

Old and Rich Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Vanguard LifeStrat Growth Fund (VAN0014AU)					
12/01/2021	Deposit Avico Pty Limite 131155			39,038.05	39,038.05 CR
30/06/2021	To record distribution receivable			78,678.52	117,716.57 CR
				117,716.57	117,716.57 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
31/03/2021	Revaluation - 29/03/2021 @ \$1.637700 (Net Asset Value) - 578,315.350000 Units on hand (VAN0014AU)			75,874.98	75,874.98 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.245000 (System Price) - 220,000.000000 Units on hand (EXP.AX)			26,400.00	102,274.98 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.535000 (System Price) - 15,000.000000 Units on hand (XTE.AX)		2,625.00		99,649.98 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.630000 (System Price) - 500,000.000000 Units on hand (PPS.AX)			135,000.00	234,649.98 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.063500 (System Price) - 100,000.000000 Units on hand (QHL.AX)		2,050.00		232,599.98 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.682700 (Net Asset Value) - 578,315.350000 Units on hand (VAN0014AU)			26,024.19	258,624.17 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.280000 (System Price) - 220,000.000000 Units on hand (EXP.AX)			7,700.00	266,324.17 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.550000 (System Price) - 15,000.000000 Units on hand (XTE.AX)			225.00	266,549.17 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.795000 (System Price) - 500,000.000000 Units on hand (PPS.AX)			82,500.00	349,049.17 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.060000 (System Price) - 100,000.000000 Units on hand (QHL.AX)		350.00		348,699.17 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.691900 (Net Asset Value) - 578,315.350000 Units on hand (VAN0014AU)			5,320.50	354,019.67 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.495000 (System Price) - 15,000.000000 Units on hand (XTE.AX)		825.00		353,194.67 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.955000 (System Price) - 500,000.000000 Units on hand (PPS.AX)			80,000.00	433,194.67 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.045000 (System Price) - 100,000.000000 Units on hand (QHL.AX)		1,500.00		431,694.67 CR
29/06/2021	Deposit Commonwealth Sec Commsec (PPS.AX)			291,498.01	723,192.68 CR
29/06/2021	Unrealised Gain writeback as at 29/06/2021 (PPS.AX)		249,519.40		473,673.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.738900 (Net Asset Value) - 580,804.650000 Units on hand (VAN0014AU)			27,673.10	501,346.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.300000 (System Price) - 220,000.000000 Units on hand (EXP.AX)			4,400.00	505,746.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.415000 (System Price) - 15,000.000000 Units on hand (XTE.AX)		1,200.00		504,546.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.090000 (System Price) - 200,000.000000 Units on hand (PPS.AX)			27,000.00	531,546.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.052000			700.00	532,246.38 CR

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30/06/2021	(System Price) - 100,000.000000 Units on hand (QHL.AX) Revaluation - 30/06/2021 @ \$1.601800 (Custom) - 580,804.650000 Units on hand (VAN0014AU)		79,628.32		452,618.06 CR
			337,697.72	790,315.78	452,618.06 CR
ATO Interest (25100)					
<u>ATO Interest (25100)</u>					
25/03/2021	Deposit Ato Ato008000014574461			87.65	87.65 CR
				87.65	87.65 CR
Other Investment Income (26500)					
<u>Investment Fee Rebate (1476890013)</u>					
30/06/2021	To record Mgmt fee rebate against Vanguard			3,836.37	3,836.37 CR
				3,836.37	3,836.37 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/02/2021	Withdrawal-Osko Payment 1516010 Talbots Pty Ltd Invoice 32244 Invoice 32244		198.00		198.00 DR
17/03/2021	Withdrawal-Osko Payment 1061455 Taxgain Inv 1403		4,785.00		4,983.00 DR
			4,983.00		4,983.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/03/2021	Deposit Ato Ato008000014574461		259.00		259.00 DR
25/03/2021	Deposit Ato Ato008000014574461		259.00		518.00 DR
25/03/2021	Deposit Ato Ato008000014574461		259.00		777.00 DR
			777.00		777.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
04/03/2021	Withdrawal Mobile 8549348 Bpay Asic		613.00		613.00 DR
			613.00		613.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Monthly Plan Fee		10.00		10.00 DR
03/08/2020	Monthly Plan Fee		10.00		20.00 DR
01/09/2020	Monthly Plan Fee		10.00		30.00 DR
01/10/2020	Monthly Plan Fee		10.00		40.00 DR
02/11/2020	Monthly Plan Fee		10.00		50.00 DR
01/12/2020	Monthly Plan Fee		10.00		60.00 DR
04/01/2021	Monthly Plan Fee		10.00		70.00 DR
01/02/2021	Monthly Plan Fee		10.00		80.00 DR
01/03/2021	Monthly Plan Fee		10.00		90.00 DR
01/04/2021	Monthly Plan Fee		10.00		100.00 DR
