

# NOONIE SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Aventus Group - Fully Paid Ordinary/Units Stapled Securities (AVN.AX)</u>					
30/10/2020	AVN dist [System Matched Income Data]			280.00	280.00 CR
24/02/2021	AVN dist [System Matched Income Data]			294.00	574.00 CR
20/05/2021	AVN dist [System Matched Income Data]			343.00	917.00 CR
30/06/2021	Being Aventus Group June dist accrual			305.90	1,222.90 CR
30/06/2021	AVN.AX - Aventus Group - Fully Paid Ordinary/Units Stapled Securities - Generate Tax Data - 30/06/2021				1,222.90 CR
			0.00	1,222.90	1,222.90 CR
<u>IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350 (IEU.AX)</u>					
06/01/2021	IEU dist [System Matched Income Data]			187.79	187.79 CR
30/06/2021	Being IEU June dist accrual			491.04	678.83 CR
30/06/2021	IEU.AX - IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350 - Generate Tax Data - 30/06/2021				678.83 CR
			0.00	678.83	678.83 CR
<u>IVV: Ishares Core S&amp;p 500 Etf - Chess Depositary Interests 1:1 Ishs&amp;p500 (IVV.AX)</u>					
13/10/2020	IVV dist [System Matched Income Data]			165.22	165.22 CR
06/01/2021	IVV dist [System Matched Income Data]			170.41	335.63 CR
15/04/2021	IVV dist [System Matched Income Data]			135.59	471.22 CR
30/06/2021	Being IVV June 2021 Dist accrual			162.94	634.16 CR
30/06/2021	IVV.AX - IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 - Generate Tax Data - 30/06/2021				634.16 CR
			0.00	634.16	634.16 CR
<u>Lend Lease Corporation Limited Stapled (LLC)</u>					
15/09/2020	LLC dist			85.09	85.09 CR
17/03/2021	LLC dist			391.95	477.04 CR
30/06/2021	LLC - Lend Lease Corporation Limited Stapled - Custom Tax Data - 30/06/2021				477.04 CR
			0.00	477.04	477.04 CR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
30/06/2021	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2021				0.00 DR
30/06/2021	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2021				0.00 DR
30/06/2021	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2021				0.00 DR
30/06/2021	Being accrual of QUAL 2021 June dist			494.00	494.00 CR
30/06/2021	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2021				494.00 CR
			0.00	494.00	494.00 CR
<u>Spark Infrastructure Group (SKI.AX)</u>					
15/03/2021	Spark Dist			2,145.00	2,145.00 CR
30/06/2021	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2021				2,145.00 CR
			0.00	2,145.00	2,145.00 CR
<u>Sydney Airport (SYD.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	SYD.AX - Sydney Airport - Fully Paid Stapled Securities Us Prohibited - Generate Tax Data - 30/06/2021				0.00 DR
			0.00		0.00 DR
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY.AX)</u>					
16/07/2020	VHY dist [Amount Receivable]			113.32	113.32 CR
16/10/2020	VHY dist [System Matched Income Data]			284.52	397.84 CR
19/01/2021	VHY dist [System Matched Income Data]			214.49	612.33 CR
20/04/2021	VHY dist [System Matched Income Data]			413.61	1,025.94 CR
30/06/2021	VHY.AX - Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai - Generate Tax Data - 30/06/2021				1,025.94 CR
			0.00	1,025.94	1,025.94 CR
<u>Dividends Received (23900)</u>					
<u>Amcor Plc - Cdi 1:1 Foreign Exempt Nyse (AMC.AX)</u>					
23/09/2020	AMCOR div [System Matched Income Data]			208.00	208.00 CR
15/12/2020	AMCOR Div [System Matched Income Data]			215.15	423.15 CR
16/03/2021	AMCOR Div [System Matched Income Data]			197.73	620.88 CR
15/06/2021	AMCOR div [System Matched Income Data]			196.56	817.44 CR
				817.44	817.44 CR
<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ANZ.AX)</u>					
30/09/2020	ANZ Div [System Matched Income Data]			165.00	165.00 CR
16/12/2020	ANZ div [System Matched Income Data]			231.00	396.00 CR
				396.00	396.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2020	AZJ dist			568.55	568.55 CR
31/03/2021	AZJ dist			597.60	1,166.15 CR
				1,166.15	1,166.15 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
22/09/2020	BHP Div [System Matched Income Data]			867.75	867.75 CR
23/03/2021	BHP Div [System Matched Income Data]			1,508.05	2,375.80 CR
				2,375.80	2,375.80 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA Div [System Matched Income Data]			411.60	411.60 CR
30/03/2021	CBA Div [System Matched Income Data]			630.00	1,041.60 CR
				1,041.60	1,041.60 CR
<u>CSL Limited - Ordinary Fully Paid (CSL.AX)</u>					
09/10/2020	CSL div [System Matched Income Data]			440.87	440.87 CR
01/04/2021	CSL Div [System Matched Income Data]			404.72	845.59 CR
				845.59	845.59 CR
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>					
03/07/2020	MQG Div [System Matched Income Data]			696.60	696.60 CR
22/12/2020	MQG Div [System Matched Income Data]			522.45	1,219.05 CR
				1,219.05	1,219.05 CR
<u>National Australia Bank Limited (NAB.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2020	Being NAB DRP			386.10	386.10 CR
10/12/2020	NAB DRP			393.60	779.70 CR
				<b>779.70</b>	<b>779.70 CR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2021	RHC Div [System Matched Income Data]			179.45	179.45 CR
				<b>179.45</b>	<b>179.45 CR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
09/10/2020	RWC div			168.75	168.75 CR
				<b>168.75</b>	<b>168.75 CR</b>
<u>Washington H Soul Pattinson &amp; Company Limited - Ordinary Fully Paid (SOL.AX)</u>					
14/12/2020	SOL Div			600.25	600.25 CR
14/05/2021	SOL Div			445.90	1,046.15 CR
				<b>1,046.15</b>	<b>1,046.15 CR</b>
<u>Tabcorp Holdings Limited - Ordinary Fully Paid (TAH.AX)</u>					
17/03/2021	TAH Div [System Matched Income Data]			337.50	337.50 CR
				<b>337.50</b>	<b>337.50 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	TLS Div [System Matched Income Data]			400.00	400.00 CR
26/03/2021	TLS Div [System Matched Income Data]			400.00	800.00 CR
				<b>800.00</b>	<b>800.00 CR</b>
<u>Worley Limited (WOR.AX)</u>					
31/03/2021	WOR div			400.00	400.00 CR
				<b>400.00</b>	<b>400.00 CR</b>
<u>Woolworths Limited - Ordinary Fully Paid (WOW.AX)</u>					
06/10/2020	WOW div [System Matched Income Data]			170.40	170.40 CR
				<b>170.40</b>	<b>170.40 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/03/2021	WPL Div			229.45	229.45 CR
				<b>229.45</b>	<b>229.45 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

