

**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**

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

10/05/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0549 - Franking Credits</b>							
17/09/2020	000000101	R	Rio Tinto Div			715.28	(715.28)
18/09/2020	000000102	R	Woodside Div			389.91	(1,105.19)
22/09/2020	000000103	R	BHP Div			851.79	(1,956.98)
29/09/2020	000000104	R	Coles Div			138.84	(2,095.82)
30/09/2020	000000105	R	Anz Div			168.11	(2,263.93)
01/10/2020	000000106	R	Wesfarmers Div			479.61	(2,743.54)
06/10/2020	000000108	R	Woolworth Div			598.83	(3,342.37)
08/10/2020	000000109	R	S32 Div			15.45	(3,357.82)
16/12/2020	000000110	R	Anz Div			235.35	(3,593.17)
18/12/2020	000000111	R	WBC Div			460.62	(4,053.79)
23/03/2021	000000112	R	BHP Div			1,480.32	(5,534.11)
24/03/2021	000000113	R	Woodside Div			164.55	(5,698.66)
26/03/2021	000000114	R	Coles			166.60	(5,865.26)
31/03/2021	000000116	R	Wesfarmers Div			444.27	(6,309.53)
08/04/2021	000000117	R	S32 Div			20.42	(6,329.95)
14/04/2021	000000118	R	Woolworth Div			661.21	(6,991.16)
15/04/2021	000000119	R	Rio Tinto Div			1,708.68	(8,699.84)
25/06/2021	000000121	R	WBC Div			861.80	(9,561.64)
30/06/2021	000000128	J	Sentinel Franking Cr			374.10	(9,935.74)
30/06/2021	000000144	J	Year end closing entry		9,935.74		0.00
Total					<b>9,935.74</b>	<b>9,935.74</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
17/09/2020	000000101	R	Rio Tinto Div			1,668.98	(1,668.98)
18/09/2020	000000102	R	Woodside Div			909.80	(2,578.78)
22/09/2020	000000103	R	BHP Div			1,987.52	(4,566.30)
29/09/2020	000000104	R	Coles Div			323.95	(4,890.25)
30/09/2020	000000105	R	Anz Div			392.25	(5,282.50)
01/10/2020	000000106	R	Wesfarmers Div			1,119.10	(6,401.60)
06/10/2020	000000108	R	Woolworth Div			1,397.28	(7,798.88)
08/10/2020	000000109	R	S32 Div			36.06	(7,834.94)
16/12/2020	000000110	R	Anz Div			549.15	(8,384.09)
18/12/2020	000000111	R	WBC Div			1,074.77	(9,458.86)
23/03/2021	000000112	R	BHP Div			3,454.09	(12,912.95)
24/03/2021	000000113	R	Woodside Div			383.94	(13,296.89)
26/03/2021	000000114	R	Coles			388.74	(13,685.63)
31/03/2021	000000116	R	Wesfarmers Div			1,036.64	(14,722.27)
08/04/2021	000000117	R	S32 Div			47.64	(14,769.91)
14/04/2021	000000118	R	Woolworth Div			1,542.83	(16,312.74)
15/04/2021	000000119	R	Rio Tinto Div			3,986.92	(20,299.66)
25/06/2021	000000121	R	WBC Div			2,010.86	(22,310.52)
30/06/2021	000000128	J	Sentinel Franked Div			872.89	(23,183.41)
30/06/2021	000000144	J	Year end closing entry		23,183.41		0.00
Total					<b>23,183.41</b>	<b>23,183.41</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
02/10/2020	000000107	R	Wesfarmers Div			365.70	(365.70)
26/03/2021	000000115	R	ORG Div			457.13	(822.83)
30/06/2021	000000128	J	Sentinel Un Franked Div			16,264.47	(17,087.30)
30/06/2021	000000144	J	Year end closing entry		17,087.30		0.00
Total					<b>17,087.30</b>	<b>17,087.30</b>	
<b>Account number 0565 - VandergiezenPearman Pshp</b>							
28/06/2021	000000065	J	Partnership Dis			20,972.32	(20,972.32)
30/06/2021	000000144	J	Year end closing entry		20,972.32		0.00
Total					<b>20,972.32</b>	<b>20,972.32</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0578 - Net foreign income</b>							
28/08/2020	000000130	J	Foreign Interest			3,352.82	(3,352.82)
28/09/2020	000000131	J	Foreign Interest			3,129.42	(6,482.24)
01/12/2020	000000132	J	Foreign Interest			3,305.09	(9,787.33)
30/12/2020	000000133	J	Foreign Interest			2,912.72	(12,700.05)
01/03/2021	000000136	J	Foreign Interest			3,110.25	(15,810.30)
04/05/2021	000000137	J	Foreign Interest			3,624.13	(19,434.43)
28/05/2021	000000138	J	Foreign Interest			3,149.23	(22,583.66)
30/06/2021	000000128	J	Sentinel Foreign Income			1,610.40	(24,194.06)
30/06/2021	000000144	J	Year end closing entry		24,194.06		0.00
Total					<b>24,194.06</b>	<b>24,194.06</b>	
<b>Account number 0601.02 - Non Discounted Gain/Loss</b>							
30/06/2021	000000128	J	Sentinel Capital Gain			85,895.38	(85,895.38)
30/06/2021	000000128	J	Sentinel Capital Losses		23,743.82		(62,151.56)
30/06/2021	000000142	J	Structured Notes Capital Losses 2021		387,292.31		325,140.75
30/06/2021	000000144	J	Year end closing entry			325,140.75	0.00
Total					<b>411,036.13</b>	<b>411,036.13</b>	
<b>Account number 0620.01 - 14 Adana St (Residential)</b>							
31/07/2020	000000001	J	Adana Rent			1,232.53	(1,232.53)
31/08/2020	000000002	J	Adana Rent			802.47	(2,035.00)
30/09/2020	000000003	J	Adana Rent			925.00	(2,960.00)
30/10/2020	000000030	J	Adana Rent			800.00	(3,760.00)
30/11/2020	000000031	J	Adana Rent			864.86	(4,624.86)
31/12/2020	000000032	J	Adana Rent			800.00	(5,424.86)
31/01/2021	000000038	J	Rent			800.00	(6,224.86)
28/02/2021	000000040	J	Rent			1,000.00	(7,224.86)
31/03/2021	000000039	J	Rent			800.00	(8,024.86)
30/04/2021	000000051	J	Rent			800.00	(8,824.86)
30/04/2021	000000051	J	Outgoings			104.35	(8,929.21)
31/05/2021	000000052	J	Rent			800.00	(9,729.21)
31/05/2021	000000052	J	Outgoings			38.95	(9,768.16)
30/06/2021	000000053	J	Rent			800.00	(10,568.16)
30/06/2021	000000144	J	Year end closing entry		10,568.16		0.00
Total					<b>10,568.16</b>	<b>10,568.16</b>	

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<b>Account number 0620.02 - 279 Pinjarra Road (Commercial)</b>							
31/07/2020	000000004	J	Unit 2 & 3 Rent	GST		2,500.00	(2,500.00)
31/07/2020	000000004	J	Unit 2 & 3 Outgoings	GST		820.00	(3,320.00)
31/07/2020	000000004	J	Unit 4 Rent	GST		508.72	(3,828.72)
31/07/2020	000000004	J	Unit 4 Rent	GST		1,105.25	(4,933.97)
31/07/2020	000000004	J	Unit 4 Outgoings	GST		207.12	(5,141.09)
31/07/2020	000000004	J	Unit 4 Outgoings	GST		404.92	(5,546.01)
31/07/2020	000000004	J	Unit 5 Rent	GST		963.33	(6,509.34)
31/07/2020	000000004	J	Unit 5 Outgoings	GST		358.41	(6,867.75)
31/08/2020	000000005	J	Unit 2 & 3 Outgoings	GST		731.57	(7,599.32)
31/08/2020	000000005	J	Unit 2 & 3 Rent	GST		2,500.00	(10,099.32)
31/08/2020	000000005	J	Unit 4 Outgoings	GST		404.92	(10,504.24)
31/08/2020	000000005	J	Unit 4 Rent	GST		1,105.25	(11,609.49)
31/08/2020	000000005	J	Unit 5 Outgoings	GST		358.41	(11,967.90)
31/08/2020	000000005	J	Unit 5 Rent	GST		963.33	(12,931.23)
01/09/2020	000000007	J	Unit 7 Rent	GST		200.00	(13,131.23)
30/09/2020	000000006	J	Unit 2 & 3 Outgoings	GST		731.57	(13,862.80)
30/09/2020	000000006	J	Unit 2 & 3 Rent	GST		2,500.00	(16,362.80)
30/09/2020	000000006	J	Unit 4 Rent	GST		1,105.25	(17,468.05)
30/09/2020	000000006	J	Unit 4 Outgoings	GST		404.92	(17,872.97)
30/09/2020	000000006	J	Unit 5 Rent	GST		963.33	(18,836.30)
30/09/2020	000000006	J	Unit 5 Outgoings	GST		358.41	(19,194.71)
05/10/2020	000000018	J	Unit 5 Rent Homestead	GST		200.00	(19,394.71)
30/10/2020	000000019	J	Unit 5 Rent Homestead	GST		200.00	(19,594.71)
31/10/2020	000000015	J	Unit 2 & 3 Rent	GST		2,500.00	(22,094.71)
31/10/2020	000000015	J	Unit 2 & 3 Outgoings	GST		820.00	(22,914.71)
31/10/2020	000000015	J	Unit 5 Rent	GST		963.33	(23,878.04)
31/10/2020	000000015	J	Unit 5 Outgoings	GST		358.41	(24,236.45)
31/10/2020	000000015	J	Unit 4 Rent	GST		1,105.25	(25,341.70)
31/10/2020	000000015	J	Unit 4 Outgoings	GST		404.92	(25,746.62)
30/11/2020	000000016	J	Unit 2 & 3 Rent	GST		2,500.00	(28,246.62)

