

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

Printed: Monday 7 February, 2022 @ 11:48:21

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/024</u> <u>Coca-Cola Amital Limited</u>						
10/05/2021	776020	Journal - Cash			1,462.61	(1,462.61)
Narration: Disposal of 2,500.0000 unit(s) in Coca-Cola Amital Limited						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/024</u> <u>Coca-Cola Amital Limited</u>						
10/05/2021	776020	Journal - Cash			731.31	(731.31)
Narration: Disposal of 2,500.0000 unit(s) in Coca-Cola Amital Limited						
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Wesfarmers Limited</u>						
01/10/2020	160	Bank Statement			1,292.00	(1,292.00)
01/10/2020	160	Bank Statement			1,017.45	(2,309.45)
01/10/2020	300621	Closing Journal - Cash			436.05	(2,745.50)
Narration: Imputed credit adjustment at 30/06/2021						
01/10/2020	300621	Closing Journal - Cash			553.71	(3,299.21)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	165	Bank Statement			942.48	(4,241.69)
31/03/2021	165	Bank Statement			1,196.80	(5,438.49)
31/03/2021	300621	Closing Journal - Cash			512.91	(5,951.40)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	300621	Closing Journal - Cash			403.92	(6,355.32)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/002</u> <u>National Australia Bank</u>						
03/07/2020	157	Bank Statement			547.50	(547.50)
03/07/2020	157	Bank Statement			943.50	(1,491.00)
03/07/2020	300621	Closing Journal - Cash			404.36	(1,895.36)
Narration: Imputed credit adjustment at 30/06/2021						
03/07/2020	300621	Closing Journal - Cash			234.64	(2,130.00)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	162	Bank Statement			943.50	(3,073.50)
10/12/2020	162	Bank Statement			547.50	(3,621.00)
10/12/2020	300621	Closing Journal - Cash			234.64	(3,855.64)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	300621	Closing Journal - Cash			404.36	(4,260.00)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/003</u> <u>BHP Billiton</u>						
22/09/2020	159	Bank Statement			754.56	(754.56)
22/09/2020	159	Bank Statement			267.87	(1,022.43)
22/09/2020	300621	Closing Journal - Cash			114.80	(1,137.23)
Narration: Imputed credit adjustment at 30/06/2021						
22/09/2020	300621	Closing Journal - Cash			323.38	(1,460.61)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	165	Bank Statement			1,311.35	(2,771.96)
23/03/2021	165	Bank Statement			465.53	(3,237.49)
23/03/2021	300621	Closing Journal - Cash			199.51	(3,437.00)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	300621	Closing Journal - Cash			562.01	(3,999.01)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Imputed credit adjustment at 30/06/2021						
239/006	<u>Woodside Petroleum</u>					
18/09/2020	159	Bank Statement			289.98	(289.98)
18/09/2020	159	Bank Statement			78.66	(368.64)
18/09/2020	300621	Closing Journal - Cash			33.71	(402.35)
Narration: Imputed credit adjustment at 30/06/2021						
18/09/2020	300621	Closing Journal - Cash			124.28	(526.63)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	165	Bank Statement			122.37	(649.00)
24/03/2021	165	Bank Statement			33.19	(682.19)
24/03/2021	300621	Closing Journal - Cash			14.22	(696.41)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	300621	Closing Journal - Cash			52.44	(748.85)
Narration: Imputed credit adjustment at 30/06/2021						
239/007	<u>Woolworths Limited</u>					
06/10/2020	160	Bank Statement			432.00	(432.00)
06/10/2020	160	Bank Statement			739.20	(1,171.20)
06/10/2020	300621	Closing Journal - Cash			316.80	(1,488.00)
Narration: Imputed credit adjustment at 30/06/2021						
06/10/2020	300621	Closing Journal - Cash			185.14	(1,673.14)
Narration: Imputed credit adjustment at 30/06/2021						
14/04/2021	166	Bank Statement			477.00	(2,150.14)
14/04/2021	166	Bank Statement			816.20	(2,966.34)
14/04/2021	300621	Closing Journal - Cash			349.80	(3,316.14)
Narration: Imputed credit adjustment at 30/06/2021						
14/04/2021	300621	Closing Journal - Cash			204.43	(3,520.57)
Narration: Imputed credit adjustment at 30/06/2021						
239/011	<u>Westpac Banking Corp</u>					
18/12/2020	162	Bank Statement			976.50	(976.50)
18/12/2020	162	Bank Statement			310.00	(1,286.50)
18/12/2020	300621	Closing Journal - Cash			132.86	(1,419.36)
Narration: Imputed credit adjustment at 30/06/2021						
18/12/2020	300621	Closing Journal - Cash			418.50	(1,837.86)
Narration: Imputed credit adjustment at 30/06/2021						
25/05/2021	168	Bank Statement			580.00	(2,417.86)
25/05/2021	300621	Closing Journal - Cash			248.57	(2,666.43)
Narration: Imputed credit adjustment at 30/06/2021						
25/06/2021	168	Bank Statement			1,827.00	(4,493.43)
25/06/2021	300621	Closing Journal - Cash			783.00	(5,276.43)
Narration: Imputed credit adjustment at 30/06/2021						
239/013	<u>ANZ Banking Group</u>					
30/09/2020	159	Bank Statement			250.00	(250.00)
30/09/2020	159	Bank Statement			815.00	(1,065.00)
30/09/2020	300621	Closing Journal - Cash			349.29	(1,414.29)
Narration: Imputed credit adjustment at 30/06/2021						
30/09/2020	300621	Closing Journal - Cash			107.14	(1,521.43)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	162	Bank Statement			350.00	(1,871.43)
16/12/2020	162	Bank Statement			1,141.00	(3,012.43)
16/12/2020	300621	Closing Journal - Cash			489.00	(3,501.43)
Narration: Imputed credit adjustment at 30/06/2021						

