

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

Printed: Tuesday 21 December, 2021 @ 08:45:55

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/010</u>      <u>Mincor Resources NI</u></b>						
18/02/2021	776009	Journal - Cash			688.94	(688.94)
		Narration: Disposal of 11,000.0000 unit(s) in Mincor Resources NI				
18/02/2021	776009	Journal - Cash			1,646.39	(2,335.33)
		Narration: Disposal of 7,500.0000 unit(s) in Mincor Resources NI				
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/010</u>      <u>Mincor Resources NI</u></b>						
18/02/2021	776009	Journal - Cash			344.47	(344.47)
		Narration: Disposal of 11,000.0000 unit(s) in Mincor Resources NI				
18/02/2021	776009	Journal - Cash			823.20	(1,167.67)
		Narration: Disposal of 7,500.0000 unit(s) in Mincor Resources NI				
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>Schaffer Corp. Ltd.</u></b>						
18/09/2020	2	Bank Statement			2,450.00	(2,450.00)
		Narration: Sch div				
18/09/2020	300621	Closing Journal - Cash			1,050.00	(3,500.00)
		Narration: Imputed credit adjustment at 30/06/2021				
12/03/2021	4	Bank Statement			3,150.00	(6,650.00)
		Narration: Sch div				
12/03/2021	300621	Closing Journal - Cash			1,350.00	(8,000.00)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/002</u>      <u>Wesfarmers Limited</u></b>						
01/10/2020	2	Bank Statement			1,018.40	(1,018.40)
		Narration: WES div				
01/10/2020	300621	Closing Journal - Cash			436.46	(1,454.86)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	4	Bank Statement			943.36	(2,398.22)
		Narration: WES div				
31/03/2021	300621	Closing Journal - Cash			404.30	(2,802.52)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/003</u>      <u>National Australia Bank</u></b>						
08/07/2020	1	Bank Statement			314.10	(314.10)
		Narration: NAB div				
08/07/2020	300621	Closing Journal - Cash			134.61	(448.71)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	3	Bank Statement			314.10	(762.81)
		Narration: NAB div				
10/12/2020	300621	Closing Journal - Cash			134.61	(897.42)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/005</u>      <u>Woodside Petroleum</u></b>						
18/09/2020	2	Bank Statement			499.12	(499.12)
		Narration: WPL div				
18/09/2020	300621	Closing Journal - Cash			213.91	(713.03)
		Narration: Imputed credit adjustment at 30/06/2021				
24/03/2021	4	Bank Statement			210.63	(923.66)

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Narration: WPL div						
24/03/2021	300621	Closing Journal - Cash			90.27	(1,013.93)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/006 ANZ Banking Group</u></b>						
25/09/2020	1C	Journal - Cash			73.00	(73.00)
Narration: QBE DRP						
25/09/2020	300621	Closing Journal - Cash			3.13	(76.13)
Narration: Imputed credit adjustment at 30/06/2021						
30/09/2020	1A	Journal - Cash			139.25	(215.38)
Narration: ANZ DRP						
30/09/2020	300621	Closing Journal - Cash			59.68	(275.06)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	1B	Journal - Cash			197.40	(472.46)
Narration: ANZ DRP						
16/12/2020	300621	Closing Journal - Cash			84.60	(557.06)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/008 ADBRI Limited</u></b>						
07/10/2020	2	Bank Statement			232.75	(232.75)
Narration: ABC div						
07/10/2020	300621	Closing Journal - Cash			99.75	(332.50)
Narration: Imputed credit adjustment at 30/06/2021						
22/04/2021	4	Bank Statement			355.25	(687.75)
Narration: ADB div						
22/04/2021	300621	Closing Journal - Cash			152.25	(840.00)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/013 BHP Billiton</u></b>						
22/09/2020	2	Bank Statement			641.38	(641.38)
Narration: BHP div						