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30/11/2020	000000016	J	Unit 2 & 3 Outgoings	GST		643.15	(28,889.77)
30/11/2020	000000016	J	Unit 2 & 3 Rent	GST		176.86	(29,066.63)
30/11/2020	000000016	J	Unit 4 Rent	GST		1,105.25	(30,171.88)
30/11/2020	000000016	J	Unit 4 Outgoings	GST		404.92	(30,576.80)
30/11/2020	000000016	J	Unit 5 Rent	GST		963.33	(31,540.13)
30/11/2020	000000016	J	Unit 5 Outgoings	GST		358.41	(31,898.54)
04/12/2020	000000020	J	Unit 5 Rent Homestead	GST		200.00	(32,098.54)
23/12/2020	000000021	J	Unit 5 Rent Homestead	GST		200.00	(32,298.54)
31/12/2020	000000017	J	Unit 2 & 3 Rent	GST		2,323.15	(34,621.69)
31/12/2020	000000017	J	Unit 2 & 3 Outgoings	GST		731.57	(35,353.26)
31/12/2020	000000017	J	Unit 4 Rent	GST		1,105.25	(36,458.51)
31/12/2020	000000017	J	Unit 4 Outgoings	GST		404.92	(36,863.43)
31/12/2020	000000017	J	Unit 5 Rent	GST		963.33	(37,826.76)
31/12/2020	000000017	J	Unit 5 Outgoings	GST		358.41	(38,185.17)
26/01/2021	000000044	J	Homestead Unit 7 Rent	GST		200.00	(38,385.17)
25/02/2021	000000045	J	Homestead Unit 7 Rent	GST		200.00	(38,585.17)
28/02/2021	000000042	J	Unit 2 & 3 Rent	GST		2,411.57	(40,996.74)
28/02/2021	000000042	J	Unit 2 & 3 Outgoings	GST		731.57	(41,728.31)
28/02/2021	000000042	J	Unit 2 & 3 Rent	GST		176.86	(41,905.17)
28/02/2021	000000042	J	Unit 4 Rent	GST		1,105.25	(43,010.42)
28/02/2021	000000042	J	Unit 4 Outgoings	GST		404.92	(43,415.34)
28/02/2021	000000042	J	Unit 5 Rent	GST		963.33	(44,378.67)
28/02/2021	000000042	J	Unit 5 Outgoings	GST		358.41	(44,737.08)
26/03/2021	000000046	J	Homestead Unit 7 Rent	GST		200.00	(44,937.08)
31/03/2021	000000041	J	Unit 2 & 3 Rent	GST		2,500.00	(47,437.08)
31/03/2021	000000041	J	Unit 2 & 3 Outgoings	GST		731.57	(48,168.65)
31/03/2021	000000041	J	Unit 2 & 3 Rent	GST		88.43	(48,257.08)
31/03/2021	000000041	J	Unit 4 Rent	GST		1,105.25	(49,362.33)
31/03/2021	000000041	J	Unit 4 Outgoings	GST		404.92	(49,767.25)
31/03/2021	000000041	J	Unit 5 Rent	GST		963.33	(50,730.58)
31/03/2021	000000041	J	Unit 5 Outgoings	GST		358.41	(51,088.99)

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31/03/2021	000000043	J	Unit 2 & 3 Rent	GST		2,323.15	(53,412.14)
31/03/2021	000000043	J	Unit 2 & 3 Rent	GST		265.28	(53,677.42)
31/03/2021	000000043	J	Unit 2 & 3 Rent	GST		88.43	(53,765.85)
31/03/2021	000000043	J	Unit 2 & 3 Outgoings	GST		731.57	(54,497.42)
31/03/2021	000000043	J	Unit 4 Rent	GST		1,105.25	(55,602.67)
31/03/2021	000000043	J	Unit 4 Outgoings	GST		404.92	(56,007.59)
31/03/2021	000000043	J	Unit 5 Rent	GST		963.33	(56,970.92)
31/03/2021	000000043	J	Unit 5 Outgoings	GST		358.41	(57,329.33)
30/04/2021	000000056	J	Unit 2 & 3 Outgoings	GST		731.57	(58,060.90)
30/04/2021	000000056	J	Unit 2 Rent	GST		2,146.29	(60,207.19)
30/04/2021	000000056	J	Unit 2 Rent	GST		442.14	(60,649.33)
30/04/2021	000000056	J	Unit 5 Outgoings	GST		358.41	(61,007.74)
30/04/2021	000000056	J	Unit 5 Rent	GST		963.33	(61,971.07)
07/05/2021	000000054	J	Homestead Unit 7 Rent	GST		200.00	(62,171.07)
31/05/2021	000000057	J	Unit 2 & 3 Outgoings	GST		731.57	(62,902.64)
31/05/2021	000000057	J	Unit 2 & 3 Rent	GST		2,057.86	(64,960.50)
31/05/2021	000000057	J	Unit 2 & 3 Other	GST		530.56	(65,491.06)
31/05/2021	000000057	J	Unit 4 Outgoings	GST		404.92	(65,895.98)
31/05/2021	000000057	J	Unit 4 Rent	GST		1,105.25	(67,001.23)
31/05/2021	000000057	J	Unit 4 Rent	GST		1,105.25	(68,106.48)
31/05/2021	000000057	J	Unit 4 Outgoings	GST		404.92	(68,511.40)
31/05/2021	000000057	J	Unit 5 Outgoings	GST		358.41	(68,869.81)
31/05/2021	000000057	J	Unit 5 Rent	GST		963.33	(69,833.14)
16/06/2021	000000055	J	Homestead Unit 7 Rent	GST		200.00	(70,033.14)
30/06/2021	000000058	J	Unit 2 & 3 Outgoings	GST		731.57	(70,764.71)
30/06/2021	000000058	J	Unit 2 & 3 Rent	GST		1,969.44	(72,734.15)
30/06/2021	000000058	J	Unit 2 & 3 Rent	GST		618.99	(73,353.14)
30/06/2021	000000058	J	Unit 4 Outgoings	GST		404.92	(73,758.06)
30/06/2021	000000058	J	Unit 4 Rent	GST		38.26	(73,796.32)
30/06/2021	000000058	J	Unit 4 Rent	GST		1,116.30	(74,912.62)
30/06/2021	000000058	J	Unit 5 Outgoings	GST		358.41	(75,271.03)
30/06/2021	000000058	J	Unit 5 Rent	GST		963.33	(76,234.36)

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30/06/2021	000000058	J	Rent Workclobber			66.00	(76,300.36)
30/06/2021	000000144	J	Year end closing entry		76,300.36		0.00
Total					<b>76,300.36</b>	<b>76,300.36</b>	
<b>Account number 0800.01 - Citi Bank - 2282</b>							
31/07/2020	000000008	J	Interest			17.42	(17.42)
31/08/2020	000000013	J	Interest			22.97	(40.39)
30/09/2020	000000014	J	Interest			44.68	(85.07)
30/10/2020	000000092	R	Interest			48.81	(133.88)
30/11/2020	000000093	R	Interest			40.65	(174.53)
31/12/2020	000000094	R	Interest			151.34	(325.87)
29/01/2021	000000095	R	Interest			153.36	(479.23)
26/02/2021	000000096	R	Interest			69.12	(548.35)
31/03/2021	000000097	R	Interest			40.95	(589.30)
30/04/2021	000000098	R	Interest			43.25	(632.55)
31/05/2021	000000099	R	Interest			50.52	(683.07)
30/06/2021	000000100	R	Interest			16.71	(699.78)
30/06/2021	000000144	J	Year end closing entry		699.78		0.00
Total					<b>699.78</b>	<b>699.78</b>	
<b>Account number 0800.02 - Citi Bank - Bonds</b>							
20/07/2020	000000066	R	Bancos Int			4,800.00	(4,800.00)
07/08/2020	000000068	R	Bond Int			2,625.00	(7,425.00)
10/08/2020	000000069	R	Bond Int			2,625.00	(10,050.00)
17/08/2020	000000070	R	Bond Int			4,500.00	(14,550.00)
12/10/2020	000000074	R	Bond Int			4,750.00	(19,300.00)
13/10/2020	000000075	R	Bond Int			9,750.00	(29,050.00)
17/02/2021	000000086	R	Bond Int			4,500.00	(33,550.00)
12/04/2021	000000087	R	Bond Int			4,750.00	(38,300.00)
30/06/2021	000000144	J	Year end closing entry		38,300.00		0.00
Total					<b>38,300.00</b>	<b>38,300.00</b>	

