

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Goodman Group (GMG.AX7)</u>					
28/08/2020	GMG Distribution - cheque not banked			368.72	368.72 CR
25/02/2021	GOODMAN GROUP FEB21/00810635			1,382.70	1,751.42 CR
30/06/2021	Distribution Rec			829.62	2,581.04 CR
				2,581.04	2,581.04 CR
<u>GPT Group (GPT.AX3)</u>					
28/08/2020	GPT DST 001248826801			1,090.89	1,090.89 CR
26/02/2021	GPT DST 001256462362			1,548.36	2,639.25 CR
				2,639.25	2,639.25 CR
<u>Lend Lease Group (LLC.AX15)</u>					
17/03/2021	LLC DRP			654.75	654.75 CR
30/06/2021	Distribution Rec			179.12	833.87 CR
				833.87	833.87 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX2)</u>					
22/09/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			4,423.24	4,423.24 CR
23/03/2021	USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			7,844.48	12,267.72 CR
				12,267.72	12,267.72 CR
<u>Carsales.com Limited (CAR.AX)</u>					
07/10/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC			1,308.00	1,308.00 CR
21/04/2021	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC			1,323.75	2,631.75 CR
				2,631.75	2,631.75 CR
<u>Chorus Limited (CNU.AX)</u>					
12/10/2020	Chorus DRP			1,525.22	1,525.22 CR
13/04/2021	Chorus Dividend			1,163.76	2,688.98 CR
				2,688.98	2,688.98 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	CSL LTD DIVIDEND FAU20/00967752			734.79	734.79 CR
01/04/2021	Deposit CSL LTD DIVIDEND 21AUD/00969940 [System Matched Income Data]			674.54	1,409.33 CR
				1,409.33	1,409.33 CR
<u>Elders Limited (ELD.AX)</u>					
18/12/2020	ELDERS LIMITED S00032534481 [System Matched Income Data]			394.29	394.29 CR
18/06/2021	Deposit ELDERS LIMITED S00032534481 [System Matched Income Data]			606.60	1,000.89 CR
				1,000.89	1,000.89 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
25/09/2020	EVN div withheld, no banking instructions			2,447.19	2,447.19 CR
26/03/2021	EVN div withheld, no banking instructions			1,903.37	4,350.56 CR
				4,350.56	4,350.56 CR
<u>Lend Lease Group (LLC.AX15)</u>					
15/09/2020	LLC DRP				0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00		0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020	ORG Dividend - bank acc incorrect			901.00	901.00 CR
26/03/2021	Deposit Origin Energy S00032534481			1,127.00	2,028.00 CR
				2,028.00	2,028.00 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
05/10/2020	OZL ITM DIV 001252721681			937.52	937.52 CR
26/03/2021	AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC			1,992.23	2,929.75 CR
				2,929.75	2,929.75 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP			105.92	105.92 CR
				105.92	105.92 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			375.00	375.00 CR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			985.92	1,360.92 CR
				1,360.92	1,360.92 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			1,628.00	1,628.00 CR
26/03/2021	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			1,673.20	3,301.20 CR
				3,301.20	3,301.20 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			519.87	519.87 CR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			987.74	1,507.61 CR
				1,507.61	1,507.61 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.165000 (System Price) - 12,000.000000 Units on hand (ISD.AX)			240.00	240.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 17,998.000000 Units on hand (ORG.AX)		22,889.45		22,649.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 6,157.000000 Units on hand (BHP.AX)			76,791.70	54,142.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.505000 (System Price) - 10,000.000000 Units on hand (RSG.AX)		6,300.00		47,842.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 11,808.000000 Units on hand (OZL.AX)			135,013.56	182,855.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 9,218.000000 Units on hand (GMG.AX)			58,257.76	241,113.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 500.000000 Units on hand (CSL.AX)		905.00		240,208.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 3,889.000000 Units on hand (SUN.AX)			7,232.52	247,441.