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16/12/2020	300621	Closing Journal - Cash			150.00	(3,651.43)
Narration: Imputed credit adjustment at 30/06/2021						
239/014	<u>Insurance Australia Group Limited</u>					
30/03/2021	165	Bank Statement			987.28	(987.28)
239/017	<u>Commonwealth Bank</u>					
30/09/2020	159	Bank Statement			1,288.70	(1,288.70)
30/09/2020	300621	Closing Journal - Cash			552.30	(1,841.00)
Narration: Imputed credit adjustment at 30/06/2021						
30/03/2021	165	Bank Statement			1,972.50	(3,813.50)
30/03/2021	300621	Closing Journal - Cash			845.36	(4,658.86)
Narration: Imputed credit adjustment at 30/06/2021						
239/020	<u>Coca-Cola Amital Limited</u>					
13/10/2020	160	Bank Statement			225.00	(225.00)
30/04/2021	166	Bank Statement			450.00	(675.00)
30/04/2021	300621	Closing Journal - Cash			192.86	(867.86)
Narration: Imputed credit adjustment at 30/06/2021						
239/021	<u>Western Areas Limited</u>					
09/10/2020	160	Bank Statement			10.00	(10.00)
09/10/2020	300621	Closing Journal - Cash			4.29	(14.29)
Narration: Imputed credit adjustment at 30/06/2021						
239/022	<u>South32 Limited</u>					
08/10/2020	160	Bank Statement			13.69	(13.69)
08/10/2020	160	Bank Statement			4.86	(18.55)
08/10/2020	300621	Closing Journal - Cash			2.08	(20.63)
Narration: Imputed credit adjustment at 30/06/2021						
08/10/2020	300621	Closing Journal - Cash			5.87	(26.50)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	166	Bank Statement			18.09	(44.59)
08/04/2021	166	Bank Statement			6.42	(51.01)
08/04/2021	300621	Closing Journal - Cash			2.75	(53.76)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	300621	Closing Journal - Cash			7.75	(61.51)
Narration: Imputed credit adjustment at 30/06/2021						
239/024	<u>Coles Group</u>					
29/09/2020	159	Bank Statement			294.53	(294.53)
29/09/2020	159	Bank Statement			374.00	(668.53)
29/09/2020	300621	Closing Journal - Cash			160.29	(828.82)
Narration: Imputed credit adjustment at 30/06/2021						
29/09/2020	300621	Closing Journal - Cash			126.23	(955.05)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	165	Bank Statement			448.80	(1,403.85)
26/03/2021	165	Bank Statement			353.43	(1,757.28)
26/03/2021	300621	Closing Journal - Cash			151.47	(1,908.75)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	300621	Closing Journal - Cash			192.34	(2,101.09)
Narration: Imputed credit adjustment at 30/06/2021						
247	<u>Increase in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non			2,074.00	(2,074.00)

