

THE NETSCHER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 14 September, 2021 @ 13:37:21

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239</u> <u>Dividends Received</u>						
<u>239/003</u> <u>Woodside Petroleum</u>						
18/09/2020	223	Bank Statement			480.27	(480.27)
18/09/2020	300621	Closing Journal - Cash			205.83	(686.10)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	229	Bank Statement			202.68	(888.78)
24/03/2021	300621	Closing Journal - Cash			86.86	(975.64)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/004</u> <u>Bhp Billiton</u>						
22/09/2020	223	Bank Statement			744.75	(744.75)
22/09/2020	300621	Closing Journal - Cash			319.18	(1,063.93)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	229	Bank Statement			1,831.95	(2,895.88)
23/03/2021	300621	Closing Journal - Cash			785.12	(3,681.00)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/005</u> <u>Australia & Nz Bank</u>						
30/09/2020	223	Bank Statement			1,280.75	(1,280.75)
30/09/2020	300621	Closing Journal - Cash			548.89	(1,829.64)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	226	Bank Statement			1,793.05	(3,622.69)
16/12/2020	300621	Closing Journal - Cash			768.45	(4,391.14)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/010</u> <u>Jb Hi-Fi</u>						
11/09/2020	223	Bank Statement			1,226.70	(1,226.70)
11/09/2020	300621	Closing Journal - Cash			525.73	(1,752.43)
Narration: Imputed credit adjustment at 30/06/2021						
12/03/2021	229	Bank Statement			2,453.40	(4,205.83)
12/03/2021	300621	Closing Journal - Cash			1,051.46	(5,257.29)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/019</u> <u>Woolworths Limited</u>						
06/10/2020	223	Bank Statement			556.80	(556.80)
06/10/2020	300621	Closing Journal - Cash			238.63	(795.43)
Narration: Imputed credit adjustment at 30/06/2021						
14/04/2021	229	Bank Statement			614.80	(1,410.23)
14/04/2021	300621	Closing Journal - Cash			263.49	(1,673.72)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/021</u> <u>ANZ Capital Notes</u>						
01/09/2020	222	Bank Statement			69.99	(69.99)
01/09/2020	300621	Closing Journal - Cash			30.00	(99.99)
Narration: Imputed credit adjustment at 30/06/2021						
01/03/2021	228	Bank Statement			61.57	(161.56)
01/03/2021	300621	Closing Journal - Cash			26.39	(187.95)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/022</u> <u>ANZ Capital Notes 2</u>						
24/09/2020	223	Bank Statement			68.37	(68.37)
24/09/2020	300621	Closing Journal - Cash			29.30	(97.67)
Narration: Imputed credit adjustment at 30/06/2021						

