

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Goodman Group (GMG.AX1)</u>					
28/08/2020	GOODMAN GROUP AUG20/00820043 DVND 56 [Amount Receivable ref 172768518]			40.00	40.00 CR
25/02/2021	GOODMAN GROUP FEB21/00820242 DVND 56 [System Matched Income Data]			150.00	190.00 CR
30/06/2021	June Distribution Rec			90.00	280.00 CR
				280.00	280.00 CR
<u>Lend Lease Group (LLC.AX)</u>					
17/03/2021	LLC DIST 21REC/00838781 DVND 56 [System Matched Income Data]			120.00	120.00 CR
30/06/2021	June Distribution Rec			32.47	152.47 CR
				152.47	152.47 CR
<u>Switzer Dividend Growth Fund (SWTZ.AX)</u>					
19/10/2020	SWTZ DST 001253021669 DVND 56 [System Matched Income Data]			56.08	56.08 CR
19/01/2021	SWTZ DST 001255288712 DVND 56 [System Matched Income Data]			42.18	98.26 CR
20/04/2021	SWTZ DST MAR 001259801651 DVND 56 [System Matched Income Data]			90.44	188.70 CR
30/06/2021	June Distribution Rec			41.02	229.72 CR
				229.72	229.72 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
02/10/2020	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]			112.50	112.50 CR
01/04/2021	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]			103.50	216.00 CR
				216.00	216.00 CR
<u>Ansell Limited (ANN.AX)</u>					
17/09/2020	ANN DIVIDEND AUF20/00822347 DVND 56 [System Matched Income Data]			323.94	323.94 CR
10/03/2021	ANN DIVIDEND AUI21/00822097 DVND 56 [System Matched Income Data]			356.15	680.09 CR
				680.09	680.09 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00702738 DVND 56 [System Matched Income Data]			375.00	375.00 CR
16/12/2020	ANZ DIVIDEND A070/00698642 DVND 56 [System Matched Income Data]			525.00	900.00 CR
				900.00	900.00 CR
<u>Challenger Limited (CGF.AX)</u>					
23/03/2021	CHALLENGER LTD MAR21/00823542 DVND 56 [System Matched Income Data]			95.00	95.00 CR
				95.00	95.00 CR
<u>Coles Group Limited (COL.AX)</u>					
29/09/2020	COLES GROUP LTD FIN20/01160596 DVND 56 [System Matched Income Data]			137.50	137.50 CR
26/03/2021	COLES GROUP LTD INT21/01154705 DVND 56 [System Matched Income Data]			165.00	302.50 CR
				302.50	302.50 CR

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<u>Macquarie Group Limited - Capital Notes 4 (MQGPD.AX)</u>					
10/09/2020	MQGPD DST 001251229776 DVND 56 [System Matched Income Data]			171.01	171.01 CR
10/12/2020	MQGPD DST 001254578823 DVND 56 [System Matched Income Data]			168.78	339.79 CR
				339.79	339.79 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
22/09/2020	PTM DIVIDEND SEP20/00817451 DVND 56 [System Matched Income Data]			220.00	220.00 CR
18/03/2021	PTM DIVIDEND MAR21/00816656 DVND 56 [System Matched Income Data]			240.00	460.00 CR
				460.00	460.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	QBE DIVIDEND 20FPA/00855389 DVND 56 [System Matched Income Data]			40.00	40.00 CR
				40.00	40.00 CR
<u>Seven Group Holdings Limited (SVW.AX)</u>					
13/10/2020	SEVEN GROUP S00092755924 DVND 56 [System Matched Income Data]			105.00	105.00 CR
20/04/2021	SEVEN GROUP S00092755924 DVND 56 [System Matched Income Data]			115.00	220.00 CR
				220.00	220.00 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
24/09/2020	TLS FNL DIV 001250689261 DVND 56 [System Matched Income Data]			80.00	80.00 CR
26/03/2021	TLS ITM DIV 001257738623 DVND 56 [System Matched Income Data]			80.00	160.00 CR
				160.00	160.00 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
25/06/2021	WBC DIVIDEND 001260783045 DVND 56 [System Matched Income Data]			290.00	290.00 CR
				290.00	290.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
14/04/2021	WOW ITM DIV 001259062475 DVND 56 [System Matched Income Data]			265.00	265.00 CR
				265.00	265.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/07/2020	MOT CNT20026599 SELL 1000 USD 50 (USD.AX)			404.46	404.46 CR
30/07/2020	Unrealised Gain writeback as at 30/07/2020 (USD.AX)		1,164.41		759.95 DR
27/08/2020	MOT CNT20114680 SELL 1000 USD 50 (USD.AX)			414.46	345.49 DR
27/08/2020	Unrealised Gain writeback as at 27/08/2020 (USD.AX)		1,164.41		1,509.90 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		240.00		1,749.90 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (USD.AX)		394.41		2,144.31 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.220000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			400.00	1,744.31 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.190000 (System Price) - 800.000000 Units on hand (LLC.AX)		560.00		2,304.31 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.200000 (System Price) - 1,000.000000 Units on hand (EML.AX)		40.00		2,344.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$13.180000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			2,430.00	85.69 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		230.00		144.31 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 500.000000 Units on hand (COL.AX)		289.95		434.26 DR
31/08/2020	Revaluation - 28/08/2020 @ \$105.600000 (System Price) - 187.000000 Units on hand (MQGPD.AX)			579.70	145.44 CR
31/08/2020	Revaluation - 28/08/2020 @ \$4.100000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		330.00		184.56 DR
31/08/2020	Revaluation - 28/08/2020 @ \$39.530000 (System Price) - 850.000000 Units on hand (ANN.AX)			3,255.50	3,070.94 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.640000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			440.00	3,510.94 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.390000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			3,360.00	6,870.94 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.770000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			240.00	7,110.94 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			1,900.00	9,010.94 CR
31/08/2020	Revaluation - 28/08/2020 @ \$19.050000 (System Price) - 500.000000 Units on hand (SVW.AX)		44.95		8,965.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		1,350.00		7,615.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$13.590000 (System Price) - -2,000.000000 Units on hand (USD.AX)			1,100.00	8,715.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.190000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		240.00		8,475.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$11.420000 (System Price) - 800.000000 Units on hand (LLC.AX)		200.00		8,275.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.940000 (System Price) - 1,000.000000 Units on hand (EML.AX)		360.00		7,915.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$13.980000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			430.00	8,345.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		70.00		8,275.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 500.000000 Units on hand (COL.AX)		570.00		7,705.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$104.750000 (System Price) - 187.000000 Units on hand (MQGPD.AX)		175.41		7,530.58 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.910000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		170.00		7,360.58 CR
30/09/2020	Revaluation - 29/09/2020 @ \$24.280000 (System Price) - 450.000000 Units on hand (ALD.AX)		2,268.00		5,092.58 CR
30/09/2020	Revaluation - 29/09/2020 @ \$37.500000 (System Price) - 850.000000 Units on hand (ANN.AX)		2,575.50		2,517.08 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.890000 (System Price) - 1,000.000000 Units on			130.00	2,647.08 CR

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	hand (WEB.AX)				
30/09/2020	Revaluation - 29/09/2020 @ \$18.180000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		30.00		2,617.08 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.170000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,360.00		1,257.08 CR
30/09/2020	Revaluation - 29/09/2020 @ \$13.590000 (System Price) - 2,000.000000 Units on hand (USD.AX)		1,160.00		97.08 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		1,970.00		1,872.92 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.480000 (System Price) - 500.000000 Units on hand (SVW.AX)		285.00		2,157.92 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			1,845.00	312.92 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.650000 (System Price) - -2,000.000000 Units on hand (USD.AX)		120.00		432.92 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.160000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		120.00		552.92 DR