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<b>Account number 0800.03 - Citi Bank - Structured Notes</b>							
30/07/2020	000000067	R	Structured Notes Int			3,575.00	(3,575.00)
28/08/2020	000000071	R	Structured Notes Int			3,250.00	(6,825.00)
07/09/2020	000000072	R	Structured Notes Int			3,500.00	(10,325.00)
08/09/2020	000000073	R	Structured Notes Int			3,250.00	(13,575.00)
30/10/2020	000000076	R	Structured Notes Int			3,575.00	(17,150.00)
09/11/2020	000000077	R	Structured Notes Int			2,625.00	(19,775.00)
09/11/2020	000000078	R	Structured Notes Int			2,625.00	(22,400.00)
01/12/2020	000000079	R	Structured Notes Int			3,250.00	(25,650.00)
07/12/2020	000000080	R	Structured Notes Int			3,250.00	(28,900.00)
07/12/2020	000000081	R	Structured Notes Int			3,500.00	(32,400.00)
19/01/2021	000000082	R	Bond Int			4,800.00	(37,200.00)
01/02/2021	000000083	R	Structured Notes Int			3,575.00	(40,775.00)
05/02/2021	000000084	R	Structured Notes Int			2,625.00	(43,400.00)
08/02/2021	000000085	R	Structured Notes Int			2,625.00	(46,025.00)
30/04/2021	000000088	R	Structured Notes Int			3,575.00	(49,600.00)
06/05/2021	000000089	R	Structured Notes Int			2,750.00	(52,350.00)
06/05/2021	000000090	R	Structured Notes Int			2,750.00	(55,100.00)
02/06/2021	000000091	R	Structured Notes Int			2,250.00	(57,350.00)
30/06/2021	000000144	J	Year end closing entry		57,350.00		0.00
Total					<b>57,350.00</b>	<b>57,350.00</b>	
<b>Account number 0800.07 - Sentinel Interest</b>							
30/06/2021	000000128	J	Sentinel Interest			226.83	(226.83)
30/06/2021	000000144	J	Year end closing entry		226.83		0.00
Total					<b>226.83</b>	<b>226.83</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0905 - Shares in listed companies</b>							
30/06/2021	000000128	J	Sentinel Adjust ToMV			173,585.09	(173,585.09)
30/06/2021	000000142	J	EOY Adjustment To MV			115,943.80	(289,528.89)
30/06/2021	000000144	J	Year end closing entry		289,528.89		0.00
Total					<b>289,528.89</b>	<b>289,528.89</b>	
<b>Account number 0952 - Changes In NMV - Other Assets</b>							
28/06/2021	000000065	J	EOY Adjustments			306.95	(306.95)
30/06/2021	000000142	J	EOY Adjustment To MV			65,250.00	(65,556.95)
30/06/2021	000000144	J	Year end closing entry		65,556.95		0.00
Total					<b>65,556.95</b>	<b>65,556.95</b>	
<b>Account number 1510 - Accountancy</b>							
24/08/2020	000000009	J	Peel Taxation & Accounting	INP	227.27		227.27
13/11/2020	000000024	J	Peel Taxation & Accounting	INP	227.27		454.54
04/02/2021	000000048	J	Peel Taxation & Accounting	INP	227.27		681.81
21/04/2021	000000059	J	Peel Taxation & Accounting	FOA	5,320.00		6,001.81
01/06/2021	000000063	J	Peel Taxation & Accounting	INP	227.27		6,229.08
30/06/2021	000000144	J	Year end closing entry			6,229.08	0.00
Total					<b>6,229.08</b>	<b>6,229.08</b>	
<b>Account number 1535 - Audit fees</b>							
29/04/2021	000000061	J	Auditor Fee		535.00		535.00
30/06/2021	000000144	J	Year end closing entry			535.00	0.00
Total					<b>535.00</b>	<b>535.00</b>	
<b>Account number 1615 - Depreciation - plant</b>							
31/07/2020	000000034	J	Depreciation per schedule		192.00		192.00
31/07/2020	000000037	J	Depreciation per schedule		10.00		202.00
31/08/2020	000000034	J	Depreciation per schedule		192.00		394.00
31/08/2020	000000037	J	Depreciation per schedule		10.00		404.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2020	000000034	J	Depreciation per schedule		186.00		590.00
30/09/2020	000000037	J	Depreciation per schedule		10.00		600.00
31/10/2020	000000034	J	Depreciation per schedule		192.00		792.00
31/10/2020	000000037	J	Depreciation per schedule		10.00		802.00
30/11/2020	000000034	J	Depreciation per schedule		186.00		988.00
30/11/2020	000000037	J	Depreciation per schedule		10.00		998.00
31/12/2020	000000034	J	Depreciation per schedule		192.00		1,190.00
31/12/2020	000000037	J	Depreciation per schedule		10.00		1,200.00
31/01/2021	000000034	J	Depreciation per schedule		192.00		1,392.00
31/01/2021	000000037	J	Depreciation per schedule		10.00		1,402.00
28/02/2021	000000034	J	Depreciation per schedule		173.00		1,575.00
28/02/2021	000000037	J	Depreciation per schedule		9.00		1,584.00
31/03/2021	000000034	J	Depreciation per schedule		192.00		1,776.00
31/03/2021	000000037	J	Depreciation per schedule		10.00		1,786.00
30/04/2021	000000034	J	Depreciation per schedule		186.00		1,972.00
30/04/2021	000000037	J	Depreciation per schedule		10.00		1,982.00
31/05/2021	000000034	J	Depreciation per schedule		192.00		2,174.00
31/05/2021	000000037	J	Depreciation per schedule		10.00		2,184.00
30/06/2021	000000034	J	Depreciation per schedule		185.00		2,369.00
30/06/2021	000000037	J	Depreciation per schedule		18.00		2,387.00
30/06/2021	000000144	J	Year end closing entry			2,387.00	0.00
Total					<b>2,387.00</b>	<b>2,387.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1616 - Depreciation - buildings</b>							
31/07/2020	000000035	J	Depreciation per schedule		926.00		926.00
31/07/2020	000000036	J	Depreciation per schedule		4.00		930.00
31/08/2020	000000035	J	Depreciation per schedule		926.00		1,856.00
31/08/2020	000000036	J	Depreciation per schedule		4.00		1,860.00
30/09/2020	000000035	J	Depreciation per schedule		896.00		2,756.00
30/09/2020	000000036	J	Depreciation per schedule		4.00		2,760.00
31/10/2020	000000035	J	Depreciation per schedule		926.00		3,686.00
31/10/2020	000000036	J	Depreciation per schedule		4.00		3,690.00
30/11/2020	000000035	J	Depreciation per schedule		896.00		4,586.00
30/11/2020	000000036	J	Depreciation per schedule		4.00		4,590.00
31/12/2020	000000035	J	Depreciation per schedule		926.00		5,516.00
31/12/2020	000000036	J	Depreciation per schedule		4.00		5,520.00
31/01/2021	000000035	J	Depreciation per schedule		926.00		6,446.00
31/01/2021	000000036	J	Depreciation per schedule		4.00		6,450.00
28/02/2021	000000035	J	Depreciation per schedule		837.00		7,287.00
28/02/2021	000000036	J	Depreciation per schedule		4.00		7,291.00
31/03/2021	000000035	J	Depreciation per schedule		926.00		8,217.00
31/03/2021	000000036	J	Depreciation per schedule		4.00		8,221.00
30/04/2021	000000035	J	Depreciation per schedule		896.00		9,117.00
30/04/2021	000000036	J	Depreciation per schedule		4.00		9,121.00
31/05/2021	000000035	J	Depreciation per schedule		926.00		10,047.00
31/05/2021	000000036	J	Depreciation per schedule		4.00		10,051.00
30/06/2021	000000035	J	Depreciation per schedule		897.00		10,948.00
30/06/2021	000000036	J	Depreciation per schedule		3.00		10,951.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000144	J	Year end closing entry			10,951.00	0.00
Total					<b>10,951.00</b>	<b>10,951.00</b>	
<b>Account number 1675 - Fees &amp; Charges</b>							
20/07/2020	000000066	R	Bond Fees		100.00		100.00
17/08/2020	000000070	R	Bond Fees		100.00		200.00
12/10/2020	000000074	R	Bond Fees		100.00		300.00
13/10/2020	000000075	R	Bond Fees		200.00		500.00
19/01/2021	000000082	R	Bond Fees		100.00		600.00
17/02/2021	000000086	R	Bond Fees		100.00		700.00
01/03/2021	000000050	J	Chris Hogan		110.00		810.00
12/04/2021	000000087	R	Bond Fees		100.00		910.00
05/05/2021	000000120	R	Super Levy		259.00		1,169.00
30/06/2021	000000128	J	Sentinel Fees		36,132.84		37,301.84
30/06/2021	000000144	J	Year end closing entry			37,301.84	0.00
Total					<b>37,301.84</b>	<b>37,301.84</b>	
<b>Account number 1990 - Rental Expenses</b>							
03/02/2021	000000047	J	Land Tax		904.50		904.50
30/06/2021	000000144	J	Year end closing entry			904.50	0.00
Total					<b>904.50</b>	<b>904.50</b>	
<b>Account number 1990.01 - 14 Adana St (Residential)</b>							
31/07/2020	000000001	J	Water Charges		25.58		25.58
31/07/2020	000000001	J	Water Charges		162.01		187.59
31/07/2020	000000001	J	Management Fees		122.20		309.79
31/08/2020	000000002	J	Management Fees		84.80		394.59
31/08/2020	000000012	J	Repairs To Shed Roof		804.47		1,199.06
30/09/2020	000000003	J	Water Charges		183.15		1,382.21
30/09/2020	000000003	J	Rates		377.31		1,759.52
30/09/2020	000000003	J	Management Fees		94.15		1,853.67
30/10/2020	000000030	J	Management Fees		150.80		2,004.47
04/11/2020	000000027	J	Insurance		2,205.97		4,210.44
06/11/2020	000000023	J	Repair Gate Concrete		176.90		4,387.34
30/11/2020	000000031	J	Management Fees		84.80		4,472.14
30/11/2020	000000031	J	Water Charges		203.25		4,675.39
31/12/2020	000000032	J	Management Fees		84.80		4,760.19

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2020	000000032	J	Rates		377.31		5,137.50
31/01/2021	000000038	J	Water Charges		59.38		5,196.88
31/01/2021	000000038	J	Water Charges		154.17		5,351.05
31/01/2021	000000038	J	Management Fees		10.00		5,361.05
31/01/2021	000000038	J	Management Fees		74.80		5,435.85
31/01/2021	000000038	J	Management Fees		143.00		5,578.85
28/02/2021	000000040	J	Rates		377.31		5,956.16
28/02/2021	000000040	J	Management Fees		66.00		6,022.16
28/02/2021	000000040	J	Management Fees		93.50		6,115.66
31/03/2021	000000039	J	Management Fees		10.00		6,125.66
31/03/2021	000000039	J	Water Charges		44.12		6,169.78
31/03/2021	000000039	J	Water Charges		159.40		6,329.18
31/03/2021	000000039	J	Management Fees		10.00		6,339.18
31/03/2021	000000039	J	Management Fees		74.80		6,413.98
30/04/2021	000000051	J	Shire Rates		377.29		6,791.27
30/04/2021	000000051	J	Management Fees		84.80		6,876.07
31/05/2021	000000052	J	Inspection Fee		66.00		6,942.07
31/05/2021	000000052	J	Water Charges		38.95		6,981.02
31/05/2021	000000052	J	Service Charges		159.40		7,140.42
31/05/2021	000000052	J	Management Fees		84.80		7,225.22
30/06/2021	000000053	J	Management Fees		117.80		7,343.02
30/06/2021	000000144	J	Year end closing entry			7,343.02	0.00
Total					<b>7,343.02</b>	<b>7,343.02</b>	

