

Steele Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Core Composite Bond Etf (IAF.AX2)</u>					
21/10/2020	Dividend IAF PAYMENT [System Matched Income Data]			150.79	150.79 CR
30/06/2021	IAF.AX2 - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2021				150.79 CR
			0.00	150.79	150.79 CR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX)</u>					
21/10/2020	Dividend IOZ PAYMENT [System Matched Income Data]			105.57	105.57 CR
30/06/2021	IOZ.AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021				105.57 CR
30/06/2021	IOZ.AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021				105.57 CR
			0.00	105.57	105.57 CR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
13/10/2020	Dividend IVV PAYMENT			83.48	83.48 CR
30/06/2021	IVV.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021				83.48 CR
			0.00	83.48	83.48 CR
<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (SLF)</u>					
27/11/2020	Dividend SLF DST [System Matched Income Data]			68.18	68.18 CR
30/06/2021	SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021				68.18 CR
30/06/2021	SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021				68.18 CR
30/06/2021	SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021				68.18 CR
			0.00	68.18	68.18 CR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU)</u>					
07/10/2020	Distribution Vanguard Aust F/Int Indx VAN0001AU [System Matched Income Data]			428.93	428.93 CR
30/06/2021	VAN0001AU - Vanguard Aust Fixed Interest Index - Custom Tax Data - 30/06/2021				428.93 CR
			0.00	428.93	428.93 CR
<u>Vanguard International Shares Index (VAN0003AU)</u>					
07/10/2020	Distribution Vanguard Intl Shrs Index Fd VAN0003AU [System Matched Income Data]			311.06	311.06 CR
30/06/2021	VAN0003AU - Vanguard International Shares Index - Custom Tax Data - 30/06/2021				311.06 CR
			0.00	311.06	311.06 CR
<u>Vanguard Property Securities Index (VAN0004AU)</u>					
07/10/2020	Distribution Van Aus Prop Sec Ind VAN0004AU [System Matched Income Data]			105.23	105.23 CR
30/06/2021	VAN0004AU - Vanguard Property Securities Index - Custom Tax Data - 30/06/2021				105.23 CR
			0.00	105.23	105.23 CR
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>					
07/10/2020	Distribution Vanguard Consvrtve Index			1,648.22	1,648.22 CR

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30/06/2021	Fd VAN0109AU [System Matched Income Data] VAN0109AU1 - Vanguard Conservative Index Fund - Custom Tax Data - 30/06/2021				1,648.22 CR
			0.00	1,648.22	1,648.22 CR
Dividends Received (23900)					
<u>Amcor Plc (AMC.AX)</u>					
23/09/2020	Dividend AMCOR PLC DIV [System Matched Income Data]			718.24	718.24 CR
				718.24	718.24 CR
<u>Ansell Limited (ANN.AX)</u>					
17/09/2020	Dividend ANN DIVIDEND [System Matched Income Data]			637.96	637.96 CR
				637.96	637.96 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	Dividend ANZ DIVIDEND [System Matched Income Data]			223.25	223.25 CR
				223.25	223.25 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	Dividend BHP GROUP DIV [System Matched Income Data]			1,926.40	1,926.40 CR
				1,926.40	1,926.40 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Dividend CBA FNL DIV [System Matched Income Data]			276.36	276.36 CR
				276.36	276.36 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2020	Dividend FMG DIVIDEND [System Matched Income Data]			1,550.00	1,550.00 CR
				1,550.00	1,550.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2020	Dividend MQG Dividend [System Matched Income Data]			340.20	340.20 CR
				340.20	340.20 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Dividend NAB INTERIM DIV [System Matched Income Data]			370.80	370.80 CR
				370.80	370.80 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
21/10/2020	Dividend QUB DIVIDEND [System Matched Income Data]			223.63	223.63 CR
				223.63	223.63 CR
<u>South32 Limited (S32.AX)</u>					
08/10/2020	Dividend SOUTH32 DIVIDEND [System Matched Income Data]			8.67	8.67 CR
				8.67	8.67 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Dividend TLS FNL DIV [System Matched Income Data]			616.56	616.56 CR
				616.56	616.56 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	Dividend WOW FNL DIV [System Matched Income Data]			308.64	308.64 CR

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				308.64	308.64 CR
	<u>Woodside Petroleum Limited (WPL.AX)</u>				
18/09/2020	Dividend Woodside [System Matched Income Data]			200.81	200.81 CR
				200.81	200.81 CR
Contributions (24200)					
	<u>(Contributions) Steele, Gregory John - Accumulation (STEGRE00001A)</u>				
06/08/2020	SuperChoice P/L PC050820-197348710 50			2,083.33	2,083.33 CR
08/09/2020	SuperChoice P/L PC070920-189788087 50			2,083.33	4,166.66 CR
09/10/2020	SuperChoice P/L PC081020-198314801 50			2,083.33	6,249.99 CR
06/11/2020	SuperChoice P/L PC051120-126219619 50			2,083.33	8,333.32 CR
10/12/2020	SuperChoice P/L PC081220-164159906 50			2,083.33	10,416.65 CR
18/01/2021	SuperChoice P/L PC150121-188409814 50			2,083.33	12,499.98 CR
16/02/2021	SuperChoice P/L PC120221-100671159 50			2,083.33	14,583.31 CR
08/03/2021	SuperChoice P/L PC050321-127412627 50			2,083.33	16,666.64 CR
14/04/2021	being to record accg fees paid personally			5,390.00	22,056.64 CR
07/05/2021	SuperChoice P/L PC060521-192230453 50			2,083.33	24,139.97 CR
28/05/2021	SuperChoice P/L PC270521-170571253 50			2,083.33	26,223.30 CR
				26,223.30	26,223.30 CR
	<u>(Contributions) Steele, Therese - Accumulation (STETHE00001A)</u>				
13/08/2020	ATO ATO008000013114470 50 [ATO ATO008000013114470 50 (ATO Co-Contrn SG Remittance)]			500.00	500.00 CR
27/08/2020	ATO ATO003000013323313 50 [ATO ATO003000013323313 50 (ATO Low income super amount SG Remittance)]			44.65	544.65 CR
				544.65	544.65 CR
	<u>(Contributions) Steele, Therese - Accumulation (STETHE00236A)</u>				
22/04/2021	ATO ATO009000014501950 50 [ATO ATO009000014501950 50 Low income super amount remittance]			282.70	282.70 CR
				282.70	282.70 CR
Changes in Market Values of Investments (24700)					
	<u>Changes in Market Values of Investments (24700)</u>				
23/10/2020	Trade Sale of 503.00 units of Aristocrat Leisure @ \$31.4425 (ALL.AX)			917.90	917.90 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (ALL.AX)			2,071.16	2,989.06 CR
23/10/2020	Trade Sale of 48.00 units of Ishares S&P 500 Etf @ \$488.0875 (IVV.AX)			8,538.48	11,527.54 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (IVV.AX)		6,536.04		4,991.50 CR
23/10/2020	Trade Sale of 893.00 units of ANZ Banking Grp Ltd @ \$19.6363 (ANZ.AX)		2,462.31		2,529.19 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (ANZ.AX)			3,352.03	5,881.22 CR
23/10/2020	Trade Sale of 1550.00 units of Fortescue Metals Grp @ 16.8349 (FMG.AX)			11,051.06	16,932.28 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (FMG.AX)		6,424.50		10,507.78 CR
23/10/2020	Trade Sale of 1236.00 units of National		11,140.14		632.36 DR

