	J 202113	20/21 Revaluations - SUL		6,211.08		16,498.98
Total					<b>16,498.98</b>		
<b>Account number 2520.36 - Shares - Macquarie Bank (MQG)</b>							
01/07/2020	000000001	J	Opening balance		7,116.00		7,116.00
30/06/2021	000000094	J 202114	20/21 Revaluations - MQG		2,269.80		9,385.80
Total					<b>9,385.80</b>		
<b>Account number 2520.39 - Shares - Wesfarmers (WES)</b>							
01/07/2020	000000001	J	Opening balance		279,066.75		279,066.75
30/06/2021	000000095	J 202115	20/21 Revaluations - WES		88,830.75		367,897.50
Total					<b>367,897.50</b>		
<b>Account number 2520.41 - Shares - APA group (APA)</b>							
01/07/2020	000000001	J	Opening balance		22,994.58		22,994.58
30/06/2021	000000082	J 202102	Tax Deferred - APA			793.82	22,200.76
30/06/2021	000000096	J 202116	20/21 Revaluations - APA			3,813.36	18,387.40
Total					<b>22,994.58</b>	<b>4,607.18</b>	

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<b>Account number 2520.44 - Shares - National Australia Bank (NAB)</b>							
01/07/2020	000000001	J	Opening balance		67,796.62		67,796.62
30/06/2021	000000097	J 202117	20/21 Revaluations - NAB		29,768.00		97,564.62
Total					<b>97,564.62</b>		
<b>Account number 2520.45 - Shares - Telstra (TLS)</b>							
01/07/2020	000000001	J	Opening balance		22,489.05		22,489.05
30/06/2021	000000098	J 202118	20/21 Revaluations - TLS		4,526.55		27,015.60
Total					<b>27,015.60</b>		
<b>Account number 2520.46 - Shares - Sydney Airport (SYD)</b>							
01/07/2020	000000001	J	Opening balance		20,486.03		20,486.03
30/06/2021	000000099	J 202119	20/21 Revaluations - SYD		433.56		20,919.59
Total					<b>20,919.59</b>		
<b>Account number 2520.48 - Shares - Medibank Private (MPL)</b>							
01/07/2020	000000001	J	Opening balance		6,918.86		6,918.86
30/06/2021	000000100	J 202120	20/21 Revaluations - MPL		393.38		7,312.24
Total					<b>7,312.24</b>		
<b>Account number 2520.51 - Shares - Vicinity (VCX)</b>							
01/07/2020	000000001	J	Opening balance		5,720.00		5,720.00
30/06/2021	000000101	J 202121	20/21 Revaluations - VCX		460.00		6,180.00
Total					<b>6,180.00</b>		
<b>Account number 2520.52 - Shares - Coles Group (COL)</b>							
01/07/2020	000000001	J	Opening balance		106,883.25		106,883.25
30/06/2021	000000102	J 202122	20/21 Revaluations - COL			498.00	106,385.25
Total					<b>106,883.25</b>	<b>498.00</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance		12,988.94		12,988.94
12/03/2021	000000055	R	19/20 Tax Refund			12,988.94	0.00
30/06/2021	000000083	J 202103	Imputation Credits - APA		75.54		75.54
30/06/2021	000000084	J 202104	20/21 Imputation Credits		10,561.84		10,637.38
Total					<b>23,626.32</b>	<b>12,988.94</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			498,508.73	(498,508.73)
Total						<b>498,508.73</b>	
<b>Account number 4000.05 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			365,607.65	(365,607.65)
Total						<b>365,607.65</b>	
<b>Account number 4080.02 - Benefits paid</b>							
09/07/2020	000000006	P	Pension		2,789.32		2,789.32
06/08/2020	000000008	P	Pension		2,337.24		5,126.56
04/09/2020	000000011	P	Pension		1,457.74		6,584.30
23/09/2020	000000017	R	Pension			353.28	6,231.02
28/09/2020	000000021	P	Pension		3,000.00		9,231.02
07/10/2020	000000027	P	Pension		1,944.36		11,175.38
05/11/2020	000000029	P	Pension		1,467.90		12,643.28
26/11/2020	000000031	P	Pension		235.54		12,878.82
08/12/2020	000000034	P	Pension		2,000.00		14,878.82
08/12/2020	000000035	P	Pension		3,300.00		18,178.82
07/01/2021	000000043	P	Pension		2,000.00		20,178.82
11/01/2021	000000044	P	Pension		1,597.66		21,776.48
11/02/2021	000000048	P	Pension		272.52		22,049.00
11/02/2021	000000049	P	Pension		1,363.65		23,412.65
01/03/2021	000000052	P	Pension		1,000.00		24,412.65
26/03/2021	000000063	R	Pension			353.28	24,059.37
06/04/2021	000000070	P	Pension		1,801.02		25,860.39
03/05/2021	000000072	P	Pension		2,200.00		28,060.39
18/05/2021	000000074	P	Pension		111.81		28,172.20
08/06/2021	000000077	P	Pension		65.00		28,237.20
Total					<b>28,943.76</b>	<b>706.56</b>	

**Alampa Superannuation Fund ABN 91 091 813 863**

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**Ledger Entries Report for the year ending 30 June, 2021**

25/01/2022

13:26

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4080.05 - Benefits paid</b>							
23/11/2020	000000030	P	Pension		2,000.00		2,000.00
08/02/2021	000000047	P	Pension		2,500.00		4,500.00
08/03/2021	000000054	P	Pension		2,500.00		7,000.00
17/05/2021	000000073	P	Pension		2,500.00		9,500.00
08/06/2021	000000076	P	Pension		2,400.00		11,900.00
Total					<b>11,900.00</b>		