01/07/2020	Unrealised Gain writeback as at 01/07/2020 (QUAL.AX)	1,028.64		1,028.64 DR
24/09/2020	Sell RWC 6,750 Shares (RWC.AX)		4,962.18	3,933.54 CR
24/09/2020	Sell 2,000 CHC Shares (CHC.AX)		4,390.70	8,324.24 CR
13/10/2020	Sell 785 SOL Shares (SOL.AX)		7,204.40	15,528.64 CR
13/10/2020	Unrealised Gain writeback as at 13/10/2020 (SOL.AX)	2,991.25		12,537.39 CR
13/10/2020	Sell JHX 800 Shares (JHX.AX)		9,190.49	21,727.88 CR
13/10/2020	Unrealised Gain writeback as at 13/10/2020 (JHX.AX)	2,842.44		18,885.44 CR
10/12/2020	Sell WOW 355 Shares (WOW.AX)		1,730.46	20,615.90 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (WOW.AX)	1,157.96		19,457.94 CR
27/05/2021	Sell CIM 1,700 Shares (CIM.AX)		5,913.92	25,371.86 CR
27/05/2021	Sell CBA 420 Shares (CBA.AX)		14,436.66	39,808.52 CR
27/05/2021	Unrealised Gain writeback as at 27/05/2021 (CBA.AX)	2,326.94		37,481.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2021	Sell AMC 1,300 Shares (AMC.AX)			163.45	37,645.03 CR
09/06/2021	Unrealised Gain writeback as at 09/06/2021 (AMC.AX)			1,125.24	38,770.27 CR
09/06/2021	Sell TAH 4,500 Shares (TAH.AX)			1,665.26	40,435.53 CR
09/06/2021	Unrealised Gain writeback as at 09/06/2021 (TAH.AX)			5,751.52	46,187.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 9,725.000000 Units on hand (AZJ.AX)		5,141.60		41,045.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,328.000000 Units on hand (NAB.AX)			10,607.37	51,652.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 3,210.000000 Units on hand (SYD.AX)			385.20	52,038.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,500.000000 Units on hand (WPL.AX)			5,472.18	57,510.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.080000 (System Price) - 500.000000 Units on hand (VHY.AX)			7,640.00	65,150.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 660.000000 Units on hand (ANZ.AX)			6,276.60	71,426.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 370.000000 Units on hand (RHC.AX)		1,320.90		70,105.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 5,000.000000 Units on hand (GNC.AX)			3,265.61	73,371.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 1,600.000000 Units on hand (WOR.AX)		1,222.58		72,148.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,000.000000 Units on hand (TLS.AX)			3,150.00	75,298.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,150.000000 Units on hand (BHP.AX)			14,662.50	89,961.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 33,000.000000 Units on hand (SKI.AX)			4,045.55	94,006.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.670000 (System Price) - 44,409.000000 Units on hand (PRN.AX)		245.48		93,761.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.970000 (Exit) - 2,613.000000 Units on hand (LLC)		8,884.20		84,877.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 27,271.000000 Units on hand (RRL.AX)		6,985.98		77,891.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 387.000000 Units on hand (MQG.AX)			14,640.21	92,531.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.220000 (System Price) - 1,300.000000 Units on hand (QUAL.AX)			10,439.00	102,970.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 300.000000 Units on hand (CSL.AX)		543.00		102,427.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 95.000000 Units on hand (IVV.AX)			12,005.15	114,432.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.150000 (System Price) - 7,000.000000 Units on hand (AVN.AX)			7,420.00	121,852.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 1,715.000000 Units on hand (SOL.AX)			24,795.54	146,648.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$72.520000			6,485.00	153,133.22 CR