31/10/2020	Revaluation - 30/10/2020 @ \$11.960000 (System Price) - 800.000000 Units on hand (LLC.AX)			432.00	120.92 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.010000 (System Price) - 1,000.000000 Units on hand (EML.AX)			70.00	50.92 DR
31/10/2020	Revaluation - 30/10/2020 @ \$11.260000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		2,720.00		2,770.92 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		150.00		2,920.92 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 500.000000 Units on hand (COL.AX)			315.00	2,605.92 DR
31/10/2020	Revaluation - 30/10/2020 @ \$104.420000 (System Price) - 187.000000 Units on hand (MQGPD.AX)		61.71		2,667.63 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.810000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			900.00	1,767.63 DR
31/10/2020	Revaluation - 30/10/2020 @ \$25.940000 (System Price) - 450.000000 Units on hand (ALD.AX)			747.00	1,020.63 DR
31/10/2020	Revaluation - 30/10/2020 @ \$40.190000 (System Price) - 850.000000 Units on hand (ANN.AX)			2,286.50	1,265.87 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.490000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		400.00		865.87 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.400000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			220.00	1,085.87 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.050000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		240.00		845.87 CR
31/10/2020	Revaluation - 30/10/2020 @ \$13.650000 (System Price) - 2,000.000000 Units on hand (USD.AX)			120.00	965.87 CR
31/10/2020	Revaluation - 30/10/2020 @ \$8.250000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		540.00		425.87 CR
31/10/2020	Revaluation - 30/10/2020 @ \$19.420000 (System Price) - 500.000000 Units on hand (SVW.AX)			470.00	895.87 CR

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30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			6,420.00	7,315.87 CR
30/11/2020	Revaluation - 27/11/2020 @ \$13.040000 (System Price) - -2,000.000000 Units on hand (USD.AX)			1,220.00	8,535.87 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.410000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			1,000.00	9,535.87 CR
30/11/2020	Revaluation - 27/11/2020 @ \$14.200000 (System Price) - 800.000000 Units on hand (LLC.AX)			1,792.00	11,327.87 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.570000 (System Price) - 1,000.000000 Units on hand (EML.AX)			560.00	11,887.87 CR
30/11/2020	Revaluation - 27/11/2020 @ \$17.400000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			6,140.00	18,027.87 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			430.00	18,457.87 CR
30/11/2020	Revaluation - 27/11/2020 @ \$17.940000 (System Price) - 500.000000 Units on hand (COL.AX)			95.00	18,552.87 CR
30/11/2020	Revaluation - 27/11/2020 @ \$104.550000 (System Price) - 187.000000 Units on hand (MQGPD.AX)			24.31	18,577.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.780000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			970.00	19,547.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$30.630000 (System Price) - 450.000000 Units on hand (ALD.AX)			2,110.50	21,657.68 CR
30/11/2020	Revaluation - 27/11/2020 @ \$37.580000 (System Price) - 850.000000 Units on hand (ANN.AX)		2,218.50		19,439.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.690000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			2,200.00	21,639.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$18.610000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			210.00	21,849.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$4.040000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			1,980.00	23,829.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$13.040000 (System Price) - 2,000.000000 Units on hand (USD.AX)		1,220.00		22,609.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$10.270000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			2,020.00	24,629.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$22.380000 (System Price) - 500.000000 Units on hand (SVW.AX)			1,480.00	26,109.18 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		30.00		26,079.18 CR
31/12/2020	Revaluation - 30/12/2020 @ \$12.570000 (System Price) - -2,000.000000 Units on hand (USD.AX)			940.00	27,019.18 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.390000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		80.00		26,939.18 CR
31/12/2020	Revaluation - 30/12/2020 @ \$13.340000 (System Price) - 800.000000 Units on hand (LLC.AX)		688.00		26,251.18 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.250000 (System Price) - 1,000.000000 Units on hand (EML.AX)			680.00	26,931.18 CR
31/12/2020	Revaluation - 30/12/2020 @ \$16.500000 (System Price) - 1,000.000000 Units on		900.00		26,031.18 CR

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	hand (FLT.AX)				
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		110.00		25,921.18 CR
31/12/2020	Revaluation - 30/12/2020 @ \$18.490000 (System Price) - 500.000000 Units on hand (COL.AX)			275.00	26,196.18 CR
31/12/2020	Revaluation - 30/12/2020 @ \$104.850000 (System Price) - 187.000000 Units on hand (MQGPD.AX)			56.10	26,252.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.530000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			750.00	27,002.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$28.440000 (System Price) - 450.000000 Units on hand (ALD.AX)		985.50		26,016.78 CR
31/12/2020	Revaluation - 30/12/2020 @ \$35.250000 (System Price) - 850.000000 Units on hand (ANN.AX)		1,980.50		24,036.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$5.260000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		430.00		23,606.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.350000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			740.00	24,346.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.100000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			120.00	24,466.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$12.570000 (System Price) - 2,000.000000 Units on hand (USD.AX)		940.00		23,526.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$8.690000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		1,580.00		21,946.28 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.510000 (System Price) - 500.000000 Units on hand (SVW.AX)			565.00	22,511.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			960.00	23,471.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$12.580000 (System Price) - -2,000.000000 Units on hand (USD.AX)		20.00		23,451.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.400000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			40.00	23,491.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 800.000000 Units on hand (LLC.AX)		1,064.00		22,427.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.850000 (System Price) - 1,000.000000 Units on hand (EML.AX)		400.00		22,027.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$14.080000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		2,420.00		19,607.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			120.00	19,727.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 500.000000 Units on hand (COL.AX)		140.00		19,587.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$106.100000 (System Price) - 187.000000 Units on hand (MQGPD.AX)			233.75	19,821.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.660000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			130.00	19,951.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$26.170000 (System Price) - 450.000000 Units on hand (ALD.AX)		1,021.50		18,929.53 CR

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31/01/2021	Revaluation - 29/01/2021 @ \$36.800000 (System Price) - 850.000000 Units on hand (ANN.AX)			1,317.50	20,247.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		480.00		19,767.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$17.680000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		1,670.00		18,097.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.150000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			100.00	18,197.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$12.580000 (System Price) - 2,000.000000 Units on hand (USD.AX)			20.00	18,217.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$8.030000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		660.00		17,557.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$22.400000 (System Price) - 500.000000 Units on hand (SVW.AX)		555.00		17,002.03 CR