**Account number 1990.02 - 279 Pinjarra Road (Commercial)**

31/07/2020	000000004	J	Refund Outgoings	INP	2,089.79		2,089.79
31/07/2020	000000004	J	Management Fees	INP	182.60		2,272.39
31/07/2020	000000004	J	Management Fees	INP	122.44		2,394.83
31/07/2020	000000004	J	Refund Outgoings	INP	697.16		3,091.99
31/07/2020	000000004	J	Management Fees	INP	72.69		3,164.68

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/07/2020	000000004	J	Prestige Products Mandurah	INP	86.02		3,250.70
31/07/2020	000000004	J	Water Charges	FOA	734.49		3,985.19
31/07/2020	000000004	J	Water Charges	FOA	30.32		4,015.51
31/08/2020	000000005	J	Management Fees	INP	177.74		4,193.25
31/08/2020	000000005	J	Refund Outgoings	INP	1,404.84		5,598.09
31/08/2020	000000005	J	Management Fees	INP	83.06		5,681.15
31/08/2020	000000005	J	Management Fees	INP	72.69		5,753.84
31/08/2020	000000011	J	Plumbing	INP	14.98		5,768.82
30/09/2020	000000006	J	Management Fees	INP	177.74		5,946.56
30/09/2020	000000006	J	Management Fees	INP	83.06		6,029.62
30/09/2020	000000006	J	Management Fees	INP	72.69		6,102.31
30/09/2020	000000006	J	Rates	FOA	8,283.13		14,385.44
30/09/2020	000000006	J	Water Charges	FOA	44.40		14,429.84
30/09/2020	000000006	J	Water Charges	FOA	722.64		15,152.48
21/10/2020	000000029	J	Ocean View Roof Plumbing	INP	1,360.00		16,512.48
31/10/2020	000000015	J	Management Fees	INP	182.60		16,695.08
31/10/2020	000000015	J	Management Fees	INP	72.69		16,767.77
31/10/2020	000000015	J	Management	INP	83.06		16,850.83
31/10/2020	000000015	J	Maintenance	INP	37.96		16,888.79
01/11/2020	000000028	J	Insurance	INP	3,589.90		20,478.69
01/11/2020	000000028	J	Insurance	FOA	363.96		20,842.65
13/11/2020	000000026	J	Replace Hotwater System Unit 7	INP	1,721.32		22,563.97
26/11/2020	000000022	J	Peel Electrical Services	INP	118.26		22,682.23
30/11/2020	000000016	J	Management Fees	INP	182.60		22,864.83
30/11/2020	000000016	J	Management Fees	INP	83.06		22,947.89
30/11/2020	000000016	J	Management Fees	INP	72.69		23,020.58
30/11/2020	000000016	J	Cleaning	INP	65.94		23,086.52
30/11/2020	000000016	J	Water Charges	FOA	39.96		23,126.48
30/11/2020	000000016	J	Water Charges	FOA	722.64		23,849.12

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2020	000000017	J	Management Fees	INP	168.01		24,017.13
31/12/2020	000000017	J	Management Fees	INP	83.06		24,100.19
31/12/2020	000000017	J	Management Fees	INP	72.69		24,172.88
31/12/2020	000000017	J	Sign Extension	INP	189.09		24,361.97
28/02/2021	000000042	J	Management Fees	INP	142.36		24,504.33
28/02/2021	000000042	J	Management Fees	INP	40.24		24,544.57
28/02/2021	000000042	J	Management Fees	INP	60.79		24,605.36
28/02/2021	000000042	J	Management Fees	INP	22.27		24,627.63
28/02/2021	000000042	J	Management Fees	INP	52.98		24,680.61
28/02/2021	000000042	J	Management Fees	INP	19.71		24,700.32
31/03/2021	000000041	J	Management Fees	INP	142.36		24,842.68
31/03/2021	000000041	J	Management Fees	INP	40.24		24,882.92
31/03/2021	000000041	J	Management Fees	INP	60.79		24,943.71
31/03/2021	000000041	J	Management Fees	INP	22.27		24,965.98
31/03/2021	000000041	J	Management Fees	INP	52.98		25,018.96
31/03/2021	000000041	J	Management Fees	INP	19.71		25,038.67
31/03/2021	000000041	J	Incubicle Servicing	INP	1,274.13		26,312.80
31/03/2021	000000041	J	Water Charges	FOA	698.95		27,011.75
31/03/2021	000000041	J	Water Charges	FOA	111.00		27,122.75
31/03/2021	000000043	J	Management Fees	INP	142.36		27,265.11
31/03/2021	000000043	J	Management Fees	INP	40.24		27,305.35
31/03/2021	000000043	J	Management Fees	INP	4.86		27,310.21
31/03/2021	000000043	J	Management Fees	INP	60.79		27,371.00
31/03/2021	000000043	J	Management Fees	INP	22.27		27,393.27
31/03/2021	000000043	J	Management Fees	INP	52.98		27,446.25
31/03/2021	000000043	J	Management Fees	INP	19.71		27,465.96
31/03/2021	000000043	J	Shire Rates	FOA	8,283.12		35,749.08

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2021	000000043	J	Cleaning Products	INP	81.09		35,830.17
31/03/2021	000000043	J	Water Charges	FOA	31.08		35,861.25
31/03/2021	000000043	J	Water Charges	FOA	722.64		36,583.89
27/04/2021	000000060	J	Peel Electrical Services	INP	261.00		36,844.89
30/04/2021	000000056	J	Management Fees	INP	182.60		37,027.49
30/04/2021	000000056	J	Management Fees	INP	72.69		37,100.18
30/04/2021	000000056	J	Prestige Products Mandurah	INP	19.44		37,119.62
31/05/2021	000000057	J	Management Fees	INP	182.60		37,302.22
31/05/2021	000000057	J	Management Fees	INP	166.13		37,468.35
31/05/2021	000000057	J	Management Fees	INP	72.69		37,541.04
31/05/2021	000000057	J	Water Charges	FOA	722.64		38,263.68
31/05/2021	000000057	J	Water Charges	FOA	35.52		38,299.20
30/06/2021	000000058	J	Management Fees	INP	182.60		38,481.80
30/06/2021	000000058	J	Management Fees	INP	85.77		38,567.57
30/06/2021	000000058	J	Management Fees	INP	72.69		38,640.26
30/06/2021	000000144	J	Year end closing entry			38,640.26	0.00
<b>Total</b>					<b>38,640.26</b>	<b>38,640.26</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2021	000000143	J	Tax Payable		5,200.80		5,200.80
30/06/2021	000000144	J	Year end closing entry			5,200.80	0.00
<b>Total</b>					<b>5,200.80</b>	<b>5,200.80</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2021	000000143	J	Tax Payable		5,008.65		5,008.65
30/06/2021	000000144	J	Year end closing entry			5,008.65	0.00
<b>Total</b>					<b>5,008.65</b>	<b>5,008.65</b>	
<b>Account number 2004 - MCMA - 1788 (Sentinel Account)</b>							
01/07/2020	000000033	J	Opening balance		190,126.81		190,126.81
30/06/2021	000000128	J	Sentinel Adjust ToMV			115,529.41	74,597.40
<b>Total</b>					<b>190,126.81</b>	<b>115,529.41</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2012 - Citibank - Cash Investment Main - 2282</b>							
01/07/2020	000000033	J	Opening balance		80,041.88		80,041.88
20/07/2020	000000066	R	Bancos Int		4,700.00		84,741.88
30/07/2020	000000067	R	Structured Notes Int		3,575.00		88,316.88
31/07/2020	000000001	J	Banked		922.74		89,239.62
31/07/2020	000000004	J	Banked		290.88		89,530.50
31/07/2020	000000008	J	Interest		17.42		89,547.92
07/08/2020	000000068	R	Bond Int		2,625.00		92,172.92
10/08/2020	000000069	R	Bond Int		2,625.00		94,797.92
17/08/2020	000000070	R	Bond Int		4,400.00		99,197.92
24/08/2020	000000009	J	Peel Taxation & Accounting			250.00	98,947.92
24/08/2020	000000010	J	Bas 4 2020 Gst			1,847.00	97,100.92
28/08/2020	000000071	R	Structured Notes Int		3,250.00		100,350.92
31/08/2020	000000002	J	Banked		717.67		101,068.59
31/08/2020	000000011	J	Plumbing			16.48	101,052.11
31/08/2020	000000012	J	Repairs To Shed Roof			804.47	100,247.64
31/08/2020	000000013	J	Interest		22.97		100,270.61
01/09/2020	000000007	J	Banked		220.00		100,490.61
07/09/2020	000000072	R	Structured Notes Int		3,500.00		103,990.61
08/09/2020	000000073	R	Structured Notes Int		3,250.00		107,240.61
17/09/2020	000000101	R	Rio Tinto Div		1,668.98		108,909.59
18/09/2020	000000102	R	Woodside Div		909.80		109,819.39
22/09/2020	000000103	R	BHP Div		1,987.52		111,806.91
29/09/2020	000000104	R	Coles Div		323.95		112,130.86
30/09/2020	000000003	J	Banked		270.39		112,401.25
30/09/2020	000000006	J	Banked		2,756.81		115,158.06
30/09/2020	000000006	J	Banked		2,176.72		117,334.78
30/09/2020	000000014	J	Interest		44.68		117,379.46
30/09/2020	000000105	R	Anz Div		392.25		117,771.71
01/10/2020	000000106	R	Wesfarmers Div		1,119.10		118,890.81
02/10/2020	000000107	R	Wesfarmers Div		365.70		119,256.51
05/10/2020	000000018	J	Unit 5 Rent Homestead		220.00		119,476.51
06/10/2020	000000108	R	Woolworth Div		1,397.28		120,873.79
08/10/2020	000000109	R	S32 Div		36.06		120,909.85
12/10/2020	000000074	R	Bond Int		4,650.00		125,559.85