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	(System Price) - 500.000000 Units on hand (IEU.AX) Revaluation - 30/06/2021 @ \$11.460000 (Exit) - 2,613.000000 Units on hand (LLC)			6,506.37	159,639.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.220000 (System Price) - 1,300.000000 Units on hand (QUAL.AX)			11,467.64	171,107.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (QUAL.AX)		10,439.00		160,668.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,329.000000 Units on hand (NAB.AX)			10.70	160,678.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,329.000000 Units on hand (NAB.AX)		0.53		160,678.40 CR
			<b>45,130.50</b>	<b>205,808.90</b>	<b>160,678.40 CR</b>

### Interest Received (25000)

#### Rabo Direct HISA 0039686-00 (4110\_RABODIRECTHISA0)

30/06/2021	Being Interest on HISA#686			142.19	142.19 CR
				<b>142.19</b>	<b>142.19 CR</b>

#### Rabo Direct Premium Saver 0039686-10 (4110\_RABODIRECTPREMI)

30/06/2021	Being interest on Premium Saver			2.05	2.05 CR
				<b>2.05</b>	<b>2.05 CR</b>

#### Rabo Direct Term Deposit (4110\_RABODIRECTTERMD)

30/06/2021	Being Interest on Rabobank TD			3,409.31	3,409.31 CR
				<b>3,409.31</b>	<b>3,409.31 CR</b>

#### UBank #19-055-0563 (4110\_UBANK#19-055-05)

30/06/2021	Being interest on UBank #563			1.48	1.48 CR
				<b>1.48</b>	<b>1.48 CR</b>

#### UBank #37-612-5207 (4110\_UBANK#37-612-52)

30/06/2021	Being interest on UBank # 5207			0.61	0.61 CR
				<b>0.61</b>	<b>0.61 CR</b>

#### Cash at Bank-Macq #3866 (MacquarieCMA)

31/07/2020	Interest			13.75	13.75 CR
31/08/2020	Interest			5.77	19.52 CR
30/09/2020	Interest			6.60	26.12 CR
				<b>26.12</b>	<b>26.12 CR</b>

### Other Investment Income (26500)

#### Other Income (486101410)

13/07/2020	IVV dist [Amount Receivable]			159.19	159.19 CR
13/07/2020	IEU dist [Amount Receivable]			304.21	463.40 CR
24/07/2020	Qual dist			455.00	918.40 CR
28/08/2020	AVN Dist [Amount Receivable]			164.50	1,082.90 CR
15/09/2020	SYD dist			586.56	1,669.46 CR
23/09/2020	ENT Premium			24.60	1,694.06 CR
30/06/2021	Being rounding balance			0.99	1,695.05 CR
				<b>1,695.05</b>	<b>1,695.05 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2021	A Joseph		1,210.00		1,210.00 DR
			<b>1,210.00</b>		<b>1,210.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/03/2021	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
23/02/2021	A Joseph		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Ford, Michael James - Pension (P2) (FORMIC00002P)</u>					
17/05/2021	Noonie Super		4,183.53		4,183.53 DR
29/06/2021	Noonie Super		15,000.00		19,183.53 DR
			<b>19,183.53</b>		<b>19,183.53 DR</b>
<u>(Pensions Paid) Ford, Paula Patricia - Pension (P4) (FORPAU00004P)</u>					
17/05/2021	Noonie Super		5,816.47		5,816.47 DR
29/06/2021	Noonie Super		15,000.00		20,816.47 DR
			<b>20,816.47</b>		<b>20,816.47 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,873.00	4,873.00 CR
				<b>4,873.00</b>	<b>4,873.00 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
17/05/2021	System Member Journals			4,183.53	4,183.53 CR
17/05/2021	System Member Journals			5,816.47	10,000.00 CR
29/06/2021	System Member Journals			15,000.00	25,000.00 CR
29/06/2021	System Member Journals			15,000.00	40,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		83,592.72		43,592.72 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		82,654.32		126,247.04 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		18,298.81		144,545.85 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,134.26		147,680.11 DR
			<b>187,680.11</b>	<b>40,000.00</b>	<b>147,680.11 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Ford, Michael James - Pension (P2) (FORMIC00002P)</u>					
01/07/2020	Opening Balance				31,403.92 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,791.88		29,612.04 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		13,562.77		16,049.27 CR
			<b>15,354.65</b>		<b>16,049.27 CR</b>
<u>(Opening Balance) Ford, Paula Patricia - Pension (P1) (FORPAU00001P)</u>					
01/07/2020	Opening Balance				0.01 DR