22/09/2020	300621	Closing Journal - Cash			274.88	(916.26)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	4	Bank Statement			1,114.65	(2,030.91)
Narration: BHP div						
23/03/2021	300621	Closing Journal - Cash			477.71	(2,508.62)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/022 Coles Group</u></b>						
29/09/2020	2	Bank Statement			294.80	(294.80)
Narration: COL div						
29/09/2020	300621	Closing Journal - Cash			126.34	(421.14)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	4	Bank Statement			353.76	(774.90)
Narration: COL div						
26/03/2021	300621	Closing Journal - Cash			151.61	(926.51)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/023 CSR Limited</u></b>						
08/12/2020	2	Bank Statement			337.50	(337.50)
Narration: CSR div						
08/12/2020	300621	Closing Journal - Cash			144.64	(482.14)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/024 Bendigo &amp; Adelaide Bank</u></b>						

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31/03/2021	4	Bank Statement			700.00	(700.00)
		Narration: BEN div				
31/03/2021	300621	Closing Journal - Cash			300.00	(1,000.00)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>239/025</b>	<b>AGL Energy Limited</b>					
26/03/2021	4	Bank Statement			697.00	(697.00)
		Narration: AGL div				
<b>247</b>	<b>Increase in Market Value of Investments</b>					
30/06/2021	300621	Closing Journal - Non			56,350.00	(56,350.00)
		Narration: Schaffer Corp. Ltd. (776/001)				
30/06/2021	300621	Closing Journal - Non			15,297.44	(71,647.44)
		Narration: Wesfarmers Limited (776/002)				
30/06/2021	300621	Closing Journal - Non			8,376.00	(80,023.44)
		Narration: National Australia Bank (776/003)				
30/06/2021	300621	Closing Journal - Non			771.12	(80,794.56)
		Narration: Woodside Petroleum (776/005)				
30/06/2021	300621	Closing Journal - Non			5,421.34	(86,215.90)
		Narration: ANZ Banking Group (776/006)				
30/06/2021	300621	Closing Journal - Non			3,543.03	(89,758.93)
		Narration: QBE Insurance Group (776/007)				
30/06/2021	300621	Closing Journal - Non			1,421.00	(91,179.93)
		Narration: ADBRI Limited (776/008)				
30/06/2021	300621	Closing Journal - Non			6,745.00	(97,924.93)
		Narration: Mincor Resources NI (776/009)				
30/06/2021	300621	Closing Journal - Non			10,837.50	(108,762.43)
		Narration: BHP Billiton (776/013)				
30/06/2021	300621	Closing Journal - Non		137.50		(108,624.93)
		Narration: Complii Fintech Solutions (776/019)				
30/06/2021	300621	Closing Journal - Non			19,800.00	(128,424.93)
		Narration: Hazer Group (776/020)				
30/06/2021	300621	Closing Journal - Non			4,750.00	(133,174.93)
		Narration: Orion Minerals Ltd (776/021)				
30/06/2021	300621	Closing Journal - Non		85.76		(133,089.17)
		Narration: Coles Group (776/022)				
30/06/2021	300621	Closing Journal - Non			5,616.00	(138,705.17)
		Narration: CSR Limited (776/023)				
30/06/2021	300621	Closing Journal - Non			6,055.55	(144,760.72)
		Narration: Bendigo & Adelaide Bank (776/024)				
30/06/2021	300621	Closing Journal - Non		4,224.67		(140,536.05)
		Narration: AGL Energy Limited (776/025)				
30/06/2021	300621	Closing Journal - Non			95.79	(140,631.84)
		Narration: Harvey Norman (776/026)				
30/06/2021	300621	Closing Journal - Non		104.00		(140,527.84)
		Narration: Maca Limited (776/027)				
<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>					
<b>260/001</b>	<b>Leeming, Richard Edward</b>					
28/06/2021	5	Bank Statement			24,750.00	(24,750.00)
		Narration: re				
<b>260/002</b>	<b>Leeming, Jane Elizabeth</b>					
28/06/2021	5	Bank Statement			24,750.00	(24,750.00)

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Narration: je						
<b>301      <u>Accountancy Fees</u></b>						
20/11/2020	2	Bank Statement		1,309.00		1,309.00
