

Coles Choice Meats Pty Ltd Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Mag Global Equities (MGE.AX)</u>					
19/11/2020	DIRECT CREDIT CREDIT FROM MGE DST NOV 001253283220 COLES CHOICE MEATS P/L MGT SUPER [System Matched Income Data]			332.10	332.10 CR
				332.10	332.10 CR
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2021	Magellan Global Fund (Closed Class Units) MGF Distribution Receivable (paid 21/7/2021)			93.66	93.66 CR
				93.66	93.66 CR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
30/06/2021	MGOC Distribution Receivable (paid 21/7/2021)			348.69	348.69 CR
30/06/2021	Magellan Global Fund MGOC (Open Class Units) Distribution Receivable (paid 21/7/2022)			348.69	697.38 CR
				697.38	697.38 CR
<u>Sydney Airport (SYD.AX1)</u>					
14/12/2020	SYD Entry to record tax attribution 202/21				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
<u>Australian Leaders Fund Limited (ALF.AX)</u>					
26/03/2021	DEPOSIT FROM AUST LEADERS S00044639238 [System Matched Income Data]			279.00	279.00 CR
				279.00	279.00 CR
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	DEPOSIT FROM AMP LIMITED SPE20/01491919 [System Matched Income Data]			600.00	600.00 CR
				600.00	600.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DRP			851.75	851.75 CR
16/12/2020	anz drp			1,209.25	2,061.00 CR
				2,061.00	2,061.00 CR
<u>Argo Investments Limited (ARG.AX)</u>					
18/09/2020	DEPOSIT FROM ARGO INVESTMENTS S00044639238 [System Matched Income Data]			350.00	350.00 CR
12/03/2021	DEPOSIT FROM ARGO INVESTMENTS S00044639238 [System Matched Income Data]			350.00	700.00 CR
				700.00	700.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	DEPOSIT FROM BHP GROUP DIV AF382/01175870 [System Matched Income Data]			980.93	980.93 CR
23/03/2021	DEPOSIT FROM BHP GROUP DIV AI383/01162448 [System Matched Income Data]			1,704.75	2,685.68 CR
				2,685.68	2,685.68 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					

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30/09/2020	CBA DRP			628.18	628.18 CR
30/03/2021	CBA DRP			975.00	1,603.18 CR
				1,603.18	1,603.18 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB DRP			444.90	444.90 CR
10/12/2020	NAB DRP			453.30	898.20 CR
				898.20	898.20 CR
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020	Origin Energy DRP			78.30	78.30 CR
26/03/2021	Origin Energy DRP			100.00	178.30 CR
				178.30	178.30 CR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	DEPOSIT FROM PDL ITM DIV 001241752632			150.00	150.00 CR
17/12/2020	DEPOSIT FROM PDL FNL DIV 001254810660 [System Matched Income Data]			220.00	370.00 CR
				370.00	370.00 CR
<u>South32 Limited (S32.AX)</u>					
08/04/2021	DEPOSIT FROM SOUTH32 DIVIDEND AI009/01026315 [System Matched Income Data]			90.44	90.44 CR
				90.44	90.44 CR
<u>Santos Limited (STO.AX)</u>					
24/09/2020	DEPOSIT FROM SANTOS LIMITED S00044639238 [System Matched Income Data]			41.35	41.35 CR
25/03/2021	DEPOSIT FROM SANTOS LIMITED S00044639238 [System Matched Income Data]			89.63	130.98 CR
				130.98	130.98 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	Westpac DRP			656.89	656.89 CR
25/06/2021	Westpac DRP			1,248.16	1,905.05 CR
				1,905.05	1,905.05 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	Wesfarmers DRP			298.30	298.30 CR
31/03/2021	Wesfarmers DRP			282.48	580.78 CR
				580.78	580.78 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	DEPOSIT FROM WOODSIDE INT20/00647765 [System Matched Income Data]			181.24	181.24 CR
24/03/2021	DEPOSIT FROM WOODSIDE FIN20/00646656 [System Matched Income Data]			76.48	257.72 CR
				257.72	257.72 CR
Contributions (24200)					
<u>(Contributions) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
11/08/2020	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC060820-197453556			1,363.03	1,363.03 CR
08/09/2020	COLES CHOICE MEATS PTY LTD SUPER DIRECT CREDIT CREDIT FROM			462.92	1,825.95 CR