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Narration: Woolworths Limited (776/007)						
30/06/2021	300621	Closing Journal - Non			2,515.05	(4,589.05)
Narration: Virgin Money UK (776/023)						
30/06/2021	300621	Closing Journal - Non		194.48		(4,394.57)
Narration: Coles Group (776/024)						
30/06/2021	300621	Closing Journal - Non			1,205.95	(5,600.52)
Narration: South32 Limited (776/022)						
30/06/2021	300621	Closing Journal - Non			17,276.25	(22,876.77)
Narration: BHP Billiton (776/003)						
30/06/2021	300621	Closing Journal - Non			569.52	(23,446.29)
Narration: Woodside Petroleum (776/006)						
30/06/2021	300621	Closing Journal - Non		8,603.44		(14,842.85)
Narration: Insurance Australia Group Limited (776/014)						
30/06/2021	300621	Closing Journal - Non			40,512.60	(55,355.45)
Narration: ANZ Banking Group (776/013)						
30/06/2021	300621	Closing Journal - Non			32,619.00	(87,974.45)
Narration: Westpac Banking Corp (776/011)						
30/06/2021	300621	Closing Journal - Non			39,760.00	(127,734.45)
Narration: National Australia Bank (776/002)						
30/06/2021	300621	Closing Journal - Non			34,690.37	(162,424.82)
Narration: Wesfarmers Limited (776/001)						
30/06/2021	300621	Closing Journal - Non			9,456.08	(171,880.90)
Narration: Coca-Cola Amital Limited (776/020)						
30/06/2021	300621	Closing Journal - Non			40,041.75	(211,922.65)
Narration: Commonwealth Bank (776/017)						
250	<u>Interest Received</u>					
250/005	<u>Telenet Account</u>					
01/07/2020	15	Bank Statement			0.45	(0.45)
03/08/2020	15	Bank Statement			0.56	(1.01)
01/09/2020	15	Bank Statement			0.49	(1.50)
01/10/2020	15	Bank Statement			0.53	(2.03)
02/11/2020	16	Bank Statement			0.89	(2.92)
01/12/2020	16	Bank Statement			0.82	(3.74)
04/01/2021	16	Bank Statement			0.93	(4.67)
01/02/2021	16	Bank Statement			0.82	(5.49)
01/03/2021	16	Bank Statement			0.82	(6.31)
01/04/2021	16	Bank Statement			0.95	(7.26)
03/05/2021	17	Bank Statement			1.87	(9.13)
01/06/2021	17	Bank Statement			0.90	(10.03)
301	<u>Accountancy Fees</u>					
04/12/2020	162	Bank Statement		2,255.00		2,255.00
304	<u>ATO Supervisory Levy</u>					
06/04/2021	166	Bank Statement		259.00		259.00
307	<u>Auditor's Remuneration</u>					
04/12/2020	162	Bank Statement		1,045.00		1,045.00
315	<u>Bank Charges</u>					
15/12/2020	162	Bank Statement		60.00		60.00
30/06/2021	1	Journal - Cash		0.15		60.15

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/001		<u>Bennit, Diane Elizabeth</u>				
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/004		<u>Bennit, William Edmund</u>				
01/07/2020	20212	Journal - Cash		17,093.17		17,093.17
		Narration: Pension Payment - Tax Free				
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Bennit, Diane Elizabeth</u>				
01/07/2020	20211	Journal - Cash		28,000.00		28,000.00
		Narration: Pension Payment - Taxable				
416/004		<u>Bennit, William Edmund</u>				
01/07/2020	20212	Journal - Cash		0.63		0.63
		Narration: Pension Payment - Taxable				
01/07/2020	20212	Journal - Cash		1,209.20		1,209.83
		Narration: Pension Payment - Taxable				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			46,303.00	(46,303.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		247,009.95		200,706.95
		Narration: Allocation of profit at 30/06/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
10/05/2021	167	Bank Statement			33,300.00	(33,300.00)
10/05/2021	776020	Journal - Cash		33,300.00		
		Narration: Disposal of 2,500.0000 unit(s) in Coca-Cola Amital Limited				
492		<u>Member Payment Clearing Account</u>				
01/07/2020	20211	Journal - Cash			28,000.00	(28,000.00)
		Narration: Pension Payment				
01/07/2020	20212	Journal - Cash			18,303.00	(46,303.00)
		Narration: Pension Payment				
03/05/2021	167	Bank Statement		18,303.00		(28,000.00)
03/05/2021	167	Bank Statement		5,000.00		(23,000.00)
03/05/2021	167	Bank Statement		5,000.00		(18,000.00)
04/05/2021	167	Bank Statement		5,000.00		(13,000.00)
05/05/2021	167	Bank Statement		5,000.00		(8,000.00)
06/05/2021	167	Bank Statement		5,000.00		(3,000.00)
07/05/2021	167	Bank Statement		3,000.00		
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Bennit, Diane Elizabeth (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.85
01/07/2020	2	Journal - Cash			0.85	0.00