18/02/2021	MOT CNT20658995 SELL 187 MQGPD 50 [Sell 187 MQGPD] (MQGPD.AX)		29.30		16,972.73 CR
18/02/2021	Unrealised Gain writeback as at 18/02/2021 (MQGPD.AX)			173.59	17,146.32 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			4,590.00	21,736.32 CR
28/02/2021	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 500.000000 Units on hand (WOW.AX)			591.69	22,328.01 CR
28/02/2021	Revaluation - 25/02/2021 @ \$12.050000 (System Price) - -2,000.000000 Units on hand (USD.AX)			1,060.00	23,388.01 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.470000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			280.00	23,668.01 CR
28/02/2021	Revaluation - 25/02/2021 @ \$13.420000 (System Price) - 800.000000 Units on hand (LLC.AX)			1,128.00	24,796.01 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.020000 (System Price) - 1,000.000000 Units on hand (EML.AX)			1,170.00	25,966.01 CR
28/02/2021	Revaluation - 25/02/2021 @ \$17.790000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			3,710.00	29,676.01 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			50.00	29,726.01 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 500.000000 Units on hand (WBC.AX)			310.05	30,036.06 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 500.000000 Units on hand (COL.AX)		1,095.00		28,941.06 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.650000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		10.00		28,931.06 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.410000 (System Price) - 450.000000 Units on hand (ALD.AX)		342.00		28,589.06 CR
28/02/2021	Revaluation - 25/02/2021 @ \$37.090000 (System Price) - 850.000000 Units on hand (ANN.AX)			246.50	28,835.56 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.740000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			960.00	29,795.56 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.750000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		930.00		28,865.56 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.950000			1,600.00	30,465.56 CR

BAUER SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,000.000000 Units on hand (PTM.AX)				
28/02/2021	Revaluation - 25/02/2021 @ \$12.050000 (System Price) - 2,000.000000 Units on hand (USD.AX)		1,060.00		29,405.56 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.520000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			1,490.00	30,895.56 CR
28/02/2021	Revaluation - 25/02/2021 @ \$22.210000 (System Price) - 500.000000 Units on hand (SVW.AX)		95.00		30,800.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			1,995.00	32,795.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 500.000000 Units on hand (WOW.AX)			85.00	32,880.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.550000 (System Price) - -2,000.000000 Units on hand (USD.AX)		1,000.00		31,880.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.490000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			80.00	31,960.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 800.000000 Units on hand (LLC.AX)		440.00		31,520.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.880000 (System Price) - 1,000.000000 Units on hand (EML.AX)		140.00		31,380.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$17.630000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		160.00		31,220.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			260.00	31,480.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 500.000000 Units on hand (COL.AX)		145.00		31,335.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.400000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		250.00		31,085.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.650000 (System Price) - 450.000000 Units on hand (ALD.AX)		342.00		30,743.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$39.080000 (System Price) - 850.000000 Units on hand (ANN.AX)			1,691.50	32,435.06 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.460000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		280.00		32,155.06 CR
31/03/2021	Revaluation - 30/03/2021 @ \$18.040000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			1,290.00	33,445.06 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.000000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			100.00	33,545.06 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.550000 (System Price) - 2,000.000000 Units on hand (USD.AX)			1,000.00	34,545.06 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		60.00		34,485.06 CR
31/03/2021	Revaluation - 30/03/2021 @ \$22.070000 (System Price) - 500.000000 Units on hand (SVW.AX)		70.00		34,415.06 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			1,260.00	35,675.06 CR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 500.000000 Units on hand (WOW.AX)		220.00		35,455.06 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (USD.AX)		2,785.59		32,669.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.580000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			360.00	33,029.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 800.000000 Units on hand (LLC.AX)		200.00		32,829.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 1,000.000000 Units on hand (EML.AX)			870.00	33,699.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$17.050000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		580.00		33,119.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		40.00		33,079.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 500.000000 Units on hand (WBC.AX)			415.00	33,494.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 500.000000 Units on hand (COL.AX)			325.00	33,819.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.120000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		1,280.00		32,539.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.720000 (System Price) - 450.000000 Units on hand (ALD.AX)			481.50	33,020.97 CR
30/04/2021	Revaluation - 29/04/2021 @ \$42.430000 (System Price) - 850.000000 Units on hand (ANN.AX)			2,847.50	35,868.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.110000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		350.00		35,518.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$18.990000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			950.00	36,468.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.740000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		520.00		35,948.47 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (USD.AX)			3,240.00	39,188.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			280.00	39,468.47 CR
30/04/2021	Revaluation - 29/04/2021 @ \$22.620000 (System Price) - 500.000000 Units on hand (SVW.AX)			275.00	39,743.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		120.00		39,623.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 500.000000 Units on hand (WOW.AX)			1,050.00	40,673.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.620000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			160.00	40,833.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 800.000000 Units on hand (LLC.AX)		208.00		40,625.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.420000 (System Price) - 1,000.000000 Units on hand (EML.AX)		2,330.00		38,295.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$15.350000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		1,700.00		36,595.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			100.00	36,695.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000			635.00	37,330.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	(System Price) - 500.000000 Units on hand (WBC.AX) Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 500.000000 Units on hand (COL.AX)			115.00	37,445.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.200000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			80.00	37,525.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$29.170000 (System Price) - 450.000000 Units on hand (ALD.AX)			1,552.50	39,077.97 CR