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	Aust. Bank @ 19.4884 (NAB.AX)				
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (NAB.AX)			12,707.94	12,075.58 CR
23/10/2020	Trade Sale of 583.00 units of Ishares S&P/ASX 200. @ \$25.2731 (IOZ.AX)			2,714.57	14,790.15 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (IOZ.AX)		2,030.65		12,759.50 CR
23/10/2020	Trade Sale of 643.00 units of Woolworths Group Ltd @ 38.6093 (WOW.AX)			1,902.44	14,661.94 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (WOW.AX)		1,047.67		13,614.27 CR
23/10/2020	Trade Sale of 3536.00 units of Ishares Small Ords @ \$4.9590 (ISO.AX)			2,503.28	16,117.55 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (ISO.AX)		845.00		15,272.55 CR
23/10/2020	Trade Sale of 354.00 units of Ishares Comp Bnd. @ \$116.7803 (IAF.AX)			454.85	15,727.40 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (IAF.AX)		359.18		15,368.22 CR
23/10/2020	Trade Sale of 1674.00 units of Ansell Limited @ \$40.8101 (ANN.AX)			28,334.49	43,702.71 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (ANN.AX)		21,454.22		22,248.49 CR
23/10/2020	Trade Sale of 2553.00 units of BHP Group Limited @ \$36.1438 (BHP.AX)			11,012.49	33,260.98 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (BHP.AX)		10,185.77		23,075.21 CR
23/10/2020	Trade Sale of 1572.00 units of Lendlease Group @ \$12.5552 (LLC.AX)		1,257.00		21,818.21 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (LLC.AX)			1,548.12	23,366.33 CR
23/10/2020	Trade Sale of 9723.00 units of Qube Holdings Ltd @ \$2.7960 (QUB.AX)			3,925.33	27,291.66 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (QUB.AX)		5,033.86		22,257.80 CR
23/10/2020	Trade Sale of 7707.00 units of Telstra Corporation. @ \$2.7899 (TLS.AX)		18,498.68		3,759.12 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (TLS.AX)			15,877.84	19,636.96 CR
23/10/2020	Trade Sale of 554.00 units of Woodside Petroleum @ 18.5596 (WPL.AX)		12,659.18		6,977.78 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (WPL.AX)			10,947.10	17,924.88 CR
23/10/2020	Trade Sale of 10380.00 units of Mag. Infra. Fund CH @ \$2.8127 (MICH.AX)		3,884.65		14,040.23 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (MICH.AX)			3,705.00	17,745.23 CR
23/10/2020	Trade Sale of 654.00 units of Ramsay Health Care @ \$64.4155 (RHC.AX)			2,200.41	19,945.64 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (RHC.AX)		3,576.73		16,368.91 CR
23/10/2020	Trade Sale of 282.00 units of Commonwealth Bank. @ 69.4317 (CBA.AX)		3,318.18		13,050.73 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (CBA.AX)			3,321.48	16,372.21 CR
23/10/2020	Trade Sale of 189.00 units of Macquarie Group Ltd @ 135.7687 (MQG.AX)			14,327.44	30,699.65 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (MQG.AX)		11,082.56		19,617.09 CR
23/10/2020	Trade Sale of 633.00 units of South32 Limited @ \$2.1484 (S32.AX)		269.33		19,347.76 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (S32.AX)			337.94	19,685.70 CR
23/10/2020	Trade Sale of 174.00 units of Virgin Money UK PLC @ \$1.4184 (VUK.AX)		450.94		19,234.76 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (VUK.AX)			409.77	19,644.53 CR

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23/10/2020	Trade Sale of 2063.00 units of Spdr S&P/ASX Prop FU @ \$11.2111 (SLF.AX)			2,375.12	22,019.65 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (SLF.AX)		227.34		21,792.31 CR
23/10/2020	Trade Sale of 4489.00 units of Amcor PLC @ \$15.7258 (AMC.AX)			10,559.93	32,352.24 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (AMC.AX)		4,967.71		27,384.53 CR
26/10/2020	Trade Full Redemption of 10453.40 units of Ausbil Australian Active Equity Fund @ \$3.4869 (AAP0103AU)			867.46	28,251.99 CR
26/10/2020	Unrealised Gain writeback as at 26/10/2020 (AAP0103AU)			999.23	29,251.22 CR
26/10/2020	Trade Full Redemption of 15315.12 units of Magellan Global Fund @ \$2.6869 (MGE0001AU)			15,166.70	44,417.92 CR
26/10/2020	Unrealised Gain writeback as at 26/10/2020 (MGE0001AU)		14,197.25		30,220.67 CR
27/10/2020	Trade Full Redemption of 25329.57 units of Vanguard International Share Index Fund @ \$2.4357 (VAN0003AU)			21,737.73	51,958.40 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (VAN0003AU)		20,091.31		31,867.09 CR
27/10/2020	Trade Full Redemption of 4076.23 units of SGH ICE Fund @ 2.2161 (ETL0062AU)			1,002.83	32,869.92 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (ETL0062AU)			109.16	32,979.08 CR
27/10/2020	Trade Full Redemption of 38445.24 units of Vanguard Aust Property Sec Index Fund @ 0.8799 (VAN0004AU)			3,852.47	36,831.55 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (VAN0004AU)		1,734.13		35,097.42 CR
27/10/2020	Trade Full Redemption of 68619.30 units of Vanguard Conservative Index Fund @ \$1.2513 (VAN0109AU)			7,203.09	42,300.51 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (VAN0109AU)		7,834.39		34,466.12 CR
27/10/2020	Trade Full Redemption of 53094.86 units of Vanguard Aust Fixed Interest Index Fund @ \$1.2077 (VAN0001AU)			4,201.16	38,667.28 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020 (VAN0001AU)		4,546.28		34,121.00 CR
28/10/2020	Trade Full Redemption of 1252.92 units of Fidelity Australian Equities Fund @ \$32.7748 (FID0008AU)			6,097.70	40,218.70 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020 (FID0008AU)		5,930.06		34,288.64 CR
			182,045.06	216,333.70	34,288.64 CR

Interest Received (25000)

BT Super Wrap (BTA680232600)

01/07/2020	Interest			0.74	0.74 CR
01/10/2020	Interest			0.49	1.23 CR
01/01/2021	Interest			20.02	21.25 CR
15/02/2021	interest			13.03	34.28 CR
				34.28	34.28 CR

Macquarie Cash Management Account (MBL962883161)

31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.33	0.33 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.39	0.72 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.43	1.15 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.39	3.54 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR			1.13	4.67 CR

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	73				
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			49.56	54.23 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			108.83	163.06 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			74.08	237.14 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			20.19	257.33 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			4.84	262.17 CR
				262.17	262.17 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/01/2021	being to record anticipate HW One fees for preparing 2020 FY		5,390.00		5,390.00 DR
01/04/2021	being to accrue estimate 2021 FYI fees (not to be included in rollover calcs)		2,860.00		8,250.00 DR
26/04/2021	take up estimated accounting fees for : extra word for these rollout (\$900+G) and rollover and wind up (\$2150+G)		990.00		9,240.00 DR
26/04/2021	take up estimated accounting fees for : extra word for these rollout (\$900+G) and rollover and wind up (\$2150+G)		2,365.00		11,605.00 DR
19/05/2021	TRANSACT FUNDS TFR TO HW ONE PTY TD		3,850.00		15,455.00 DR
30/06/2021	being to reverse estimated accg fees			6,215.00	9,240.00 DR
			15,455.00	6,215.00	9,240.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/07/2020	ATO ATO001100012348532 50 [ATO ATO001100012348532 50 - 2019 income tax and credit transfer to ICA]		259.00		259.00 DR
12/04/2021	ATO ATO004000014295700 50		259.00		518.00 DR
			518.00		518.00 DR
BT Wrap Fees (30600)					
<u>BT Wrap Fees (30600)</u>					
01/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020		227.04		227.04 DR
01/07/2020	Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020		738.63		965.67 DR
04/08/2020	Account Keeping Fee for the period 01 Jul 2020 to 31 Jul 2020		234.88		1,200.55 DR
04/08/2020	Ongoing Adviser Fee for the period 01 Jul 2020 to 31 Jul 2020		769.64		1,970.19 DR
20/08/2020	Expense RecoveryLegislative		3.67		1,973.86 DR
01/09/2020	Account Keeping Fee for the period 01 Aug 2020 to 30 Aug 2020		236.12		2,209.98 DR
01/09/2020	Ongoing Adviser Fee for the period 01 Aug 2020 to 30 Aug 2020		783.06		2,993.04 DR
01/10/2020	Account Keeping Fee for the period 01 Sep 2020 to 30 Sep 2020		228.43		3,221.47 DR
01/10/2020	Ongoing Adviser Fee for the period 01 Sep 2020 to 30 Sep 2020		757.88		3,979.35 DR
02/11/2020	Account Keeping Fee for the period 01 Oct 2020 to 31 Oct 2020		111.33		4,090.68 DR
02/11/2020	Ongoing Adviser Fee for the period 01 Oct 2020 to 31 Oct 2020		791.37		4,882.05 DR
01/12/2020	Account Keeping Fee for the period 01 Nov 2020 to 30 Nov 2020		22.95		4,905.00 DR
01/12/2020	Ongoing Adviser Fee for the period 01 Nov 2020 to 30 Nov 2020		781.13		5,686.13 DR