# A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/10/2020	000000075	R	Bond Int		9,550.00		135,109.85
21/10/2020	000000029	J	Ocean View Roof Plumbing			1,496.00	133,613.85
30/10/2020	000000019	J	Unit 5 Rent Homestead		220.00		133,833.85
30/10/2020	000000030	J	Banked		649.20		134,483.05
30/10/2020	000000076	R	Structured Notes Int		3,575.00		138,058.05
30/10/2020	000000092	R	Interest		48.81		138,106.86
31/10/2020	000000015	J	Paid To Owner		3,451.14		141,558.00
31/10/2020	000000015	J	Paid To Owner		2,902.01		144,460.01
01/11/2020	000000028	J	Insurance			4,312.85	140,147.16
04/11/2020	000000027	J	Insurance			2,205.97	137,941.19
06/11/2020	000000023	J	Repair Gate Concrete			176.90	137,764.29
09/11/2020	000000077	R	Structured Notes Int		2,625.00		140,389.29
09/11/2020	000000078	R	Structured Notes Int		2,625.00		143,014.29
13/11/2020	000000024	J	Peel Taxation & Accounting			250.00	142,764.29
13/11/2020	000000025	J	Bas 1			1,363.00	141,401.29
13/11/2020	000000026	J	Peel Electrical Services			1,893.45	139,507.84
26/11/2020	000000022	J	Peel Electrical Services			130.09	139,377.75
30/11/2020	000000016	J	Paid To Super Fund		3,451.14		142,828.89
30/11/2020	000000016	J	Paid To Super Fund		2,108.63		144,937.52
30/11/2020	000000031	J	Banked		576.81		145,514.33
30/11/2020	000000093	R	Interest		40.65		145,554.98
01/12/2020	000000079	R	Structured Notes Int		3,250.00		148,804.98
02/12/2020	000000124	R	Citi 2019-28 Investment Sale		200,000.00		348,804.98
04/12/2020	000000020	J	Unit 5 Rent Homestead		220.00		349,024.98
07/12/2020	000000080	R	Structured Notes Int		3,250.00		352,274.98
07/12/2020	000000081	R	Structured Notes Int		3,500.00		355,774.98
07/12/2020	000000129	J	SG Options Europe Closed		207,128.11		562,903.09
16/12/2020	000000110	R	Anz Div		549.15		563,452.24
18/12/2020	000000111	R	WBC Div		1,074.77		564,527.01

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
23/12/2020	000000021	J	Unit 5 Rent Homestead		220.00		564,747.01
31/12/2020	000000017	J	Reach Training Bond Paid Back			10,025.50	554,721.51
31/12/2020	000000017	J	Paid To Super Fund		2,967.38		557,688.89
31/12/2020	000000017	J	Paid To Super Fund		4,035.99		561,724.88
31/12/2020	000000032	J	Banked		337.89		562,062.77
31/12/2020	000000094	R	Interest		151.34		562,214.11
19/01/2021	000000082	R	Bond Int		4,700.00		566,914.11
26/01/2021	000000044	J	Homestead Unit 7 Rent		220.00		567,134.11
28/01/2021	000000125	P	UBS CGOALS 147			220,000.00	347,134.11
29/01/2021	000000095	R	Interest		153.36		347,287.47
29/01/2021	000000126	P	UBS CGOALS 146			220,000.00	127,287.47
31/01/2021	000000038	J	Banked		358.65		127,646.12
01/02/2021	000000083	R	Structured Notes Int		3,575.00		131,221.12
03/02/2021	000000047	J	Land Tax			904.50	130,316.62
04/02/2021	000000048	J	Peel Taxation & Accounting			250.00	130,066.62
04/02/2021	000000049	J	Bas 2 GST			1,068.00	128,998.62
05/02/2021	000000084	R	Structured Notes Int		2,625.00		131,623.62
05/02/2021	000000140	J	UBS Callable Goals Series 105 Closed		72,170.93		203,794.55
08/02/2021	000000085	R	Structured Notes Int		2,625.00		206,419.55
09/02/2021	000000141	J	SGOE 2017-37 Closed		86,537.20		292,956.75
17/02/2021	000000086	R	Bond Int		4,400.00		297,356.75
25/02/2021	000000045	J	Homestead Unit 7 Rent		220.00		297,576.75
26/02/2021	000000096	R	Interest		69.12		297,645.87
26/02/2021	000000127	P	UBS CGOALS 151			180,000.00	117,645.87
28/02/2021	000000040	J	Banked		463.19		118,109.06
01/03/2021	000000050	J	Chris Hogan			110.00	117,999.06
23/03/2021	000000112	R	BHP Div		3,454.09		121,453.15
24/03/2021	000000113	R	Woodside Div		383.94		121,837.09
26/03/2021	000000046	J	Homestead Unit 7 Rent		220.00		122,057.09
26/03/2021	000000114	R	Coles		388.74		122,445.83

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/03/2021	000000115	R	ORG Div		457.13		122,902.96
31/03/2021	000000039	J	Banked		501.68		123,404.64
31/03/2021	000000041	J	Banked		2,049.60		125,454.24
31/03/2021	000000041	J	Banked		2,133.81		127,588.05
31/03/2021	000000043	J	Paid Owners		1,473.72		129,061.77
31/03/2021	000000043	J	Paid Owners		2,281.96		131,343.73
31/03/2021	000000097	R	Interest		40.95		131,384.68
31/03/2021	000000116	R	Wesfarmers Div		1,036.64		132,421.32
08/04/2021	000000117	R	S32 Div		47.64		132,468.96
12/04/2021	000000087	R	Bond Int		4,650.00		137,118.96
14/04/2021	000000118	R	Woolworth Div		1,542.83		138,661.79
15/04/2021	000000119	R	Rio Tinto Div		3,986.92		142,648.71
21/04/2021	000000059	J	Peel Taxation & Accounting			5,320.00	137,328.71
27/04/2021	000000060	J	Peel Electrical Services			287.10	137,041.61
29/04/2021	000000061	J	Auditor Fee			535.00	136,506.61
30/04/2021	000000051	J	Banked		442.26		136,948.87
30/04/2021	000000056	J	Banked		4,803.71		141,752.58
30/04/2021	000000088	R	Structured Notes Int		3,575.00		145,327.58
30/04/2021	000000098	R	Interest		43.25		145,370.83
05/05/2021	000000120	R	Refund		4,169.02		149,539.85
06/05/2021	000000089	R	Structured Notes Int		2,750.00		152,289.85
06/05/2021	000000090	R	Structured Notes Int		2,750.00		155,039.85
07/05/2021	000000054	J	Homestead Unit 7 Rent		220.00		155,259.85
25/05/2021	000000062	J	GST Bas 3			1,654.00	153,605.85
31/05/2021	000000052	J	Banked		489.80		154,095.65
31/05/2021	000000057	J	Banked		5,020.95		159,116.60
31/05/2021	000000057	J	Banked		2,185.60		161,302.20
31/05/2021	000000099	R	Interest		50.52		161,352.72
01/06/2021	000000063	J	Peel Taxation & Accounting			250.00	161,102.72
01/06/2021	000000122	P	Pension Delys			40,000.00	121,102.72
01/06/2021	000000123	P	Pension Adriaan			40,000.00	81,102.72
02/06/2021	000000091	R	Structured Notes Int		2,250.00		83,352.72
16/06/2021	000000055	J	Homestead Unit 7 Rent		220.00		83,572.72

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/06/2021	000000064	J	Replace Cooker In 14 Adana			695.00	82,877.72
25/06/2021	000000121	R	WBC Div		2,010.86		84,888.58
28/06/2021	000000065	J	Partnership Dis		21,000.00		105,888.58
30/06/2021	000000053	J	Banked		682.20		106,570.78
30/06/2021	000000058	J	Banked		2,995.02		109,565.80
30/06/2021	000000058	J	Banked		3,517.14		113,082.94
30/06/2021	000000100	R	Interest		16.71		113,099.65
Total					<b>848,944.96</b>	<b>735,845.31</b>	

**Account number 2050.01 - Overnight Multi Currency 9121 USD**

01/07/2020	000000033	J	Opening Balance		3,558.91		3,558.91
28/08/2020	000000130	J	Foreign Interest		3,352.82		6,911.73
28/09/2020	000000131	J	Foreign Interest		3,129.42		10,041.15
01/12/2020	000000132	J	Foreign Interest		3,305.09		13,346.24
30/12/2020	000000133	J	Foreign Interest		2,912.72		16,258.96
31/12/2020	000000134	J	USD \$150,000 Fixed Coupon Closed		194,577.77		210,836.73
29/01/2021	000000135	J	USD \$160000 CS 2021-02 Open			208,959.54	1,877.19
01/03/2021	000000136	J	Foreign Interest		3,110.25		4,987.44
04/05/2021	000000137	J	Foreign Interest		3,624.13		8,611.57
28/05/2021	000000138	J	Foreign Interest		3,149.23		11,760.80
28/05/2021	000000139	J	USD \$130000 SOC GEN 2020-02 Closed		167,980.36		179,741.16
Total					<b>388,700.70</b>	<b>208,959.54</b>	

**Account number 2050.03 - Bonds - 0996**

01/07/2020	000000033	J	Opening balance		800,000.00		800,000.00
Total					<b>800,000.00</b>		