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					<b>0.01 DR</b>
<u>(Opening Balance) Ford, Paula Patricia - Pension (P4) (FORPAU00004P)</u>					
01/07/2020	Opening Balance				421,309.34 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,194.53		420,114.81 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		7,653.83		412,460.98 CR
			<b>8,848.36</b>		<b>412,460.98 CR</b>
<u>(Opening Balance) Ford, Paula Patricia - Pension (P5) (FORPAU00005P)</u>					
01/07/2020	Opening Balance				415,796.32 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		61.11		415,735.21 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		8,669.25		407,065.96 CR
			<b>8,730.36</b>		<b>407,065.96 CR</b>
<u>(Opening Balance) Ford, Paula Patricia - Pension (Pension) (FORPAU00007P)</u>					
01/07/2020	Fund ledger balance forward at 01/07/2020			100,000.00	100,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		9,861.49		90,138.51 CR
			<b>9,861.49</b>	<b>100,000.00</b>	<b>90,138.51 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Ford, Paula Patricia - Accumulation (FORPAU00006A)</u>					
01/07/2020	Opening Balance				100,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		100,000.00		0.00 DR
			<b>100,000.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Ford, Michael James - Pension (P2) (FORMIC00002P)</u>					
01/07/2020	Opening Balance				125.35 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		110.72		14.63 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		14.63		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,134.26	3,134.26 CR
			<b>125.35</b>	<b>3,134.26</b>	<b>3,134.26 CR</b>
<u>(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (P4) (FORPAU00004P)</u>					
01/07/2020	Opening Balance				1,681.64 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,454.62		227.02 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		227.02		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			83,592.72	83,592.72 CR
			<b>1,681.64</b>	<b>83,592.72</b>	<b>83,592.72 CR</b>
<u>(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (P5) (FORPAU00005P)</u>					
01/07/2020	Opening Balance				1,659.64 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,648.02		11.62 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		11.62		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			82,654.32	82,654.32 CR
			<b>1,659.64</b>	<b>82,654.32</b>	<b>82,654.32 CR</b>

## NOONIE SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (Pension) (FORPAU00007P)</u>					
01/07/2020	Opening Balance				138.51 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		138.51		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			18,298.81	18,298.81 CR
			<b>138.51</b>	<b>18,298.81</b>	<b>18,298.81 CR</b>
<b><u>Pensions Paid (54160)</u></b>					
<u>(Pensions Paid) Ford, Michael James - Pension (P2) (FORMIC00002P)</u>					
01/07/2020	Opening Balance				15,480.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,806.51	13,673.49 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			13,673.49	0.00 DR
17/05/2021	System Member Journals		4,183.53		4,183.53 DR
29/06/2021	System Member Journals		15,000.00		19,183.53 DR
			<b>19,183.53</b>	<b>15,480.00</b>	<b>19,183.53 DR</b>
<u>(Pensions Paid) Ford, Paula Patricia - Pension (P4) (FORPAU00004P)</u>					
01/07/2020	Opening Balance				10,530.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,421.55	9,108.45 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			9,108.45	0.00 DR
17/05/2021	System Member Journals		5,816.47		5,816.47 DR
29/06/2021	System Member Journals		15,000.00		20,816.47 DR
			<b>20,816.47</b>	<b>10,530.00</b>	<b>20,816.47 DR</b>
<u>(Pensions Paid) Ford, Paula Patricia - Pension (P5) (FORPAU00005P)</u>					
01/07/2020	Opening Balance				10,390.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			72.73	10,317.27 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			10,317.27	0.00 DR
				<b>10,390.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Ford, Paula Patricia - Pension (Pension) (FORPAU00007P)</u>					
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			10,000.00	0.00 DR
				<b>10,000.00</b>	<b>0.00 DR</b>
<b><u>Internal Transfers In (56100)</u></b>					
<u>(Internal Transfers In) Ford, Paula Patricia - Pension (Pension) (FORPAU00007P)</u>					
01/07/2020	Opening Balance				100,000.00 CR
01/07/2020	SF Migration internal transfer		100,000.00		0.00 DR
			<b>100,000.00</b>		<b>0.00 DR</b>
<b><u>Internal Transfers Out (57100)</u></b>					
<u>(Internal Transfers Out) Ford, Paula Patricia - Accumulation (FORPAU00006A)</u>					
01/07/2020	Opening Balance				100,000.00 DR
01/07/2020	SF Migration internal transfer			100,000.00	0.00 DR
				<b>100,000.00</b>	<b>0.00 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>Cash at Bank-Macq #3866 (MacquarieCMA)</u>					

