

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

Printed: Monday 20 September, 2021 @ 14:03:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
239		<u>Dividends Received</u>				
239/002		<u>Telstra Corporation</u>				
24/09/2020	0	Journal - Non Cash			383.36	(383.36)
24/09/2020	300621	Closing Journal - Cash			164.30	(547.66)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	0	Journal - Non Cash			394.00	(941.66)
26/03/2021	300621	Closing Journal - Cash			168.86	(1,110.52)
		Narration: Imputed credit adjustment at 30/06/2021				
239/003		<u>Amp Limited</u>				
01/10/2020	0	Bank Statement			215.10	(215.10)
01/10/2020	300621	Closing Journal - Cash			92.19	(307.29)
		Narration: Imputed credit adjustment at 30/06/2021				
239/004		<u>Wesfarmers Limited</u>				
01/10/2020	0	Journal - Non Cash			534.85	(534.85)
01/10/2020	300621	Closing Journal - Cash			229.22	(764.07)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	0	Journal - Non Cash			506.00	(1,270.07)
31/03/2021	300621	Closing Journal - Cash			216.86	(1,486.93)
		Narration: Imputed credit adjustment at 30/06/2021				
239/005		<u>CSL Limited</u>				
09/10/2020	0	Bank Statement			47.03	(47.03)
01/04/2021	0	Bank Statement			43.17	(90.20)
239/006		<u>Ramsay Health Care Limited</u>				
31/03/2021	0	Bank Statement			160.05	(160.05)
31/03/2021	300621	Closing Journal - Cash			68.59	(228.64)
		Narration: Imputed credit adjustment at 30/06/2021				
239/008		<u>Austral Limited</u>				
14/05/2021	0	Bank Statement			64.00	(64.00)
14/05/2021	300621	Closing Journal - Cash			56.00	(120.00)
		Narration: TFN credit adjustment at 30/06/2021				
239/009		<u>Fortescue Metals Group Ltd</u>				
14/05/2021	0	Bank Statement			670.32	(670.32)
14/05/2021	300621	Closing Journal - Cash			287.28	(957.60)
		Narration: Imputed credit adjustment at 30/06/2021				
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank/Bank Overdraft</u>				
31/07/2020	0	Bank Statement			1.96	(1.96)
31/08/2020	0	Bank Statement			1.96	(3.92)
30/09/2020	0	Bank Statement			1.90	(5.82)
30/10/2020	0	Bank Statement			1.92	(7.74)
30/11/2020	0	Bank Statement			0.19	(7.93)
30/04/2021	0	Bank Statement			0.02	(7.95)
31/05/2021	0	Bank Statement			0.03	(7.98)
30/06/2021	0	Bank Statement			0.03	(8.01)

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260		<u>Member/Personal Contributions - Concessional (Taxable)</u>				
260/001		<u>Hardie, Bradley Thomas</u>				
30/06/2021	0	Bank Statement			25,000.00	(25,000.00)
260/002		<u>Hardie, Suebsiri</u>				
30/06/2021	0	Journal - Non Cash			3,934.00	(3,934.00)
301		<u>Accountancy Fees</u>				
30/06/2021	0	Journal - Non Cash		1,100.00		1,100.00
304		<u>ATO Supervisory Levy</u>				
07/04/2021	0	Bank Statement		259.00		259.00
305		<u>Donations</u>				
24/09/2020	0	Journal - Non Cash		0.41		0.41
26/03/2021	0	Journal - Non Cash		1.99		2.40
30/06/2021	0	Journal - Non Cash		2.10		4.50
30/06/2021	0	Journal - Non Cash			0.49	4.01
307		<u>Auditor's Remuneration</u>				
30/06/2021	0	Journal - Non Cash		1,089.00		1,089.00
330		<u>Decrease in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non Narration: Lynas Rare Earths (776/010)			7,770.60	(7,770.60)
30/06/2021	300621	Closing Journal - Non Narration: Fortescue Metals Group Ltd (776/009)			3,123.32	(10,893.92)
30/06/2021	300621	Closing Journal - Non Narration: Austral Limited (776/008)		1,885.00		(9,008.92)
30/06/2021	300621	Closing Journal - Non Narration: Ramsay Health Care Limited (776/006)		1,178.10		(7,830.82)
30/06/2021	300621	Closing Journal - Non Narration: CSL Limited (776/005)		57.92		(7,772.90)
30/06/2021	300621	Closing Journal - Non Narration: Wesfarmers Limited (776/004)			8,279.29	(16,052.19)
30/06/2021	300621	Closing Journal - Non Narration: Amp Limited (776/003)		1,570.22		(14,481.97)
30/06/2021	300621	Closing Journal - Non Narration: Telstra Corporation (776/002)			3,217.84	(17,699.81)
30/06/2021	300621	Closing Journal - Non Narration: Qantas Airways (776/001)			1,600.72	(19,300.53)
30/06/2021	300621	Closing Journal - Non Narration: Thailand Property - Villa (773/001)		40,000.00		20,699.47
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		4,618.65		4,618.65
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		24,593.90		24,593.90
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021			18,842.29	5,751.61