31/05/2021	Revaluation - 28/05/2021 @ \$40.700000 (System Price) - 850.000000 Units on hand (ANN.AX)		1,470.50		37,607.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.190000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			80.00	37,687.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$19.330000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			340.00	38,027.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.680000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		120.00		37,907.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			1,280.00	39,187.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$20.350000 (System Price) - 500.000000 Units on hand (SVW.AX)		1,135.00		38,052.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		930.00		37,122.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 500.000000 Units on hand (WOW.AX)		1,955.00		35,167.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.640000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			80.00	35,247.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$11.550000 (System Price) - 800.000000 Units on hand (LLC.AX)		648.00		34,599.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.590000 (System Price) - 1,000.000000 Units on hand (EML.AX)			170.00	34,769.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$14.550000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		800.00		33,969.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			110.00	34,079.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 500.000000 Units on hand (WBC.AX)		300.00		33,779.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 500.000000 Units on hand (COL.AX)			205.00	33,984.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.310000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			110.00	34,094.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.250000 (System Price) - 450.000000 Units on hand (ALD.AX)		414.00		33,680.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$43.360000 (System Price) - 850.000000 Units on hand (ANN.AX)			2,261.00	35,941.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$4.740000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		450.00		35,491.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$21.260000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			1,930.00	37,421.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$4.890000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			420.00	37,841.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		250.00		37,591.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$20.550000 (System Price) - 500.000000 Units on hand (SVW.AX)			100.00	37,691.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		135.00		37,556.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 500.000000 Units on hand (WOW.AX)			65.00	37,621.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.660000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			80.00	37,701.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 800.000000 Units on hand (LLC.AX)		72.00		37,629.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,000.000000 Units on hand (EML.AX)		110.00		37,519.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			300.00	37,819.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			160.00	37,979.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 500.000000 Units on hand (WBC.AX)		25.00		37,954.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 500.000000 Units on hand (COL.AX)			35.00	37,989.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			100.00	38,089.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 450.000000 Units on hand (ALD.AX)		18.00		38,071.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$43.510000 (System Price) - 850.000000 Units on hand (ANN.AX)			127.50	38,198.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			170.00	38,368.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		90.00		38,278.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			40.00	38,318.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			20.00	38,338.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20.350000 (System Price) - 500.000000 Units on hand (SVW.AX)		100.00		38,238.97 CR
			66,991.14	105,230.11	38,238.97 CR
Interest Received (25000)					
<u>Macquarie Term Deposit A/c 9642 (MAQTD9642)</u>					
30/11/2020	Interest Paid			231.18	231.18 CR
31/05/2021	Interest Paid			130.44	361.62 CR
				361.62	361.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Bank A/c (MBL963217104)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.87	2.87 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.37	6.24 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.04	9.28 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			17.88	27.16 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.97	36.13 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			7.49	43.62 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.84	50.46 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.65	57.11 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.87	63.98 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.13	70.11 CR
				70.11	70.11 CR
<u>Other Investment Income (26500)</u>					
<u>Macquarie Bank A/c (MBL963217104)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			16.32	16.32 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			14.47	30.79 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			16.96	47.75 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			15.56	63.31 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			16.49	79.80 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			16.03	95.83 CR
				95.83	95.83 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
13/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		440.00		440.00 DR
08/10/2020	2020 HFB Final Fee adjustment			550.00	110.00 CR
15/10/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		440.00		330.00 DR
11/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		440.00		770.00 DR
12/04/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		440.00		1,210.00 DR
			1,760.00	550.00	1,210.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
24/11/2020	BPAY TO AUDIT SHIELD BP		370.00		370.00 DR
			370.00		370.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
13/10/2020	ATO ATO006000013611042 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
08/10/2020	2020 HFB Final Fee adjustment		550.00		550.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			550.00		550.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
15/10/2020	TRANSACT FUNDS TFR TO SWITZER FINANCIAL TD		397.00		397.00 DR
			397.00		397.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)</u>					
08/06/2021	TRANSACT FUNDS TFR TO LEO LUDWIG BAUER TD		7,930.00		7,930.00 DR
			7,930.00		7,930.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,424.57	1,424.57 CR
				1,424.57	1,424.57 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		41,499.84		41,499.84 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,684.35	39,815.49 DR
08/06/2021	System Member Journals			7,930.00	31,885.49 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			64.13	31,821.36 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,284.31		34,105.67 DR
			43,784.15	9,678.48	34,105.67 DR
Opening Balance (50010)					
<u>(Opening Balance) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)</u>					
01/07/2020	Opening Balance				343,819.30 CR
01/07/2020	Close Period Journal		26,797.84		317,021.46 CR
			26,797.84		317,021.46 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)</u>					
01/07/2020	Opening Balance				18,197.84 DR
01/07/2020	Close Period Journal			18,197.84	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			41,499.84	41,499.84 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,684.35		39,815.49 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		64.13		39,751.36 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,284.31	42,035.67 CR
			1,748.48	61,981.99	42,035.67 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)</u>					
01/07/2020	Opening Balance				8,600.00 DR
01/07/2020	Close Period Journal			8,600.00	0.00 DR
08/06/2021	System Member Journals		7,930.00		7,930.00 DR
			7,930.00	8,600.00	7,930.00 DR
Bank Accounts (60400)					

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Bank A/c (MBL963217104)</u>					
01/07/2020	Opening Balance				67,390.86 DR
02/07/2020	REBATE OF ADVISER COMMISSION RB		16.32		67,407.18 DR
13/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			440.00	66,967.18 DR
16/07/2020	USD DST JUNE 001242384047 DVND 56 [System Matched Income Data]		296.63		67,263.81 DR
22/07/2020	SWTZ DST 001242675148 DVND 56 [System Matched Income Data]		68.44		67,332.25 DR