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04/01/2021	Account Keeping Fee for the period 01 Dec 2020 to 31 Dec 2020		23.71		5,709.84 DR
04/01/2021	Ongoing Adviser Fee for the period 01 Dec 2020 to 31 Dec 2020		806.55		6,516.39 DR
01/02/2021	account keeping fee for the period 1 Jan 2021 to 31 Jan 2021		23.78		6,540.17 DR
01/02/2021	ongoing adviser fee for the period 1 Jan 2021 to 31 Jan 2021		808.14		7,348.31 DR
12/02/2021	account keeping fee for the period 1 Feb 2021 to 12 Feb 2021		9.21		7,357.52 DR
12/02/2021	ongoing adviser fee for the period 1 Feb 2021 to 12 Feb 2021		312.59		7,670.11 DR
			7,670.11		7,670.11 DR
Bank Charges (31500)					
Bank Charges (31500)					
14/04/2021	BANK CHEQUE FEE FEES BD		10.00		10.00 DR
11/05/2021	BANK CHEQUE FEE FEES BD		10.00		20.00 DR
			20.00		20.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
22/07/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		1,409.49 DR
24/08/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		2,818.98 DR
22/09/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		4,228.47 DR
22/10/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		5,637.96 DR
23/11/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		7,047.45 DR
22/12/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		8,456.94 DR
22/01/2021	BT Life Insuranc Y0515110 182-512		1,409.49		9,866.43 DR
22/02/2021	BT Life Insuranc Y0515110 182-512 13		1,409.49		11,275.92 DR
			11,275.92		11,275.92 DR
<u>(Life Insurance Premiums) Steele, Therese - Accumulation (STETHE00001A)</u>					
20/07/2020	BT Life Insuranc Y0514825 182-512 13		574.05		574.05 DR
19/08/2020	BT Life Insuranc Y0514825 182-512 13		574.05		1,148.10 DR
21/09/2020	BT Life Insuranc Y0514825 182-512 13		574.05		1,722.15 DR
19/10/2020	BT Life Insuranc Y0514825 182-512 13		574.05		2,296.20 DR
19/11/2020	BT Life Insuranc Y0514825 182-512 13		574.05		2,870.25 DR
21/12/2020	BT Life Insuranc Y0514825 182-512		574.05		3,444.30 DR
19/01/2021	BT Life Insuranc Y0514825 182-512 13		574.05		4,018.35 DR
22/01/2021	being to record non-deductible component of Therese life insurance for payments to Jan 2021			803.67	3,214.68 DR
			4,018.35	803.67	3,214.68 DR
Life Insurance Premiums (Non Deductible) (39300)					
<u>(Life Insurance Premiums (Non Deductible)) Steele, Therese - Accumulation (STETHE00001A)</u>					
22/01/2021	being to record non-deductible component of Therese life insurance for payments to Jan 2021		803.67		803.67 DR
			803.67		803.67 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
27/04/2021	Greg Rollout to BT		460,000.00		460,000.00 DR
			460,000.00		460,000.00 DR

Steele Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Steele, Therese - Accumulation (STETHE00001A)</u>					
30/03/2021	rollout benefits per court orders		561,376.72		561,376.72 DR
			561,376.72		561,376.72 DR
<u>(Benefits Paid/Transfers Out) Steele, Therese - Accumulation (STETHE00236A)</u>					
22/04/2021	rollout Therese ATO Low income super amount remittance contribution		282.70		282.70 DR
			282.70		282.70 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
29/03/2021	Create Entries - Franking Credits Adjustment - 29/03/2021			2,503.37	2,503.37 CR
29/03/2021	Create Entries - Income Tax Expense - 29/03/2021		10,539.59		8,036.22 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			58.93	7,977.29 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			35.81	7,941.48 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		415.06		8,356.54 DR
			10,954.65	2,598.11	8,356.54 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2020	System Member Journals			487.94	487.94 CR
22/07/2020	System Member Journals			1,198.07	1,686.01 CR
06/08/2020	System Member Journals		1,770.83		84.82 DR
13/08/2020	System Member Journals		500.00		584.82 DR
19/08/2020	System Member Journals			487.94	96.88 DR
24/08/2020	System Member Journals			1,198.07	1,101.19 CR
27/08/2020	System Member Journals		44.65		1,056.54 CR
08/09/2020	System Member Journals		1,770.83		714.29 DR
21/09/2020	System Member Journals			487.94	226.35 DR
22/09/2020	System Member Journals			1,198.07	971.72 CR
09/10/2020	System Member Journals		1,770.83		799.11 DR
19/10/2020	System Member Journals			487.94	311.17 DR
22/10/2020	System Member Journals			1,198.07	886.90 CR
06/11/2020	System Member Journals		1,770.83		883.93 DR
19/11/2020	System Member Journals			487.94	395.99 DR
23/11/2020	System Member Journals			1,198.07	802.08 CR
10/12/2020	System Member Journals		1,770.83		968.75 DR
21/12/2020	System Member Journals			487.94	480.81 DR
22/12/2020	System Member Journals			1,198.07	717.26 CR
18/01/2021	System Member Journals		1,770.83		1,053.57 DR
19/01/2021	System Member Journals			487.94	565.63 DR
22/01/2021	System Member Journals			803.67	238.04 CR
22/01/2021	System Member Journals		683.12		445.08 DR
22/01/2021	System Member Journals			1,198.07	752.99 CR
16/02/2021	System Member Journals		1,770.83		1,017.84 DR
22/02/2021	System Member Journals			1,198.07	180.23 CR
08/03/2021	System Member Journals		1,770.83		1,590.60 DR
29/03/2021	Create Entries - Profit/Loss Allocation -		33,464.79		35,055.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	29/03/2021				
29/03/2021	Create Entries - Profit/Loss Allocation - 29/03/2021		399.60		35,454.99 DR
29/03/2021	Create Entries - Income Tax Expense Allocation - 29/03/2021			10,092.65	25,362.34 DR
29/03/2021	Create Entries - Income Tax Expense Allocation - 29/03/2021			120.52	25,241.82 DR
30/03/2021	System Member Journals			561,376.72	536,134.90 CR
14/04/2021	System Member Journals		5,390.00		530,744.90 CR
22/04/2021	System Member Journals		282.70		530,462.20 CR
22/04/2021	System Member Journals			282.70	530,744.90 CR
26/04/2021	Create Entries - Profit/Loss Allocation - 26/04/2021			6,375.17	537,120.07 CR
27/04/2021	System Member Journals			460,000.00	997,120.07 CR
07/05/2021	System Member Journals		1,770.83		995,349.24 CR
28/05/2021	System Member Journals		1,770.83		993,578.41 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		64.08		993,514.33 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,484.77		991,029.56 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		209.94		990,819.62 CR
			61,231.95	1,052,051.57	990,819.62 CR

Opening Balance (50010)

(Opening Balance) Steele, Gregory John - Accumulation (STEGRE00001A)

01/07/2020	Opening Balance				1,049,390.45 CR
01/07/2020	Close Period Journal		31,649.01		1,017,741.44 CR
			31,649.01		1,017,741.44 CR

(Opening Balance) Steele, Therese - Accumulation (STETHE00001A)

01/07/2020	Opening Balance				18,302.10 CR
01/07/2020	Close Period Journal		4,212.98		14,089.12 CR
			4,212.98		14,089.12 CR