Narration: BEN 2500 shares						
<b>302      <u>Administration Costs</u></b>						
18/11/2020	2	Bank Statement		60.00		60.00
Narration: audit cerf						
<b>304      <u>ATO Supervisory Levy</u></b>						
26/04/2021	4	Bank Statement		259.00		259.00
Narration: 2020 ato levy						
<b>307      <u>Auditor's Remuneration</u></b>						
20/11/2020	2	Bank Statement		880.00		880.00
Narration: carterwoo						
<b>485      <u>Income Tax Expense</u></b>						
30/06/2021	300621	Closing Journal - Tax -		10,007.70		10,007.70
Narration: Income Tax Expense entry at 30/06/2021						
<b>490      <u>Profit/Loss Allocation Account</u></b>						
30/06/2021	300621	Closing Journal - Cash		42,075.00		42,075.00
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		161,248.04		203,323.04
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			2,582.70	200,740.34
Narration: Allocation of tax on profit at 30/06/2021						
<b>491      <u>Disposal of Investments Proceeds Account</u></b>						
18/02/2021	3	Bank Statement			18,388.00	(18,388.00)
Narration: 776/009 18,500 shares						
18/02/2021	776009	Journal - Cash		10,933.41		(7,454.59)
Narration: Disposal of 11,000.0000 unit(s) in Mincor Resources NI						
18/02/2021	776009	Journal - Cash		7,454.59		
Narration: Disposal of 7,500.0000 unit(s) in Mincor Resources NI						
<b>500      <u>Profit/(Loss) carried forward</u></b>						
01/07/2020		Opening Balance				0.00
<b>501      <u>Leeming, Richard Edward (Accumulation)</u></b>						
<b>501/001      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(293,809.21)
01/07/2020	010720	Journal - Cash			13,016.25	(306,825.46)
Narration: Fund ledger balance forward at 01/07/2020						
<b>501/002      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(269.33)
<b>501/016      <u>Member/Personal Contributions - Preserved</u></b>						
01/07/2020		Opening Balance				(15,000.00)
01/07/2020	010720	Journal - Cash		15,000.00		
Narration: Fund ledger balance forward at 01/07/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/06/2021	300621	Closing Journal - Cash			24,750.00	(24,750.00)
		Narration: Account allocation at year end at 30/06/2021				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(2,711.13)
01/07/2020	010720	Journal - Cash		2,711.13		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			145,060.29	(145,060.29)
		Narration: Members profit allocation at 30/06/2021				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				2,250.00
01/07/2020	010720	Journal - Cash			2,250.00	
		Narration: Fund ledger balance forward at 01/07/2020				
28/06/2021	300621	Closing Journal - Cash		3,712.50		3,712.50
		Narration: Account allocation at year end at 30/06/2021				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				2,444.88
01/07/2020	010720	Journal - Cash			2,444.88	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		2,323.42		2,323.42
		Narration: Members profits tax allocation at 30/06/2021				
<b>502</b>		<b><u>Leeming, Jane Elizabeth (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(11,445.40)
01/07/2020	010720	Journal - Cash			30.90	(11,476.30)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(22,691.00)
<b>502/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
28/06/2021	300621	Closing Journal - Cash			24,750.00	(24,750.00)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(314.67)
01/07/2020	010720	Journal - Cash		314.67		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			16,187.75	(16,187.75)
		Narration: Members profit allocation at 30/06/2021				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
28/06/2021	300621	Closing Journal - Cash		3,712.50		3,712.50
		Narration: Account allocation at year end at 30/06/2021				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				283.77