03/05/2021	Monthly Plan Fee		10.00		110.00 DR
01/06/2021	Monthly Plan Fee		10.00		120.00 DR
			120.00		120.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Prowse, Heather - Pension (Account Based Pension) (PROHEA00004P)</u>					
13/07/2020	Withdrawal Mobile 1169091 Pymt Jg and Ha		54,000.00		54,000.00 DR
			54,000.00		54,000.00 DR
<u>(Pensions Paid) Prowse, John - Pension (Account Based Pension) (PROJOH00010P)</u>					
17/03/2021	Withdrawal Mobile 1030137 Pymt Jg and Ha		35,000.00		35,000.00 DR
			35,000.00		35,000.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Prowse, John - Pension (Account Based Pension) (PROJOH00010P)</u>					
22/04/2021	Withdrawal-Osko Payment 1359479 John Prowse Benefit payment Benefit payment		14,000.00		14,000.00 DR
22/04/2021	System Member Journals			14,000.00	0.00 DR
			14,000.00	14,000.00	0.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2020	System Member Journals			54,000.00	54,000.00 CR
17/03/2021	System Member Journals			35,000.00	89,000.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		63,567.86		25,432.14 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		285,131.31		259,699.17 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		15,130.08		274,829.25 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		67,865.42		342,694.67 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		24,294.75		366,989.42 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		111,776.23		478,765.65 DR
			567,765.65	89,000.00	478,765.65 DR
Opening Balance (50010)					
<u>(Opening Balance) Prowse, Heather - Pension (Account Based Pension) (PROHEA00004P)</u>					
01/07/2020	Opening Balance				1,087,544.59 CR
01/07/2020	Close Period Journal		131,535.50		956,009.09 CR
			131,535.50		956,009.09 CR
<u>(Opening Balance) Prowse, John - Pension (Account Based Pension) (PROJOH00010P)</u>					
01/07/2020	Opening Balance				240,702.65 CR
01/07/2020	Close Period Journal		27,530.33		213,172.32 CR
			27,530.33		213,172.32 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Prowse, Heather - Pension (Account Based Pension) (PROHEA00004P)</u>					
01/07/2020	Opening Balance				18,067.50 DR
01/07/2020	Close Period Journal			18,067.50	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			285,131.31	285,131.31 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			67,865.42	352,996.73 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			111,776.23	464,772.96 CR
				482,840.46	464,772.96 CR
<u>(Share of Profit/(Loss)) Prowse, John - Pension (Account Based Pension) (PROJOH00010P)</u>					
01/07/2020	Opening Balance				3,998.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			3,998.33	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			63,567.86	63,567.86 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			15,130.08	78,697.94 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			24,294.75	102,992.69 CR
				106,991.02	102,992.69 CR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Prowse, Heather - Pension (Account Based Pension) (PROHEA00004P)</u>					
01/07/2020	Opening Balance				113,468.00 DR
01/07/2020	Close Period Journal			113,468.00	0.00 DR
13/07/2020	System Member Journals		54,000.00		54,000.00 DR
			54,000.00	113,468.00	54,000.00 DR
<u>(Pensions Paid) Prowse, John - Pension (Account Based Pension) (PROJOH00010P)</u>					
01/07/2020	Opening Balance				23,532.00 DR
01/07/2020	Close Period Journal			23,532.00	0.00 DR
17/03/2021	System Member Journals		35,000.00		35,000.00 DR
			35,000.00	23,532.00	35,000.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Prowse, John - Pension (Account Based Pension) (PROJOH00010P)</u>					
22/04/2021	System Member Journals		14,000.00		14,000.00 DR
			14,000.00		14,000.00 DR
<u>Bank Accounts (60400)</u>					
<u>Westpac Banking Corporation (WBC149508)</u>					
01/07/2020	Opening Balance				12,931.04 DR
01/07/2020	Monthly Plan Fee			10.00	12,921.04 DR
09/07/2020	Deposit Vanguard Dist V00070244		44,790.59		57,711.63 DR
13/07/2020	Withdrawal Mobile 1169091 Pymt Jg and Ha			54,000.00	3,711.63 DR
03/08/2020	Monthly Plan Fee			10.00	3,701.63 DR
01/09/2020	Monthly Plan Fee			10.00	3,691.63 DR
01/10/2020	Monthly Plan Fee			10.00	3,681.63 DR
02/11/2020	Monthly Plan Fee			10.00	3,671.63 DR
01/12/2020	Monthly Plan Fee			10.00	3,661.63 DR
04/01/2021	Monthly Plan Fee			10.00	3,651.63 DR
12/01/2021	Deposit Avico Pty Limite 131155		39,038.05		42,689.68 DR
01/02/2021	Monthly Plan Fee			10.00	42,679.68 DR
08/02/2021	Withdrawal-Osko Payment 1516010 Talbots Pty Ltd Invoice 32244 Invoice 32244			198.00	42,481.68 DR
01/03/2021	Monthly Plan Fee			10.00	42,471.68 DR
04/03/2021	Withdrawal Mobile 8549348 Bpay Asic			613.00	41,858.68 DR
17/03/2021	Withdrawal-Osko Payment 1061455 Taxgain Inv 1403			4,785.00	37,073.68 DR
17/03/2021	Withdrawal Mobile 1030137 Pymt Jg and Ha			35,000.00	2,073.68 DR