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07/10/2020	SUPERCHOICE P/L PC030920-189584803 COLES CHOICE MEATS PTY LTD SUPER DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC011020-109517002 COLES CHOICE MEATS PTY LTD SUPER			462.92	2,288.87 CR
17/11/2020	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC121120-162814676 COLES CHOICE MEATS PTY LTD SUPER			565.79	2,854.66 CR
15/12/2020	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC101220-186558239 COLES CHOICE MEATS PTY LTD SUPER			462.92	3,317.58 CR
25/01/2021	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC200121-194982636 COLES CHOICE MEATS PTY LTD SUPER			591.51	3,909.09 CR
26/02/2021	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC230221-183794816 COLES CHOICE MEATS PTY LTD SUPER			462.92	4,372.01 CR
31/03/2021	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC260321-191585963 COLES CHOICE MEATS PTY LTD SUPER			469.76	4,841.77 CR
23/04/2021	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC200421-176162123 COLES CHOICE MEATS PTY LTD SUPER			469.76	5,311.53 CR
04/06/2021	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC010621-143971311 COLES CHOICE MEATS PTY LTD SUPER			469.76	5,781.29 CR
30/06/2021	DIRECT CREDIT-CREDIT - FROM SUPERCHOICE P/L PC250621-178743318 COLES CHOICE MEATS PTY LTD SUPER			574.15	6,355.44 CR
				6,355.44	6,355.44 CR
(Contributions) Coles, Rodney Mark - Accumulation (COLROD00001A)					
31/07/2020	DEPOSIT FROM ATO ATO001100012477769			951.19	951.19 CR
10/11/2020	DEPOSIT FROM ATO ATO001100013501007			1,260.81	2,212.00 CR
03/02/2021	DEPOSIT FROM ATO ATO005000014128000			996.89	3,208.89 CR
03/05/2021	DEPOSIT FROM ATO ATO007000014356510			1,377.83	4,586.72 CR
				4,586.72	4,586.72 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
07/08/2020	Sold 20000 JRV @ 0.2800 (JRV.AX)			696.50	696.50 CR
07/08/2020	Sold 1200 QBE @ 9.9000 (QBE.AX)			2,253.68	2,950.18 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (MGE.AX)		385.00		2,565.18 CR
21/01/2021	Sold 20000 COB @ 0.4050 (COB.AX)			5,968.00	8,533.18 CR
26/03/2021	ALF.AX merger / takeover as at 26/03/2021 (ALF.AX)		4,027.70		4,505.48 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (ALF.AX)			5,073.50	9,578.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,200.000000 Units on hand (WBC.AX)			16,844.52	26,423.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 821.000000 Units on hand (ORG.AX)		1,045.31		25,378.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 326.000000 Units on hand (WES.AX)			4,616.54	29,994.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 1,419.000000 Units on hand (STO.AX)			2,540.01	32,534.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 6,000.000000 Units on hand (AMP.AX)		4,380.00		28,154.74 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MGE.AX)		1,035.00		27,119.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ALF.AX)			360.00	27,479.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 1,911.000000 Units on hand (SYD.AX)			574.53	28,054.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 1,000.000000 Units on hand (PDL.AX)			2,090.00	30,144.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,509.000000 Units on hand (ANZ.AX)			33,206.73	63,351.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,531.000000 Units on hand (NAB.AX)			12,227.80	75,578.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 20,000.000000 Units on hand (STX.AX)			2,200.00	77,778.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (JRV.AX)			1,610.00	79,388.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 500.000000 Units on hand (WPL.AX)			280.00	79,668.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.750000 (System Price) - 6,837.000000 Units on hand (MGOC.AX)			2,311.75	81,980.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.240000 (System Price) - 40,000.000000 Units on hand (TRN.AX)			690.00	82,670.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.270000 (System Price) - 80,000.000000 Units on hand (COB.AX)			14,122.00	96,792.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 2,559.000000 Units on hand (MGF.AX)			493.79	97,286.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 5,000.000000 Units on hand (S32.AX)			4,390.00	101,676.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (Custom) - 2,559.000000 Units on hand (MGFO.AX)			71.65	101,747.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,500.000000 Units on hand (QBE.AX)			1,480.78	103,228.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 2,500.000000 Units on hand (ARG.AX)			4,350.00	107,578.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 661.000000 Units on hand (CBA.AX)			19,961.33	127,540.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,300.000000 Units on hand (BHP.AX)			16,575.00	144,115.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980700 (Exit) - 9,000.000000 Units on hand (ETL5025AU)		409.50		143,705.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.760000 (Custom) - 6,837.000000 Units on hand (MGOC.AX)			68.37	143,773.97 CR
			11,282.51	155,056.48	143,773.97 CR

Interest Received (25000)

ANZ V2 Plus #40437 (ANZ906940437)

01/07/2020	QUARTERLY INTEREST			0.12	0.12 CR
01/10/2020	QUARTERLY INTEREST			0.41	0.53 CR
01/01/2021	QUARTERLY INTEREST			0.34	0.87 CR
01/04/2021	QUARTERLY INTEREST			0.13	1.00 CR

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				1.00	1.00 CR
Property Income (28000)					
<u>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</u>					
02/07/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	80.00 CR
09/07/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	160.00 CR
16/07/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	240.00 CR
23/07/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	320.00 CR
30/07/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	400.00 CR
06/08/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	480.00 CR
13/08/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	560.00 CR
20/08/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	640.00 CR
27/08/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	720.00 CR
03/09/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	800.00 CR
10/09/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	880.00 CR
17/09/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	960.00 CR
24/09/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,040.00 CR
01/10/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,120.00 CR
08/10/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,200.00 CR
15/10/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,280.00 CR
22/10/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,360.00 CR
29/10/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,440.00 CR
05/11/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,520.00 CR
12/11/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,600.00 CR
19/11/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,680.00 CR
26/11/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,760.00 CR
03/12/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,840.00 CR
10/12/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,920.00 CR
17/12/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,000.00 CR
23/12/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,080.00 CR
31/12/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,160.00 CR
07/01/2021	DEPOSIT FROM BETASCORE P/L SUPERFUND			80.00	2,240.00 CR
14/01/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,320.00 CR
21/01/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,400.00 CR
28/01/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,480.00 CR
04/02/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,560.00 CR
11/02/2021	DEPOSIT FROM BETASCORE P/L WEEKLY			80.00	2,640.00 CR