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<b>Account number 2050.04 - Citibank - Structured Notes 0996</b>							
01/07/2020	000000033	J	Opening balance		1,535,686.68		1,535,686.68
02/12/2020	000000124	R	Citi 2019-28 Investment Sale			200,000.00	1,335,686.68
07/12/2020	000000129	J	SGOE 2017-35 AUD Fixed Coupon Closed			91,554.16	1,244,132.52
07/12/2020	000000129	J	SGOE 2017-34 AUD Fixed Coupon Closed			115,573.95	1,128,558.57
31/12/2020	000000134	J	USD \$150,000 Fixed Coupon Closed			194,577.77	933,980.80
28/01/2021	000000125	P	UBS CGOALS 147		220,000.00		1,153,980.80
29/01/2021	000000126	P	UBS CGOALS 146		220,000.00		1,373,980.80
29/01/2021	000000135	J	USD \$160000 CS 2021-02 Open		208,959.54		1,582,940.34
05/02/2021	000000140	J	UBS Callable Goals Series 105 Closed			72,170.93	1,510,769.41
09/02/2021	000000141	J	SGOE 2017-37 Closed			86,537.20	1,424,232.21
26/02/2021	000000127	P	UBS CGOALS 151		180,000.00		1,604,232.21
28/05/2021	000000139	J	USD \$130000 SOC GEN 2020-02 Closed			167,980.36	1,436,251.85
30/06/2021	000000142	J	Structured Notes Capital Losses 2021			387,292.31	1,048,959.54
Total					<b>2,364,646.22</b>	<b>1,315,686.68</b>	
<b>Account number 2051 - Adustment MV - CitiGold</b>							
01/07/2020	000000033	J	Opening Balance			280,972.40	(280,972.40)
Total						<b>280,972.40</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2425 - Franking Credits</b>							
17/09/2020	000000101	R	Rio Tinto Div		715.28		715.28
18/09/2020	000000102	R	Woodside Div		389.91		1,105.19
22/09/2020	000000103	R	BHP Div		851.79		1,956.98
29/09/2020	000000104	R	Coles Div		138.84		2,095.82
30/09/2020	000000105	R	Anz Div		168.11		2,263.93
01/10/2020	000000106	R	Wesfarmers Div		479.61		2,743.54
06/10/2020	000000108	R	Woolworth Div		598.83		3,342.37
08/10/2020	000000109	R	S32 Div		15.45		3,357.82
16/12/2020	000000110	R	Anz Div		235.35		3,593.17
18/12/2020	000000111	R	WBC Div		460.62		4,053.79
23/03/2021	000000112	R	BHP Div		1,480.32		5,534.11
24/03/2021	000000113	R	Woodside Div		164.55		5,698.66
26/03/2021	000000114	R	Coles		166.60		5,865.26
31/03/2021	000000116	R	Wesfarmers Div		444.27		6,309.53
08/04/2021	000000117	R	S32 Div		20.42		6,329.95
14/04/2021	000000118	R	Woolworth Div		661.21		6,991.16
15/04/2021	000000119	R	Rio Tinto Div		1,708.68		8,699.84
25/06/2021	000000121	R	WBC Div		861.80		9,561.64
30/06/2021	000000128	J	Sentinel Franking Cr		374.10		9,935.74
30/06/2021	000000143	J	Franking Credits			9,935.74	0.00
Total					<b>9,935.74</b>	<b>9,935.74</b>	
<b>Account number 2428 - Partnership Income Not Yet Received</b>							
01/07/2020	000000033	J	Opening balance		3,696.97		3,696.97
28/06/2021	000000065	J	Partnership Dis			3,696.97	0.00
28/06/2021	000000065	J	Partnership Dis		3,976.24		3,976.24
Total					<b>7,673.21</b>	<b>3,696.97</b>	
<b>Account number 2473.02 - Security Deposit - 279 Pijarra Road</b>							
01/07/2020	000000033	J	Opening balance			5,373.50	(5,373.50)
Total						<b>5,373.50</b>	
<b>Account number 2474.01 - 14 Adana St (Income Not Yet Recieved)</b>							
01/07/2020	000000033	J	Opening balance			0.36	(0.36)
Total						<b>0.36</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2474.02 - 279 Pinjarra Road (Income Not Yet Rec)</b>							
31/07/2020	000000004	J	Held For Expenses		2,923.06		2,923.06
31/08/2020	000000005	J	Withheld From Outgoings		4,757.66		7,680.72
30/09/2020	000000006	J	Paid From Withheld Rent			7,680.72	0.00
31/12/2020	000000017	J	Paid To Super Fund		8,933.27		8,933.27
Total					<b>16,613.99</b>	<b>7,680.72</b>	
<b>Account number 2475.02 - 279 Pinjarra Road (Commercial)</b>							
01/07/2020	000000033	J	Opening balance			342.15	(342.15)
28/02/2021	000000042	J	Held For Expenses		6,394.90		6,052.75
31/03/2021	000000043	J	Paid Owners			6,394.90	(342.15)
Total					<b>6,394.90</b>	<b>6,737.05</b>	
<b>Account number 2700 - Sentinel</b>							
01/07/2020	000000033	J	Opening balance		565,505.75		565,505.75
30/06/2021	000000128	J	Sentinel Adjust ToMV		146,912.79		712,418.54
Total					<b>712,418.54</b>		
<b>Account number 2701 - Adjustment To MV - Sentinel</b>							
01/07/2020	000000033	J	Opening balance			1,328.30	(1,328.30)
30/06/2021	000000128	J	Sentinel Adjust ToMV		187,195.02		185,866.72
Total					<b>187,195.02</b>	<b>1,328.30</b>	
<b>Account number 2702.01 - BHP - BHP Billiton Ltd</b>							
01/07/2020	000000033	J	Opening balance		92,364.98		92,364.98
Total					<b>92,364.98</b>		
<b>Account number 2702.02 - WBC - Westpac Banking Corporation</b>							
01/07/2020	000000033	J	Opening balance		111,745.79		111,745.79
Total					<b>111,745.79</b>		
<b>Account number 2702.03 - WPL - Woodside Petroleum Ltd</b>							
01/07/2020	000000033	J	Opening balance		99,804.82		99,804.82
Total					<b>99,804.82</b>		
<b>Account number 2702.04 - RIO - Rio Tinto Limited</b>							
01/07/2020	000000033	J	Opening balance		49,987.53		49,987.53



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>49,987.53</b>		
<b>Account number 2702.05 - WOW - Woolworths Ltd</b>							
01/07/2020	000000033	J	Opening balance		99,175.75		99,175.75
Total					<b>99,175.75</b>		
<b>Account number 2702.06 - WES - Wesfarmers Ltd</b>							
01/07/2020	000000033	J	Opening balance		34,940.05		34,940.05
Total					<b>34,940.05</b>		
<b>Account number 2702.07 - ORG - Origin Energy Ltd</b>							
01/07/2020	000000033	J	Opening balance		50,046.18		50,046.18
Total					<b>50,046.18</b>		
<b>Account number 2702.08 - ANZ - Australia And New Zealand Banking</b>							
01/07/2020	000000033	J	Opening balance		49,996.20		49,996.20
Total					<b>49,996.20</b>		
<b>Account number 2702.09 - S32 - South 32</b>							
01/07/2020	000000033	J	Opening balance		7,059.10		7,059.10
Total					<b>7,059.10</b>		
<b>Account number 2702.10 - COL - Coles Group</b>							
01/07/2020	000000033	J	Opening balance		14,208.98		14,208.98
Total					<b>14,208.98</b>		
<b>Account number 2703 - Adjustment To MV - Westpac</b>							
01/07/2020	000000033	J	Opening balance			85,343.71	(85,343.71)
30/06/2021	000000142	J	EOY Adjustment To MV		115,943.81		30,600.10
Total					<b>115,943.81</b>	<b>85,343.71</b>	
<b>Account number 2815.01 - Original Cost 2 purchase</b>							
01/07/2020	000000033	J	Opening balance		1,227,155.09		1,227,155.09
Total					<b>1,227,155.09</b>		
<b>Account number 2815.02 - Capital Improvements</b>							
01/07/2020	000000033	J	Opening balance		40,449.97		40,449.97
Total					<b>40,449.97</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2815.03 - CGT Relief - (2017 Transitional Relief)</b>							
01/07/2020	000000033	J	Opening balance		82,394.94		82,394.94
Total					<b>82,394.94</b>		
<b>Account number 2820 - Build cost write off add back - Pin Rd</b>							
01/07/2020	000000033	J	Opening balance			97,093.00	(97,093.00)
31/07/2020	000000035	J	Depreciation per schedule			926.00	(98,019.00)
31/08/2020	000000035	J	Depreciation per schedule			926.00	(98,945.00)
30/09/2020	000000035	J	Depreciation per schedule			896.00	(99,841.00)
31/10/2020	000000035	J	Depreciation per schedule			926.00	(100,767.00)
30/11/2020	000000035	J	Depreciation per schedule			896.00	(101,663.00)
31/12/2020	000000035	J	Depreciation per schedule			926.00	(102,589.00)
31/01/2021	000000035	J	Depreciation per schedule			926.00	(103,515.00)
28/02/2021	000000035	J	Depreciation per schedule			837.00	(104,352.00)
31/03/2021	000000035	J	Depreciation per schedule			926.00	(105,278.00)
30/04/2021	000000035	J	Depreciation per schedule			896.00	(106,174.00)
31/05/2021	000000035	J	Depreciation per schedule			926.00	(107,100.00)
30/06/2021	000000035	J	Depreciation per schedule			897.00	(107,997.00)
Total						<b>107,997.00</b>	
<b>Account number 2825 - 279 Pinarra Rd, Mand - independent value</b>							
01/07/2020	000000033	J	Opening balance			200,000.00	(200,000.00)
30/06/2021	000000142	J	EOY Adjustment To MV		50,000.00		(150,000.00)
Total					<b>50,000.00</b>	<b>200,000.00</b>	
<b>Account number 2831 - Fixtures &amp; Fittings 279 Pinjarra Road</b>							
01/07/2020	000000033	J	Opening balance		48,114.00		48,114.00
Total					<b>48,114.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2834 - Less: Accum dep - 279 Pinjarra Road</b>							
01/07/2020	000000033	J	Opening balance			36,766.00	(36,766.00)
31/07/2020	000000034	J	Depreciation per schedule			192.00	(36,958.00)
31/08/2020	000000034	J	Depreciation per schedule			192.00	(37,150.00)
30/09/2020	000000034	J	Depreciation per schedule			186.00	(37,336.00)
31/10/2020	000000034	J	Depreciation per schedule			192.00	(37,528.00)
30/11/2020	000000034	J	Depreciation per schedule			186.00	(37,714.00)
31/12/2020	000000034	J	Depreciation per schedule			192.00	(37,906.00)
31/01/2021	000000034	J	Depreciation per schedule			192.00	(38,098.00)
28/02/2021	000000034	J	Depreciation per schedule			173.00	(38,271.00)
31/03/2021	000000034	J	Depreciation per schedule			192.00	(38,463.00)
30/04/2021	000000034	J	Depreciation per schedule			186.00	(38,649.00)
31/05/2021	000000034	J	Depreciation per schedule			192.00	(38,841.00)
30/06/2021	000000034	J	Depreciation per schedule			185.00	(39,026.00)
Total						<b>39,026.00</b>	
<b>Account number 2835 - 14 Adana St Mandurah WA - @ cost</b>							
01/07/2020	000000033	J	Opening balance		98,416.96		98,416.96
Total					<b>98,416.96</b>		
<b>Account number 2839 - 14 Adana St, Mand - independent value</b>							
01/07/2020	000000033	J	Opening balance		190,583.04		190,583.04
30/06/2021	000000142	J	EOY Adjustment To MV		16,000.00		206,583.04
Total					<b>206,583.04</b>		
<b>Account number 2842 - Fixtures &amp; Fittings Adana St</b>							
01/07/2020	000000033	J	Opening balance		727.00		727.00
21/06/2021	000000064	J	Replace Cooker In 14 Adana		695.00		1,422.00
Total					<b>1,422.00</b>		