30/07/2020	MOT CNT20026599 SELL 1000 USD 50		13,410.05		80,742.30 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.87		80,745.17 DR
04/08/2020	REBATE OF ADVISER COMMISSION RB		14.47		80,759.64 DR
27/08/2020	MOT CNT20114680 SELL 1000 USD 50		13,420.05		94,179.69 DR
27/08/2020	MOT CNT20115330 BUY 500 COL DT [Purchase 500 COL]			9,419.95	84,759.74 DR
27/08/2020	MOT CNT20114895 BUY 500 SVW DT [Purchase 500 SVW]			9,569.95	75,189.79 DR
28/08/2020	GOODMAN GROUP AUG20/00820043 DVND 56 [Amount Receivable ref 172768518]		150.00		75,339.79 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.37		75,343.16 DR
02/09/2020	REBATE OF ADVISER COMMISSION RB		16.96		75,360.12 DR
10/09/2020	MQGPD DST 001251229776 DVND 56 [System Matched Income Data]		171.01		75,531.13 DR
15/09/2020	LLC DIST FIN20/00839059 57 [System Matched Income Data]		26.05		75,557.18 DR
17/09/2020	ANN DIVIDEND AUF20/00822347 DVND 56 [System Matched Income Data]		323.94		75,881.12 DR
22/09/2020	PTM DIVIDEND SEP20/00817451 DVND 56 [System Matched Income Data]		220.00		76,101.12 DR
24/09/2020	TLS FNL DIV 001250689261 DVND 56 [System Matched Income Data]		80.00		76,181.12 DR
25/09/2020	QBE DIVIDEND 20FPA/00855389 DVND 56 [System Matched Income Data]		40.00		76,221.12 DR
29/09/2020	COLES GROUP LTD FIN20/01160596 DVND 56 [System Matched Income Data]		137.50		76,358.62 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.04		76,361.66 DR
30/09/2020	ANZ DIVIDEND A069/00702738 DVND 56 [System Matched Income Data]		375.00		76,736.66 DR
02/10/2020	REBATE OF ADVISER COMMISSION RB		15.56		76,752.22 DR
02/10/2020	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]		112.50		76,864.72 DR
13/10/2020	ATO ATO006000013611042 50		1,924.86		78,789.58 DR
13/10/2020	SEVEN GROUP S00092755924 DVND 56 [System Matched Income Data]		105.00		78,894.58 DR
15/10/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			440.00	78,454.58 DR
15/10/2020	TRANSACT FUNDS TFR TO SWITZER FINANCIAL TD			397.00	78,057.58 DR
19/10/2020	SWTZ DST 001253021669 DVND 56 [System Matched Income Data]		56.08		78,113.66 DR
03/11/2020	REBATE OF ADVISER COMMISSION RB		16.49		78,130.15 DR
24/11/2020	BPAY TO AUDIT SHIELD BP			370.00	77,760.15 DR
02/12/2020	REBATE OF ADVISER COMMISSION RB		16.03		77,776.18 DR
10/12/2020	MQGPD DST 001254578823 DVND 56 [System Matched Income Data]		168.78		77,944.96 DR
16/12/2020	ANZ DIVIDEND A070/00698642 DVND 56 [System Matched Income Data]		525.00		78,469.96 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		17.88		78,487.84 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			440.00	78,047.84 DR
19/01/2021	SWTZ DST 001255288712 DVND 56 [System Matched Income Data]		42.18		78,090.02 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.97		78,098.99 DR
18/02/2021	MOT CNT20658995 SELL 187 MQGPD 50 [Sell 187 MQGPD]		19,984.99		98,083.98 DR
24/02/2021	MOT CNT20681181 BUY 500 WBC DT [Purchase 500 WBC]			11,869.95	86,214.03 DR
25/02/2021	MOT CNT20685615 BUY 500 WOW DT [Purchase 500 WOW]			19,448.31	66,765.72 DR
25/02/2021	GOODMAN GROUP FEB21/00820242 DVND 56 [System Matched Income Data]		150.00		66,915.72 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.49		66,923.21 DR
10/03/2021	ANN DIVIDEND AUI21/00822097 DVND 56 [System Matched Income Data]		356.15		67,279.36 DR
17/03/2021	LLC DIST 21REC/00838781 DVND 56 [System Matched Income Data]		120.00		67,399.36 DR
18/03/2021	PTM DIVIDEND MAR21/00816656 DVND 56 [System Matched Income Data]		240.00		67,639.36 DR
23/03/2021	CHALLENGER LTD MAR21/00823542 DVND 56 [System Matched Income Data]		95.00		67,734.36 DR
26/03/2021	TLS ITM DIV 001257738623 DVND 56 [System Matched Income Data]		80.00		67,814.36 DR
26/03/2021	COLES GROUP LTD INT21/01154705 DVND 56 [System Matched Income Data]		165.00		67,979.36 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.84		67,986.20 DR
01/04/2021	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]		103.50		68,089.70 DR
12/04/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			440.00	67,649.70 DR
14/04/2021	WOW ITM DIV 001259062475 DVND 56 [System Matched Income Data]		265.00		67,914.70 DR
20/04/2021	SWTZ DST MAR 001259801651 DVND 56 [System Matched Income Data]		90.44		68,005.14 DR
20/04/2021	SEVEN GROUP S00092755924 DVND 56 [System Matched Income Data]		115.00		68,120.14 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.65		68,126.79 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.87		68,133.66 DR
08/06/2021	TRANSACT FUNDS TFR TO LEO LUDWIG BAUER TD			7,930.00	60,203.66 DR
25/06/2021	WBC DIVIDEND 001260783045 DVND 56 [System Matched Income Data]		290.00		60,493.66 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.13		60,499.79 DR
			53,874.09	60,765.16	60,499.79 DR

Distributions Receivable (61800)Goodman Group (GMG.AX1)

01/07/2020	Opening Balance				110.00 DR
28/08/2020	GOODMAN GROUP AUG20/00820043 DVND 56 [Amount Receivable ref 172768518]			110.00	0.00 DR
30/06/2021	June Distribution Rec		90.00		90.00 DR
			90.00	110.00	90.00 DR

Lend Lease Group (LLC.AX)

01/07/2020	Opening Balance				26.05 DR
15/09/2020	LLC DIST FIN20/00839059 57 [System			26.05	0.00 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
30/06/2021	June Distribution Rec		32.47		32.47 DR
			32.47	26.05	32.47 DR
<u>Switzer Dividend Growth Fund (SWTZ.AX)</u>					
01/07/2020	Opening Balance				68.44 DR
22/07/2020	SWTZ DST 001242675148 DVND 56 [System Matched Income Data]			68.44	0.00 DR
30/06/2021	June Distribution Rec		41.02		41.02 DR
			41.02	68.44	41.02 DR
<u>Betashares U.S. Dollar ETF (USD.AX1)</u>					
01/07/2020	Opening Balance				296.63 DR
16/07/2020	USD DST JUNE 001242384047 DVND 56 [System Matched Income Data]			296.63	0.00 DR
				296.63	0.00 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>Macquarie Term Deposit A/c 9642 (MAQTD9642)</u>					
01/07/2020	Opening Balance				52,086.66 DR
30/11/2020	Interest Paid		231.18		52,317.84 DR
31/05/2021	Interest Paid		130.44		52,448.28 DR
		0.00	361.62		52,448.28 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Ampol Limited (ALD.AX)</u>					
01/07/2020	Opening Balance	450.00			13,194.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$24.280000 (System Price) - 450.000000 Units on hand			2,268.00	10,926.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$25.940000 (System Price) - 450.000000 Units on hand		747.00		11,673.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$30.630000 (System Price) - 450.000000 Units on hand		2,110.50		13,783.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$28.440000 (System Price) - 450.000000 Units on hand			985.50	12,798.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$26.170000 (System Price) - 450.000000 Units on hand			1,021.50	11,776.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.410000 (System Price) - 450.000000 Units on hand			342.00	11,434.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.650000 (System Price) - 450.000000 Units on hand			342.00	11,092.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.720000 (System Price) - 450.000000 Units on hand		481.50		11,574.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$29.170000 (System Price) - 450.000000 Units on hand		1,552.50		13,126.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.250000 (System Price) - 450.000000 Units on hand			414.00	12,712.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 450.000000 Units on hand			18.00	12,694.50 DR
		450.00	4,891.50	5,391.00	12,694.50 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ansell Limited (ANN.AX)</u>					
01/07/2020	Opening Balance	850.00			31,195.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$39.530000 (System Price) - 850.000000 Units on hand		3,255.50		34,450.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$37.500000 (System Price) - 850.000000 Units on hand			2,575.50	31,875.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$40.190000 (System Price) - 850.000000 Units on hand		2,286.50		34,161.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$37.580000 (System Price) - 850.000000 Units on hand			2,218.50	31,943.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$35.250000 (System Price) - 850.000000 Units on hand			1,980.50	29,962.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$36.800000 (System Price) - 850.000000 Units on hand		1,317.50		31,280.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$37.090000 (System Price) - 850.000000 Units on hand		246.50		31,526.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$39.080000 (System Price) - 850.000000 Units on hand		1,691.50		33,218.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$42.430000 (System Price) - 850.000000 Units on hand		2,847.50		36,065.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$40.700000 (System Price) - 850.000000 Units on hand			1,470.50	34,595.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$43.360000 (System Price) - 850.000000 Units on hand		2,261.00		36,856.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.510000 (System Price) - 850.000000 Units on hand		127.50		36,983.50 DR