25/03/2021	Deposit Ato Ato008000014574461		12,598.36		14,672.04 DR
01/04/2021	Monthly Plan Fee			10.00	14,662.04 DR
22/04/2021	Withdrawal-Osko Payment 1359479 John Prowse Benefit payment Benefit payment			14,000.00	662.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Monthly Plan Fee			10.00	652.04 DR
01/06/2021	Monthly Plan Fee			10.00	642.04 DR
29/06/2021	Deposit Commonwealth Sec Commsec		328,478.61		329,120.65 DR
			424,905.61	108,716.00	329,120.65 DR
Distributions Receivable (61800)					
<u>Vanguard LifeStrat Growth Fund (VAN0014AU)</u>					
01/07/2020	Opening Balance				44,790.59 DR
09/07/2020	Deposit Vanguard Dist V00070244			44,790.59	0.00 DR
30/06/2021	To record distribution receivable		78,678.52		78,678.52 DR
			78,678.52	44,790.59	78,678.52 DR
Other Assets (65500)					
<u>Other Assets (65500)</u>					
01/07/2020	Opening Balance				390.00 DR
					390.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Experience Co Limited (EXP.AX)</u>					
01/07/2020	Opening Balance	220,000.00			27,500.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.245000 (System Price) - 220,000.000000 Units on hand		26,400.00		53,900.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.280000 (System Price) - 220,000.000000 Units on hand		7,700.00		61,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.300000 (System Price) - 220,000.000000 Units on hand		4,400.00		66,000.00 DR
		220,000.00	38,500.00		66,000.00 DR
<u>Praemium Limited (PPS.AX)</u>					
01/07/2020	Opening Balance	500,000.00			180,000.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.630000 (System Price) - 500,000.000000 Units on hand		135,000.00		315,000.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.795000 (System Price) - 500,000.000000 Units on hand		82,500.00		397,500.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.955000 (System Price) - 500,000.000000 Units on hand		80,000.00		477,500.00 DR
29/06/2021	Deposit Commonwealth Sec Commsec	(300,000.00)		36,980.60	440,519.40 DR
29/06/2021	Unrealised Gain writeback as at 29/06/2021			249,519.40	191,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.090000 (System Price) - 200,000.000000 Units on hand		27,000.00		218,000.00 DR
		200,000.00	324,500.00	286,500.00	218,000.00 DR
<u>Quickstep Holdings Limited (QHL.AX)</u>					
01/07/2020	Opening Balance	100,000.00			8,400.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.063500 (System Price) - 100,000.000000 Units on hand			2,050.00	6,350.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.060000 (System Price) - 100,000.000000 Units on hand			350.00	6,000.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.045000 (System Price) - 100,000.000000 Units on hand			1,500.00	4,500.00 DR

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30/06/2021	Revaluation - 30/06/2021 @ \$0.052000 (System Price) - 100,000.000000 Units on hand		700.00		5,200.00 DR
		100,000.00	700.00	3,900.00	5,200.00 DR
<u>Xtek Limited. (XTE.AX)</u>					
01/07/2020	Opening Balance	15,000.00			10,650.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.535000 (System Price) - 15,000.000000 Units on hand			2,625.00	8,025.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.550000 (System Price) - 15,000.000000 Units on hand		225.00		8,250.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.495000 (System Price) - 15,000.000000 Units on hand			825.00	7,425.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.415000 (System Price) - 15,000.000000 Units on hand			1,200.00	6,225.00 DR
		15,000.00	225.00	4,650.00	6,225.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard LifeStrat Growth Fund (VAN0014AU)</u>					
01/07/2020	Opening Balance	578,315.35			871,232.07 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.637700 (Net Asset Value) - 578,315.350000 Units on hand		75,874.98		947,107.05 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.682700 (Net Asset Value) - 578,315.350000 Units on hand		26,024.19		973,131.24 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.691900 (Net Asset Value) - 578,315.350000 Units on hand		5,320.50		978,451.74 DR
30/06/2021	To record Mgmt fee rebate against Vanguard	2,489.30	3,836.37		982,288.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.738900 (Net Asset Value) - 580,804.650000 Units on hand		27,673.10		1,009,961.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.601800 (Custom) - 580,804.650000 Units on hand			79,628.32	930,332.89 DR
		580,804.65	138,729.14	79,628.32	930,332.89 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				13,287.71 DR
25/03/2021	Deposit Ato Ato008000014574461			4,467.68	8,820.03 DR
25/03/2021	Deposit Ato Ato008000014574461			5,492.56	3,327.47 DR
25/03/2021	Deposit Ato Ato008000014574461			3,327.47	0.00 DR
				13,287.71	0.00 DR
Total Debits:	2,283,260.47				
Total Credits:	2,283,260.47				