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	PAYMENT				
18/02/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,720.00 CR
25/02/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,800.00 CR
04/03/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,880.00 CR
11/03/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,960.00 CR
18/03/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,040.00 CR
25/03/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,120.00 CR
01/04/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,200.00 CR
08/04/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,280.00 CR
15/04/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,360.00 CR
22/04/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,440.00 CR
30/04/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,520.00 CR
06/05/2021	DEPOSIT FROM BETASCORE P/L COLES CHOICE MEATS			80.00	3,600.00 CR
13/05/2021	DEPOSIT FROM BETASCORE P/L SUPER			80.00	3,680.00 CR
20/05/2021	DEPOSIT FROM BETASCORE P/L WAGES			80.00	3,760.00 CR
27/05/2021	DEPOSIT FROM BETASCORE P/L SUPER			80.00	3,840.00 CR
03/06/2021	DEPOSIT FROM BETASCORE P/L WAGES			80.00	3,920.00 CR
10/06/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	4,000.00 CR
17/06/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	4,080.00 CR
24/06/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	4,160.00 CR
				4,160.00	4,160.00 CR
Property Expenses - Council Rates (41960)					
<u>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</u>					
27/07/2020	ANZ INTERNET BANKING BILLPAY NORTHERN AREAS COUNC 763420		667.20		667.20 DR
			667.20		667.20 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</u>					
02/11/2020	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 740155 [WITHDRAWAL ANZ INTERNET BANKING PAYMENT 740155 Clark Quarry Pty Ltd (Sand)]		371.80		371.80 DR
			371.80		371.80 DR
Property Expenses - Sundry Expenses (42110)					
<u>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</u>					
21/09/2020	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 905305		92.27		92.27 DR
22/12/2020	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 543334		96.69		188.96 DR
26/03/2021	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 278223		110.97		299.93 DR
18/06/2021	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 756171		92.02		391.95 DR
			391.95		391.95 DR

Property Expenses - Water Rates (42150)

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<u>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</u>					
08/09/2020	ANZ INTERNET BANKING BILLPAY SA WATER 562614		67.85		67.85 DR
04/12/2020	ANZ INTERNET BANKING BILLPAY SA WATER 811276		67.85		135.70 DR
12/03/2021	ANZ INTERNET BANKING BILLPAY SA WATER 685537		67.85		203.55 DR
04/06/2021	ANZ INTERNET BANKING BILLPAY SA WATER 473390		67.85		271.40 DR
			271.40		271.40 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			5,069.58	5,069.58 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			34.02	5,103.60 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,461.20		357.60 DR
			5,461.20	5,103.60	357.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2020	System Member Journals		808.51		808.51 DR
11/08/2020	System Member Journals		1,158.58		1,967.09 DR
08/09/2020	System Member Journals		393.48		2,360.57 DR
07/10/2020	System Member Journals		393.48		2,754.05 DR
10/11/2020	System Member Journals		1,071.69		3,825.74 DR
17/11/2020	System Member Journals		480.92		4,306.66 DR
15/12/2020	System Member Journals		393.48		4,700.14 DR
25/01/2021	System Member Journals		502.78		5,202.92 DR
03/02/2021	System Member Journals		847.36		6,050.28 DR
26/02/2021	System Member Journals		393.48		6,443.76 DR
31/03/2021	System Member Journals		399.30		6,843.06 DR
23/04/2021	System Member Journals		399.30		7,242.36 DR
03/05/2021	System Member Journals		1,171.16		8,413.52 DR
04/06/2021	System Member Journals		399.30		8,812.82 DR
30/06/2021	System Member Journals		488.03		9,300.85 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		39,123.45		48,424.30 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		125,676.24		174,100.54 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			906.84	173,193.70 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,913.05	170,280.65 DR
			174,100.54	3,819.89	170,280.65 DR
Opening Balance (50010)					
<u>(Opening Balance) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2020	Opening Balance				406,572.23 CR
01/07/2020	Close Period Journal		34,271.88		372,300.35 CR
			34,271.88		372,300.35 CR
<u>(Opening Balance) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2020	Opening Balance				127,123.45 CR
01/07/2020	Close Period Journal		12,337.93		114,785.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			12,337.93		114,785.52 CR
Contributions (52420)					
<u>(Contributions) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2020	Opening Balance				19,419.98 CR
01/07/2020	Close Period Journal		19,419.98		0.00 DR
11/08/2020	System Member Journals			1,363.03	1,363.03 CR
08/09/2020	System Member Journals			462.92	1,825.95 CR
07/10/2020	System Member Journals			462.92	2,288.87 CR
17/11/2020	System Member Journals			565.79	2,854.66 CR
15/12/2020	System Member Journals			462.92	3,317.58 CR
25/01/2021	System Member Journals			591.51	3,909.09 CR
26/02/2021	System Member Journals			462.92	4,372.01 CR
31/03/2021	System Member Journals			469.76	4,841.77 CR
23/04/2021	System Member Journals			469.76	5,311.53 CR
04/06/2021	System Member Journals			469.76	5,781.29 CR
30/06/2021	System Member Journals			574.15	6,355.44 CR
			19,419.98	6,355.44	6,355.44 CR
<u>(Contributions) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2020	Opening Balance				3,566.25 CR
01/07/2020	Close Period Journal		3,566.25		0.00 DR
31/07/2020	System Member Journals			951.19	951.19 CR
10/11/2020	System Member Journals			1,260.81	2,212.00 CR
03/02/2021	System Member Journals			996.89	3,208.89 CR
03/05/2021	System Member Journals			1,377.83	4,586.72 CR
			3,566.25	4,586.72	4,586.72 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2020	Opening Balance				56,792.73 DR
01/07/2020	Close Period Journal			56,792.73	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			125,676.24	125,676.24 CR
				182,468.97	125,676.24 CR
<u>(Share of Profit/(Loss)) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2020	Opening Balance				17,484.97 DR
01/07/2020	Close Period Journal			17,484.97	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			39,123.45	39,123.45 CR
				56,608.42	39,123.45 CR
Income Tax (53330)					
<u>(Income Tax) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2020	Opening Balance				6,013.86 CR
01/07/2020	Close Period Journal		6,013.86		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,913.05		2,913.05 DR
			8,926.91		2,913.05 DR
<u>(Income Tax) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2020	Opening Balance				1,890.73 CR