		850.00	14,033.50	8,245.00	36,983.50 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	1,500.00			27,960.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 1,500.000000 Units on hand			240.00	27,720.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 1,500.000000 Units on hand			1,350.00	26,370.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 1,500.000000 Units on hand		1,845.00		28,215.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 1,500.000000 Units on hand		6,420.00		34,635.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 1,500.000000 Units on hand			30.00	34,605.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 1,500.000000 Units on hand		960.00		35,565.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 1,500.000000 Units on hand		4,590.00		40,155.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 1,500.000000 Units on hand		1,995.00		42,150.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 1,500.000000 Units on hand		1,260.00		43,410.00 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 1,500.000000 Units on hand			120.00	43,290.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 1,500.000000 Units on hand			930.00	42,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,500.000000 Units on hand			135.00	42,225.00 DR
		1,500.00	17,070.00	2,805.00	42,225.00 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2020	Opening Balance	1,000.00			4,410.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.100000 (System Price) - 1,000.000000 Units on hand			330.00	4,080.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.910000 (System Price) - 1,000.000000 Units on hand			170.00	3,910.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.810000 (System Price) - 1,000.000000 Units on hand		900.00		4,810.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.780000 (System Price) - 1,000.000000 Units on hand		970.00		5,780.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.530000 (System Price) - 1,000.000000 Units on hand		750.00		6,530.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.660000 (System Price) - 1,000.000000 Units on hand		130.00		6,660.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.650000 (System Price) - 1,000.000000 Units on hand			10.00	6,650.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.400000 (System Price) - 1,000.000000 Units on hand			250.00	6,400.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.120000 (System Price) - 1,000.000000 Units on hand			1,280.00	5,120.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.200000 (System Price) - 1,000.000000 Units on hand		80.00		5,200.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.310000 (System Price) - 1,000.000000 Units on hand		110.00		5,310.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 1,000.000000 Units on hand		100.00		5,410.00 DR
		1,000.00	3,040.00	2,040.00	5,410.00 DR
<u>Coles Group Limited (COL.AX)</u>					
27/08/2020	MOT CNT20115330 BUY 500 COL DT [Purchase 500 COL]	500.00	9,419.95		9,419.95 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 500.000000 Units on hand			289.95	9,130.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 500.000000 Units on hand			570.00	8,560.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 500.000000 Units on hand		315.00		8,875.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$17.940000 (System Price) - 500.000000 Units on hand		95.00		8,970.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$18.490000 (System Price) - 500.000000 Units on hand		275.00		9,245.00 DR

BAUER SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 500.000000 Units on hand			140.00	9,105.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 500.000000 Units on hand			1,095.00	8,010.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 500.000000 Units on hand			145.00	7,865.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 500.000000 Units on hand		325.00		8,190.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 500.000000 Units on hand		115.00		8,305.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 500.000000 Units on hand		205.00		8,510.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 500.000000 Units on hand		35.00		8,545.00 DR
		500.00	10,784.95	2,239.95	8,545.00 DR
<u>EML Payments Limited (EML.AX)</u>					
01/07/2020	Opening Balance	1,000.00			3,340.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.200000 (System Price) - 1,000.000000 Units on hand			40.00	3,300.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.940000 (System Price) - 1,000.000000 Units on hand			360.00	2,940.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.010000 (System Price) - 1,000.000000 Units on hand		70.00		3,010.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.570000 (System Price) - 1,000.000000 Units on hand		560.00		3,570.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.250000 (System Price) - 1,000.000000 Units on hand		680.00		4,250.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.850000 (System Price) - 1,000.000000 Units on hand			400.00	3,850.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.020000 (System Price) - 1,000.000000 Units on hand		1,170.00		5,020.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.880000 (System Price) - 1,000.000000 Units on hand			140.00	4,880.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 1,000.000000 Units on hand		870.00		5,750.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.420000 (System Price) - 1,000.000000 Units on hand			2,330.00	3,420.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.590000 (System Price) - 1,000.000000 Units on hand		170.00		3,590.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,000.000000 Units on hand			110.00	3,480.00 DR
		1,000.00	3,520.00	3,380.00	3,480.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2020	Opening Balance	1,000.00			11,120.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$13.180000 (System Price) - 1,000.000000 Units on hand		2,430.00		13,550.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$13.980000		430.00		13,980.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand				
31/10/2020	Revaluation - 30/10/2020 @ \$11.260000 (System Price) - 1,000.000000 Units on hand			2,720.00	11,260.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$17.400000 (System Price) - 1,000.000000 Units on hand		6,140.00		17,400.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$16.500000 (System Price) - 1,000.000000 Units on hand			900.00	16,500.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$14.080000 (System Price) - 1,000.000000 Units on hand			2,420.00	14,080.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$17.790000 (System Price) - 1,000.000000 Units on hand		3,710.00		17,790.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$17.630000 (System Price) - 1,000.000000 Units on hand			160.00	17,630.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$17.050000 (System Price) - 1,000.000000 Units on hand			580.00	17,050.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$15.350000 (System Price) - 1,000.000000 Units on hand			1,700.00	15,350.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$14.550000 (System Price) - 1,000.000000 Units on hand			800.00	14,550.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,000.000000 Units on hand		300.00		14,850.00 DR
		1,000.00	13,010.00	9,280.00	14,850.00 DR
<u>Macquarie Group Limited - Capital Notes 4 (MQGPD.AX)</u>					
01/07/2020	Opening Balance	187.00			19,183.96 DR
31/08/2020	Revaluation - 28/08/2020 @ \$105.600000 (System Price) - 187.000000 Units on hand		579.70		19,763.66 DR
30/09/2020	Revaluation - 29/09/2020 @ \$104.750000 (System Price) - 187.000000 Units on hand			175.41	19,588.25 DR