Contributions (52420)

(Contributions) Steele, Gregory John - Accumulation (STEGRE00001A)

01/07/2020	Opening Balance				24,999.96 CR
01/07/2020	Close Period Journal		24,999.96		0.00 DR
06/08/2020	System Member Journals			2,083.33	2,083.33 CR
08/09/2020	System Member Journals			2,083.33	4,166.66 CR
09/10/2020	System Member Journals			2,083.33	6,249.99 CR
06/11/2020	System Member Journals			2,083.33	8,333.32 CR
10/12/2020	System Member Journals			2,083.33	10,416.65 CR
18/01/2021	System Member Journals			2,083.33	12,499.98 CR
16/02/2021	System Member Journals			2,083.33	14,583.31 CR
08/03/2021	System Member Journals			2,083.33	16,666.64 CR
14/04/2021	System Member Journals		5,390.00		22,056.64 CR
07/05/2021	System Member Journals			2,083.33	24,139.97 CR
28/05/2021	System Member Journals			2,083.33	26,223.30 CR
			24,999.96	26,223.30	26,223.30 CR

(Contributions) Steele, Therese - Accumulation (STETHE00001A)

01/07/2020	Opening Balance				1,942.44 CR
01/07/2020	Close Period Journal		1,942.44		0.00 DR

Steele Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2020	System Member Journals			500.00	500.00 CR
27/08/2020	System Member Journals			44.65	544.65 CR
			1,942.44	544.65	544.65 CR
<u>(Contributions) Steele, Therese - Accumulation (STETHE00236A)</u>					
22/04/2021	System Member Journals			282.70	282.70 CR
				282.70	282.70 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
01/07/2020	Opening Balance				32,800.68 DR
01/07/2020	Close Period Journal			32,800.68	0.00 DR
29/03/2021	Create Entries - Profit/Loss Allocation - 29/03/2021			33,464.79	33,464.79 CR
26/04/2021	Create Entries - Profit/Loss Allocation - 26/04/2021		6,375.17		27,089.62 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			64.08	27,153.70 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,484.77	29,638.47 CR
			6,375.17	68,814.32	29,638.47 CR
<u>(Share of Profit/(Loss)) Steele, Therese - Accumulation (STETHE00001A)</u>					
01/07/2020	Opening Balance				513.03 DR
01/07/2020	Close Period Journal			513.03	0.00 DR
29/03/2021	Create Entries - Profit/Loss Allocation - 29/03/2021			399.60	399.60 CR
				912.63	399.60 CR
Income Tax (53330)					
<u>(Income Tax) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
01/07/2020	Opening Balance				5,706.91 DR
01/07/2020	Close Period Journal			5,706.91	0.00 DR
22/07/2020	System Member Journals			211.42	211.42 CR
24/08/2020	System Member Journals			211.42	422.84 CR
22/09/2020	System Member Journals			211.42	634.26 CR
22/10/2020	System Member Journals			211.42	845.68 CR
23/11/2020	System Member Journals			211.42	1,057.10 CR
22/12/2020	System Member Journals			211.42	1,268.52 CR
22/01/2021	System Member Journals			211.42	1,479.94 CR
22/02/2021	System Member Journals			211.42	1,691.36 CR
29/03/2021	Create Entries - Income Tax Expense Allocation - 29/03/2021		10,092.65		8,401.29 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			209.94	8,191.35 DR
			10,092.65	7,608.21	8,191.35 DR
<u>(Income Tax) Steele, Therese - Accumulation (STETHE00001A)</u>					
01/07/2020	Opening Balance				591.11 CR
01/07/2020	Close Period Journal		591.11		0.00 DR
20/07/2020	System Member Journals			86.11	86.11 CR
19/08/2020	System Member Journals			86.11	172.22 CR
21/09/2020	System Member Journals			86.11	258.33 CR
19/10/2020	System Member Journals			86.11	344.44 CR
19/11/2020	System Member Journals			86.11	430.55 CR
21/12/2020	System Member Journals			86.11	516.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2021	System Member Journals			86.11	602.77 CR
22/01/2021	System Member Journals		120.55		482.22 CR
29/03/2021	Create Entries - Income Tax Expense Allocation - 29/03/2021		120.52		361.70 CR
			832.18	602.77	361.70 CR

Contributions Tax (53800)

(Contributions Tax) Steele, Gregory John - Accumulation (STEGRE00001A)

01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
06/08/2020	System Member Journals		312.50		312.50 DR
08/09/2020	System Member Journals		312.50		625.00 DR
09/10/2020	System Member Journals		312.50		937.50 DR
06/11/2020	System Member Journals		312.50		1,250.00 DR
10/12/2020	System Member Journals		312.50		1,562.50 DR
18/01/2021	System Member Journals		312.50		1,875.00 DR
16/02/2021	System Member Journals		312.50		2,187.50 DR
08/03/2021	System Member Journals		312.50		2,500.00 DR
07/05/2021	System Member Journals		312.50		2,812.50 DR
28/05/2021	System Member Journals		312.50		3,125.00 DR
			3,125.00	3,750.00	3,125.00 DR

(Contributions Tax) Steele, Therese - Accumulation (STETHE00001A)

01/07/2020	Opening Balance				282.70 DR
01/07/2020	Close Period Journal			282.70	0.00 DR
				282.70	0.00 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Steele, Gregory John - Accumulation (STEGRE00001A)

01/07/2020	Opening Balance				14,391.38 DR
01/07/2020	Close Period Journal			14,391.38	0.00 DR
22/07/2020	System Member Journals		1,409.49		1,409.49 DR
24/08/2020	System Member Journals		1,409.49		2,818.98 DR
22/09/2020	System Member Journals		1,409.49		4,228.47 DR
22/10/2020	System Member Journals		1,409.49		5,637.96 DR
23/11/2020	System Member Journals		1,409.49		7,047.45 DR
22/12/2020	System Member Journals		1,409.49		8,456.94 DR
22/01/2021	System Member Journals		1,409.49		9,866.43 DR
22/02/2021	System Member Journals		1,409.49		11,275.92 DR
			11,275.92	14,391.38	11,275.92 DR

(Life Insurance Premiums) Steele, Therese - Accumulation (STETHE00001A)

01/07/2020	Opening Balance				5,950.80 DR
01/07/2020	Close Period Journal			5,950.80	0.00 DR
20/07/2020	System Member Journals		574.05		574.05 DR
19/08/2020	System Member Journals		574.05		1,148.10 DR
21/09/2020	System Member Journals		574.05		1,722.15 DR
19/10/2020	System Member Journals		574.05		2,296.20 DR
19/11/2020	System Member Journals		574.05		2,870.25 DR
21/12/2020	System Member Journals		574.05		3,444.30 DR
19/01/2021	System Member Journals		574.05		4,018.35 DR