Coles Choice Meats Pty Ltd Superannuation Fund
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		1,890.73		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		906.84		906.84 DR
			2,797.57		906.84 DR

Contributions Tax (53800)

(Contributions Tax) Coles, Beverley Joy - Accumulation (COLBEV00001A)

01/07/2020	Opening Balance				2,912.99 DR
01/07/2020	Close Period Journal			2,912.99	0.00 DR
11/08/2020	System Member Journals		204.45		204.45 DR
08/09/2020	System Member Journals		69.44		273.89 DR
07/10/2020	System Member Journals		69.44		343.33 DR
17/11/2020	System Member Journals		84.87		428.20 DR
15/12/2020	System Member Journals		69.44		497.64 DR
25/01/2021	System Member Journals		88.73		586.37 DR
26/02/2021	System Member Journals		69.44		655.81 DR
31/03/2021	System Member Journals		70.46		726.27 DR
23/04/2021	System Member Journals		70.46		796.73 DR
04/06/2021	System Member Journals		70.46		867.19 DR
30/06/2021	System Member Journals		86.12		953.31 DR
			953.31	2,912.99	953.31 DR

(Contributions Tax) Coles, Rodney Mark - Accumulation (COLROD00001A)

01/07/2020	Opening Balance				309.94 DR
01/07/2020	Close Period Journal			309.94	0.00 DR
31/07/2020	System Member Journals		142.68		142.68 DR
10/11/2020	System Member Journals		189.12		331.80 DR
03/02/2021	System Member Journals		149.53		481.33 DR
03/05/2021	System Member Journals		206.67		688.00 DR
			688.00	309.94	688.00 DR

Bank Accounts (60400)

ANZ V2 Plus #40437 (ANZ906940437)

01/07/2020	Opening Balance				10,422.97 DR
01/07/2020	QUARTERLY INTEREST		0.12		10,423.09 DR
01/07/2020	DEPOSIT FROM PDL ITM DIV 001241752632		150.00		10,573.09 DR
02/07/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		10,653.09 DR
03/07/2020	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 624111 [ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 624111 (June 2020 IAS - PAYG Instalment)]			436.00	10,217.09 DR
09/07/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		10,297.09 DR
16/07/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		10,377.09 DR
23/07/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		10,457.09 DR
27/07/2020	ANZ INTERNET BANKING BILLPAY NORTHERN AREAS COUNC 763420			667.20	9,789.89 DR
28/07/2020	DIRECT CREDIT CREDIT FROM MGE JUN20 001242592852 COLES CHOICE MEATS P/L MGT SUPER [Amount Receivable]		720.00		10,509.89 DR
30/07/2020	DEPOSIT FROM BETASCORE P/L WEEKLY		80.00		10,589.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAYMENT				
31/07/2020	DEPOSIT FROM ATO ATO00110001247769		951.19		11,541.08 DR
06/08/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		11,621.08 DR
11/08/2020	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC060820-197453556 COLES CHOICE MEATS PTY LTD SUPER		1,363.03		12,984.11 DR
11/08/2020	DIRECT CREDIT CREDIT FROM MORGANS FINANCIA 9784042 COLES CHOICE MEATS P/L MGT SUPER [DE: 015-141 906940437 13225767 13225913]		17,276.50		30,260.61 DR
13/08/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		30,340.61 DR
20/08/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		30,420.61 DR
25/08/2020	ANZ INTERNET BANKING BILLPAY CIS-SYD PAITREO 2020 941075			1,418.16	29,002.45 DR
27/08/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		29,082.45 DR
03/09/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		29,162.45 DR
08/09/2020	ANZ INTERNET BANKING BILLPAY SA WATER 562614			67.85	29,094.60 DR
08/09/2020	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC030920-189584803 COLES CHOICE MEATS PTY LTD SUPER		462.92		29,557.52 DR
10/09/2020	DEPOSIT FROM BETASCORE P/L WEEKLY		80.00		29,637.52 DR
17/09/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		29,717.52 DR
18/09/2020	DEPOSIT FROM WOODSIDE INT20/00647765 [System Matched Income Data]		181.24		29,898.76 DR
18/09/2020	DEPOSIT FROM ARGO INVESTMENTS S00044639238 [System Matched Income Data]		350.00		30,248.76 DR
21/09/2020	BPAY: AS AT 18/09/2020 13317975 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 744628]			13,588.54	16,660.22 DR
21/09/2020	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 905305			92.27	16,567.95 DR
22/09/2020	DEPOSIT FROM BHP GROUP DIV AF382/01175870 [System Matched Income Data]		980.93		17,548.88 DR
24/09/2020	DEPOSIT FROM SANTOS LIMITED S00044639238 [System Matched Income Data]		41.35		17,590.23 DR
24/09/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		17,670.23 DR
01/10/2020	QUARTERLY INTEREST		0.41		17,670.64 DR
01/10/2020	DEPOSIT FROM AMP LIMITED SPE20/01491919 [System Matched Income Data]		600.00		18,270.64 DR
01/10/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		18,350.64 DR
07/10/2020	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC011020-109517002 COLES CHOICE MEATS PTY LTD SUPER		462.92		18,813.56 DR
08/10/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		18,893.56 DR
15/10/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		18,973.56 DR
22/10/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		19,053.56 DR
29/10/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		19,133.56 DR
02/11/2020	BPAY: AS AT 30/10/2020 13396130 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 497053]			10,260.00	8,873.56 DR