# NOONIE SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				76,331.47 DR
03/07/2020	MQG Div [System Matched Income Data]		696.60		77,028.07 DR
13/07/2020	IVV dist [Amount Receivable]		159.19		77,187.26 DR
13/07/2020	IEU dist [Amount Receivable]		304.21		77,491.47 DR
16/07/2020	VHY dist [Amount Receivable]		113.32		77,604.79 DR
17/07/2020	Buy CHC 2,000 Shares			19,749.98	57,854.81 DR
17/07/2020	Buy RWC 6,750 Shares			19,940.66	37,914.15 DR
24/07/2020	Qual dist		455.00		38,369.15 DR
31/07/2020	Interest		13.75		38,382.90 DR
31/07/2020	Withholding tax			6.00	38,376.90 DR
14/08/2020	Buy AZJ 4,150 Shares			19,958.82	18,418.08 DR
28/08/2020	AVN Dist [Amount Receivable]		164.50		18,582.58 DR
31/08/2020	Interest		5.77		18,588.35 DR
15/09/2020	SYD dist		586.56		19,174.91 DR
15/09/2020	LLC dist		85.09		19,260.00 DR
21/09/2020	AZJ dist		568.55		19,828.55 DR
22/09/2020	BHP Div [System Matched Income Data]		867.75		20,696.30 DR
23/09/2020	ENT Premium		24.60		20,720.90 DR
23/09/2020	AMCOR div [System Matched Income Data]		208.00		20,928.90 DR
24/09/2020	Sell RWC 6,750 Shares		24,902.84		45,831.74 DR
24/09/2020	Sell 2,000 CHC Shares		24,140.68		69,972.42 DR
24/09/2020	TLS Div [System Matched Income Data]		400.00		70,372.42 DR
30/09/2020	Interest		6.60		70,379.02 DR
30/09/2020	ANZ Div [System Matched Income Data]		165.00		70,544.02 DR
30/09/2020	CBA Div [System Matched Income Data]		411.60		70,955.62 DR
06/10/2020	WOW div [System Matched Income Data]		170.40		71,126.02 DR
09/10/2020	RWC div		168.75		71,294.77 DR
09/10/2020	CSL div [System Matched Income Data]		440.87		71,735.64 DR
13/10/2020	Sell JHX 800 Shares		28,364.05		100,099.69 DR
13/10/2020	Sell 785 SOL Shares		19,986.74		120,086.43 DR
13/10/2020	IVV dist [System Matched Income Data]		165.22		120,251.65 DR
13/10/2020	Buy WPL 1,500 Shares			27,842.82	92,408.83 DR
16/10/2020	VHY dist [System Matched Income Data]		284.52		92,693.35 DR
30/10/2020	AVN dist [System Matched Income Data]		280.00		92,973.35 DR
08/12/2020	Noonie Super [Noonie Mac]		10,000.00		102,973.35 DR
09/12/2020	Buy GNC 5,000 Shares			22,534.39	80,438.96 DR
10/12/2020	Sell WOW 355 Shares		13,806.90		94,245.86 DR
10/12/2020	Buy 33,000 SKI Units			70,204.45	24,041.41 DR
10/12/2020	Buy 1,600 WOR shares			20,358.58	3,682.83 DR
14/12/2020	SOL Div		600.25		4,283.08 DR
15/12/2020	AMCOR Div [System Matched Income Data]		215.15		4,498.23 DR
16/12/2020	ANZ div [System Matched Income Data]		231.00		4,729.23 DR
22/12/2020	MQG Div [System Matched Income Data]		522.45		5,251.68 DR
06/01/2021	IVV dist [System Matched Income Data]		170.41		5,422.09 DR
06/01/2021	IEU dist [System Matched Income Data]		187.79		5,609.88 DR
19/01/2021	VHY dist [System Matched Income Data]		214.49		5,824.37 DR

# NOONIE SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2021	AVN dist [System Matched Income Data]		294.00		6,118.37 DR
15/03/2021	Spark Dist		2,145.00		8,263.37 DR
16/03/2021	AMCOR Div [System Matched Income Data]		197.73		8,461.10 DR
17/03/2021	TAH Div [System Matched Income Data]		337.50		8,798.60 DR
17/03/2021	LLC dist		391.95		9,190.55 DR
23/03/2021	BHP Div [System Matched Income Data]		1,508.05		10,698.60 DR
24/03/2021	WPL Div		229.45		10,928.05 DR
26/03/2021	TLS Div [System Matched Income Data]		400.00		11,328.05 DR
30/03/2021	CBA Div [System Matched Income Data]		630.00		11,958.05 DR
31/03/2021	AZJ dist		597.60		12,555.65 DR
31/03/2021	WOR div		400.00		12,955.65 DR
31/03/2021	RHC Div [System Matched Income Data]		179.45		13,135.10 DR
01/04/2021	CSL Div [System Matched Income Data]		404.72		13,539.82 DR
15/04/2021	IVV dist [System Matched Income Data]		135.59		13,675.41 DR
20/04/2021	VHY dist [System Matched Income Data]		413.61		14,089.02 DR
23/04/2021	Noonie Super [Tfr Macquarie]		15,000.00		29,089.02 DR
23/04/2021	Noonie Super [Tfr Macquarie]		4,000.00		33,089.02 DR
26/04/2021	Noonie Super [Tfr Macquarie]		20,000.00		53,089.02 DR
27/04/2021	Buy CIM 1,700 Shares			30,201.13	22,887.89 DR
14/05/2021	SOL Div		445.90		23,333.79 DR
20/05/2021	AVN dist [System Matched Income Data]		343.00		23,676.79 DR
27/05/2021	Sell CIM 1,700 Shares		36,115.05		59,791.84 DR
27/05/2021	Sell CBA 420 Shares		41,266.12		101,057.96 DR
27/05/2021	Buy PRN 44,409 Units			29,999.51	71,058.45 DR
27/05/2021	Buy RRL 19,371 Units			49,998.87	21,059.58 DR
09/06/2021	Sell AMC 1,300 Shares		20,112.69		41,172.27 DR
09/06/2021	Sell TAH 4,500 Shares		22,626.78		63,799.05 DR
09/06/2021	Buy RRL 7,900 Units			21,346.67	42,452.38 DR
09/06/2021	Buy AZJ 5,575 Units			21,359.78	21,092.60 DR
15/06/2021	AMCOR div [System Matched Income Data]		196.56		21,289.16 DR
			<b>298,459.35</b>	<b>353,501.66</b>	<b>21,289.16 DR</b>
<b>NAB Cheque #2764 (NAB Cheque #2764)</b>					
01/07/2020	Opening Balance				112,031.66 DR
08/12/2020	Noonie Super [Noonie Mac]			10,000.00	102,031.66 DR
23/02/2021	A Joseph			1,540.00	100,491.66 DR
01/03/2021	ATO		5,938.93		106,430.59 DR
23/04/2021	Noonie Super [Tfr Macquarie]			4,000.00	102,430.59 DR
23/04/2021	Noonie Super [Tfr Macquarie]			15,000.00	87,430.59 DR
26/04/2021	Noonie Super [Tfr Macquarie]			20,000.00	67,430.59 DR
17/05/2021	Noonie Super			10,000.00	57,430.59 DR
29/06/2021	Noonie Super			30,000.00	27,430.59 DR
			<b>5,938.93</b>	<b>90,540.00</b>	<b>27,430.59 DR</b>
<b>Distributions Receivable (61800)</b>					
<b>Aventus Group - Fully Paid Ordinary/Units Stapled Securities (AVN.AX)</b>					
30/06/2021	Being Aventus Group June dist accrual		305.90		305.90 DR
			<b>305.90</b>		<b>305.90 DR</b>