Steele Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2021	System Member Journals		803.67		4,822.02 DR
22/01/2021	System Member Journals			803.67	4,018.35 DR
			4,822.02	6,754.47	4,018.35 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
27/04/2021	System Member Journals		460,000.00		460,000.00 DR
			460,000.00		460,000.00 DR
<u>(Benefits Paid/Transfers Out) Steele, Therese - Accumulation (STETHE00001A)</u>					
30/03/2021	System Member Journals		561,376.72		561,376.72 DR
			561,376.72		561,376.72 DR
<u>(Benefits Paid/Transfers Out) Steele, Therese - Accumulation (STETHE00236A)</u>					
22/04/2021	System Member Journals		282.70		282.70 DR
			282.70		282.70 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Steele, Therese - Accumulation (STETHE00001A)</u>					
30/03/2021	Internal Transfer			550,000.00	550,000.00 CR
				550,000.00	550,000.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
30/03/2021	Internal Transfer		550,000.00		550,000.00 DR
			550,000.00		550,000.00 DR
Cash at Bank (60400)					
<u>BT Super Wrap (BTA680232600)</u>					
01/07/2020	Opening Balance				10,069.37 DR
01/07/2020	Interest		0.74		10,070.11 DR
01/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020			227.04	9,843.07 DR
01/07/2020	Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020			738.63	9,104.44 DR
03/07/2020	Dividend NAB INTERIM DIV [System Matched Income Data]		370.80		9,475.24 DR
03/07/2020	Dividend MQG Dividend [System Matched Income Data]		340.20		9,815.44 DR
08/07/2020	Distribution Vanguard Consvtve Index Fd VAN0109AU		1,284.71		11,100.15 DR
08/07/2020	Distribution Vanguard Intl Shrs Index Fd VAN0003AU		2,115.71		13,215.86 DR
08/07/2020	Distribution Van Aus Prop Sec Ind VAN0004AU		989.97		14,205.83 DR
08/07/2020	Distribution Vanguard Aust F/Int Indx VAN0001AU		862.52		15,068.35 DR
13/07/2020	Dividend ISO PAYMENT [Amount Receivable]		223.04		15,291.39 DR
13/07/2020	Dividend IOZ PAYMENT [Amount Receivable]		52.45		15,343.84 DR
13/07/2020	Dividend IVV PAYMENT		80.43		15,424.27 DR
13/07/2020	Dividend IAF PAYMENT [Amount Receivable]		293.15		15,717.42 DR
14/07/2020	Distribution Ausbil Inv Aust Actv Eqty AAP0103AU		1,510.74		17,228.16 DR
14/07/2020	Distribution SGH ICE FUND ETL0062AU		19.18		17,247.34 DR
14/07/2020	Distribution Magellan Gibl Fd MGE0001AU [Amount Receivable]		1,608.09		18,855.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020	Distribution Fidelity Aust Eqts Fd (WA) FID0008AU [Amount Receivable]		2,010.43		20,865.86 DR
28/07/2020	Dividend MICH JUN20		726.60		21,592.46 DR
04/08/2020	Account Keeping Fee for the period 01 Jul 2020 to 31 Jul 2020			234.88	21,357.58 DR
04/08/2020	Ongoing Adviser Fee for the period 01 Jul 2020 to 31 Jul 2020			769.64	20,587.94 DR
20/08/2020	Expense RecoveryLegislative			3.67	20,584.27 DR
28/08/2020	Dividend SLF DST [Amount Receivable]		1,342.65		21,926.92 DR
01/09/2020	Account Keeping Fee for the period 01 Aug 2020 to 30 Aug 2020			236.12	21,690.80 DR
01/09/2020	Ongoing Adviser Fee for the period 01 Aug 2020 to 30 Aug 2020			783.06	20,907.74 DR
15/09/2020	Dividend LLC DIST		51.19		20,958.93 DR
17/09/2020	Dividend ANN DIVIDEND [System Matched Income Data]		637.96		21,596.89 DR
18/09/2020	Dividend Woodside [System Matched Income Data]		200.81		21,797.70 DR
22/09/2020	Dividend BHP GROUP DIV [System Matched Income Data]		1,926.40		23,724.10 DR
23/09/2020	Dividend AMCOR PLC DIV [System Matched Income Data]		718.24		24,442.34 DR
24/09/2020	Dividend TLS FNL DIV [System Matched Income Data]		616.56		25,058.90 DR
30/09/2020	Dividend ANZ DIVIDEND [System Matched Income Data]		223.25		25,282.15 DR
30/09/2020	Dividend CBA FNL DIV [System Matched Income Data]		276.36		25,558.51 DR
01/10/2020	Interest		0.49		25,559.00 DR
01/10/2020	Account Keeping Fee for the period 01 Sep 2020 to 30 Sep 2020			228.43	25,330.57 DR
01/10/2020	Ongoing Adviser Fee for the period 01 Sep 2020 to 30 Sep 2020			757.88	24,572.69 DR
02/10/2020	Dividend FMG DIVIDEND [System Matched Income Data]		1,550.00		26,122.69 DR
06/10/2020	Dividend WOW FNL DIV [System Matched Income Data]		308.64		26,431.33 DR
07/10/2020	Distribution Vanguard Intl Shrs Index Fd VAN0003AU [System Matched Income Data]		311.06		26,742.39 DR
07/10/2020	Distribution Van Aus Prop Sec Ind VAN0004AU [System Matched Income Data]		105.23		26,847.62 DR
07/10/2020	Distribution Vanguard Aust F/Int Indx VAN0001AU [System Matched Income Data]		428.93		27,276.55 DR
07/10/2020	Distribution Vanguard Consvrvtve Index Fd VAN0109AU [System Matched Income Data]		1,648.22		28,924.77 DR
08/10/2020	Dividend SOUTH32 DIVIDEND [System Matched Income Data]		8.67		28,933.44 DR
13/10/2020	Dividend IVV PAYMENT		83.48		29,016.92 DR
21/10/2020	Dividend IOZ PAYMENT [System Matched Income Data]		105.57		29,122.49 DR
21/10/2020	Dividend IAF PAYMENT [System Matched Income Data]		150.79		29,273.28 DR
21/10/2020	Dividend QUB DIVIDEND [System Matched Income Data]		223.63		29,496.91 DR
23/10/2020	Trade Sale of 48.00 units of Ishares S&P 500 Etf @ \$488.0875		23,428.20		52,925.11 DR
23/10/2020	Trade Sale of 1674.00 units of Ansell Limited @ \$40.8101		68,316.07		121,241.18 DR
23/10/2020	Trade Sale of 654.00 units of Ramsay Health Care @ \$64.4155		42,127.76		163,368.94 DR
23/10/2020	Trade Sale of 503.00 units of Aristocrat Leisure @ \$31.4425		15,815.56		179,184.50 DR
23/10/2020	Trade Sale of 893.00 units of ANZ		17,535.24		196,719.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Banking Grp Ltd @ \$19.6363				
23/10/2020	Trade Sale of 2553.00 units of BHP Group Limited @ \$36.1438		92,275.18		288,994.92 DR
23/10/2020	Trade Sale of 282.00 units of Commonwealth Bank. @ 69.4317		19,579.74		308,574.66 DR
23/10/2020	Trade Sale of 1550.00 units of Fortescue Metals Grp @ 16.8349		26,094.06		334,668.72 DR
23/10/2020	Trade Sale of 1572.00 units of Lendlease Group @ \$12.5552		19,736.76		354,405.48 DR
23/10/2020	Trade Sale of 189.00 units of Macquarie Group Ltd @ 135.7687		25,660.28		380,065.76 DR
23/10/2020	Trade Sale of 1236.00 units of National Aust. Bank @ 19.4884		24,087.72		404,153.48 DR
23/10/2020	Trade Sale of 9723.00 units of Qube Holdings Ltd @ \$2.7960		27,185.40		431,338.88 DR
23/10/2020	Trade Sale of 633.00 units of South32 Limited @ \$2.1484		1,359.93		432,698.81 DR
23/10/2020	Trade Sale of 583.00 units of Ishares S&P/ASX 200. @ \$25.2731		14,734.22		447,433.03 DR
23/10/2020	Trade Sale of 7707.00 units of Telstra Corporation. @ \$2.7899		21,502.07		468,935.10 DR
23/10/2020	Trade Sale of 174.00 units of Virgin Money UK PLC @ \$1.4184		246.80		469,181.90 DR
23/10/2020	Trade Sale of 643.00 units of Woolworths Group Ltd @ 38.6093		24,825.81		494,007.71 DR
23/10/2020	Trade Sale of 554.00 units of Woodside Petroleum @18.5596		10,282.02		504,289.73 DR
23/10/2020	Trade Sale of 2063.00 units of Spdr S&P/ASX Prop FU @ \$11.2111		23,128.49		527,418.22 DR
23/10/2020	Trade Sale of 3536.00 units of Ishares Small Ords @ \$4.9590		17,534.92		544,953.14 DR
23/10/2020	Trade Sale of 10380.00 units of Mag. Infra. Fund CH @ \$2.8127		29,195.75		574,148.89 DR
23/10/2020	Trade Sale of 4489.00 units of Amcor PLC @ \$15.7258		70,592.94		644,741.83 DR
23/10/2020	Trade Sale of 354.00 units of Ishares Comp Bnd. @ \$116.7803		41,340.21		686,082.04 DR
26/10/2020	Trade Full Redemption of 10453.40 units of Ausbil Australian Active Equity Fund @ \$3.4869		36,449.96		722,532.00 DR
26/10/2020	Trade Full Redemption of 15315.12 units of Magellan Global Fund @ \$2.6869		41,150.20		763,682.20 DR
27/10/2020	Trade Full Redemption of 53094.86 units of Vanguard Aust Fixed Interest Index Fund @ \$1.2077		64,122.66		827,804.86 DR
27/10/2020	Trade Full Redemption of 25329.57 units of Vanguard International Share Index Fund @ \$2.4357		61,695.23		889,500.09 DR
27/10/2020	Trade Full Redemption of 38445.24 units of Vanguard Aust Property Sec Index Fund @ 0.8799		33,827.97		923,328.06 DR
27/10/2020	Trade Full Redemption of 68619.30 units of Vanguard Conservative Index Fund @ \$1.2513		85,863.33		1,009,191.39 DR
27/10/2020	Trade Full Redemption of 4076.23 units of SGH ICE Fund @ 2.2161		9,033.33		1,018,224.72 DR
28/10/2020	Trade Full Redemption of 1252.92 units of Fidelity Australian Equities Fund @ \$32.7748		41,064.20		1,059,288.92 DR
02/11/2020	Account Keeping Fee for the period 01 Oct 2020 to 31 Oct 2020			111.33	1,059,177.59 DR
02/11/2020	Ongoing Adviser Fee for the period 01 Oct 2020 to 31 Oct 2020			791.37	1,058,386.22 DR
27/11/2020	Dividend SLF DST [System Matched Income Data]		68.18		1,058,454.40 DR
01/12/2020	Account Keeping Fee for the period 01 Nov 2020 to 30 Nov 2020			22.95	1,058,431.45 DR
01/12/2020	Ongoing Adviser Fee for the period 01 Nov 2020 to 30 Nov 2020			781.13	1,057,650.32 DR