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30/06/2021	300621	Closing Journal - Cash			278.55	5,473.06
		Narration: Allocation of tax on profit at 30/06/2021				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Hardie, Bradley Thomas (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(159,530.97)
01/07/2020	010720	Journal - Cash			1,208.01	(160,738.98)
		Narration: Fund ledger balance forward at 01/07/2020				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(3,560.62)
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(3,037.00)
01/07/2020	010720	Journal - Cash		3,037.00		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				
501/019		<u>Other Contributions - Non Taxable</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,385.15
01/07/2020	010720	Journal - Cash			1,385.15	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		14,897.28		14,897.28
		Narration: Members profit allocation at 30/06/2021				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				455.55
01/07/2020	010720	Journal - Cash			455.55	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		3,750.00		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				(11.71)
01/07/2020	010720	Journal - Cash		11.71		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		220.23		220.23
		Narration: Members profits tax allocation at 30/06/2021				
502		<u>Hardie, Suebsiri (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(43,624.42)
01/07/2020	010720	Journal - Cash		128.42		(43,496.00)
		Narration: Fund ledger balance forward at 01/07/2020				

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<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020	010720	Journal - Cash			12.91	(12.91)
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
30/06/2021	300621	Closing Journal - Cash			3,934.00	(3,934.00)
Narration: Account allocation at year end at 30/06/2021						
<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(239.38)
01/07/2020	010720	Journal - Cash		239.38		
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/022</u> <u>Transfers In - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(12.91)
01/07/2020	010720	Journal - Cash		12.91		
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				370.94
01/07/2020	010720	Journal - Cash			370.94	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		3,945.01		3,945.01
Narration: Members profit allocation at 30/06/2021						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
30/06/2021	300621	Closing Journal - Cash		590.10		590.10
Narration: Account allocation at year end at 30/06/2021						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(3.14)
01/07/2020	010720	Journal - Cash		3.14		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		58.32		58.32
Narration: Members profits tax allocation at 30/06/2021						
<u>604</u> <u>Cash at Bank/Bank Overdraft</u>						
01/07/2020		Opening Balance				23,103.72
31/07/2020	0	Bank Statement		1.96		23,105.68
31/08/2020	0	Bank Statement		1.96		23,107.64
30/09/2020	0	Bank Statement		1.90		23,109.54
01/10/2020	0	Bank Statement		215.10		23,324.64
09/10/2020	0	Bank Statement		47.03		23,371.67
30/10/2020	0	Bank Statement		1.92		23,373.59
02/11/2020	0	Bank Statement			8,035.00	15,338.59
02/11/2020	0	Bank Statement			7,519.72	7,818.87
02/11/2020	0	Bank Statement			7,532.20	286.67
30/11/2020	0	Bank Statement		0.19		286.86
31/03/2021	0	Bank Statement		160.05		446.91
01/04/2021	0	Bank Statement		43.17		490.08
07/04/2021	0	Bank Statement		2,411.30		2,901.38
07/04/2021	0	Bank Statement			259.00	2,642.38
30/04/2021	0	Bank Statement		0.02		2,642.40

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14/05/2021	0	Bank Statement		64.00		2,706.40
14/05/2021	0	Bank Statement		670.32		3,376.72
31/05/2021	0	Bank Statement		0.03		3,376.75
30/06/2021	0	Bank Statement		0.03		3,376.78
30/06/2021	0	Bank Statement		25,000.00		28,376.78
620		<u>Dividends Receivable</u>				
620/001		<u>Wesfarmers</u>				
625		<u>Dividend Reinvestment - Wesfarmers</u>				
01/07/2020		Opening Balance				28.61
01/10/2020	0	Journal - Non Cash			16.96	11.65
31/03/2021	0	Journal - Non Cash		2.89		14.54
626		<u>Dividend Reinvestment - AMP Ltd</u>				
01/07/2020		Opening Balance				2.10
30/06/2021	0	Journal - Non Cash			2.10	0.00
627		<u>Dividend Reinvestment - Telstra</u>				
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				442.50
642		<u>Sundry Debtor - Wesfarmers</u>				
660		<u>Thailand Property - Villa</u>				
01/07/2020		Opening Balance				100,000.00
01/07/2020	0	Journal - Non Cash			100,000.00	
680		<u>Sundry Debtors</u>				
773		<u>Real Estate Properties (Overseas)</u>				
773/001		<u>Thailand Property - Villa</u>				
01/07/2020	0	Journal - Non Cash	1.0000	100,000.00		100,000.00
30/06/2021	300621	Closing Journal - Non			40,000.00	60,000.00
		Narration: Market valuation adjustment at 30/06/2021				
						1.0000
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Qantas Airways</u>				
01/07/2020		Opening Balance	1,819.0000			6,875.82
30/06/2021	300621	Closing Journal - Non		1,600.72		8,476.54
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 42.0000 to 39.0000 on 06/11/2015				
						1,819.0000
776/002		<u>Telstra Corporation</u>				
01/07/2020		Opening Balance	4,792.0000			14,998.96
24/09/2020	0	Journal - Non Cash	133.0000	382.95		15,381.91
26/03/2021	0	Journal - Non Cash	126.0000	392.01		15,773.92