# NOONIE SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350 (IEU.AX)</u>					
30/06/2021	Being IEU June dist accrual		491.04		491.04 DR
			<b>491.04</b>		<b>491.04 DR</b>
<u>IVV: Ishares Core S&amp;p 500 Etf - Chess Depositary Interests 1:1 Ishep500 (IVV.AX)</u>					
30/06/2021	Being IVV June 2021 Dist accrual		162.94		162.94 DR
			<b>162.94</b>		<b>162.94 DR</b>
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
30/06/2021	Being accrual of QUAL 2021 June dist		494.00		494.00 DR
			<b>494.00</b>		<b>494.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Rabo Direct HISA 0039686-00 (4110_RABODIRECTHISA0)</u>					
01/07/2020	Opening Balance				28,853.19 DR
30/06/2021	Being Interest on HISA#686		142.19		28,995.38 DR
30/06/2021	Being interest from term deposit		3,409.31		32,404.69 DR
		<b>0.00</b>	<b>3,551.50</b>		<b>32,404.69 DR</b>
<u>Rabo Direct Premium Saver 0039686-10 (4110_RABODIRECTPREMI)</u>					
01/07/2020	Opening Balance				1,645.45 DR
30/06/2021	Being interest on Premium Saver		2.05		1,647.50 DR
		<b>0.00</b>	<b>2.05</b>		<b>1,647.50 DR</b>
<u>Rabo Direct Term Deposit (4110_RABODIRECTTERMD)</u>					
01/07/2020	Opening Balance				100,000.00 DR
30/06/2021	Being Interest on Rabobank TD		3,409.31		103,409.31 DR
30/06/2021	Being interest from term deposit			3,409.31	100,000.00 DR
		<b>0.00</b>	<b>3,409.31</b>	<b>3,409.31</b>	<b>100,000.00 DR</b>
<u>UBank #19-055-0563 (4110_UBANK#19-055-05)</u>					
01/07/2020	Opening Balance				286.32 DR
30/06/2021	Being interest on UBank #563		1.48		287.80 DR
		<b>0.00</b>	<b>1.48</b>		<b>287.80 DR</b>
<u>UBank #37-612-5207 (4110_UBANK#37-612-52)</u>					
01/07/2020	Opening Balance				118.08 DR
30/06/2021	Being interest on UBank # 5207		0.61		118.69 DR
		<b>0.00</b>	<b>0.61</b>		<b>118.69 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Amcor Plc - Cdi 1:1 Foreign Exempt Nyse (AMC.AX)</u>					
01/07/2020	Opening Balance	1,300.00			18,824.00 DR
09/06/2021	Sell AMC 1,300 Shares	(1,300.00)		19,949.24	1,125.24 CR
09/06/2021	Unrealised Gain writeback as at 09/06/2021		1,125.24		0.00 DR
		<b>0.00</b>	<b>1,125.24</b>	<b>19,949.24</b>	<b>0.00 DR</b>
<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ANZ.AX)</u>					
01/07/2020	Opening Balance	660.00			12,302.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 660.000000 Units on hand		6,276.60		18,579.00 DR
		<b>660.00</b>	<b>6,276.60</b>		<b>18,579.00 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					