Steele Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2021	Interest		20.02		1,057,670.34 DR
04/01/2021	Account Keeping Fee for the period 01 Dec 2020 to 31 Dec 2020			23.71	1,057,646.63 DR
04/01/2021	Ongoing Adviser Fee for the period 01 Dec 2020 to 31 Dec 2020			806.55	1,056,840.08 DR
01/02/2021	account keeping fee for the period 1 Jan 2021 to 31 Jan 2021			23.78	1,056,816.30 DR
01/02/2021	ongoing adviser fee for the period 1 Jan 2021 to 31 Jan 2021			808.14	1,056,008.16 DR
12/02/2021	account keeping fee for the period 1 Feb 2021 to 12 Feb 2021			9.21	1,055,998.95 DR
12/02/2021	ongoing adviser fee for the period 1 Feb 2021 to 12 Feb 2021			312.59	1,055,686.36 DR
15/02/2021	interest		13.03		1,055,699.39 DR
15/02/2021	full bank direct [BTISS M04331931 50]			1,055,699.39	0.00 DR
			1,053,300.13	1,063,369.50	0.00 DR
Macquarie Cash Management Account (MBL962883161)					
01/07/2020	Opening Balance				6,532.11 DR
20/07/2020	BT Life Insuranc Y0514825 182-512 13			574.05	5,958.06 DR
22/07/2020	BT Life Insuranc Y0515110 182-512 13			1,409.49	4,548.57 DR
24/07/2020	ATO ATO001100012348532 50 [ATO ATO001100012348532 50 - 2019 income tax and credit transfer to ICA]		4,896.75		9,445.32 DR
28/07/2020	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - June 2020 PAYGI]			840.00	8,605.32 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.33		8,605.65 DR
06/08/2020	SuperChoice P/L PC050820-197348710 50		2,083.33		10,688.98 DR
13/08/2020	ATO ATO008000013114470 50 [ATO ATO008000013114470 50 (ATO Co-Contrn SG Remittance)]		500.00		11,188.98 DR
19/08/2020	BT Life Insuranc Y0514825 182-512 13			574.05	10,614.93 DR
24/08/2020	BT Life Insuranc Y0515110 182-512 13			1,409.49	9,205.44 DR
27/08/2020	ATO ATO003000013323313 50 [ATO ATO003000013323313 50 (ATO Low income super amount SG Remittance)]		44.65		9,250.09 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.39		9,250.48 DR
08/09/2020	SuperChoice P/L PC070920-189788087 50		2,083.33		11,333.81 DR
21/09/2020	BT Life Insuranc Y0514825 182-512 13			574.05	10,759.76 DR
22/09/2020	BT Life Insuranc Y0515110 182-512 13			1,409.49	9,350.27 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.43		9,350.70 DR
09/10/2020	SuperChoice P/L PC081020-198314801 50		2,083.33		11,434.03 DR
19/10/2020	BT Life Insuranc Y0514825 182-512 13			574.05	10,859.98 DR
22/10/2020	BT Life Insuranc Y0515110 182-512 13			1,409.49	9,450.49 DR
06/11/2020	SuperChoice P/L PC051120-126219619 50		2,083.33		11,533.82 DR
19/11/2020	BT Life Insuranc Y0514825 182-512 13			574.05	10,959.77 DR
23/11/2020	BT Life Insuranc Y0515110 182-512 13			1,409.49	9,550.28 DR
10/12/2020	SuperChoice P/L PC081220-164159906 50		2,083.33		11,633.61 DR
21/12/2020	BT Life Insuranc Y0514825 182-512			574.05	11,059.56 DR
22/12/2020	BT Life Insuranc Y0515110 182-512 13			1,409.49	9,650.07 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.39		9,652.46 DR
18/01/2021	SuperChoice P/L PC150121-188409814		2,083.33		11,735.79 DR

Steele Family Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
19/01/2021	BT Life Insuranc Y0514825 182-512 13			574.05	11,161.74 DR
22/01/2021	BT Life Insuranc Y0515110 182-512			1,409.49	9,752.25 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.13		9,753.38 DR
15/02/2021	full bank direct [BTISS M04331931 50]		1,055,699.39		1,065,452.77 DR
16/02/2021	SuperChoice P/L PC120221-100671159 50		2,083.33		1,067,536.10 DR
22/02/2021	BT Life Insuranc Y0515110 182-512 13			1,409.49	1,066,126.61 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		49.56		1,066,176.17 DR
08/03/2021	SuperChoice P/L PC050321-127412627 50		2,083.33		1,068,259.50 DR
30/03/2021	being to reallocate to creditor rollover		561,376.72		1,629,636.22 DR
30/03/2021	rollout benefits per court orders			561,376.72	1,068,259.50 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		108.83		1,068,368.33 DR
12/04/2021	ATO ATO004000014295700 50		1,980.10		1,070,348.43 DR
14/04/2021	BANK CHEQUE BC [BANK CHEQUE BC - rollout chq]			561,376.72	508,971.71 DR
14/04/2021	BANK CHEQUE FEE FEES BD			10.00	508,961.71 DR
22/04/2021	ATO ATO009000014501950 50 [ATO ATO009000014501950 50 Low income super amount remittance]		282.70		509,244.41 DR
22/04/2021	rollout Therese ATO Low income super amount remittance contribution			282.70	508,961.71 DR
22/04/2021	reallocate therese rollout \$282.70 to creditors		282.70		509,244.41 DR
27/04/2021	Greg Rollout to BT			460,000.00	49,244.41 DR
27/04/2021	reallocate rollout to creditors account		460,000.00		509,244.41 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		74.08		509,318.49 DR
07/05/2021	SuperChoice P/L PC060521-192230453 50		2,083.33		511,401.82 DR
11/05/2021	BANK CHEQUE BC			460,000.00	51,401.82 DR
11/05/2021	BANK CHEQUE FEE FEES BD			10.00	51,391.82 DR
19/05/2021	TRANSACT FUNDS TFR TO HW ONE PTY TD			3,850.00	47,541.82 DR
28/05/2021	SuperChoice P/L PC270521-170571253 50		2,083.33		49,625.15 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		20.19		49,645.34 DR
10/06/2021	BANK CHEQUE BC			282.70	49,362.64 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.84		49,367.48 DR
			2,106,158.48	2,063,323.11	49,367.48 DR