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				\$	\$	\$
<u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>501/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				6,870.49
01/07/2020	010720	Journal - Cash		4,210.70		11,081.19
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	2	Journal - Cash		0.85		11,082.04
<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(57,674.38)
01/07/2020	010720	Journal - Cash		107.97		(57,566.41)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>501/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>501/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>501/024</u> <u>Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				107.97
01/07/2020	010720	Journal - Cash			107.97	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			154.36	(154.36)
		Narration: Members profit allocation at 30/06/2021				
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				4,210.70
01/07/2020	010720	Journal - Cash			4,210.70	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			6,020.07	(6,020.07)
		Narration: Members profit allocation at 30/06/2021				
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/055</u> <u>Pensions Paid - Preserved - Taxable</u>						
<u>501/059</u> <u>Pensions Paid - Preserved/Tax Free</u>						
<u>501/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>501/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						

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501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
01/07/2020	300621	Closing Journal - Cash		28,000.00		28,000.00
	Narration: Account allocation at year end at 30/06/2021					
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
501/081		<u>Benefits Paid - Preserved/Taxable</u>				
501/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
501/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
501/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
502		<u>Bennit, William Edmund (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/019		<u>Other Contributions - Non Taxable</u>				
502/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				

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				\$	\$	\$
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
502/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
502/081		<u>Benefits Paid - Preserved/Taxable</u>				
502/082		<u>Benefits Paid - Preserved/Tax Free</u>				
502/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
502/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
502/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
502/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
503		<u>Bennit, Diane Elizabeth (Pension)</u>				
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020	010720	Journal - Cash		2.25		2.25
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	2	Journal - Cash			2.25	
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(178,437.81)
01/07/2020	010720	Journal - Cash		9,758.38		(168,679.43)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	2	Journal - Cash		2.25		(168,677.18)
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(300,000.00)
01/07/2020	010720	Journal - Cash		90,841.22		(209,158.78)
		Narration: Fund ledger balance forward at 01/07/2020				
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				0.00
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				36,663.02
01/07/2020	010720	Journal - Cash			36,663.02	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			113,968.14	(113,968.14)
		Narration: Members profit allocation at 30/06/2021				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				3,938.33
01/07/2020	010720	Journal - Cash			3,938.33	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			12,242.42	(12,242.42)
		Narration: Members profit allocation at 30/06/2021				
503/059		<u>Pensions Paid - Preserved/Tax Free</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				2.25
01/07/2020	010720	Journal - Cash			2.25	
Narration: Fund ledger balance forward at 01/07/2020						
503/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
503/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
503/065	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
01/07/2020		Opening Balance				5,820.05
01/07/2020	010720	Journal - Cash			5,820.05	
Narration: Fund ledger balance forward at 01/07/2020						
503/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				54,178.20
01/07/2020	010720	Journal - Cash			54,178.20	
Narration: Fund ledger balance forward at 01/07/2020						
503/094	<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
503/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
503/174	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
504	<u>Bennit, William Edmund (Pension)</u>					
504/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020	010720	Journal - Cash		1.37		1.37
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	2	Journal - Cash			1.37	
504/002	<u>Opening Balance - Preserved/Tax Free</u>					
504/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(137,868.03)
01/07/2020	010720	Journal - Cash		5,048.55		(132,819.48)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	2	Journal - Cash		1.37		(132,818.11)
504/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(299,985.42)
01/07/2020	010720	Journal - Cash		71,348.32		(228,637.10)
Narration: Fund ledger balance forward at 01/07/2020						
504/015	<u>Member/Personal Contributions - Non Preserved</u>					
504/016	<u>Member/Personal Contributions - Preserved</u>					
504/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
504/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				34,718.19
01/07/2020	010720	Journal - Cash			34,718.19	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			107,048.25	(107,048.25)