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30/06/2021	300621	Closing Journal - Non		3,217.84		18,991.76
		Narration: Market valuation adjustment at 30/06/2021				
			5,051.0000			
<u>776/003 Amp Limited</u>						
01/07/2020		Opening Balance	2,151.0000			3,990.10
30/06/2021	300621	Closing Journal - Non			1,570.22	2,419.88
		Narration: Market valuation adjustment at 30/06/2021				
			2,151.0000			
<u>776/004 Wesfarmers Limited</u>						
01/07/2020		Opening Balance	563.0000			25,239.29
01/10/2020	0	Journal - Non Cash	12.0000	551.81		25,791.10
31/03/2021	0	Journal - Non Cash	10.0000	503.11		26,294.21
30/06/2021	300621	Closing Journal - Non		8,279.29		34,573.50
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 276.0000 to 273.3880 on 13/11/2013				
			585.0000			
<u>776/005 CSL Limited</u>						
01/07/2020		Opening Balance	32.0000			9,184.00
30/06/2021	300621	Closing Journal - Non			57.92	9,126.08
		Narration: Market valuation adjustment at 30/06/2021				
			32.0000			
<u>776/006 Ramsay Health Care Limited</u>						
01/07/2020		Opening Balance	330.0000			21,951.60
30/06/2021	300621	Closing Journal - Non			1,178.10	20,773.50
		Narration: Market valuation adjustment at 30/06/2021				
			330.0000			
<u>776/007 Coles Group</u>						
<u>776/008 Austral Limited</u>						
02/11/2020	0	Bank Statement	3,000.0000	8,035.00		8,035.00
30/06/2021	300621	Closing Journal - Non			1,885.00	6,150.00
		Narration: Market valuation adjustment at 30/06/2021				
			3,000.0000			
<u>776/009 Fortescue Metals Group Ltd</u>						
02/11/2020	0	Bank Statement	456.0000	7,519.72		7,519.72
30/06/2021	300621	Closing Journal - Non		3,123.32		10,643.04
		Narration: Market valuation adjustment at 30/06/2021				
			456.0000			
<u>776/010 Lynas Rare Earths</u>						
02/11/2020	0	Bank Statement	2,680.0000	7,532.20		7,532.20
30/06/2021	300621	Closing Journal - Non		7,770.60		15,302.80
		Narration: Market valuation adjustment at 30/06/2021				

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			----- 2,680.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(440.70)
01/07/2020	010720	Journal - Cash		2,851.51		2,410.81
		Narration: Fund ledger balance forward at 01/07/2020				
07/04/2021	0	Bank Statement			2,411.30	(0.49)
30/06/2021	0	Journal - Non Cash		0.49		0.00
30/06/2021	300621	Closing Journal - Tax -			4,618.65	(4,618.65)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				995.51
01/07/2020	010720	Journal - Cash			995.51	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,227.30		1,227.30
		Narration: Imputed credit adjustment at 30/06/2021				
850/004		<u>Tax Installments Paid</u>				
01/07/2020		Opening Balance				1,856.00
01/07/2020	010720	Journal - Cash			1,856.00	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	0	Journal - Non Cash		1,326.00		1,326.00
850/005		<u>Tax File Number Credits</u>				
30/06/2021	300621	Closing Journal - Cash		56.00		56.00
		Narration: TFN credit adjustment at 30/06/2021				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
01/07/2020		Opening Balance				(419.00)
30/06/2021	0	Journal - Non Cash		419.00		
998		<u>Data Upload Clearing Account</u>				
			Total Debits:	\$286,660.53		
			Total Credits:	\$286,660.53		
			Current Year Profit/(Loss):	\$10,091.71		