Distributions Receivable (61800)

Ausbil Inv Tr Aust Active Equity Fd (AAP0103AU)

01/07/2020	Opening Balance				1,510.74 DR
14/07/2020	Distribution Ausbil Inv Aust Actv Eqty AAP0103AU			1,510.74	0.00 DR
				1,510.74	0.00 DR

Sgh Ice (ETL0062AU)

01/07/2020	Opening Balance				19.18 DR
14/07/2020	Distribution SGH ICE FUND ETL0062AU			19.18	0.00 DR
				19.18	0.00 DR

Fidelity Aust Equities Fd (FID0008AU)

Steele Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,010.43 DR
16/07/2020	Distribution Fidelity Aust Eqts Fd (WA) FID0008AU [Amount Receivable]			2,010.43	0.00 DR
				2,010.43	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX2)</u>					
01/07/2020	Opening Balance				293.15 DR
13/07/2020	Dividend IAF PAYMENT [Amount Receivable]			293.15	0.00 DR
				293.15	0.00 DR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX)</u>					
01/07/2020	Opening Balance				52.45 DR
13/07/2020	Dividend IOZ PAYMENT [Amount Receivable]			52.45	0.00 DR
				52.45	0.00 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u>					
01/07/2020	Opening Balance				223.04 DR
13/07/2020	Dividend ISO PAYMENT [Amount Receivable]			223.04	0.00 DR
				223.04	0.00 DR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
01/07/2020	Opening Balance				80.43 DR
13/07/2020	Dividend IVV PAYMENT			80.43	0.00 DR
				80.43	0.00 DR
<u>Lend Lease Group (LLC.AX)</u>					
01/07/2020	Opening Balance				51.19 DR
15/09/2020	Dividend LLC DIST			51.19	0.00 DR
				51.19	0.00 DR
<u>Magellan Global Fd (MGE0001AU)</u>					
01/07/2020	Opening Balance				1,608.09 DR
14/07/2020	Distribution Magellan Gbl Fd MGE0001AU [Amount Receivable]			1,608.09	0.00 DR
				1,608.09	0.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
01/07/2020	Opening Balance				726.60 DR
28/07/2020	Dividend MICH JUN20			726.60	0.00 DR
				726.60	0.00 DR
<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (SLF)</u>					
01/07/2020	Opening Balance				1,342.65 DR
28/08/2020	Dividend SLF DST [Amount Receivable]			1,342.65	0.00 DR
				1,342.65	0.00 DR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU)</u>					
01/07/2020	Opening Balance				862.52 DR
08/07/2020	Distribution Vanguard Aust F/Int Indx VAN0001AU			862.52	0.00 DR
				862.52	0.00 DR
<u>Vanguard International Shares Index (VAN0003AU)</u>					
01/07/2020	Opening Balance				2,115.71 DR
08/07/2020	Distribution Vanguard Intl Shrs Index Fd VAN0003AU			2,115.71	0.00 DR
				2,115.71	0.00 DR

Steele Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Property Securities Index (VAN0004AU)</u>					
01/07/2020	Opening Balance				989.97 DR
08/07/2020	Distribution Van Aus Prop Sec Ind VAN0004AU			989.97	0.00 DR
				989.97	0.00 DR
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>					
01/07/2020	Opening Balance				1,284.71 DR
08/07/2020	Distribution Vanguard Conservtve Index Fd VAN0109AU			1,284.71	0.00 DR
				1,284.71	0.00 DR
Managed Investments (Australian) (74700)					
<u>Ausbil Inv Tr Aust Active Equity Fd (AAP0103AU)</u>					
01/07/2020	Opening Balance	10,453.40			34,583.27 DR
26/10/2020	Trade Full Redemption of 10453.40 units of Ausbil Australian Active Equity Fund @ \$3.4869	(10,453.40)		35,582.50	999.23 CR
26/10/2020	Unrealised Gain writeback as at 26/10/2020		999.23		0.00 DR
		0.00	999.23	35,582.50	0.00 DR
<u>Sgh Ice (ETL0062AU)</u>					
01/07/2020	Opening Balance	4,076.23			7,921.34 DR
27/10/2020	Trade Full Redemption of 4076.23 units of SGH ICE Fund @ 2.2161	(4,076.23)		8,030.50	109.16 CR
27/10/2020	Unrealised Gain writeback as at 27/10/2020		109.16		0.00 DR
		0.00	109.16	8,030.50	0.00 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2020	Opening Balance	1,252.92			40,896.56 DR
28/10/2020	Trade Full Redemption of 1252.92 units of Fidelity Australian Equities Fund @ \$32.7748	(1,252.92)		34,966.50	5,930.06 DR
28/10/2020	Unrealised Gain writeback as at 28/10/2020			5,930.06	0.00 DR
		0.00		40,896.56	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX2)</u>					
01/07/2020	Opening Balance	354.00			41,244.54 DR
23/10/2020	Trade Sale of 354.00 units of Ishares Comp Bnd. @ \$116.7803	(354.00)		40,885.36	359.18 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			359.18	0.00 DR
		0.00		41,244.54	0.00 DR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX)</u>					
01/07/2020	Opening Balance	583.00			14,050.30 DR
23/10/2020	Trade Sale of 583.00 units of Ishares S&P/ASX 200. @ \$25.2731	(583.00)		12,019.65	2,030.65 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			2,030.65	0.00 DR
		0.00		14,050.30	0.00 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u>					
01/07/2020	Opening Balance	3,536.00			15,876.64 DR
23/10/2020	Trade Sale of 3536.00 units of Ishares Small Ords @ \$4.9590	(3,536.00)		15,031.64	845.00 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			845.00	0.00 DR
		0.00		15,876.64	0.00 DR

Steele Family Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Global Fd (MGE0001AU)</u>					
01/07/2020	Opening Balance	15,315.12			40,180.75 DR
26/10/2020	Trade Full Redemption of 15315.12 units of Magellan Global Fund @ \$2.6869	(15,315.12)		25,983.50	14,197.25 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020			14,197.25	0.00 DR
		0.00		40,180.75	0.00 DR
<u>Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (SLF)</u>					
01/07/2020	Opening Balance	2,063.00			20,980.71 DR
23/10/2020	Trade Sale of 2063.00 units of Spdr S&P/ASX Prop FU @ \$11.2111	(2,063.00)		20,753.37	227.34 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			227.34	0.00 DR
		0.00		20,980.71	0.00 DR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU)</u>					
01/07/2020	Opening Balance	53,094.86			64,467.78 DR
27/10/2020	Trade Full Redemption of 53094.86 units of Vanguard Aust Fixed Interest Index Fund @ \$1.2077	(53,094.86)		59,921.50	4,546.28 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020			4,546.28	0.00 DR
		0.00		64,467.78	0.00 DR
<u>Vanguard International Shares Index (VAN0003AU)</u>					
01/07/2020	Opening Balance	25,329.57			60,048.81 DR
27/10/2020	Trade Full Redemption of 25329.57 units of Vanguard International Share Index Fund @ \$2.4357	(25,329.57)		39,957.50	20,091.31 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020			20,091.31	0.00 DR
		0.00		60,048.81	0.00 DR
<u>Vanguard Property Securities Index (VAN0004AU)</u>					
01/07/2020	Opening Balance	38,445.24			31,709.63 DR
27/10/2020	Trade Full Redemption of 38445.24 units of Vanguard Aust Property Sec Index Fund @ 0.8799	(38,445.24)		29,975.50	1,734.13 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020			1,734.13	0.00 DR
		0.00		31,709.63	0.00 DR
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>					
01/07/2020	Opening Balance	68,619.30			86,494.63 DR
27/10/2020	Trade Full Redemption of 68619.30 units of Vanguard Conservative Index Fund @ \$1.2513	(68,619.30)		78,660.24	7,834.39 DR
27/10/2020	Unrealised Gain writeback as at 27/10/2020			7,834.39	0.00 DR
		0.00		86,494.63	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2020	Opening Balance	503.00			12,826.50 DR
23/10/2020	Trade Sale of 503.00 units of Aristocrat Leisure @ \$31.4425	(503.00)		14,897.66	2,071.16 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		2,071.16		0.00 DR
		0.00	2,071.16	14,897.66	0.00 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2020	Opening Balance	4,489.00			65,000.72 DR