01/07/2020	010720	Journal - Cash			283.77	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		259.28		259.28
		Narration: Members profits tax allocation at 30/06/2021				

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<b>604</b>		<b><u>Bankwest 4977</u></b>				
01/07/2020		Opening Balance				0.00
<b>605</b>		<b><u>Bankwest 2884</u></b>				
01/07/2020		Opening Balance				21,372.80
08/07/2020	1	Bank Statement		314.10		21,686.90
		Narration: NAB div				
18/09/2020	2	Bank Statement		2,450.00		24,136.90
		Narration: Sch div				
18/09/2020	2	Bank Statement		499.12		24,636.02
		Narration: WPL div				
22/09/2020	2	Bank Statement		641.38		25,277.40
		Narration: BHP div				
29/09/2020	2	Bank Statement		294.80		25,572.20
		Narration: COL div				
01/10/2020	2	Bank Statement		1,018.40		26,590.60
		Narration: WES div				
07/10/2020	2	Bank Statement		232.75		26,823.35
		Narration: ABC div				
26/10/2020	2	Bank Statement			327.00	26,496.35
		Narration: 2021 1st instal				
18/11/2020	2	Bank Statement			60.00	26,436.35
		Narration: audit cerf				
19/11/2020	2	Bank Statement			20,169.45	6,266.90
		Narration: BEN 2500 shares				
20/11/2020	2	Bank Statement			1,309.00	4,957.90
		Narration: BEN 2500 shares				
20/11/2020	2	Bank Statement			880.00	4,077.90
		Narration: carterwoo				
08/12/2020	2	Bank Statement		337.50		4,415.40
		Narration: CSR div				
10/12/2020	3	Bank Statement		314.10		4,729.50
		Narration: NAB div				
18/02/2021	3	Bank Statement		18,388.00		23,117.50
		Narration: 776/009 18,500 shares				
18/02/2021	3	Bank Statement			18,164.67	4,952.83
		Narration: AGL 1700 shares				
12/03/2021	4	Bank Statement		3,150.00		8,102.83
		Narration: ScH div				
23/03/2021	4	Bank Statement		1,114.65		9,217.48
		Narration: BHP div				
24/03/2021	4	Bank Statement		210.63		9,428.11
		Narration: WPL div				
26/03/2021	4	Bank Statement		353.76		9,781.87
		Narration: COL div				
26/03/2021	4	Bank Statement		697.00		10,478.87
		Narration: AGL div				
29/03/2021	4	Bank Statement			327.00	10,151.87
		Narration: 2021 2nd Instal				
31/03/2021	4	Bank Statement		943.36		11,095.23
		Narration: WES div				
31/03/2021	4	Bank Statement		700.00		11,795.23
		Narration: BEN div				
22/04/2021	4	Bank Statement		355.25		12,150.48

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Narration: ADB div						
26/04/2021	4	Bank Statement		2,416.05		14,566.53
Narration: 2020 tax refund						
26/04/2021	4	Bank Statement			259.00	14,307.53
Narration: 2020 ato levy						
26/04/2021	4	Bank Statement			327.00	13,980.53
Narration: transfer of credit to inegrated acct						
28/04/2021	4	Bank Statement			327.00	13,653.53
Narration: 2021 3rd instal						
28/06/2021	5	Bank Statement		24,750.00		38,403.53
Narration: re						
28/06/2021	5	Bank Statement		24,750.00		63,153.53
Narration: je						
<b>620</b>	<b><u>Dividends Receivable</u></b>					
<b>620/001</b>	<b><u>Dividends Receivable</u></b>					
<b>625</b>	<b><u>Dividend Reinvestment - Residual Account</u></b>					
01/07/2020		Opening Balance				2.12
30/09/2020	1A	Journal - Cash		12.83		14.95
Narration: ANZ DRP						
16/12/2020	1B	Journal - Cash			2.31	12.64
Narration: ANZ DRP						
<b>680</b>	<b><u>Sundry Debtors</u></b>					
01/07/2020		Opening Balance				180.00
30/06/2021	1D	Journal - Cash		327.00		507.00
Narration: 3rd tax instal paid twice						
<b>724</b>	<b><u>Fixed Interest Securities (Australian)</u></b>					
<b>724/001</b>	<b><u>Bankwest Term Deposit - 051-047032-9</u></b>					
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>Schaffer Corp. Ltd.</u></b>					
01/07/2020		Opening Balance	7,000.0000			92,400.00
30/06/2021	300621	Closing Journal - Non		56,350.00		148,750.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			7,000.0000			