## 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 2843 - Less: Accumulated depreciation</b>							
01/07/2020	000000033	J	Opening balance			112.00	(112.00)
31/07/2020	000000037	J	Depreciation per schedule			10.00	(122.00)
31/08/2020	000000037	J	Depreciation per schedule			10.00	(132.00)
30/09/2020	000000037	J	Depreciation per schedule			10.00	(142.00)
31/10/2020	000000037	J	Depreciation per schedule			10.00	(152.00)
30/11/2020	000000037	J	Depreciation per schedule			10.00	(162.00)
31/12/2020	000000037	J	Depreciation per schedule			10.00	(172.00)
31/01/2021	000000037	J	Depreciation per schedule			10.00	(182.00)
28/02/2021	000000037	J	Depreciation per schedule			9.00	(191.00)
31/03/2021	000000037	J	Depreciation per schedule			10.00	(201.00)
30/04/2021	000000037	J	Depreciation per schedule			10.00	(211.00)
31/05/2021	000000037	J	Depreciation per schedule			10.00	(221.00)
30/06/2021	000000037	J	Depreciation per schedule			18.00	(239.00)
Total						<b>239.00</b>	
<b>Account number 2844.01 - Original 62.5%</b>							
01/07/2020	000000033	J	Opening balance		561,187.84		561,187.84
Total					<b>561,187.84</b>		
<b>Account number 2844.02 - Purchase 12.5% 30/9/12</b>							
01/07/2020	000000033	J	Opening balance		71,875.00		71,875.00
Total					<b>71,875.00</b>		
<b>Account number 2849 - 7 Davis Rd Mand - independent value</b>							
01/07/2020	000000033	J	Opening balance			183,062.84	(183,062.84)
30/06/2021	000000142	J	EOY Adjustment To MV			750.00	(183,812.84)
Total						<b>183,812.84</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2850 - Building cost write off (Davis Rd)</b>							
01/07/2020	000000033	J	Opening balance			423.00	(423.00)
31/07/2020	000000036	J	Depreciation per schedule			4.00	(427.00)
31/08/2020	000000036	J	Depreciation per schedule			4.00	(431.00)
30/09/2020	000000036	J	Depreciation per schedule			4.00	(435.00)
31/10/2020	000000036	J	Depreciation per schedule			4.00	(439.00)
30/11/2020	000000036	J	Depreciation per schedule			4.00	(443.00)
31/12/2020	000000036	J	Depreciation per schedule			4.00	(447.00)
31/01/2021	000000036	J	Depreciation per schedule			4.00	(451.00)
28/02/2021	000000036	J	Depreciation per schedule			4.00	(455.00)
31/03/2021	000000036	J	Depreciation per schedule			4.00	(459.00)
30/04/2021	000000036	J	Depreciation per schedule			4.00	(463.00)
31/05/2021	000000036	J	Depreciation per schedule			4.00	(467.00)
30/06/2021	000000036	J	Depreciation per schedule			3.00	(470.00)
Total						<b>470.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000033	J	Opening balance		4,428.02		4,428.02
05/05/2021	000000120	R	Refund			4,428.02	0.00
30/06/2021	000000143	J	Tax Payable			10,209.45	(10,209.45)
30/06/2021	000000143	J	Franking Credits		9,935.74		(273.71)
Total					<b>14,363.76</b>	<b>14,637.47</b>	
<b>Account number 3380 - GST payable control account</b>							
01/07/2020	000000033	J	Opening balance			1,847.00	(1,847.00)
31/07/2020	000000004	J	Goods and services tax	GST		250.00	(2,097.00)
31/07/2020	000000004	J	Goods and services tax	GST		82.00	(2,179.00)
31/07/2020	000000004	J	Goods and services tax	GST		50.87	(2,229.87)
31/07/2020	000000004	J	Goods and services tax	GST		110.52	(2,340.39)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/07/2020	000000004	J	Goods and services tax	GST		20.71	(2,361.10)
31/07/2020	000000004	J	Goods and services tax	GST		40.49	(2,401.59)
31/07/2020	000000004	J	Goods and services tax	GST		96.33	(2,497.92)
31/07/2020	000000004	J	Goods and services tax	GST		35.84	(2,533.76)
24/08/2020	000000010	J	Bas 4 2020 Gst		1,847.00		(686.76)
31/08/2020	000000005	J	Goods and services tax	GST		73.16	(759.92)
31/08/2020	000000005	J	Goods and services tax	GST		250.00	(1,009.92)
31/08/2020	000000005	J	Goods and services tax	GST		40.49	(1,050.41)
31/08/2020	000000005	J	Goods and services tax	GST		110.52	(1,160.93)
31/08/2020	000000005	J	Goods and services tax	GST		35.84	(1,196.77)
31/08/2020	000000005	J	Goods and services tax	GST		96.33	(1,293.10)
01/09/2020	000000007	J	Goods and services tax	GST		20.00	(1,313.10)
30/09/2020	000000006	J	Goods and services tax	GST		73.16	(1,386.26)
30/09/2020	000000006	J	Goods and services tax	GST		250.00	(1,636.26)
30/09/2020	000000006	J	Goods and services tax	GST		110.52	(1,746.78)
30/09/2020	000000006	J	Goods and services tax	GST		40.49	(1,787.27)
30/09/2020	000000006	J	Goods and services tax	GST		96.33	(1,883.60)
30/09/2020	000000006	J	Goods and services tax	GST		35.84	(1,919.44)
05/10/2020	000000018	J	Goods and services tax	GST		20.00	(1,939.44)
30/10/2020	000000019	J	Goods and services tax	GST		20.00	(1,959.44)
31/10/2020	000000015	J	Goods and services tax	GST		250.00	(2,209.44)
31/10/2020	000000015	J	Goods and services tax	GST		82.00	(2,291.44)
31/10/2020	000000015	J	Goods and services tax	GST		96.33	(2,387.77)
31/10/2020	000000015	J	Goods and services tax	GST		35.84	(2,423.61)
31/10/2020	000000015	J	Goods and services tax	GST		110.52	(2,534.13)

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/10/2020	000000015	J	Goods and services tax	GST		40.49	(2,574.62)
13/11/2020	000000025	J	Bas 1		1,363.00		(1,211.62)
30/11/2020	000000016	J	Goods and services tax	GST		250.00	(1,461.62)
30/11/2020	000000016	J	Goods and services tax	GST		64.31	(1,525.93)
30/11/2020	000000016	J	Goods and services tax	GST		17.68	(1,543.61)
30/11/2020	000000016	J	Goods and services tax	GST		110.52	(1,654.13)
30/11/2020	000000016	J	Goods and services tax	GST		40.49	(1,694.62)
30/11/2020	000000016	J	Goods and services tax	GST		96.33	(1,790.95)
30/11/2020	000000016	J	Goods and services tax	GST		35.84	(1,826.79)
04/12/2020	000000020	J	Goods and services tax	GST		20.00	(1,846.79)
23/12/2020	000000021	J	Goods and services tax	GST		20.00	(1,866.79)
31/12/2020	000000017	J	Goods and services tax	GST		232.31	(2,099.10)
31/12/2020	000000017	J	Goods and services tax	GST		73.16	(2,172.26)
31/12/2020	000000017	J	Goods and services tax	GST		110.52	(2,282.78)
31/12/2020	000000017	J	Goods and services tax	GST		40.49	(2,323.27)
31/12/2020	000000017	J	Goods and services tax	GST		96.33	(2,419.60)
31/12/2020	000000017	J	Goods and services tax	GST		35.84	(2,455.44)
26/01/2021	000000044	J	Goods and services tax	GST		20.00	(2,475.44)
04/02/2021	000000049	J	Bas 2 GST		1,068.00		(1,407.44)
25/02/2021	000000045	J	Goods and services tax	GST		20.00	(1,427.44)
28/02/2021	000000042	J	Goods and services tax	GST		241.16	(1,668.60)
28/02/2021	000000042	J	Goods and services tax	GST		73.16	(1,741.76)
28/02/2021	000000042	J	Goods and services tax	GST		17.68	(1,759.44)
28/02/2021	000000042	J	Goods and services tax	GST		110.52	(1,869.96)
28/02/2021	000000042	J	Goods and services tax	GST		40.49	(1,910.45)
28/02/2021	000000042	J	Goods and services tax	GST		96.33	(2,006.78)

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2021	000000042	J	Goods and services tax	GST		35.84	(2,042.62)
26/03/2021	000000046	J	Goods and services tax	GST		20.00	(2,062.62)
31/03/2021	000000041	J	Goods and services tax	GST		250.00	(2,312.62)
31/03/2021	000000041	J	Goods and services tax	GST		73.16	(2,385.78)
31/03/2021	000000041	J	Goods and services tax	GST		8.84	(2,394.62)
31/03/2021	000000041	J	Goods and services tax	GST		110.52	(2,505.14)
31/03/2021	000000041	J	Goods and services tax	GST		40.49	(2,545.63)
31/03/2021	000000041	J	Goods and services tax	GST		96.33	(2,641.96)
31/03/2021	000000041	J	Goods and services tax	GST		35.84	(2,677.80)
31/03/2021	000000043	J	Goods and services tax	GST		232.31	(2,910.11)
31/03/2021	000000043	J	Goods and services tax	GST		26.53	(2,936.64)
31/03/2021	000000043	J	Goods and services tax	GST		8.84	(2,945.48)
31/03/2021	000000043	J	Goods and services tax	GST		73.16	(3,018.64)
31/03/2021	000000043	J	Goods and services tax	GST		110.52	(3,129.16)
31/03/2021	000000043	J	Goods and services tax	GST		40.49	(3,169.65)
31/03/2021	000000043	J	Goods and services tax	GST		96.33	(3,265.98)
31/03/2021	000000043	J	Goods and services tax	GST		35.84	(3,301.82)
30/04/2021	000000056	J	Goods and services tax	GST		73.16	(3,374.98)
30/04/2021	000000056	J	Goods and services tax	GST		214.63	(3,589.61)
30/04/2021	000000056	J	Goods and services tax	GST		44.21	(3,633.82)
30/04/2021	000000056	J	Goods and services tax	GST		35.84	(3,669.66)
30/04/2021	000000056	J	Goods and services tax	GST		96.33	(3,765.99)
07/05/2021	000000054	J	Goods and services tax	GST		20.00	(3,785.99)
25/05/2021	000000062	J	GST Bas 3		1,654.00		(2,131.99)
31/05/2021	000000057	J	Goods and services tax	GST		73.16	(2,205.15)