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.550000			6,460.29	253,901.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,033.000000 Units on hand (ELD.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 4,413.000000 Units on hand (LLC.AX)		4,056.56		249,844.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 11,730.000000 Units on hand (GPT.AX)			8,562.90	258,407.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.007000 (System Price) - 805,000.000000 Units on hand (MBK.AX)		1,610.00		256,797.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 21,452.000000 Units on hand (TLS.AX)			13,662.82	270,460.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.930000 (System Price) - 11,964.000000 Units on hand (CNU.AX)		12,442.75		258,017.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 27,191.000000 Units on hand (EVN.AX)		31,813.47		226,204.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.245000 (System Price) - 1,000.000000 Units on hand (COD.AX)			1,245.00	227,449.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,741.000000 Units on hand (WBC.AX)			13,330.24	240,779.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			3,775.00	244,554.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 6,138.000000 Units on hand (CAR.AX)			12,774.40	257,328.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,659.000000 Units on hand (QBE.AX)			5,123.41	262,452.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 36,540.000000 Units on hand (PDN.AX)			15,164.10	277,616.47 CR
			80,017.23	357,633.70	277,616.47 CR
Interest Received (25000)					
<u>Macquarie CMA A/c 3280 (MBL967223280)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			1.90	1.90 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			1.95	3.85 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			2.14	5.99 CR
				5.99	5.99 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	20FY Tax Refund		259.00		259.00 DR
			259.00		259.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			12,479.68	12,479.68 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			1,797.00	14,276.68 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			8.10	14,284.78 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		7,800.60		6,484.18 CR
			7,800.60	14,284.78	6,484.18 CR
Profit/Loss Allocation Account (49000)					

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<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		333,285.03		333,285.03 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			7,800.60	325,484.43 DR
			333,285.03	7,800.60	325,484.43 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
01/07/2020	Opening Balance				1,308,969.17 CR
01/07/2020	Close Period Journal			81,653.31	1,390,622.48 CR
				81,653.31	1,390,622.48 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
01/07/2020	Opening Balance				89,036.61 CR
01/07/2020	Close Period Journal		89,036.61		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			333,285.03	333,285.03 CR
			89,036.61	333,285.03	333,285.03 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Ross, Ronald - Accumulation (ROSRON00002A)</u>					
01/07/2020	Opening Balance				7,383.30 DR
01/07/2020	Close Period Journal			7,383.30	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		7,800.60		7,800.60 DR
			7,800.60	7,383.30	7,800.60 DR
<u>Bank Accounts (60400)</u>					
<u>Macquarie CMA A/c 3280 (MBL967223280)</u>					
01/07/2020	Opening Balance				11,846.75 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.90		11,848.65 DR
28/08/2020	GPT DST 001248826801		1,090.89		12,939.54 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.95		12,941.49 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		2.14		12,943.63 DR
05/10/2020	OZL ITM DIV 001252721681		937.52		13,881.15 DR
09/10/2020	CSL LTD DIVIDEND FAU20/00967752		734.79		14,615.94 DR
23/11/2020	ORIGIN ENERGY S00032534481		901.00		15,516.94 DR
23/11/2020	ORIGIN ENERGY S00032534481		1,650.00		17,166.94 DR
23/11/2020	ORIGIN ENERGY S00032534481		1,650.00		18,816.94 DR
23/11/2020	ORIGIN ENERGY S00032534481		500.00		19,316.94 DR