Coles Choice Meats Pty Ltd Superannuation Fund
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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 740155 [WITHDRAWAL ANZ INTERNET BANKING PAYMENT 740155 Clark Quarry Pty Ltd (Sand)]			371.80	8,501.76 DR
05/11/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		8,581.76 DR
10/11/2020	DEPOSIT FROM ATO ATO001100013501007		1,260.81		9,842.57 DR
12/11/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		9,922.57 DR
17/11/2020	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC121120-162814676		565.79		10,488.36 DR
19/11/2020	COLES CHOICE MEATS PTY LTD SUPER DIRECT CREDIT CREDIT FROM MGE DST NOV 001253283220 COLES CHOICE MEATS P/L MGT SUPER [System Matched Income Data]		332.10		10,820.46 DR
19/11/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		10,900.46 DR
26/11/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		10,980.46 DR
03/12/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		11,060.46 DR
04/12/2020	ANZ INTERNET BANKING BILLPAY SA WATER 811276			67.85	10,992.61 DR
10/12/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		11,072.61 DR
15/12/2020	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC101220-186558239		462.92		11,535.53 DR
17/12/2020	COLES CHOICE MEATS PTY LTD SUPER DEPOSIT FROM PDL FNL DIV 001254810660 [System Matched Income Data]		220.00		11,755.53 DR
17/12/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		11,835.53 DR
22/12/2020	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 543334			96.69	11,738.84 DR
23/12/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		11,818.84 DR
31/12/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		11,898.84 DR
01/01/2021	QUARTERLY INTEREST		0.34		11,899.18 DR
07/01/2021	DEPOSIT FROM BETASCORE P/L SUPERFUND		80.00		11,979.18 DR
14/01/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		12,059.18 DR
21/01/2021	BPAY: AS AT 20/01/2021 13559057 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 948701]			8,910.00	3,149.18 DR
21/01/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		3,229.18 DR
25/01/2021	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC200121-194982636		591.51		3,820.69 DR
25/01/2021	COLES CHOICE MEATS PTY LTD SUPER DIRECT CREDIT CREDIT FROM MORGANS FINANCIA 10189138 COLES CHOICE MEATS P/L MGT SUPER [DE: 015-141 906940437 13564902]		7,990.00		11,810.69 DR
28/01/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		11,890.69 DR
03/02/2021	DEPOSIT FROM ATO ATO005000014128000		996.89		12,887.58 DR
04/02/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		12,967.58 DR
11/02/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		13,047.58 DR
16/02/2021	ANZ INTERNET BANKING BILLPAY MGF OPTN/ENTITLMT 615041			4,138.00	8,909.58 DR
18/02/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		8,989.58 DR