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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2021	000000057	J	Goods and services tax	GST		205.79	(2,410.94)
31/05/2021	000000057	J	Goods and services tax	GST		53.06	(2,464.00)
31/05/2021	000000057	J	Goods and services tax	GST		40.49	(2,504.49)
31/05/2021	000000057	J	Goods and services tax	GST		110.52	(2,615.01)
31/05/2021	000000057	J	Goods and services tax	GST		110.52	(2,725.53)
31/05/2021	000000057	J	Goods and services tax	GST		40.49	(2,766.02)
31/05/2021	000000057	J	Goods and services tax	GST		35.84	(2,801.86)
31/05/2021	000000057	J	Goods and services tax	GST		96.33	(2,898.19)
16/06/2021	000000055	J	Goods and services tax	GST		20.00	(2,918.19)
30/06/2021	000000058	J	Goods and services tax	GST		73.16	(2,991.35)
30/06/2021	000000058	J	Goods and services tax	GST		196.94	(3,188.29)
30/06/2021	000000058	J	Goods and services tax	GST		61.90	(3,250.19)
30/06/2021	000000058	J	Goods and services tax	GST		40.49	(3,290.68)
30/06/2021	000000058	J	Goods and services tax	GST		3.82	(3,294.50)
30/06/2021	000000058	J	Goods and services tax	GST		111.63	(3,406.13)
30/06/2021	000000058	J	Goods and services tax	GST		35.84	(3,441.97)
30/06/2021	000000058	J	Goods and services tax	GST		96.33	(3,538.30)
30/06/2021	000000142	J	Close Account		1,800.30		(1,738.00)
<b>Total</b>					<b>7,732.30</b>	<b>9,470.30</b>	

**Account number 3384 - Input tax credit control account**

31/07/2020	000000004	J	Other acquisitions	INP	208.98		208.98
31/07/2020	000000004	J	Other acquisitions	INP	18.26		227.24
31/07/2020	000000004	J	Other acquisitions	INP	12.24		239.48
31/07/2020	000000004	J	Other acquisitions	INP	69.71		309.19
31/07/2020	000000004	J	Other acquisitions	INP	7.27		316.46
31/07/2020	000000004	J	Other acquisitions	INP	8.60		325.06

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/08/2020	000000009	J	Other acquisitions	INP	22.73		347.79
31/08/2020	000000005	J	Other acquisitions	INP	17.77		365.56
31/08/2020	000000005	J	Other acquisitions	INP	140.48		506.04
31/08/2020	000000005	J	Other acquisitions	INP	8.31		514.35
31/08/2020	000000005	J	Other acquisitions	INP	7.27		521.62
31/08/2020	000000011	J	Other acquisitions	INP	1.50		523.12
30/09/2020	000000006	J	Other acquisitions	INP	17.77		540.89
30/09/2020	000000006	J	Other acquisitions	INP	8.31		549.20
30/09/2020	000000006	J	Other acquisitions	INP	7.27		556.47
21/10/2020	000000029	J	Other acquisitions	INP	136.00		692.47
31/10/2020	000000015	J	Other acquisitions	INP	18.26		710.73
31/10/2020	000000015	J	Other acquisitions	INP	7.27		718.00
31/10/2020	000000015	J	Other acquisitions	INP	8.31		726.31
31/10/2020	000000015	J	Other acquisitions	INP	3.79		730.10
01/11/2020	000000028	J	Other acquisitions	INP	358.99		1,089.09
13/11/2020	000000024	J	Other acquisitions	INP	22.73		1,111.82
13/11/2020	000000026	J	Other acquisitions	INP	172.13		1,283.95
26/11/2020	000000022	J	Other acquisitions	INP	11.83		1,295.78
30/11/2020	000000016	J	Other acquisitions	INP	18.26		1,314.04
30/11/2020	000000016	J	Other acquisitions	INP	8.31		1,322.35
30/11/2020	000000016	J	Other acquisitions	INP	7.27		1,329.62
30/11/2020	000000016	J	Other acquisitions	INP	6.59		1,336.21
31/12/2020	000000017	J	Other acquisitions	INP	16.80		1,353.01
31/12/2020	000000017	J	Other acquisitions	INP	8.31		1,361.32
31/12/2020	000000017	J	Other acquisitions	INP	7.27		1,368.59

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2020	000000017	J	Other acquisitions	INP	18.91		1,387.50
04/02/2021	000000048	J	Other acquisitions	INP	22.73		1,410.23
28/02/2021	000000042	J	Other acquisitions	INP	14.24		1,424.47
28/02/2021	000000042	J	Other acquisitions	INP	4.02		1,428.49
28/02/2021	000000042	J	Other acquisitions	INP	6.08		1,434.57
28/02/2021	000000042	J	Other acquisitions	INP	2.23		1,436.80
28/02/2021	000000042	J	Other acquisitions	INP	5.30		1,442.10
28/02/2021	000000042	J	Other acquisitions	INP	1.97		1,444.07
31/03/2021	000000041	J	Other acquisitions	INP	14.24		1,458.31
31/03/2021	000000041	J	Other acquisitions	INP	4.02		1,462.33
31/03/2021	000000041	J	Other acquisitions	INP	6.08		1,468.41
31/03/2021	000000041	J	Other acquisitions	INP	2.23		1,470.64
31/03/2021	000000041	J	Other acquisitions	INP	5.30		1,475.94
31/03/2021	000000041	J	Other acquisitions	INP	1.97		1,477.91
31/03/2021	000000041	J	Other acquisitions	INP	127.41		1,605.32
31/03/2021	000000043	J	Other acquisitions	INP	14.24		1,619.56
31/03/2021	000000043	J	Other acquisitions	INP	4.02		1,623.58
31/03/2021	000000043	J	Other acquisitions	INP	0.49		1,624.07
31/03/2021	000000043	J	Other acquisitions	INP	6.08		1,630.15
31/03/2021	000000043	J	Other acquisitions	INP	2.23		1,632.38
31/03/2021	000000043	J	Other acquisitions	INP	5.30		1,637.68
31/03/2021	000000043	J	Other acquisitions	INP	1.97		1,639.65
31/03/2021	000000043	J	Other acquisitions	INP	8.11		1,647.76
27/04/2021	000000060	J	Other acquisitions	INP	26.10		1,673.86
30/04/2021	000000056	J	Other acquisitions	INP	18.26		1,692.12

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2021	000000056	J	Other acquisitions	INP	7.27		1,699.39
30/04/2021	000000056	J	Other acquisitions	INP	1.94		1,701.33
31/05/2021	000000057	J	Other acquisitions	INP	18.26		1,719.59
31/05/2021	000000057	J	Other acquisitions	INP	16.61		1,736.20
31/05/2021	000000057	J	Other acquisitions	INP	7.27		1,743.47
01/06/2021	000000063	J	Other acquisitions	INP	22.73		1,766.20
30/06/2021	000000058	J	Other acquisitions	INP	18.26		1,784.46
30/06/2021	000000058	J	Other acquisitions	INP	8.58		1,793.04
30/06/2021	000000058	J	Other acquisitions	INP	7.27		1,800.31
30/06/2021	000000142	J	Close Account			1,800.31	0.00
Total					<b>1,800.31</b>	<b>1,800.31</b>	

**Account number 4000.01 - O/B - Members Fund D A Van Der Giezen**

01/07/2020	000000033	J	Opening balance			2,659,328.56	(2,659,328.56)
30/06/2021	000000145	J	Year end closing entry			58,310.56	(2,717,639.12)
Total						<b>2,717,639.12</b>	

**Account number 4000.02 - O/B - Members Fund A Van Der Giezen**

01/07/2020	000000033	J	Opening balance			2,561,285.42	(2,561,285.42)
30/06/2021	000000145	J	Year end closing entry			55,951.34	(2,617,236.76)
Total						<b>2,617,236.76</b>	

**Account number 4049.01 - ????????**

30/06/2021	000000145	J	Year end closing entry			58,310.56	(58,310.56)
30/06/2021	000000145	J	Year end closing entry		58,310.56		0.00
Total					<b>58,310.56</b>	<b>58,310.56</b>	

**Account number 4049.02 - ????????**

30/06/2021	000000145	J	Year end closing entry			55,951.34	(55,951.34)
30/06/2021	000000145	J	Year end closing entry		55,951.34		0.00
Total					<b>55,951.34</b>	<b>55,951.34</b>	

**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**

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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 4080.01 - Benefits Paid - D A Van Der Giezen</b>							
01/06/2021	000000122	P	Pension Delys		40,000.00		40,000.00
30/06/2021	000000144	J	Year end closing entry			40,000.00	0.00
Total					<b>40,000.00</b>	<b>40,000.00</b>	
<b>Account number 4080.02 - Benefits Paid - A Van Der Giezen</b>							
01/06/2021	000000123	P	Pension Adriaan		40,000.00		40,000.00
30/06/2021	000000144	J	Year end closing entry			40,000.00	0.00
Total					<b>40,000.00</b>	<b>40,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000144	J	Year end closing entry			114,261.90	(114,261.90)
30/06/2021	000000145	J	Year end closing entry		114,261.90		0.00
Total					<b>114,261.90</b>	<b>114,261.90</b>	