25/11/2020	ELDERS LIMITED S00032534481		272.97		19,589.91 DR
25/11/2020	ELDERS LIMITED S00032534481		272.97		19,862.88 DR
18/12/2020	ELDERS LIMITED S00032534481 [System Matched Income Data]		394.29		20,257.17 DR
25/02/2021	GOODMAN GROUP FEB21/00810635		1,382.70		21,639.87 DR
26/02/2021	GPT DST 001256462362		1,548.36		23,188.23 DR
26/03/2021	Deposit Origin Energy S00032534481		1,127.00		24,315.23 DR
01/04/2021	Deposit CSL LTD DIVIDEND 21AUD/00969940 [System Matched Income Data]		674.54		24,989.77 DR
12/04/2021	Direct debit COMMSEC SECURITI COMMSEC			4,780.43	20,209.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/06/2021	Renounceable Rights Issue - Exercised entitlement and acquired 769 units @ \$17. [BPAY BPAY TO CAR PAITREO 2021]			13,073.00	7,136.34 DR
18/06/2021	Deposit ELDERS LIMITED S00032534481 [System Matched Income Data]		606.60		7,742.94 DR
			13,749.62	17,853.43	7,742.94 DR
Distributions Receivable (61800)					
<u>Goodman Group (GMG.AX7)</u>					
01/07/2020	Opening Balance				1,013.98 DR
28/08/2020	GMG Distribution - cheque not banked			1,013.98	0.00 DR
28/08/2020	GMG Distribution - cheque not banked		1,382.70		1,382.70 DR
30/06/2021	Distribution Rec		829.62		2,212.32 DR
			2,212.32	1,013.98	2,212.32 DR
<u>GPT Group (GPT.AX3)</u>					
01/07/2020	Opening Balance				210.00 DR
					210.00 DR
<u>Lend Lease Group (LLC.AX15)</u>					
01/07/2020	Opening Balance				141.68 DR
15/09/2020	LLC DRP			141.68	0.00 DR
30/06/2021	Distribution Rec		179.12		179.12 DR
			179.12	141.68	179.12 DR
Dividends Receivable (62000)					
<u>Chorus Limited (CNU.AX)</u>					
13/04/2021	Chorus Dividend		1,163.76		1,163.76 DR
			1,163.76		1,163.76 DR
<u>Elders Limited (ELD.AX)</u>					
01/07/2020	Opening Balance				545.94 DR
25/11/2020	ELDERS LIMITED S00032534481			272.97	272.97 DR
25/11/2020	ELDERS LIMITED S00032534481			272.97	0.00 DR
				545.94	0.00 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2020	Opening Balance				1,903.37 DR
25/09/2020	EVN div withheld, no banking instructions		2,447.19		4,350.56 DR
26/03/2021	EVN div withheld, no banking instructions		1,903.37		6,253.93 DR
			4,350.56		6,253.93 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance				3,800.00 DR
02/10/2020	ORG Dividend - bank acc incorrect		901.00		4,701.00 DR
23/11/2020	ORIGIN ENERGY S00032534481			901.00	3,800.00 DR
23/11/2020	ORIGIN ENERGY S00032534481			1,650.00	2,150.00 DR
23/11/2020	ORIGIN ENERGY S00032534481			1,650.00	500.00 DR
23/11/2020	ORIGIN ENERGY S00032534481			500.00	0.00 DR
			901.00	4,701.00	0.00 DR
Reinvestment Residual Account (62550)					
<u>BHP Group Limited (BHP.AX)</u>					

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01/07/2020	Opening Balance				16.22 DR
22/09/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		33.00		49.22 DR
22/09/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			16.22	33.00 DR
23/03/2021	USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		6.99		39.99 DR
23/03/2021	USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			33.00	6.99 DR
			39.99	49.22	6.99 DR
<u>Carsales.com Limited (CAR.AX)</u>					
01/07/2020	Opening Balance				9.39 DR
07/10/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC		7.68		17.07 DR
07/10/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC			9.39	7.68 DR
21/04/2021	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC		17.34		25.02 DR
21/04/2021	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC			7.68	17.34 DR
			25.02	17.07	17.34 DR
<u>Lend Lease Group (LLC.AX15)</u>					
01/07/2020	Opening Balance				16.93 DR
15/09/2020	LLC DRP		1.37		18.30 DR
15/09/2020	LLC DRP			16.93	1.37 DR
17/03/2021	LLC DRP		5.69		7.06 DR
17/03/2021	LLC DRP			1.37	5.69 DR
			7.06	18.30	5.69 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
26/03/2021	AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC		2.19		2.19 DR
			2.19		2.19 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance				9.26 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		1.22		10.48 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			9.26	1.22 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		8.41		9.63 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			1.22	8.41 DR