Coles Choice Meats Pty Ltd Superannuation Fund
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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		9,069.58 DR
26/02/2021	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC230221-183794816		462.92		9,532.50 DR
04/03/2021	COLES CHOICE MEATS PTY LTD SUPER DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		9,612.50 DR
11/03/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		9,692.50 DR
12/03/2021	ANZ INTERNET BANKING BILLPAY SA WATER 685537			67.85	9,624.65 DR
12/03/2021	DEPOSIT FROM ARGO INVESTMENTS S00044639238 [System Matched Income Data]		350.00		9,974.65 DR
18/03/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		10,054.65 DR
23/03/2021	DEPOSIT FROM BHP GROUP DIV AI383/01162448 [System Matched Income Data]		1,704.75		11,759.40 DR
24/03/2021	DEPOSIT FROM WOODSIDE FIN20/00646656 [System Matched Income Data]		76.48		11,835.88 DR
25/03/2021	DEPOSIT FROM SANTOS LIMITED S00044639238 [System Matched Income Data]		89.63		11,925.51 DR
25/03/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		12,005.51 DR
26/03/2021	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 278223			110.97	11,894.54 DR
26/03/2021	DEPOSIT FROM AUST LEADERS S00044639238 [System Matched Income Data]		279.00		12,173.54 DR
31/03/2021	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC260321-191585963		469.76		12,643.30 DR
01/04/2021	COLES CHOICE MEATS PTY LTD SUPER QUARTERLY INTEREST		0.13		12,643.43 DR
01/04/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		12,723.43 DR
08/04/2021	DEPOSIT FROM SOUTH32 DIVIDEND AI009/01026315 [System Matched Income Data]		90.44		12,813.87 DR
08/04/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		12,893.87 DR
15/04/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		12,973.87 DR
22/04/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		13,053.87 DR
23/04/2021	DIRECT CREDIT CREDIT FROM SUPERCHOICE P/L PC200421-176162123		469.76		13,523.63 DR
30/04/2021	COLES CHOICE MEATS PTY LTD SUPER DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		13,603.63 DR
03/05/2021	DEPOSIT FROM ATO ATO007000014356510		1,377.83		14,981.46 DR
06/05/2021	DEPOSIT FROM BETASCORE P/L COLES CHOICE MEATS		80.00		15,061.46 DR
13/05/2021	DEPOSIT FROM BETASCORE P/L SUPER		80.00		15,141.46 DR
20/05/2021	DEPOSIT FROM BETASCORE P/L WAGES		80.00		15,221.46 DR
27/05/2021	DEPOSIT FROM BETASCORE P/L SUPER		80.00		15,301.46 DR
03/06/2021	DEPOSIT FROM BETASCORE P/L WAGES		80.00		15,381.46 DR
04/06/2021	ANZ INTERNET BANKING BILLPAY SA WATER 473390			67.85	15,313.61 DR
04/06/2021	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC010621-143971311		469.76		15,783.37 DR
10/06/2021	COLES CHOICE MEATS PTY LTD SUPER DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		15,863.37 DR
17/06/2021	DEPOSIT FROM BETASCORE P/L WEEKLY		80.00		15,943.37 DR

Coles Choice Meats Pty Ltd Superannuation Fund
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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAYMENT				
18/06/2021	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 756171			92.02	15,851.35 DR
24/06/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		15,931.35 DR
30/06/2021	DIRECT CREDIT-CREDIT - FROM SUPERCHOICE P/L PC250621-178743318 COLES CHOICE MEATS PTY LTD SUPER		574.15		16,505.50 DR
			46,535.58	40,453.05	16,505.50 DR
<u>Morgans Transaction Clearing Account (Morgans)</u>					
07/08/2020	Sold 20000 JRV @ 0.2800		5,506.50		5,506.50 DR
07/08/2020	Sold 1200 QBE @ 9.9000		11,770.00		17,276.50 DR
11/08/2020	DIRECT CREDIT CREDIT FROM MORGANS FINANCIA 9784042 COLES CHOICE MEATS P/L MGT SUPER [DE: 015-141 906940437 13225767 13225913]			17,276.50	0.00 DR
18/09/2020	Bght 1500 QBE @ 8.9800			13,588.54	13,588.54 CR
21/09/2020	BPAY: AS AT 18/09/2020 13317975 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 744628]		13,588.54		0.00 DR
30/10/2020	Bght 5000 S32 @ 2.0300			10,260.00	10,260.00 CR
02/11/2020	BPAY: AS AT 30/10/2020 13396130 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 497053]		10,260.00		0.00 DR
19/01/2021	Bght 40000 TRN @ 0.2200			8,910.00	8,910.00 CR
21/01/2021	BPAY: AS AT 20/01/2021 13559057 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 948701]		8,910.00		0.00 DR
21/01/2021	Sold 20000 COB @ 0.4050		7,990.00		7,990.00 DR
25/01/2021	DIRECT CREDIT CREDIT FROM MORGANS FINANCIA 10189138 COLES CHOICE MEATS P/L MGT SUPER [DE: 015-141 906940437 13564902]			7,990.00	0.00 DR
			58,025.04	58,025.04	0.00 DR
<u>Distributions Receivable (61800)</u>					
<u>Mag Global Equities (MGE.AX)</u>					
01/07/2020	Opening Balance				720.00 DR
28/07/2020	DIRECT CREDIT CREDIT FROM MGE JUN20 001242592852 COLES CHOICE MEATS P/L MGT SUPER [Amount Receivable]			720.00	0.00 DR
				720.00	0.00 DR
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2021	Magellan Global Fund (Closed Class Units) MGF Distribution Receivable (paid 21/7/2021)		93.66		93.66 DR
			93.66		93.66 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
30/06/2021	MGOC Distribution Receivable (paid 21/7/2021)		348.69		348.69 DR
30/06/2021	Magellan Global Fund MGOC (Open Class Units) Distribution Receivable (paid 21/7/2022)		348.69		697.38 DR
			697.38		697.38 DR
<u>Sydney Airport (SYD.AX1)</u>					
14/12/2020	SYD Entry to record tax attribution 202/21				0.00 DR
			0.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance				24.92 DR
30/09/2020	ANZ DRP			15.13	9.79 DR
16/12/2020	anz drp		10.99		20.78 DR
			10.99	15.13	20.78 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance				13.19 DR
30/09/2020	CBA DRP		11.41		24.60 DR
30/03/2021	CBA DRP		37.25		61.85 DR
			48.66		61.85 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance				1.67 DR
03/07/2020	NAB DRP		10.34		12.01 DR
10/12/2020	NAB DRP			6.90	5.11 DR
			10.34	6.90	5.11 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance				1.60 DR
02/10/2020	Origin Energy DRP		0.44		2.04 DR
26/03/2021	Origin Energy DRP		2.56		4.60 DR
			3.00		4.60 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance				13.92 DR
18/12/2020	Westpac DRP		2.50		16.42 DR
25/06/2021	Westpac DRP		1.12		17.54 DR
			3.62		17.54 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance				24.99 DR
01/10/2020	Wesfarmers DRP			23.59	1.40 DR
31/03/2021	Wesfarmers DRP		30.93		32.33 DR
			30.93	23.59	32.33 DR
Managed Investments (Australian) (74700)					
<u>Watermark Absolute Return Fd - B CI (ETL5025AU1)</u>					
26/03/2021	ALF.AX merger / takeover as at 26/03/2021	9,000.00	9,235.80		9,235.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980700 (Exit) - 9,000.000000 Units on hand			409.50	8,826.30 DR
		9,000.00	9,235.80	409.50	8,826.30 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
08/12/2020	MGE.AX merger / takeover as at 08/12/2020	6,837.00	16,490.00		16,490.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.750000 (System Price) - 6,837.000000 Units on hand		2,311.75		18,801.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.760000 (Custom) - 6,837.000000 Units on hand		68.37		18,870.12 DR
		6,837.00	18,870.12		18,870.12 DR
Real Estate Properties (Australian - Non Residential) (77250)					