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24/03/2021	229	Bank Statement			58.39	(156.06)
24/03/2021	300621	Closing Journal - Cash			25.02	(181.08)
		Narration: Imputed credit adjustment at 30/06/2021				
239/023		<u>Medibank</u>				
24/09/2020	223	Bank Statement			155.61	(155.61)
24/09/2020	300621	Closing Journal - Cash			66.69	(222.30)
		Narration: Imputed credit adjustment at 30/06/2021				
25/03/2021	229	Bank Statement			143.26	(365.56)
25/03/2021	300621	Closing Journal - Cash			61.40	(426.96)
		Narration: Imputed credit adjustment at 30/06/2021				
239/024		<u>South32 Limited</u>				
08/10/2020	223	Bank Statement			6.80	(6.80)
08/10/2020	300621	Closing Journal - Cash			2.91	(9.71)
		Narration: Imputed credit adjustment at 30/06/2021				
08/04/2021	229	Bank Statement			8.99	(18.70)
08/04/2021	300621	Closing Journal - Cash			3.85	(22.55)
		Narration: Imputed credit adjustment at 30/06/2021				
239/025		<u>Coles Group</u>				
29/09/2020	223	Bank Statement			236.50	(236.50)
29/09/2020	300621	Closing Journal - Cash			101.36	(337.86)
		Narration: Imputed credit adjustment at 30/06/2021				
26/02/2021	229	Bank Statement			283.80	(621.66)
26/02/2021	300621	Closing Journal - Cash			121.63	(743.29)
		Narration: Imputed credit adjustment at 30/06/2021				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			68.80	(68.80)
		Narration: Coles Group (776/025)				
30/06/2021	300621	Closing Journal - Non			442.33	(511.13)
		Narration: South32 Limited (776/024)				
30/06/2021	300621	Closing Journal - Non			419.90	(931.03)
		Narration: Medibank (776/023)				
30/06/2021	300621	Closing Journal - Non			60.50	(991.53)
		Narration: ANZ Capital Notes 2 (776/022)				
30/06/2021	300621	Closing Journal - Non		81.50		(910.03)
		Narration: ANZ Capital Notes (776/021)				
30/06/2021	300621	Closing Journal - Non			986.00	(1,896.03)
		Narration: Woolworths Limited (776/019)				
30/06/2021	300621	Closing Journal - Non			10,290.65	(12,186.68)
		Narration: Jb Hi-Fi (776/010)				
30/06/2021	300621	Closing Journal - Non			49,681.55	(61,868.23)
		Narration: Australia & Nz Bank (776/005)				
30/06/2021	300621	Closing Journal - Non			18,306.66	(80,174.89)
		Narration: Bhp Billiton (776/004)				
30/06/2021	300621	Closing Journal - Non			742.00	(80,916.89)
		Narration: Woodside Petroleum (776/003)				
250		<u>Interest Received</u>				
250/003		<u>National Bank</u>				
31/07/2020	221	Bank Statement			0.19	(0.19)
31/08/2020	222	Bank Statement			0.05	(0.24)

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30/09/2020	223	Bank Statement			0.09	(0.33)
30/10/2020	224	Bank Statement			0.24	(0.57)
30/11/2020	225	Bank Statement			0.07	(0.64)
31/12/2020	226	Bank Statement			0.12	(0.76)
29/01/2021	227	Bank Statement			0.32	(1.08)
26/02/2021	228	Bank Statement			0.06	(1.14)
31/03/2021	229	Bank Statement			0.16	(1.30)
30/04/2021	229	Bank Statement			0.20	(1.50)
31/05/2021	229	Bank Statement			0.07	(1.57)
30/06/2021	229	Bank Statement			0.06	(1.63)
250/007	<u>Cash at Bank - Nabtrade</u>					
31/07/2020	17	Bank Statement			0.09	(0.09)
30/10/2020	17	Bank Statement			0.42	(0.51)
30/11/2020	17	Bank Statement			0.08	(0.59)
29/01/2021	145	Bank Statement			0.04	(0.63)
30/04/2021	145	Bank Statement			0.03	(0.66)
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/001	<u>Guy Netscher</u>					
30/09/2020	223	Bank Statement			10,000.00	(10,000.00)
30/12/2020	226	Bank Statement			7,000.00	(17,000.00)
31/03/2021	229	Bank Statement			3,000.00	(20,000.00)
30/06/2021	229	Bank Statement			5,000.00	(25,000.00)
301	<u>Accountancy Fees</u>					
03/08/2020	221	Bank Statement		1,210.00		1,210.00
304	<u>ATO Supervisory Levy</u>					
17/05/2021	229	Bank Statement		259.00		259.00
307	<u>Auditor's Remuneration</u>					
03/08/2020	221	Bank Statement		770.00		770.00
485	<u>Income Tax Expense</u>					
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		6,045.45		6,045.45
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		21,250.00		21,250.00
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		96,220.80		117,470.80
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			2,295.45	115,175.35
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Guy Netscher (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(298,474.49)
01/07/2020	010720	Journal - Cash		6,699.99		(291,774.50)