			9.63	10.48	8.41 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance				2.74 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		7.03		9.77 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			2.74	7.03 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		7.53		14.56 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			7.03	7.53 DR
			14.56	9.77	7.53 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				6,200.57 DR

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30/06/2021	June 2021 PAYGI			4,065.00	2,135.57 DR
30/06/2021	20FY Tax Refund		8,607.31		10,742.88 DR
			8,607.31	4,065.00	10,742.88 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	5,862.00			209,976.84 DR
22/09/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	120.00	4,406.46		214,383.30 DR
23/03/2021	USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	175.00	7,870.49		222,253.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 6,157.000000 Units on hand		76,791.70		299,045.49 DR
		6,157.00	89,068.65		299,045.49 DR
<u>Carsales.com Limited (CAR.AX)</u>					
01/07/2020	Opening Balance	5,232.00			92,815.68 DR
07/10/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC	63.00	1,309.71		94,125.39 DR
21/04/2021	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC	74.00	1,314.09		95,439.48 DR
11/06/2021	Renounceable Rights Issue - Exercised entitlement and acquired 769 units @ \$17. [BPAY BPAY TO CAR PAITREO 2021]	769.00	13,073.00		108,512.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 6,138.000000 Units on hand		12,774.40		121,286.88 DR
		6,138.00	28,471.20		121,286.88 DR
<u>Carsales.com Limited. (CARR.AX)</u>					
19/05/2021	Renounceable Rights Issue for 769 units	769.00			0.00 DR
11/06/2021	Renounceable Rights Issue - Exercised entitlement and acquired 769 units @ \$17. [BPAY BPAY TO CAR PAITREO 2021]	(769.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Chorus Limited (CNU.AX)</u>					
01/07/2020	Opening Balance	11,779.00			81,864.05 DR
12/10/2020	Chorus DRP	185.00	1,525.22		83,389.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.930000 (System Price) - 11,964.000000 Units on hand			12,442.75	70,946.52 DR
		11,964.00	1,525.22	12,442.75	70,946.52 DR
<u>Coda Minerals Ltd (COD.AX)</u>					
01/07/2020	Opening Balance	1,000.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.245000 (System Price) - 1,000.000000 Units on hand		1,245.00		1,245.00 DR
		1,000.00	1,245.00		1,245.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	500.00			143,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 500.000000 Units on hand			905.00	142,595.00 DR
		500.00		905.00	142,595.00 DR
<u>Elders Limited (ELD.AX)</u>					
01/07/2020	Opening Balance	3,033.00			28,570.86 DR

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30/06/2021	Revaluation - 30/06/2021 @ \$11.550000 (System Price) - 3,033.000000 Units on hand		6,460.29		35,031.15 DR
		3,033.00	6,460.29		35,031.15 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2020	Opening Balance	27,191.00			154,172.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 27,191.000000 Units on hand			31,813.47	122,359.50 DR
		27,191.00		31,813.47	122,359.50 DR
<u>Isentia Group Limited (ISD.AX)</u>					
01/07/2020	Opening Balance	12,000.00			1,740.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.165000 (System Price) - 12,000.000000 Units on hand		240.00		1,980.00 DR
		12,000.00	240.00		1,980.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2020	Opening Balance	1,000.00			1,935.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,000.000000 Units on hand		3,775.00		5,710.00 DR
		1,000.00	3,775.00		5,710.00 DR
<u>Metal Bank Limited (MBK.AX)</u>					
01/07/2020	Opening Balance	805,000.00			7,245.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.007000 (System Price) - 805,000.000000 Units on hand			1,610.00	5,635.00 DR
		805,000.00		1,610.00	5,635.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	17,000.00			99,280.00 DR