Coles Choice Meats Pty Ltd Superannuation Fund
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Electrical Power Connection (Lots 550, 551 & 566 New Road, Spalding SA 5454 (ELECIMPR)</u>					
01/07/2020	Opening Balance				2,790.08 DR
30/06/2021	Depreciation - Capital Works Expenditure Adjustment - 30/06/2021				2,790.08 DR
		0.00	0.00		2,790.08 DR
<u>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</u>					
01/07/2020	Opening Balance	1.00			120,001.76 DR
		1.00			120,001.76 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Leaders Fund Limited (ALF.AX)</u>					
01/07/2020	Opening Balance	9,000.00			7,830.00 DR
26/03/2021	ALF.AX merger / takeover as at 26/03/2021	(9,000.00)		13,263.50	5,433.50 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021		5,073.50		360.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		360.00		0.00 DR
		0.00	5,433.50	13,263.50	0.00 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2020	Opening Balance	6,000.00			11,130.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 6,000.000000 Units on hand			4,380.00	6,750.00 DR
		6,000.00		4,380.00	6,750.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	3,407.00			63,506.48 DR
30/09/2020	ANZ DRP	48.00	866.88		64,373.36 DR
16/12/2020	anz drp	54.00	1,198.26		65,571.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,509.000000 Units on hand		33,206.73		98,778.35 DR
		3,509.00	35,271.87		98,778.35 DR
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2020	Opening Balance	2,500.00			17,975.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 2,500.000000 Units on hand		4,350.00		22,325.00 DR
		2,500.00	4,350.00		22,325.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	1,300.00			46,566.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,300.000000 Units on hand		16,575.00		63,141.00 DR
		1,300.00	16,575.00		63,141.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	641.00			44,498.22 DR
30/09/2020	CBA DRP	9.00	616.77		45,114.99 DR
30/03/2021	CBA DRP	11.00	937.75		46,052.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 661.000000 Units on hand		19,961.33		66,014.07 DR
		661.00	21,515.85		66,014.07 DR
<u>Cobalt Blue Holdings Limited (COB.AX)</u>					