# NOONIE SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2020	Buy AZJ 4,150 Shares	4,150.00	19,958.82		19,958.82 DR
09/06/2021	Buy AZJ 5,575 Units	5,575.00	21,359.78		41,318.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 9,725.000000 Units on hand			5,141.60	36,177.00 DR
		<b>9,725.00</b>	<b>41,318.60</b>	<b>5,141.60</b>	<b>36,177.00 DR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2020	Opening Balance	1,150.00			41,193.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,150.000000 Units on hand		14,662.50		55,855.50 DR
		<b>1,150.00</b>	<b>14,662.50</b>		<b>55,855.50 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	420.00			29,156.40 DR
27/05/2021	Sell CBA 420 Shares	(420.00)		26,829.46	2,326.94 DR
27/05/2021	Unrealised Gain writeback as at 27/05/2021			2,326.94	0.00 DR
		<b>0.00</b>		<b>29,156.40</b>	<b>0.00 DR</b>
<u>Cimic Group Limited (CIM.AX)</u>					
27/04/2021	Buy CIM 1,700 Shares	1,700.00	30,201.13		30,201.13 DR
27/05/2021	Sell CIM 1,700 Shares	(1,700.00)		30,201.13	0.00 DR
		<b>0.00</b>	<b>30,201.13</b>	<b>30,201.13</b>	<b>0.00 DR</b>
<u>Csl Limited - Ordinary Fully Paid (CSL.AX)</u>					
01/07/2020	Opening Balance	300.00			86,100.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 300.000000 Units on hand			543.00	85,557.00 DR
		<b>300.00</b>		<b>543.00</b>	<b>85,557.00 DR</b>
<u>Graincorp Limited (GNC.AX)</u>					
09/12/2020	Buy GNC 5,000 Shares	5,000.00	22,534.39		22,534.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 5,000.000000 Units on hand		3,265.61		25,800.00 DR
		<b>5,000.00</b>	<b>25,800.00</b>		<b>25,800.00 DR</b>
<u>James Hardie Industries Plc - Chess Depositary Interests 1:1 (JHX.AX)</u>					
01/07/2020	Opening Balance	800.00			22,016.00 DR
13/10/2020	Sell JHX 800 Shares	(800.00)		19,173.56	2,842.44 DR
13/10/2020	Unrealised Gain writeback as at 13/10/2020			2,842.44	0.00 DR
		<b>0.00</b>		<b>22,016.00</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>					
01/07/2020	Opening Balance	387.00			45,898.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 387.000000 Units on hand		14,640.21		60,538.41 DR
		<b>387.00</b>	<b>14,640.21</b>		<b>60,538.41 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,287.00			23,449.14 DR
03/07/2020	Being NAB DRP	25.00	386.10		23,835.24 DR
10/12/2020	NAB DRP	17.00	393.60		24,228.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,328.000000 Units on hand		10,607.37		34,836.21 DR

# NOONIE SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,329.000000 Units on hand		10.70		34,846.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,329.000000 Units on hand			0.53	34,846.38 DR
		<b>1,329.00</b>	<b>11,397.77</b>	<b>0.53</b>	<b>34,846.38 DR</b>
<u>Perenti Global Limited (PRN.AX)</u>					
27/05/2021	Buy PRN 44,409 Units	44,409.00	29,999.51		29,999.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.670000 (System Price) - 44,409.000000 Units on hand			245.48	29,754.03 DR
		<b>44,409.00</b>	<b>29,999.51</b>	<b>245.48</b>	<b>29,754.03 DR</b>
<u>Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units (QUAL.AX)</u>					
01/07/2020	Opening Balance	1,300.00			40,547.00 DR
01/07/2020		(1,300.00)		39,518.36	1,028.64 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			1,028.64	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.220000 (System Price) - 1,300.000000 Units on hand		10,439.00		10,439.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			10,439.00	0.00 DR
		<b>0.00</b>	<b>10,439.00</b>	<b>50,986.00</b>	<b>0.00 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2020	Opening Balance	370.00			24,612.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 370.000000 Units on hand			1,320.90	23,291.50 DR
		<b>370.00</b>		<b>1,320.90</b>	<b>23,291.50 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
27/05/2021	Buy RRL 19,371 Units	19,371.00	49,998.87		49,998.87 DR
09/06/2021	Buy RRL 7,900 Units	7,900.00	21,346.67		71,345.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 27,271.000000 Units on hand			6,985.98	64,359.56 DR
		<b>27,271.00</b>	<b>71,345.54</b>	<b>6,985.98</b>	<b>64,359.56 DR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
17/07/2020	Buy RWC 6,750 Shares	6,750.00	19,940.66		19,940.66 DR
24/09/2020	Sell RWC 6,750 Shares	(6,750.00)		19,940.66	0.00 DR
		<b>0.00</b>	<b>19,940.66</b>	<b>19,940.66</b>	<b>0.00 DR</b>
<u>Washington H Soul Pattinson &amp; Company Limited - Ordinary Fully Paid (SOL.AX)</u>					
01/07/2020	Opening Balance	2,500.00			48,825.00 DR
13/10/2020	Sell 785 SOL Shares	(785.00)		12,782.34	36,042.66 DR
13/10/2020	Unrealised Gain writeback as at 13/10/2020			2,991.25	33,051.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 1,715.000000 Units on hand		24,795.54		57,846.95 DR
		<b>1,715.00</b>	<b>24,795.54</b>	<b>15,773.59</b>	<b>57,846.95 DR</b>
<u>Tabcorp Holdings Limited - Ordinary Fully Paid (TAH.AX)</u>					
01/07/2020	Opening Balance	4,500.00			15,210.00 DR
09/06/2021	Sell TAH 4,500 Shares	(4,500.00)		20,961.52	5,751.52 CR
09/06/2021	Unrealised Gain writeback as at 09/06/2021		5,751.52		0.00 DR