31/10/2020	Revaluation - 30/10/2020 @ \$104.420000 (System Price) - 187.000000 Units on hand			61.71	19,526.54 DR
30/11/2020	Revaluation - 27/11/2020 @ \$104.550000 (System Price) - 187.000000 Units on hand		24.31		19,550.85 DR
31/12/2020	Revaluation - 30/12/2020 @ \$104.850000 (System Price) - 187.000000 Units on hand		56.10		19,606.95 DR
31/01/2021	Revaluation - 29/01/2021 @ \$106.100000 (System Price) - 187.000000 Units on hand		233.75		19,840.70 DR
18/02/2021	MOT CNT20658995 SELL 187 MQGPD 50 [Sell 187 MQGPD]	(187.00)		20,014.29	173.59 CR
18/02/2021	Unrealised Gain writeback as at 18/02/2021		173.59		0.00 DR
		0.00	1,067.45	20,251.41	0.00 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2020	Opening Balance	2,000.00			7,460.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.770000 (System Price) - 2,000.000000 Units on hand		240.00		7,700.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.170000 (System Price) - 2,000.000000 Units on hand			1,360.00	6,340.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.050000			240.00	6,100.00 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,000.000000 Units on hand				
30/11/2020	Revaluation - 27/11/2020 @ \$4.040000 (System Price) - 2,000.000000 Units on hand		1,980.00		8,080.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.100000 (System Price) - 2,000.000000 Units on hand		120.00		8,200.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.150000 (System Price) - 2,000.000000 Units on hand		100.00		8,300.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.950000 (System Price) - 2,000.000000 Units on hand		1,600.00		9,900.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.000000 (System Price) - 2,000.000000 Units on hand		100.00		10,000.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.740000 (System Price) - 2,000.000000 Units on hand			520.00	9,480.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.680000 (System Price) - 2,000.000000 Units on hand			120.00	9,360.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.890000 (System Price) - 2,000.000000 Units on hand		420.00		9,780.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 2,000.000000 Units on hand		40.00		9,820.00 DR
		2,000.00	4,600.00	2,240.00	9,820.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	1,000.00			8,860.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 1,000.000000 Units on hand		1,900.00		10,760.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 1,000.000000 Units on hand			1,970.00	8,790.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$8.250000 (System Price) - 1,000.000000 Units on hand			540.00	8,250.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$10.270000 (System Price) - 1,000.000000 Units on hand		2,020.00		10,270.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$8.690000 (System Price) - 1,000.000000 Units on hand			1,580.00	8,690.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$8.030000 (System Price) - 1,000.000000 Units on hand			660.00	8,030.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.520000 (System Price) - 1,000.000000 Units on hand		1,490.00		9,520.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 1,000.000000 Units on hand			60.00	9,460.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 1,000.000000 Units on hand		280.00		9,740.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 1,000.000000 Units on hand		1,280.00		11,020.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 1,000.000000 Units on hand			250.00	10,770.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,000.000000 Units on hand		20.00		10,790.00 DR
		1,000.00	6,990.00	5,060.00	10,790.00 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Seven Group Holdings Limited (SVW.AX)</u>					
27/08/2020	MOT CNT20114895 BUY 500 SVW DT [Purchase 500 SVW]	500.00	9,569.95		9,569.95 DR
31/08/2020	Revaluation - 28/08/2020 @ \$19.050000 (System Price) - 500.000000 Units on hand			44.95	9,525.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.480000 (System Price) - 500.000000 Units on hand			285.00	9,240.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$19.420000 (System Price) - 500.000000 Units on hand		470.00		9,710.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$22.380000 (System Price) - 500.000000 Units on hand		1,480.00		11,190.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.510000 (System Price) - 500.000000 Units on hand		565.00		11,755.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$22.400000 (System Price) - 500.000000 Units on hand			555.00	11,200.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$22.210000 (System Price) - 500.000000 Units on hand			95.00	11,105.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$22.070000 (System Price) - 500.000000 Units on hand			70.00	11,035.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$22.620000 (System Price) - 500.000000 Units on hand		275.00		11,310.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$20.350000 (System Price) - 500.000000 Units on hand			1,135.00	10,175.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$20.550000 (System Price) - 500.000000 Units on hand		100.00		10,275.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$20.350000 (System Price) - 500.000000 Units on hand			100.00	10,175.00 DR
		500.00	12,459.95	2,284.95	10,175.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	1,000.00			3,130.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 1,000.000000 Units on hand			230.00	2,900.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 1,000.000000 Units on hand			70.00	2,830.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 1,000.000000 Units on hand			150.00	2,680.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 1,000.000000 Units on hand		430.00		3,110.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 1,000.000000 Units on hand			110.00	3,000.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 1,000.000000 Units on hand		120.00		3,120.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 1,000.000000 Units on hand		50.00		3,170.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 1,000.000000 Units on hand		260.00		3,430.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 1,000.000000 Units on			40.00	3,390.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 1,000.000000 Units on hand		100.00		3,490.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 1,000.000000 Units on hand		110.00		3,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 1,000.000000 Units on hand		160.00		3,760.00 DR
		1,000.00	1,230.00	600.00	3,760.00 DR
<u>Betashares U.S. Dollar ETF (USD.AX)</u>					
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand			394.41	394.41 CR
30/09/2020	Revaluation - 29/09/2020 @ \$13.590000 (System Price) - -2,000.000000 Units on hand		1,100.00		705.59 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.650000 (System Price) - -2,000.000000 Units on hand			120.00	585.59 DR
30/11/2020	Revaluation - 27/11/2020 @ \$13.040000 (System Price) - -2,000.000000 Units on hand		1,220.00		1,805.59 DR
31/12/2020	Revaluation - 30/12/2020 @ \$12.570000 (System Price) - -2,000.000000 Units on hand		940.00		2,745.59 DR
31/01/2021	Revaluation - 29/01/2021 @ \$12.580000 (System Price) - -2,000.000000 Units on hand			20.00	2,725.59 DR
28/02/2021	Revaluation - 25/02/2021 @ \$12.050000 (System Price) - -2,000.000000 Units on hand		1,060.00		3,785.59 DR
31/03/2021	Revaluation - 30/03/2021 @ \$12.550000 (System Price) - -2,000.000000 Units on hand			1,000.00	2,785.59 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			2,785.59	0.00 DR
		0.00	4,320.00	4,320.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
24/02/2021	MOT CNT20681181 BUY 500 WBC DT [Purchase 500 WBC]	500.00	11,869.95		11,869.95 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 500.000000 Units on hand		310.05		12,180.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 500.000000 Units on hand		415.00		12,595.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 500.000000 Units on hand		635.00		13,230.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 500.000000 Units on hand			300.00	12,930.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 500.000000 Units on hand			25.00	12,905.00 DR
		500.00	13,230.00	325.00	12,905.00 DR
<u>Webjet Limited (WEB.AX)</u>					