Coles Choice Meats Pty Ltd Superannuation Fund
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	100,000.00			9,500.00 DR
21/01/2021	Sold 20000 COB @ 0.4050	(20,000.00)		2,022.00	7,478.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.270000 (System Price) - 80,000.000000 Units on hand		14,122.00		21,600.00 DR
		80,000.00	14,122.00	2,022.00	21,600.00 DR
<u>Jervois Global Limited (JRV.AX)</u>					
01/07/2020	Opening Balance	20,000.00			3,200.00 DR
07/08/2020	Sold 20000 JRV @ 0.2800	(20,000.00)		4,810.00	1,610.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,610.00		0.00 DR
		0.00	1,610.00	4,810.00	0.00 DR
<u>Magellan Global Fund. (MGFO.AX)</u>					
16/02/2021	ANZ INTERNET BANKING BILLPAY MGF OPTN/ENTITLMT 615041	2,559.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (Custom) - 2,559.000000 Units on hand		71.65		71.65 DR
		2,559.00	71.65		71.65 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,483.00			27,020.26 DR
03/07/2020	NAB DRP	28.00	434.56		27,454.82 DR
10/12/2020	NAB DRP	20.00	460.20		27,915.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,531.000000 Units on hand		12,227.80		40,142.82 DR
		1,531.00	13,122.56		40,142.82 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	783.00			4,572.72 DR
02/10/2020	Origin Energy DRP	17.00	77.86		4,650.58 DR
26/03/2021	Origin Energy DRP	21.00	97.44		4,748.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 821.000000 Units on hand			1,045.31	3,702.71 DR
		821.00	175.30	1,045.31	3,702.71 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			5,970.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 1,000.000000 Units on hand		2,090.00		8,060.00 DR
		1,000.00	2,090.00		8,060.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	1,200.00			10,632.00 DR
07/08/2020	Sold 1200 QBE @ 9.9000	(1,200.00)		9,516.32	1,115.68 DR
18/09/2020	Bght 1500 QBE @ 8.9800	1,500.00	13,588.54		14,704.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,500.000000 Units on hand		1,480.78		16,185.00 DR
		1,500.00	15,069.32	9,516.32	16,185.00 DR
<u>South32 Limited (S32.AX)</u>					
30/10/2020	Bght 5000 S32 @ 2.0300	5,000.00	10,260.00		10,260.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 5,000.000000 Units on hand		4,390.00		14,650.00 DR
		5,000.00	14,650.00		14,650.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Santos Limited (STO.AX)					
01/07/2020	Opening Balance	1,419.00			7,520.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 1,419.000000 Units on hand		2,540.01		10,060.71 DR
		1,419.00	2,540.01		10,060.71 DR
Strike Energy Limited (STX.AX)					
01/07/2020	Opening Balance	20,000.00			4,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 20,000.000000 Units on hand		2,200.00		6,400.00 DR
		20,000.00	2,200.00		6,400.00 DR
Torrens Mining Limited (TRN.AX)					
19/01/2021	Bght 40000 TRN @ 0.2200	40,000.00	8,910.00		8,910.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.240000 (System Price) - 40,000.000000 Units on hand		690.00		9,600.00 DR
		40,000.00	9,600.00		9,600.00 DR
Westpac Banking Corporation (WBC.AX)					
01/07/2020	Opening Balance	2,119.00			38,036.05 DR
18/12/2020	Westpac DRP	33.00	654.39		38,690.44 DR
25/06/2021	Westpac DRP	48.00	1,247.04		39,937.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,200.000000 Units on hand		16,844.52		56,782.00 DR
		2,200.00	18,745.95		56,782.00 DR
Wesfarmers Limited (WES.AX)					
01/07/2020	Opening Balance	314.00			14,076.62 DR
01/10/2020	Wesfarmers DRP	7.00	321.89		14,398.51 DR
31/03/2021	Wesfarmers DRP	5.00	251.55		14,650.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 326.000000 Units on hand		4,616.54		19,266.60 DR
		326.00	5,189.98		19,266.60 DR
Woodside Petroleum Ltd (WPL.AX)					
01/07/2020	Opening Balance	500.00			10,825.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 500.000000 Units on hand		280.00		11,105.00 DR
		500.00	280.00		11,105.00 DR
Stapled Securities (78000)					
Sydney Airport (SYD.AX1)					
01/07/2020	Opening Balance	1,600.00			9,072.00 DR
25/08/2020	ANZ INTERNET BANKING BILLPAY CIS-SYD PAITREO 2020 941075	311.00	1,418.16		10,490.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 1,911.000000 Units on hand		574.53		11,064.69 DR
		1,911.00	1,992.69		11,064.69 DR
Units in Listed Unit Trusts (Australian) (78200)					
Mag Global Equities (MGE.AX)					
01/07/2020	Opening Balance	4,500.00			17,910.00 DR
08/12/2020	MGE.AX merger / takeover as at	(4,500.00)		16,490.00	1,420.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	08/12/2020				
08/12/2020	Unrealised Gain writeback as at 08/12/2020			385.00	1,035.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,035.00	0.00 DR
		0.00		17,910.00	0.00 DR
	<u>Magellan Global Fund. (MGF.AX)</u>				
16/02/2021	ANZ INTERNET BANKING BILLPAY MGF OPTN/ENTITLMT 615041	2,559.00	4,138.00		4,138.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 2,559.000000 Units on hand		493.79		4,631.79 DR
		2,559.00	4,631.79		4,631.79 DR
	Income Tax Payable/Refundable (85000)				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2020	Opening Balance				534.28 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		5,069.58		4,535.30 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		34.02		4,569.32 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,461.20	891.88 CR
			5,103.60	5,461.20	891.88 CR
	PAYG Payable (86000)				
	<u>PAYG Payable (86000)</u>				
01/07/2020	Opening Balance				436.00 CR
03/07/2020	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 624111 [ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 624111 (June 2020 IAS - PAYG Instalment)]		436.00		0.00 DR
			436.00		0.00 DR
Total Debits:		603,850.62			
Total Credits:				603,850.62	