<b>776/002</b>	<b><u>Wesfarmers Limited</u></b>					
01/07/2020		Opening Balance	1,072.0000			48,057.76
30/06/2021	300621	Closing Journal - Non		15,297.44		63,355.20
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 300.0000 to 297.0000 on 18/11/2013						
			-----			
			1,072.0000			
<b>776/003</b>	<b><u>National Australia Bank</u></b>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	1,047.0000			19,076.34
30/06/2021	300621	Closing Journal - Non		8,376.00		27,452.34
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,047.0000			
<b><u>776/004 Logicamm</u></b>						
<b><u>776/005 Woodside Petroleum</u></b>						
01/07/2020		Opening Balance	1,377.0000			29,812.05
30/06/2021	300621	Closing Journal - Non		771.12		30,583.17
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,377.0000			
<b><u>776/006 ANZ Banking Group</u></b>						
01/07/2020		Opening Balance	557.0000			10,382.48
30/09/2020	1A	Journal - Cash	7.0000	126.42		10,508.90
		Narration: ANZ DRP				
16/12/2020	1B	Journal - Cash	9.0000	199.71		10,708.61
		Narration: ANZ DRP				
30/06/2021	300621	Closing Journal - Non		5,421.34		16,129.95
		Narration: Market valuation adjustment at 30/06/2021	-----			
			573.0000			
<b><u>776/007 QBE Insurance Group</u></b>						
01/07/2020		Opening Balance	1,825.0000			16,151.25
25/09/2020	1C	Journal - Cash	7.0000	73.00		16,224.25
		Narration: QBE DRP				
30/06/2021	300621	Closing Journal - Non		3,543.03		19,767.28
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,832.0000			
<b><u>776/008 ADBRI Limited</u></b>						
01/07/2020		Opening Balance	4,900.0000			15,582.00
30/06/2021	300621	Closing Journal - Non		1,421.00		17,003.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			4,900.0000			
<b><u>776/009 Mincor Resources NI</u></b>						
01/07/2020		Opening Balance	18,500.0000			8,140.00
18/02/2021	776009	Journal - Cash	(11,000.0000)		9,900.00	(1,760.00)
		Narration: Disposal of 11,000.0000 unit(s) purchased on 23/06/2014 in Mincor Resources NI				
18/02/2021	776009	Journal - Cash	(7,500.0000)		4,985.00	(6,745.00)
		Narration: Disposal of 7,500.0000 unit(s) purchased on 10/06/2015 in Mincor Resources NI				
30/06/2021	300621	Closing Journal - Non		6,745.00		
		Narration: Market valuation adjustment at 30/06/2021				
<b><u>776/011 Toll Holdings Ltd</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/012 Woolworths Limited</u></b>						
01/07/2020		Opening Balance				0.00

**THE LEEMING SUPERANNUATION FUND**  
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**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/013</u>      <u>BHP Billiton</u></b>						
01/07/2020		Opening Balance	850.0000			30,447.00
30/06/2021	300621	Closing Journal - Non		10,837.50		41,284.50
		Narration: Market valuation adjustment at 30/06/2021	-----			
			850.0000			
<b><u>776/014</u>      <u>Medibank</u></b>						
<b><u>776/015</u>      <u>Cybg Plc</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/016</u>      <u>Telstra Corporation</u></b>						
<b><u>776/017</u>      <u>Veem</u></b>						
<b><u>776/018</u>      <u>Zenith Energy</u></b>						
<b><u>776/019</u>      <u>Complii Fintech Solutions</u></b>						
01/07/2020		Opening Balance	6,875.0000			550.00
30/06/2021	300621	Closing Journal - Non			137.50	412.50
		Narration: Market valuation adjustment at 30/06/2021	-----			
		Notes: Consolidation of 200,000.0000 to 2,500.0000 on 09/12/2020	-----			
			6,875.0000			
<b><u>776/020</u>      <u>Hazer Group</u></b>						
01/07/2020		Opening Balance	40,000.0000			14,600.00
30/06/2021	300621	Closing Journal - Non		19,800.00		34,400.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			40,000.0000			