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Narration: Fund ledger balance forward at 01/07/2020						
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(5,806.44)
01/07/2020	010720	Journal - Cash			515.86	(6,322.30)
Narration: Fund ledger balance forward at 01/07/2020						
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(25,515.86)
01/07/2020	010720	Journal - Cash		515.86		(25,000.00)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
30/09/2020	300621	Closing Journal - Cash			10,000.00	(10,000.00)
Narration: Account allocation at year end at 30/06/2021						
30/12/2020	300621	Closing Journal - Cash			7,000.00	(17,000.00)
Narration: Account allocation at year end at 30/06/2021						
31/03/2021	300621	Closing Journal - Cash			3,000.00	(20,000.00)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			5,000.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2021						
501/019		<u>Other Contributions - Non Taxable</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				24,987.49
01/07/2020	010720	Journal - Cash			24,987.49	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			96,220.80	(96,220.80)
Narration: Members profit allocation at 30/06/2021						
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/09/2020	300621	Closing Journal - Cash		1,500.00		1,500.00
Narration: Account allocation at year end at 30/06/2021						
30/12/2020	300621	Closing Journal - Cash		1,050.00		2,550.00
Narration: Account allocation at year end at 30/06/2021						
31/03/2021	300621	Closing Journal - Cash		450.00		3,000.00
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		750.00		3,750.00
Narration: Account allocation at year end at 30/06/2021						
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				2,962.50
01/07/2020	010720	Journal - Cash			2,962.50	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,295.45		2,295.45
Narration: Members profits tax allocation at 30/06/2021						
501/091		<u>Transfers Out - Preserved/Taxable</u>				
502		<u>Bennett, Simone (Accumulation)</u>				

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<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>502/081</u> <u>Benefits Paid - Preserved/Taxable</u>						
<u>502/082</u> <u>Benefits Paid - Preserved/Tax Free</u>						
<u>604</u> <u>Cash at Bank Bendigo</u>						
01/07/2020		Opening Balance				0.00
<u>605</u> <u>Cash at Bank - National</u>						
01/07/2020		Opening Balance				10,973.73
06/07/2020	220	Bank Statement			8,000.00	2,973.73
31/07/2020	221	Bank Statement		0.19		2,973.92
03/08/2020	221	Bank Statement			1,210.00	1,763.92
03/08/2020	221	Bank Statement			770.00	993.92
31/08/2020	222	Bank Statement		0.05		993.97
01/09/2020	222	Bank Statement		69.99		1,063.96
11/09/2020	223	Bank Statement		1,226.70		2,290.66
18/09/2020	223	Bank Statement		480.27		2,770.93
22/09/2020	223	Bank Statement		744.75		3,515.68
24/09/2020	223	Bank Statement		155.61		3,671.29
24/09/2020	223	Bank Statement		68.37		3,739.66
29/09/2020	223	Bank Statement		236.50		3,976.16
30/09/2020	223	Bank Statement		1,280.75		5,256.91
30/09/2020	223	Bank Statement		0.09		5,257.00
30/09/2020	223	Bank Statement		10,000.00		15,257.00
06/10/2020	223	Bank Statement		556.80		15,813.80
08/10/2020	223	Bank Statement		6.80		15,820.60
09/10/2020	223	Bank Statement			14,000.00	1,820.60
30/10/2020	224	Bank Statement		0.24		1,820.84
30/11/2020	225	Bank Statement		0.07		1,820.91
16/12/2020	226	Bank Statement		1,793.05		3,613.96
30/12/2020	226	Bank Statement		7,000.00		10,613.96
31/12/2020	226	Bank Statement		0.12		10,614.08
21/01/2021	227	Bank Statement			9,000.00	1,614.08
29/01/2021	227	Bank Statement		0.32		1,614.40
26/02/2021	228	Bank Statement		0.06		1,614.46
26/02/2021	229	Bank Statement		283.80		1,898.26
01/03/2021	228	Bank Statement		61.57		1,959.83