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Narration: Members profit allocation at 30/06/2021						
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				2,457.30
01/07/2020	010720	Journal - Cash			2,457.30	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			7,576.71	(7,576.71)
Narration: Members profit allocation at 30/06/2021						
504/051		<u>Contributions Tax - Preserved</u>				
504/055		<u>Pensions Paid - Preserved - Taxable</u>				
01/07/2020		Opening Balance				1.37
01/07/2020	010720	Journal - Cash			1.37	
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	300621	Closing Journal - Cash		0.63		0.63
Narration: Account allocation at year end at 30/06/2021						
504/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
504/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
01/07/2020		Opening Balance				2,591.25
01/07/2020	010720	Journal - Cash			2,591.25	
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	300621	Closing Journal - Cash		1,209.20		1,209.20
Narration: Account allocation at year end at 30/06/2021						
504/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				36,630.13
01/07/2020	010720	Journal - Cash			36,630.13	0.00
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	300621	Closing Journal - Cash		17,093.17		17,093.17
Narration: Account allocation at year end at 30/06/2021						
504/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
504/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
504/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
604		<u>Cash at Bank/Bank Overdraft</u>				
01/07/2020		Opening Balance				0.70
03/07/2020	157	Bank Statement		547.50		548.20
03/07/2020	157	Bank Statement		943.50		1,491.70
03/07/2020	157	Bank Statement			1,491.00	0.70
18/09/2020	159	Bank Statement		289.98		290.68
18/09/2020	159	Bank Statement		78.66		369.34
21/09/2020	159	Bank Statement			369.00	0.34
22/09/2020	159	Bank Statement		754.56		754.90
22/09/2020	159	Bank Statement		267.87		1,022.77
23/09/2020	159	Bank Statement			1,022.00	0.77
29/09/2020	159	Bank Statement		294.53		295.30
29/09/2020	159	Bank Statement		374.00		669.30
29/09/2020	159	Bank Statement			669.00	0.30
30/09/2020	159	Bank Statement		1,288.70		1,289.00

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30/09/2020	159	Bank Statement		250.00		1,539.00
30/09/2020	159	Bank Statement		815.00		2,354.00
01/10/2020	160	Bank Statement		1,292.00		3,646.00
01/10/2020	160	Bank Statement		1,017.45		4,663.45
01/10/2020	160	Bank Statement			4,663.00	0.45
06/10/2020	160	Bank Statement		432.00		432.45
06/10/2020	160	Bank Statement		739.20		1,171.65
06/10/2020	160	Bank Statement			432.00	739.65
07/10/2020	160	Bank Statement			739.00	0.65
08/10/2020	160	Bank Statement		13.69		14.34
08/10/2020	160	Bank Statement		4.86		19.20
09/10/2020	160	Bank Statement		10.00		29.20
09/10/2020	160	Bank Statement			29.00	0.20
13/10/2020	160	Bank Statement		225.00		225.20
14/10/2020	160	Bank Statement			225.00	0.20
04/12/2020	162	Bank Statement		3,300.00		3,300.20
04/12/2020	162	Bank Statement		100.00		3,400.20
04/12/2020	162	Bank Statement			2,255.00	1,145.20
04/12/2020	162	Bank Statement			1,045.00	100.20
10/12/2020	162	Bank Statement		943.50		1,043.70
10/12/2020	162	Bank Statement		547.50		1,591.20
10/12/2020	162	Bank Statement			1,491.00	100.20
15/12/2020	162	Bank Statement			60.00	40.20
16/12/2020	162	Bank Statement		350.00		390.20
16/12/2020	162	Bank Statement		1,141.00		1,531.20
16/12/2020	162	Bank Statement			1,531.00	0.20
18/12/2020	162	Bank Statement		976.50		976.70
18/12/2020	162	Bank Statement		310.00		1,286.70
21/12/2020	162	Bank Statement			1,286.00	0.70
23/03/2021	165	Bank Statement		1,311.35		1,312.05
23/03/2021	165	Bank Statement		465.53		1,777.58
24/03/2021	165	Bank Statement		122.37		1,899.95
24/03/2021	165	Bank Statement		33.19		1,933.14
25/03/2021	165	Bank Statement			1,933.00	0.14
26/03/2021	165	Bank Statement		448.80		448.94
26/03/2021	165	Bank Statement		353.43		802.37
26/03/2021	165	Bank Statement			802.00	0.37
30/03/2021	165	Bank Statement		1,972.50		1,972.87
30/03/2021	165	Bank Statement		987.28		2,960.15
30/03/2021	165	Bank Statement			2,960.00	0.15
31/03/2021	165	Bank Statement		942.48		942.63
31/03/2021	165	Bank Statement		1,196.80		2,139.43
31/03/2021	165	Bank Statement			2,139.00	0.43
06/04/2021	166	Bank Statement		16,381.57		16,382.00
06/04/2021	166	Bank Statement			259.00	16,123.00
08/04/2021	166	Bank Statement		18.09		16,141.09
08/04/2021	166	Bank Statement		6.42		16,147.51
08/04/2021	166	Bank Statement			16,123.00	24.51
14/04/2021	166	Bank Statement		477.00		501.51
14/04/2021	166	Bank Statement		816.20		1,317.71
14/04/2021	166	Bank Statement			501.00	816.71
14/04/2021	166	Bank Statement			816.00	0.71
30/04/2021	166	Bank Statement		450.00		450.71
03/05/2021	167	Bank Statement		45,853.00		46,303.71
03/05/2021	167	Bank Statement			18,303.00	28,000.71