<b><u>776/021</u>      <u>Orion Minerals Ltd</u></b>						
01/07/2020		Opening Balance	250,000.0000			3,750.00
30/06/2021	300621	Closing Journal - Non		4,750.00		8,500.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			250,000.0000			
<b><u>776/022</u>      <u>Coles Group</u></b>						
01/07/2020		Opening Balance	1,072.0000			18,406.24
30/06/2021	300621	Closing Journal - Non			85.76	18,320.48
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,072.0000			
<b><u>776/023</u>      <u>CSR Limited</u></b>						
01/07/2020		Opening Balance	2,700.0000			9,936.00
30/06/2021	300621	Closing Journal - Non		5,616.00		15,552.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			2,700.0000			
<b><u>776/024</u>      <u>Bendigo &amp; Adelaide Bank</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/11/2020	2	Bank Statement	2,500.0000	20,169.45		20,169.45
		Narration: BEN 2500 shares				
30/06/2021	300621	Closing Journal - Non		6,055.55		26,225.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			2,500.0000			
<b><u>776/025</u>      <u>AGL Energy Limited</u></b>						
18/02/2021	3	Bank Statement	1,700.0000	18,164.67		18,164.67
		Narration: AGL 1700 shares				
30/06/2021	300621	Closing Journal - Non			4,224.67	13,940.00
		Narration: Market valuation adjustment at 30/06/2021				
					-----	
			1,700.0000			
<b><u>776/026</u>      <u>Harvey Norman</u></b>						
29/06/2021	1	Journal - Cash	4,600.0000	25,112.21		25,112.21
		Narration: HVN 4,600 shares				
30/06/2021	300621	Closing Journal - Non		95.79		25,208.00
		Narration: Market valuation adjustment at 30/06/2021				
					-----	
			4,600.0000			
<b><u>776/027</u>      <u>Maca Limited</u></b>						
29/06/2021	1	Journal - Cash	32,000.0000	24,264.00		24,264.00
		Narration: MLD 32,000 shares				
30/06/2021	300621	Closing Journal - Non			104.00	24,160.00
		Narration: Market valuation adjustment at 30/06/2021				
					-----	
			32,000.0000			
<b><u>850</u>            <u>Income Tax Payable</u></b>						
<b><u>850/001</u>      <u>Income Tax Payable</u></b>						
01/07/2020		Opening Balance				(4,978.65)
01/07/2020	010720	Journal - Cash		7,394.70		2,416.05
		Narration: Fund ledger balance forward at 01/07/2020				
26/04/2021	4	Bank Statement			2,416.05	0.00
		Narration: 2020 tax refund				
30/06/2021	300621	Closing Journal - Tax -			10,007.70	(10,007.70)
		Narration: Income Tax Payable entry at 30/06/2021				
<b><u>850/002</u>      <u>Imputed Credits</u></b>						
01/07/2020		Opening Balance				5,846.70
01/07/2020	010720	Journal - Cash			5,846.70	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		5,688.75		5,688.75
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>850/004</u>      <u>Tax Instalments Paid</u></b>						
01/07/2020		Opening Balance				1,548.00
01/07/2020	010720	Journal - Cash			1,548.00	
		Narration: Fund ledger balance forward at 01/07/2020				
26/10/2020	2	Bank Statement		327.00		327.00
		Narration: 2021 1st instal				
29/03/2021	4	Bank Statement		327.00		654.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: 2021 2nd Instal						
26/04/2021	4	Bank Statement		327.00		981.00
Narration: transfer of credit to ineegrated acct						
28/04/2021	4	Bank Statement		327.00		1,308.00
Narration: 2021 3rd instal						
30/06/2021	1D	Journal - Cash			327.00	981.00
Narration: 3rd tax instal paid twice						
<b>870</b>	<b><u>Deferred Tax Liability</u></b>					
<b>880</b>	<b><u>Sundry Creditors</u></b>					
29/06/2021	1	Journal - Cash			49,376.21	(49,376.21)
Narration: MLD 32,000 shares						
<b>998</b>	<b><u>Data Upload Clearing Account</u></b>					
				Total Debits:	<b>\$598,663.53</b>	
				Total Credits:	<b>\$598,663.53</b>	
				Current Year Profit/(Loss):	<b>\$210,748.04</b>	