

Piacun Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ausbil Australian Active Equity Fund (AAP0103AU)</u>					
19/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income AAP0103AU			400.00	400.00 CR
30/06/2021	Distributiosn receivable 2021			2,640.12	3,040.12 CR
				3,040.12	3,040.12 CR
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
30/06/2021	Distributiosn receivable 2021			2,076.97	2,076.97 CR
				2,076.97	2,076.97 CR
<u>Celeste Australian Small Companies Fund (FAM0101AU)</u>					
15/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income FAM0101AU			164.00	164.00 CR
30/06/2021	Distributiosn receivable 2021			460.24	624.24 CR
				624.24	624.24 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
17/11/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income FID0008AU			410.91	410.91 CR
14/04/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income FID0008AU			82.06	492.97 CR
30/06/2021	Distributiosn receivable 2021			2,239.24	2,732.21 CR
				2,732.21	2,732.21 CR
<u>UBS Clarion Global Property Securities Fund (HML0016AU)</u>					
30/06/2021	Distributiosn receivable 2021			271.74	271.74 CR
				271.74	271.74 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2021	Distributiosn receivable 2021			9,191.12	9,191.12 CR
				9,191.12	9,191.12 CR
<u>RARE Infrastructure Value Fund - Hedged (TGP0008AU)</u>					
12/10/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income TGP0008AU			167.16	167.16 CR
12/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income TGP0008AU			167.16	334.32 CR
14/04/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income TGP0008AU			167.16	501.48 CR
30/06/2021	Distributiosn receivable 2021			542.80	1,044.28 CR
				1,044.28	1,044.28 CR
<u>Zurich Wholesale Investments - Global Thematic Share Fund (ZUR0061AU)</u>					
14/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income ZUR0061AU			32.09	32.09 CR
30/06/2021	Distributiosn receivable 2021			395.93	428.02 CR

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				428.02	428.02 CR
Contributions (24200)					
<u>(Contributions) Piacun, Mark William - Accumulation (PIAMAR00001A)</u>					
10/07/2020	Super Contributions Blue Water			608.00	608.00 CR
17/07/2020	Super Contributions Blue Water			486.40	1,094.40 CR
26/07/2020	Super Contributions Blue Water			486.40	1,580.80 CR
04/08/2020	Super Contributions Blue Water			608.00	2,188.80 CR
09/09/2020	Super Contributions Blue Water			486.40	2,675.20 CR
07/10/2020	Super Contributions Blue Water			608.00	3,283.20 CR
03/11/2020	Super Contributions Blue Water			486.40	3,769.60 CR
03/02/2021	Super Contributions Blue Water			1,094.40	4,864.00 CR
21/03/2021	Super Contributions Blue Water			486.40	5,350.40 CR
20/04/2021	Super Contributions Blue Water			239.40	5,589.80 CR
20/04/2021	Super Contributions Blue Water			486.40	6,076.20 CR
04/05/2021	Super Contributions Blue Water			608.00	6,684.20 CR
16/06/2021	Super Contributions Blue Water			486.40	7,170.60 CR
30/06/2021	Correct super per member			247.00	7,417.60 CR
				7,417.60	7,417.60 CR
<u>(Contributions) Piacun, Margaret Ann - Accumulation (PIAMAR00004A)</u>					
10/07/2020	Super Contributions Blue Water			299.25	299.25 CR
17/07/2020	Super Contributions Blue Water			239.40	538.65 CR
26/07/2020	Super Contributions Blue Water			239.40	778.05 CR
04/08/2020	Super Contributions Blue Water			299.25	1,077.30 CR
09/09/2020	Super Contributions Blue Water			239.40	1,316.70 CR
07/10/2020	Super Contributions Blue Water			299.25	1,615.95 CR
03/11/2020	Super Contributions Blue Water			239.40	1,855.35 CR
06/01/2021	Super Contributions Blue Water			239.40	2,094.75 CR
06/01/2021	Super Contributions Blue Water			486.40	2,581.15 CR
03/02/2021	Super Contributions Blue Water			538.65	3,119.80 CR
21/03/2021	Super Contributions Blue Water			239.40	3,359.20 CR
04/05/2021	Super Contributions Blue Water			299.25	3,658.45 CR
16/06/2021	Super Contributions Blue Water			239.40	3,897.85 CR
30/06/2021	Correct super per member		247.00		3,650.85 CR
30/06/2021	Accounting fees paid by Blue WAATER			3,680.60	7,331.45 CR
			247.00	7,578.45	7,331.45 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/07/2020	Revaluation - 09/07/2020 @ \$1.885100 (Exit) - 34,796.925500 Units on hand (MIA0001AU)		8,208.60		8,208.60 DR
09/07/2020	Revaluation - 06/07/2020 @ \$0.009000 (System Price) - 15,000.000000 Units on hand (PAK.AX)		15.00		8,223.60 DR
09/07/2020	Revaluation - 09/07/2020 @ \$3.270800 (Exit) - 3,283.228600 Units on hand (FAM0101AU)		44.66		8,268.26 DR
09/07/2020	Revaluation - 09/07/2020 @ \$1.439900 (Exit) - 3,755.972320 Units on hand (HML0016AU)		28.93		8,297.19 DR
09/07/2020	Revaluation - 09/07/2020 @ \$1.141600		373.80		8,670.99 DR