12/04/2021	Direct debit COMMSEC SECURITI COMMSEC	998.00	4,780.43		104,060.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 17,998.000000 Units on hand			22,889.45	81,170.98 DR
		17,998.00	4,780.43	22,889.45	81,170.98 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2020	Opening Balance	11,719.00			128,440.24 DR
26/03/2021	AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC	89.00	1,990.04		130,430.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 11,808.000000 Units on hand		135,013.56		265,443.84 DR
		11,808.00	137,003.60		265,443.84 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2020	Opening Balance	36,540.00			3,654.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 36,540.000000 Units on hand		15,164.10		18,818.10 DR
		36,540.00	15,164.10		18,818.10 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	2,648.00			23,461.28 DR
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	11.00	105.92		23,567.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,659.000000 Units on		5,123.41		28,690.61 DR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		2,659.00	5,229.33		28,690.61 DR
	<u>Resolute Mining Limited (RSG.AX)</u>				
01/07/2020	Opening Balance	10,000.00			11,350.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.505000 (System Price) - 10,000.000000 Units on hand			6,300.00	5,050.00 DR
		10,000.00		6,300.00	5,050.00 DR
	<u>Suncorp Group Limited (SUN.AX)</u>				
01/07/2020	Opening Balance	3,750.00			34,612.50 DR
21/10/2020	AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	42.00	383.04		34,995.54 DR
01/04/2021	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	97.00	978.73		35,974.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 3,889.000000 Units on hand		7,232.52		43,206.79 DR
		3,889.00	8,594.29		43,206.79 DR
	<u>Telstra Group Limited (TLS.AX)</u>				
01/07/2020	Opening Balance	20,350.00			63,695.50 DR
24/09/2020	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	565.00	1,628.00		65,323.50 DR
26/03/2021	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	537.00	1,673.20		66,996.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 21,452.000000 Units on hand		13,662.82		80,659.52 DR
		21,452.00	16,964.02		80,659.52 DR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
01/07/2020	Opening Balance	1,677.00			30,102.15 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	26.00	515.58		30,617.73 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	38.00	987.24		31,604.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,741.000000 Units on hand		13,330.24		44,935.21 DR
		1,741.00	14,833.06		44,935.21 DR
	<u>Units in Listed Unit Trusts (Australian) (78200)</u>				
	<u>Goodman Group (GMG.AX7)</u>				
01/07/2020	Opening Balance	9,218.00			136,887.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 9,218.000000 Units on hand		58,257.76		195,145.06 DR
		9,218.00	58,257.76		195,145.06 DR
	<u>GPT Group (GPT.AX3)</u>				
01/07/2020	Opening Balance	11,730.00			48,914.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 11,730.000000 Units on hand		8,562.90		57,477.00 DR
		11,730.00	8,562.90		57,477.00 DR
	<u>Lend Lease Group (LLC.AX15)</u>				
01/07/2020	Opening Balance	4,351.00			53,821.87 DR
15/09/2020	LLC DRP	14.00	157.24		53,979.11 DR
17/03/2021	LLC DRP	48.00	650.43		54,629.54 DR

CRAIG ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 4,413.000000 Units on hand			4,056.56	50,572.98 DR
		4,413.00	807.67	4,056.56	50,572.98 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				8,866.31 DR
30/06/2021	June 2021 PAYGI		4,065.00		12,931.31 DR
30/06/2021	20FY Tax Refund			8,866.31	4,065.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		12,479.68		16,544.68 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		1,797.00		18,341.68 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		8.10		18,349.78 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			7,800.60	10,549.18 DR
			18,349.78	16,666.91	10,549.18 DR
Total Debits: 968,793.51					
Total Credits: 968,793.51					