01/07/2020	Opening Balance	1,000.00			3,320.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.640000 (System Price) - 1,000.000000 Units on hand		440.00		3,760.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.890000 (System Price) - 1,000.000000 Units on hand		130.00		3,890.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.490000			400.00	3,490.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand				
30/11/2020	Revaluation - 27/11/2020 @ \$5.690000 (System Price) - 1,000.000000 Units on hand		2,200.00		5,690.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$5.260000 (System Price) - 1,000.000000 Units on hand			430.00	5,260.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 1,000.000000 Units on hand			480.00	4,780.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.740000 (System Price) - 1,000.000000 Units on hand		960.00		5,740.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.460000 (System Price) - 1,000.000000 Units on hand			280.00	5,460.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.110000 (System Price) - 1,000.000000 Units on hand			350.00	5,110.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.190000 (System Price) - 1,000.000000 Units on hand		80.00		5,190.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.740000 (System Price) - 1,000.000000 Units on hand			450.00	4,740.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 1,000.000000 Units on hand		170.00		4,910.00 DR
		1,000.00	3,980.00	2,390.00	4,910.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
25/02/2021	MOT CNT20685615 BUY 500 WOW DT [Purchase 500 WOW]	500.00	19,448.31		19,448.31 DR
28/02/2021	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 500.000000 Units on hand		591.69		20,040.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 500.000000 Units on hand		85.00		20,125.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 500.000000 Units on hand			220.00	19,905.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 500.000000 Units on hand		1,050.00		20,955.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 500.000000 Units on hand			1,955.00	19,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 500.000000 Units on hand		65.00		19,065.00 DR
		500.00	21,240.00	2,175.00	19,065.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Goodman Group (GMG.AX1)</u>					
01/07/2020	Opening Balance	1,000.00			14,850.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.390000 (System Price) - 1,000.000000 Units on hand		3,360.00		18,210.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.180000 (System Price) - 1,000.000000 Units on hand			30.00	18,180.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.400000 (System Price) - 1,000.000000 Units on hand		220.00		18,400.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$18.610000 (System Price) - 1,000.000000 Units on hand		210.00		18,610.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$19.350000 (System Price) - 1,000.000000 Units on hand		740.00		19,350.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$17.680000 (System Price) - 1,000.000000 Units on hand			1,670.00	17,680.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.750000 (System Price) - 1,000.000000 Units on hand			930.00	16,750.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$18.040000 (System Price) - 1,000.000000 Units on hand		1,290.00		18,040.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$18.990000 (System Price) - 1,000.000000 Units on hand		950.00		18,990.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$19.330000 (System Price) - 1,000.000000 Units on hand		340.00		19,330.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$21.260000 (System Price) - 1,000.000000 Units on hand		1,930.00		21,260.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 1,000.000000 Units on hand			90.00	21,170.00 DR
		1,000.00	9,040.00	2,720.00	21,170.00 DR
<u>Lend Lease Group (LLC.AX)</u>					
01/07/2020	Opening Balance	800.00			9,896.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.190000 (System Price) - 800.000000 Units on hand			560.00	9,336.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$11.420000 (System Price) - 800.000000 Units on hand			200.00	9,136.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$11.960000 (System Price) - 800.000000 Units on hand		432.00		9,568.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$14.200000 (System Price) - 800.000000 Units on hand		1,792.00		11,360.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$13.340000 (System Price) - 800.000000 Units on hand			688.00	10,672.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 800.000000 Units on hand			1,064.00	9,608.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$13.420000 (System Price) - 800.000000 Units on hand		1,128.00		10,736.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 800.000000 Units on hand			440.00	10,296.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 800.000000 Units on hand			200.00	10,096.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 800.000000 Units on hand			208.00	9,888.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$11.550000 (System Price) - 800.000000 Units on hand			648.00	9,240.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 800.000000 Units on hand			72.00	9,168.00 DR
		800.00	3,352.00	4,080.00	9,168.00 DR
<u>Switzer Dividend Growth Fund (SWTZ.AX)</u>					
01/07/2020	Opening Balance	4,000.00			8,600.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.220000		400.00		9,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,000.000000 Units on hand				
30/09/2020	Revaluation - 29/09/2020 @ \$2.190000 (System Price) - 4,000.000000 Units on hand			240.00	8,760.00 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.160000 (System Price) - 4,000.000000 Units on hand			120.00	8,640.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.410000 (System Price) - 4,000.000000 Units on hand		1,000.00		9,640.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.390000 (System Price) - 4,000.000000 Units on hand			80.00	9,560.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.400000 (System Price) - 4,000.000000 Units on hand		40.00		9,600.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.470000 (System Price) - 4,000.000000 Units on hand		280.00		9,880.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.490000 (System Price) - 4,000.000000 Units on hand		80.00		9,960.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.580000 (System Price) - 4,000.000000 Units on hand		360.00		10,320.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.620000 (System Price) - 4,000.000000 Units on hand		160.00		10,480.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.640000 (System Price) - 4,000.000000 Units on hand		80.00		10,560.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.660000 (System Price) - 4,000.000000 Units on hand		80.00		10,640.00 DR
		4,000.00	2,480.00	440.00	10,640.00 DR
Betashares U.S. Dollar ETF (USD.AX1)					
01/07/2020	Opening Balance	2,000.00			28,340.00 DR
30/07/2020	MOT CNT20026599 SELL 1000 USD 50	(1,000.00)		13,005.59	15,334.41 DR
30/07/2020	Unrealised Gain writeback as at 30/07/2020			1,164.41	14,170.00 DR
27/08/2020	MOT CNT20114680 SELL 1000 USD 50	(1,000.00)		13,005.59	1,164.41 DR
27/08/2020	Unrealised Gain writeback as at 27/08/2020			1,164.41	0.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$13.590000 (System Price) - 2,000.000000 Units on hand			1,160.00	1,160.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$13.650000 (System Price) - 2,000.000000 Units on hand		120.00		1,040.00 CR
30/11/2020	Revaluation - 27/11/2020 @ \$13.040000 (System Price) - 2,000.000000 Units on hand			1,220.00	2,260.00 CR
31/12/2020	Revaluation - 30/12/2020 @ \$12.570000 (System Price) - 2,000.000000 Units on hand			940.00	3,200.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$12.580000 (System Price) - 2,000.000000 Units on hand		20.00		3,180.00 CR
28/02/2021	Revaluation - 25/02/2021 @ \$12.050000 (System Price) - 2,000.000000 Units on hand			1,060.00	4,240.00 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.550000 (System Price) - 2,000.000000 Units on hand		1,000.00		3,240.00 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		3,240.00		0.00 DR
		0.00	4,380.00	32,720.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,183.86 DR
13/10/2020	ATO ATO006000013611042 50			2,183.86	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,424.57		1,424.57 DR
			1,424.57	2,183.86	1,424.57 DR
Total Debits:		369,060.73			
Total Credits:		369,060.73			