Steele Family Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	Trade Sale of 4489.00 units of Amcor PLC @ \$15.7258	(4,489.00)		60,033.01	4,967.71 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			4,967.71	0.00 DR
		0.00		65,000.72	0.00 DR
<u>Ansell Limited (ANN.AX)</u>					
01/07/2020	Opening Balance	1,674.00			61,435.80 DR
23/10/2020	Trade Sale of 1674.00 units of Ansell Limited @ \$40.8101	(1,674.00)		39,981.58	21,454.22 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			21,454.22	0.00 DR
		0.00		61,435.80	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	893.00			16,645.52 DR
23/10/2020	Trade Sale of 893.00 units of ANZ Banking Grp Ltd @ \$19.6363	(893.00)		19,997.55	3,352.03 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		3,352.03		0.00 DR
		0.00	3,352.03	19,997.55	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	2,553.00			91,448.46 DR
23/10/2020	Trade Sale of 2553.00 units of BHP Group Limited @ \$36.1438	(2,553.00)		81,262.69	10,185.77 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			10,185.77	0.00 DR
		0.00		91,448.46	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	282.00			19,576.44 DR
23/10/2020	Trade Sale of 282.00 units of Commonwealth Bank. @ 69.4317	(282.00)		22,897.92	3,321.48 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		3,321.48		0.00 DR
		0.00	3,321.48	22,897.92	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2020	Opening Balance	1,550.00			21,467.50 DR
23/10/2020	Trade Sale of 1550.00 units of Fortescue Metals Grp @ 16.8349	(1,550.00)		15,043.00	6,424.50 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			6,424.50	0.00 DR
		0.00		21,467.50	0.00 DR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
01/07/2020	Opening Balance	48.00			21,425.76 DR
23/10/2020	Trade Sale of 48.00 units of Ishares S&P 500 Etf @ \$488.0875	(48.00)		14,889.72	6,536.04 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			6,536.04	0.00 DR
		0.00		21,425.76	0.00 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2020	Opening Balance	1,572.00			19,445.64 DR
23/10/2020	Trade Sale of 1572.00 units of Lendlease Group @ \$12.5552	(1,572.00)		20,993.76	1,548.12 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		1,548.12		0.00 DR
		0.00	1,548.12	20,993.76	0.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
01/07/2020	Opening Balance	10,380.00			29,375.40 DR

Steele Family Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	Trade Sale of 10380.00 units of Mag. Infra. Fund CH @ \$2.8127	(10,380.00)		33,080.40	3,705.00 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		3,705.00		0.00 DR
		0.00	3,705.00	33,080.40	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	189.00			22,415.40 DR
23/10/2020	Trade Sale of 189.00 units of Macquarie Group Ltd @ 135.7687	(189.00)		11,332.84	11,082.56 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			11,082.56	0.00 DR
		0.00		22,415.40	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,236.00			22,519.92 DR
23/10/2020	Trade Sale of 1236.00 units of National Aust. Bank @ 19.4884	(1,236.00)		35,227.86	12,707.94 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		12,707.94		0.00 DR
		0.00	12,707.94	35,227.86	0.00 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2020	Opening Balance	9,723.00			28,293.93 DR
23/10/2020	Trade Sale of 9723.00 units of Qube Holdings Ltd @ \$2.7960	(9,723.00)		23,260.07	5,033.86 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			5,033.86	0.00 DR
		0.00		28,293.93	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2020	Opening Balance	654.00			43,504.08 DR
23/10/2020	Trade Sale of 654.00 units of Ramsay Health Care @ \$64.4155	(654.00)		39,927.35	3,576.73 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			3,576.73	0.00 DR
		0.00		43,504.08	0.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2020	Opening Balance	633.00			1,291.32 DR
23/10/2020	Trade Sale of 633.00 units of South32 Limited @ \$2.1484	(633.00)		1,629.26	337.94 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		337.94		0.00 DR
		0.00	337.94	1,629.26	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	7,707.00			24,122.91 DR
23/10/2020	Trade Sale of 7707.00 units of Telstra Corporation. @ \$2.7899	(7,707.00)		40,000.75	15,877.84 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		15,877.84		0.00 DR
		0.00	15,877.84	40,000.75	0.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2020	Opening Balance	174.00			287.97 DR
23/10/2020	Trade Sale of 174.00 units of Virgin Money UK PLC @ \$1.4184	(174.00)		697.74	409.77 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		409.77		0.00 DR
		0.00	409.77	697.74	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	643.00			23,971.04 DR

Steele Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	Trade Sale of 643.00 units of Woolworths Group Ltd @ 38.6093	(643.00)		22,923.37	1,047.67 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			1,047.67	0.00 DR
		0.00		23,971.04	0.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	554.00			11,994.10 DR
23/10/2020	Trade Sale of 554.00 units of Woodside Petroleum @ 18.5596	(554.00)		22,941.20	10,947.10 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		10,947.10		0.00 DR
		0.00	10,947.10	22,941.20	0.00 DR
ATO Integrated Client Account (84003)					
<u>ATO Integrated Client Account (84003)</u>					
01/07/2020	Opening Balance				199.00 CR
24/07/2020	ATO ATO001100012348532 50 [ATO ATO001100012348532 50 - 2019 income tax and credit transfer to ICA]		199.00		0.00 DR
			199.00		0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				7,593.85 DR
24/07/2020	ATO ATO001100012348532 50 [ATO ATO001100012348532 50 - 2019 income tax and credit transfer to ICA]			5,354.75	2,239.10 DR
29/03/2021	Create Entries - Franking Credits Adjustment - 29/03/2021		2,503.37		4,742.47 DR
29/03/2021	Create Entries - Income Tax Expense - 29/03/2021			10,539.59	5,797.12 CR
12/04/2021	ATO ATO004000014295700 50			2,239.10	8,036.22 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		58.93		7,977.29 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		35.81		7,941.48 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			415.06	8,356.54 CR
			2,598.11	18,548.50	8,356.54 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				840.00 CR
28/07/2020	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - June 2020 PAYG]		840.00		0.00 DR
			840.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
14/01/2021	being to record anticipate HW One fees for preparing 2020 FY			5,390.00	5,390.00 CR
30/03/2021	being to reallocate to creditor rollover			561,376.72	566,766.72 CR
01/04/2021	being to accrue estimate 2021 FYI fees (not to be included in rollover calcs)			2,860.00	569,626.72 CR
14/04/2021	BANK CHEQUE BC [BANK CHEQUE BC - rollout chq]		561,376.72		8,250.00 CR
14/04/2021	being to record accg fees paid personally		5,390.00		2,860.00 CR
22/04/2021	reallocate these rollout \$282.70 to creditors			282.70	3,142.70 CR

Steele Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2021	take up estimated accounting fees for : extra word for therese rollout (\$900+G) and rollover and wind up (\$2150+G)			990.00	4,132.70 CR
26/04/2021	take up estimated accounting fees for : extra word for therese rollout (\$900+G) and rollover and wind up (\$2150+G)			2,365.00	6,497.70 CR
27/04/2021	reallocate rollout to creditors account			460,000.00	466,497.70 CR
11/05/2021	BANK CHEQUE BC		460,000.00		6,497.70 CR
10/06/2021	BANK CHEQUE BC		282.70		6,215.00 CR
30/06/2021	being to reverse estimated accg fees		990.00		5,225.00 CR
30/06/2021	being to reverse estimated accg fees		2,365.00		2,860.00 CR
30/06/2021	being to reverse estimated accg fees		2,860.00		0.00 DR
			1,033,264.42	1,033,264.42	0.00 DR

Total Debits: 7,238,385.79

Total Credits: 7,238,385.79