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12/03/2021	229	Bank Statement		2,453.40		4,413.23
23/03/2021	229	Bank Statement		1,831.95		6,245.18
24/03/2021	229	Bank Statement		202.68		6,447.86
24/03/2021	229	Bank Statement		58.39		6,506.25
25/03/2021	229	Bank Statement		143.26		6,649.51
31/03/2021	229	Bank Statement		0.16		6,649.67
31/03/2021	229	Bank Statement		3,000.00		9,649.67
08/04/2021	229	Bank Statement		8.99		9,658.66
12/04/2021	229	Bank Statement			8,500.00	1,158.66
14/04/2021	229	Bank Statement		614.80		1,773.46
30/04/2021	229	Bank Statement		0.20		1,773.66
17/05/2021	229	Bank Statement			121.74	1,651.92
17/05/2021	229	Bank Statement			259.00	1,392.92
31/05/2021	229	Bank Statement		0.07		1,392.99
30/06/2021	229	Bank Statement		0.06		1,393.05
30/06/2021	229	Bank Statement		5,000.00		6,393.05
606		<u>Cash at Bank - Nabtrade</u>				
01/07/2020		Opening Balance				58.20
06/07/2020	17	Bank Statement		8,000.00		8,058.20
15/07/2020	17	Bank Statement			8,012.22	45.98
31/07/2020	17	Bank Statement		0.09		46.07
09/10/2020	17	Bank Statement		14,000.00		14,046.07
30/10/2020	17	Bank Statement		0.42		14,046.49
03/11/2020	17	Bank Statement			14,023.50	22.99
30/11/2020	17	Bank Statement		0.08		23.07
21/01/2021	227	Bank Statement		9,000.00		9,023.07
25/01/2021	145	Bank Statement			9,004.20	18.87
29/01/2021	145	Bank Statement		0.04		18.91
12/04/2021	229	Bank Statement		8,500.00		8,518.91
15/04/2021	145	Bank Statement			8,484.72	34.19
30/04/2021	145	Bank Statement		0.03		34.22
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				423.10
680		<u>Sundry Debtors</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Julia Ross Recruitment (RHD)</u>				
776/002		<u>Atlinta Gas</u>				
01/07/2020		Opening Balance				0.00
776/003		<u>Woodside Petroleum</u>				
01/07/2020		Opening Balance	1,325.0000			28,686.25
30/06/2021	300621	Closing Journal - Non		742.00		29,428.25
		Narration: Market valuation adjustment at 30/06/2021				

			1,325.0000			
776/004		<u>Bhp Billiton</u>				
01/07/2020		Opening Balance	987.0000			35,522.13
03/11/2020	17	Bank Statement	410.0000	14,023.50		49,545.63

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30/06/2021	300621	Closing Journal - Non		18,306.66		67,852.29
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,397.0000			
<u>776/005</u>	<u>Australia & Nz Bank</u>					
01/07/2020		Opening Balance	4,694.0000			87,496.16
15/07/2020	17	Bank Statement	429.0000	8,012.22		95,508.38
25/01/2021	145	Bank Statement	363.0000	9,004.20		104,512.58
15/04/2021	145	Bank Statement	293.0000	8,484.72		112,997.30
30/06/2021	300621	Closing Journal - Non		49,681.55		162,678.85
		Narration: Market valuation adjustment at 30/06/2021				
			----- 5,779.0000			
<u>776/007</u>	<u>Bluescope Steel</u>					
01/07/2020		Opening Balance				0.00
<u>776/008</u>	<u>Foster's Brewing</u>					
<u>776/009</u>	<u>Australian Leisure & Hospitality Group</u>					
<u>776/010</u>	<u>Jb Hi-Fi</u>					
01/07/2020		Opening Balance	1,363.0000			58,649.89
30/06/2021	300621	Closing Journal - Non		10,290.65		68,940.54
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,363.0000			
<u>776/011</u>	<u>Wesfarmers Limited</u>					
01/07/2020		Opening Balance				0.00
<u>776/012</u>	<u>Alinta Infrastructure Holdings</u>					
<u>776/013</u>	<u>Bbi Eps</u>					
01/07/2020		Opening Balance				0.00
<u>776/015</u>	<u>Babcock & Brown Infrastructure Group</u>					
<u>776/016</u>	<u>Alinta Energy (was B&B Power)</u>					
<u>776/017</u>	<u>Infigen Energy (was Babcock & Brown Wind)</u>					
01/07/2020		Opening Balance				0.00
<u>776/018</u>	<u>Apa Group - Australian Pipeline Trust</u>					
01/07/2020		Opening Balance				0.00
<u>776/019</u>	<u>Woolworths Limited</u>					
01/07/2020		Opening Balance	1,160.0000			43,244.80
30/06/2021	300621	Closing Journal - Non		986.00		44,230.80
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,160.0000			
<u>776/020</u>	<u>Prime Infrastructure</u>					