# NOONIE SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>5,751.52</b>	<b>20,961.52</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	5,000.00			15,650.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,000.000000 Units on hand		3,150.00		18,800.00 DR
		<b>5,000.00</b>	<b>3,150.00</b>		<b>18,800.00 DR</b>
<u>Worley Limited (WOR.AX)</u>					
10/12/2020	Buy 1,600 WOR shares	1,600.00	20,358.58		20,358.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 1,600.000000 Units on hand			1,222.58	19,136.00 DR
		<b>1,600.00</b>	<b>20,358.58</b>	<b>1,222.58</b>	<b>19,136.00 DR</b>
<u>Woolworths Limited - Ordinary Fully Paid (WOW.AX)</u>					
01/07/2020	Opening Balance	355.00			13,234.40 DR
10/12/2020	Sell WOW 355 Shares	(355.00)		12,076.44	1,157.96 DR
10/12/2020	Unrealised Gain writeback as at 10/12/2020			1,157.96	0.00 DR
		<b>0.00</b>		<b>13,234.40</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
13/10/2020	Buy WPL 1,500 Shares	1,500.00	27,842.82		27,842.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,500.000000 Units on hand		5,472.18		33,315.00 DR
		<b>1,500.00</b>	<b>33,315.00</b>		<b>33,315.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Aventus Group - Fully Paid Ordinary/Units Stapled Securities (AVN.AX)</u>					
01/07/2020	Opening Balance	7,000.00			14,630.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.150000 (System Price) - 7,000.000000 Units on hand		7,420.00		22,050.00 DR
		<b>7,000.00</b>	<b>7,420.00</b>		<b>22,050.00 DR</b>
<u>Charter Hall Group (CHC.AX)</u>					
17/07/2020	Buy CHC 2,000 Shares	2,000.00	19,749.98		19,749.98 DR
24/09/2020	Sell 2,000 CHC Shares	(2,000.00)		19,749.98	0.00 DR
		<b>0.00</b>	<b>19,749.98</b>	<b>19,749.98</b>	<b>0.00 DR</b>
<u>IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350 (IEU.AX)</u>					
01/07/2020	Opening Balance	500.00			29,775.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$72.520000 (System Price) - 500.000000 Units on hand		6,485.00		36,260.00 DR
		<b>500.00</b>	<b>6,485.00</b>		<b>36,260.00 DR</b>
<u>IVV: Ishares Core S&amp;p 500 Etf - Chess Depositary Interests 1:1 Ishs&amp;p500 (IVV.AX)</u>					
01/07/2020	Opening Balance	95.00			42,405.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 95.000000 Units on hand		12,005.15		54,410.30 DR
		<b>95.00</b>	<b>12,005.15</b>		<b>54,410.30 DR</b>
<u>Lend Lease Corporation Limited Stapled (LLC)</u>					
01/07/2020	Opening Balance	2,613.00			32,322.81 DR
30/06/2021	Revaluation - 30/06/2011 @ \$8.970000 (Exit) - 2,613.000000 Units on hand			8,884.20	23,438.61 DR

# NOONIE SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (Exit) - 2,613.000000 Units on hand		6,506.37		29,944.98 DR
		<b>2,613.00</b>	<b>6,506.37</b>	<b>8,884.20</b>	<b>29,944.98 DR</b>
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
01/07/2020		1,300.00	39,518.36		39,518.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.220000 (System Price) - 1,300.000000 Units on hand		11,467.64		50,986.00 DR
		<b>1,300.00</b>	<b>50,986.00</b>		<b>50,986.00 DR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
10/12/2020	Buy 33,000 SKI Units	33,000.00	70,204.45		70,204.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 33,000.000000 Units on hand		4,045.55		74,250.00 DR
		<b>33,000.00</b>	<b>74,250.00</b>		<b>74,250.00 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
01/07/2020	Opening Balance	3,210.00			18,200.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 3,210.000000 Units on hand		385.20		18,585.90 DR
		<b>3,210.00</b>	<b>385.20</b>		<b>18,585.90 DR</b>
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY.AX)</u>					
01/07/2020	Opening Balance	500.00			25,900.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.080000 (System Price) - 500.000000 Units on hand		7,640.00		33,540.00 DR
		<b>500.00</b>	<b>7,640.00</b>		<b>33,540.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				6,196.94 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,197.93		12,394.87 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,190.93	6,203.94 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			7.00	6,196.94 DR
31/07/2020	Withholding tax		6.00		6,202.94 DR
01/03/2021	ATO			6,197.93	5.01 DR
30/06/2021	Being rounding balance		0.99		6.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,873.00		4,879.00 DR
			<b>11,077.92</b>	<b>12,395.86</b>	<b>4,879.00 DR</b>
<b>Investment Movement Data Clearing Account (94910)</b>					
<u>Investment Movement Data Clearing Account (94910)</u>					
01/07/2020				39,518.36	39,518.36 CR
01/07/2020			39,518.36		0.00 DR
			<b>39,518.36</b>	<b>39,518.36</b>	<b>0.00 DR</b>
<b>Total Debits: 1,474,368.10</b>					
<b>Total Credits: 1,474,368.10</b>					