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				\$	\$	\$
03/05/2021	167	Bank Statement			5,000.00	23,000.71
03/05/2021	167	Bank Statement			5,000.00	18,000.71
04/05/2021	167	Bank Statement			5,000.00	13,000.71
05/05/2021	167	Bank Statement			5,000.00	8,000.71
06/05/2021	167	Bank Statement			5,000.00	3,000.71
07/05/2021	167	Bank Statement			3,000.00	0.71
10/05/2021	167	Bank Statement		33,300.00		33,300.71
13/05/2021	167	Bank Statement			33,300.00	0.71
25/05/2021	168	Bank Statement		580.00		580.71
25/06/2021	168	Bank Statement		1,827.00		2,407.71
28/06/2021	168	Bank Statement			2,407.00	0.71
605	<u>Bell Potter</u>					
01/07/2020		Opening Balance				0.61
606	<u>Telenet Account</u>					
01/07/2020		Opening Balance				10,923.77
01/07/2020	15	Bank Statement		0.45		10,924.22
03/07/2020	15	Bank Statement		1,491.00		12,415.22
03/08/2020	15	Bank Statement		0.56		12,415.78
01/09/2020	15	Bank Statement		0.49		12,416.27
21/09/2020	15	Bank Statement		369.00		12,785.27
23/09/2020	15	Bank Statement		1,022.00		13,807.27
29/09/2020	15	Bank Statement		669.00		14,476.27
01/10/2020	15	Bank Statement		0.53		14,476.80
01/10/2020	15	Bank Statement		4,663.00		19,139.80
06/10/2020	16	Bank Statement		432.00		19,571.80
07/10/2020	16	Bank Statement		739.00		20,310.80
09/10/2020	16	Bank Statement		29.00		20,339.80
14/10/2020	16	Bank Statement		225.00		20,564.80
02/11/2020	16	Bank Statement		0.89		20,565.69
01/12/2020	16	Bank Statement		0.82		20,566.51
04/12/2020	16	Bank Statement			3,300.00	17,266.51
04/12/2020	16	Bank Statement			100.00	17,166.51
10/12/2020	16	Bank Statement		1,491.00		18,657.51
16/12/2020	16	Bank Statement		1,531.00		20,188.51
21/12/2020	16	Bank Statement		1,286.00		21,474.51
04/01/2021	16	Bank Statement		0.93		21,475.44
01/02/2021	16	Bank Statement		0.82		21,476.26
01/03/2021	16	Bank Statement		0.82		21,477.08
25/03/2021	16	Bank Statement		1,933.00		23,410.08
26/03/2021	16	Bank Statement		802.00		24,212.08
30/03/2021	16	Bank Statement		2,960.00		27,172.08
31/03/2021	16	Bank Statement		2,139.00		29,311.08
01/04/2021	16	Bank Statement		0.95		29,312.03
08/04/2021	17	Bank Statement		16,123.00		45,435.03
14/04/2021	17	Bank Statement		501.00		45,936.03
14/04/2021	17	Bank Statement		816.00		46,752.03
03/05/2021	17	Bank Statement		1.87		46,753.90
03/05/2021	17	Bank Statement			45,853.00	900.90
13/05/2021	17	Bank Statement		33,300.00		34,200.90
01/06/2021	17	Bank Statement		0.90		34,201.80
28/06/2021	17	Bank Statement		2,407.00		36,608.80
620	<u>Dividends Receivable</u>					

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				\$	\$	\$
620/001	<u>AMP</u>					
620/002	<u>Woolworths</u>					
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Wesfarmers Limited</u>					
01/07/2020		Opening Balance	2,431.0000			108,981.73
30/06/2021	300621	Closing Journal - Non		34,690.37		143,672.10
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 425.0000 to 420.0027 on 26/11/2013				