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<u>776/021</u> <u>ANZ Capital Notes</u>						
01/07/2020		Opening Balance	50.0000			5,087.00
30/06/2021	300621	Closing Journal - Non			81.50	5,005.50
		Narration: Market valuation adjustment at 30/06/2021				
			----- 50.0000			
<u>776/022</u> <u>ANZ Capital Notes 2</u>						
01/07/2020		Opening Balance	50.0000			5,049.50
30/06/2021	300621	Closing Journal - Non		60.50		5,110.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 50.0000			
<u>776/023</u> <u>Medibank</u>						
01/07/2020		Opening Balance	2,470.0000			7,385.30
30/06/2021	300621	Closing Journal - Non		419.90		7,805.20
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,470.0000			
<u>776/024</u> <u>South32 Limited</u>						
01/07/2020		Opening Balance	497.0000			1,013.88
30/06/2021	300621	Closing Journal - Non		442.33		1,456.21
		Narration: Market valuation adjustment at 30/06/2021				
			----- 497.0000			
<u>776/025</u> <u>Coles Group</u>						
01/07/2020		Opening Balance	860.0000			14,628.60
30/06/2021	300621	Closing Journal - Non		68.80		14,697.40
		Narration: Market valuation adjustment at 30/06/2021				
			----- 860.0000			
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				(6,712.50)
01/07/2020	010720	Journal - Cash		6,590.76		(121.74)
		Narration: Fund ledger balance forward at 01/07/2020				
17/05/2021	229	Bank Statement		121.74		0.00
30/06/2021	300621	Closing Journal - Tax -			6,045.45	(6,045.45)
		Narration: Income Tax Payable entry at 30/06/2021				
<u>850/002</u> <u>Imputed Credits</u>						
01/07/2020		Opening Balance				6,590.76
01/07/2020	010720	Journal - Cash			6,590.76	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		5,262.19		5,262.19
		Narration: Imputed credit adjustment at 30/06/2021				
<u>850/004</u> <u>Tax Installments Paid</u>						
<u>850/005</u> <u>Tax File Number Credits</u>						

THE NETSCHER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 14 September, 2021 @ 13:37:21

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>870</u> <u>Provision for Deferred Income Tax</u>						
01/07/2020		Opening Balance				0.00
<u>880</u> <u>Sundry Creditors</u>						
<u>998</u> <u>Data Upload Clearing Account</u>						
06/07/2020	17	Bank Statement			8,000.00	(8,000.00)
06/07/2020	220	Bank Statement		8,000.00		
09/10/2020	17	Bank Statement			14,000.00	(14,000.00)
09/10/2020	223	Bank Statement		14,000.00		
<u>999</u> <u>SUSPENSE</u>						
				Total Debits:		\$395,376.49
				Total Credits:		\$395,376.49
				Current Year Profit/(Loss):		\$121,220.80