			2,431.0000			
776/002	<u>National Australia Bank</u>					
01/07/2020		Opening Balance	4,970.0000			90,553.40
30/06/2021	300621	Closing Journal - Non		39,760.00		130,313.40
		Narration: Market valuation adjustment at 30/06/2021				

			4,970.0000			
776/003	<u>BHP Billiton</u>					
01/07/2020		Opening Balance	1,355.0000			48,536.10
30/06/2021	300621	Closing Journal - Non		17,276.25		65,812.35
		Narration: Market valuation adjustment at 30/06/2021				

			1,355.0000			
776/004	<u>Western Areas</u>					
01/07/2020		Opening Balance	1,000.0000			2,640.00

			1,000.0000			
776/005	<u>Tatts Group</u>					
776/006	<u>Woodside Petroleum</u>					
01/07/2020		Opening Balance	1,017.0000			22,018.05
30/06/2021	300621	Closing Journal - Non		569.52		22,587.57
		Narration: Market valuation adjustment at 30/06/2021				

			1,017.0000			
776/007	<u>Woolworths Limited</u>					
01/07/2020		Opening Balance	2,440.0000			90,963.20
30/06/2021	300621	Closing Journal - Non		2,074.00		93,037.20
		Narration: Market valuation adjustment at 30/06/2021				

			2,440.0000			
776/008	<u>OBE Insurance Group</u>					
776/009	<u>AMP Limited</u>					
776/010	<u>Breakaway Resources</u>					
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/011 Westpac Banking Corp</u>						
01/07/2020		Opening Balance	4,150.0000			74,492.50
30/06/2021	300621	Closing Journal - Non		32,619.00		107,111.50
		Narration: Market valuation adjustment at 30/06/2021				
			4,150.0000			
<u>776/012 Wesfarmers Limited Pps</u>						
01/07/2020		Opening Balance	0.0000			0.00
		Notes: Consolidation of 1,100.0000 to 1,087.7778 on 26/11/2013				
			0.0000			
<u>776/013 ANZ Banking Group</u>						
01/07/2020		Opening Balance	4,260.0000			79,406.40
30/06/2021	300621	Closing Journal - Non		40,512.60		119,919.00
		Narration: Market valuation adjustment at 30/06/2021				
			4,260.0000			
<u>776/014 Insurance Australia Group Limited</u>						
01/07/2020		Opening Balance	14,104.0000			81,380.08
30/06/2021	300621	Closing Journal - Non			8,603.44	72,776.64
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 2,350.0000 to 2,293.7301 on 05/11/2018				
			14,104.0000			
<u>776/015 Fortescue Metal Group</u>						
<u>776/016 Atlas Iron Limited</u>						
<u>776/017 Commonwealth Bank</u>						
01/07/2020		Opening Balance	1,315.0000			91,287.30
30/06/2021	300621	Closing Journal - Non		40,041.75		131,329.05
		Narration: Market valuation adjustment at 30/06/2021				
			1,315.0000			
<u>776/018 Seven West Media</u>						
<u>776/019 Shopping Centres Australasia Property Group</u>						
<u>776/020 Coca-Cola Amital Limited</u>						
01/07/2020		Opening Balance	2,500.0000			21,650.00
10/05/2021	776020	Journal - Cash	(2,500.0000)		31,106.08	(9,456.08)
		Narration: Disposal of 2,500.0000 unit(s) purchased on 09/10/2013 in Coca-Cola Amital Limited				
30/06/2021	300621	Closing Journal - Non		9,456.08		
		Narration: Market valuation adjustment at 30/06/2021				
<u>776/022 South32 Limited</u>						
01/07/2020		Opening Balance	1,355.0000			2,764.20
30/06/2021	300621	Closing Journal - Non		1,205.95		3,970.15
		Narration: Market valuation adjustment at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 1,355.0000			
776/023		<u>Virgin Money UK</u>				
01/07/2020		Opening Balance	1,242.0000			2,055.51
30/06/2021	300621	Closing Journal - Non		2,515.05		4,570.56
		Narration: Market valuation adjustment at 30/06/2021	----- 1,242.0000			
776/024		<u>Coles Group</u>				
01/07/2020		Opening Balance	2,431.0000			41,740.27
30/06/2021	300621	Closing Journal - Non			194.48	41,545.79
		Narration: Market valuation adjustment at 30/06/2021	----- 2,431.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Credit Suisse Australian</u>				
01/07/2020		Opening Balance				0.00
782/002		<u>Credit Suisse Overseas</u>				
782/003		<u>Europe Equity Fund (Abn Amro)</u>				
782/004		<u>Axa Wholesale Austrian Income Fund</u>				
01/07/2020		Opening Balance				0.00
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				0.15
01/07/2020	010720	Journal - Cash		16,381.57		16,381.72
		Narration: Fund ledger balance forward at 01/07/2020				
06/04/2021	166	Bank Statement			16,381.57	0.15
30/06/2021	1	Journal - Cash			0.15	0.00
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				16,381.57
01/07/2020	010720	Journal - Cash			16,381.57	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		10,587.06		10,587.06
		Narration: Imputed credit adjustment at 30/06/2021				
850/004		<u>Tax Instalments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
998		<u>Data Upload Clearing Account</u>				

SPRINGFIELD RETIREMENT FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 7 February, 2022 @ 11:48:21

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
03/07/2020	15	Bank Statement			1,491.00	(1,491.00)
03/07/2020	157	Bank Statement		1,491.00		0.00
21/09/2020	15	Bank Statement			369.00	(369.00)
21/09/2020	159	Bank Statement		369.00		0.00
23/09/2020	15	Bank Statement			1,022.00	(1,022.00)
23/09/2020	159	Bank Statement		1,022.00		0.00
29/09/2020	15	Bank Statement			669.00	(669.00)
29/09/2020	159	Bank Statement		669.00		0.00
01/10/2020	15	Bank Statement			4,663.00	(4,663.00)
01/10/2020	160	Bank Statement		4,663.00		0.00
06/10/2020	16	Bank Statement			432.00	(432.00)
06/10/2020	160	Bank Statement		432.00		0.00
07/10/2020	16	Bank Statement			739.00	(739.00)
07/10/2020	160	Bank Statement		739.00		0.00
09/10/2020	16	Bank Statement			29.00	(29.00)
09/10/2020	160	Bank Statement		29.00		0.00
14/10/2020	16	Bank Statement			225.00	(225.00)
14/10/2020	160	Bank Statement		225.00		0.00
04/12/2020	16	Bank Statement		3,300.00		3,300.00
04/12/2020	16	Bank Statement		100.00		3,400.00
04/12/2020	162	Bank Statement			3,300.00	100.00
04/12/2020	162	Bank Statement			100.00	0.00
10/12/2020	16	Bank Statement			1,491.00	(1,491.00)
10/12/2020	162	Bank Statement		1,491.00		0.00
16/12/2020	16	Bank Statement			1,531.00	(1,531.00)
16/12/2020	162	Bank Statement		1,531.00		0.00
21/12/2020	16	Bank Statement			1,286.00	(1,286.00)
21/12/2020	162	Bank Statement		1,286.00		0.00
25/03/2021	16	Bank Statement			1,933.00	(1,933.00)
25/03/2021	165	Bank Statement		1,933.00		0.00
26/03/2021	16	Bank Statement			802.00	(802.00)
26/03/2021	165	Bank Statement		802.00		0.00
30/03/2021	16	Bank Statement			2,960.00	(2,960.00)
30/03/2021	165	Bank Statement		2,960.00		0.00
31/03/2021	16	Bank Statement			2,139.00	(2,139.00)
31/03/2021	165	Bank Statement		2,139.00		0.00
08/04/2021	17	Bank Statement			16,123.00	(16,123.00)
08/04/2021	166	Bank Statement		16,123.00		0.00
14/04/2021	17	Bank Statement			501.00	(501.00)
14/04/2021	17	Bank Statement			816.00	(1,317.00)
14/04/2021	166	Bank Statement		501.00		(816.00)
14/04/2021	166	Bank Statement		816.00		0.00
03/05/2021	17	Bank Statement		45,853.00		45,853.00
03/05/2021	167	Bank Statement			45,853.00	0.00
13/05/2021	17	Bank Statement			33,300.00	(33,300.00)
13/05/2021	167	Bank Statement		33,300.00		0.00
28/06/2021	17	Bank Statement			2,407.00	(2,407.00)
28/06/2021	168	Bank Statement		2,407.00		0.00
999	SUSPENSE					
01/07/2020		Opening Balance				0.00

SPRINGFIELD RETIREMENT FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 7 February, 2022 @ 11:48:21

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	\$1,184,617.49		
			Total Credits:		\$1,184,617.49	
			Current Year Profit/(Loss):			\$200,706.95