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09/07/2020	(Exit) - 33,079.386900 Units on hand (ZUR0061AU) Revaluation - 09/07/2020 @ \$0.959700 (Exit) - 11,143.752900 Units on hand (TGP0008AU)		10.03		8,681.02 DR
09/07/2020	Revaluation - 09/07/2020 @ \$3.213004 (Exit) - 15,209.551100 Units on hand (AAP0103AU)		1,449.82		10,130.84 DR
09/07/2020	Revaluation - 09/07/2020 @ \$2.024500 (Exit) - 4,689.530000 Units on hand (ETL0032AU)		842.24		10,973.08 DR
09/07/2020	Revaluation - 09/07/2020 @ \$31.379800 (Exit) - 1,611.818600 Units on hand (FID0008AU)		2,032.82		13,005.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.410100 (Exit) - 34,796.925500 Units on hand (MIA0001AU)			18,268.39	5,262.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.018000 (Custom) - 15,000.000000 Units on hand (PAK.AX)			135.00	5,397.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.726600 (Exit) - 3,283.228600 Units on hand (FAM0101AU)			4,779.73	10,177.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.939700 (Exit) - 3,755.972320 Units on hand (HML0016AU)			1,877.24	12,054.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.429000 (Exit) - 33,079.386900 Units on hand (ZUR0061AU)			9,507.01	21,561.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.078900 (Exit) - 11,143.752900 Units on hand (TGP0008AU)			1,328.34	22,889.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.329388 (Exit) - 15,209.551100 Units on hand (AAP0103AU)			16,979.70	39,869.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.597100 (Exit) - 4,689.530000 Units on hand (ETL0032AU)			2,685.23	42,554.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.418000 (Exit) - 1,611.818600 Units on hand (FID0008AU)			14,567.93	57,122.67 CR
			13,005.90	70,128.57	57,122.67 CR

Interest Received (25000)

Star Portfolio Cash Account (Star Portfolio Cash)

01/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Jun-2020 - 30-Jun-2020			1.11	1.11 CR
01/08/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Jul-2020 - 31-Jul-2020			2.78	3.89 CR
01/09/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Aug-2020 - 31-Aug-2020			4.17	8.06 CR
01/10/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Sep-2020 - 30-Sep-2020			3.97	12.03 CR
01/11/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Oct-2020 - 31-Oct-2020			4.09	16.12 CR
01/12/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Nov-2020 - 30-Nov-2020			2.01	18.13 CR

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01/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Dec-2020 - 31-Dec-2020			1.31	19.44 CR
01/02/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Jan-2021 - 31-Jan-2021			1.25	20.69 CR
01/03/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Feb-2021 - 28-Feb-2021			1.11	21.80 CR
01/04/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Mar-2021 - 31-Mar-2021			1.20	23.00 CR
01/05/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Apr-2021 - 30-Apr-2021			1.15	24.15 CR
01/06/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-May-2021 - 31-May-2021			1.19	25.34 CR
				25.34	25.34 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

16/04/2021	cheque 173		187.00		187.00 DR
30/06/2021	Accounting fees paid by Blue WAATER		3,680.60		3,867.60 DR
				3,867.60	3,867.60 DR

Administration Costs (30200)

Administration Costs (30200)

26/04/2021	Cheque 172		55.00		55.00 DR
				55.00	55.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

18/10/2020	ATO		259.00		259.00 DR
				259.00	259.00 DR

Adviser Fee (30901)

Adviser Fee (30901)

02/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		89.99		89.99 DR
02/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		346.24 DR
04/08/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		91.23		437.47 DR
04/08/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		693.72 DR
02/09/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal		93.27		786.99 DR

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	- Administration fee				
02/09/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		1,043.24 DR
02/10/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		89.72		1,132.96 DR
02/10/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		1,389.21 DR
04/11/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		1,645.46 DR
04/11/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		92.98		1,738.44 DR
02/12/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		1,994.69 DR
02/12/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		97.21		2,091.90 DR
05/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		2,348.15 DR
05/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		101.49		2,449.64 DR
02/02/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		2,705.89 DR
02/02/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		101.98		2,807.87 DR
02/03/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		93.56		2,901.43 DR
02/03/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		3,157.68 DR
06/04/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		105.57		3,263.25 DR
06/04/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		3,519.50 DR
04/05/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		106.98		3,626.48 DR
04/05/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		3,882.73 DR

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02/06/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee		112.14		3,994.87 DR
02/06/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)		256.25		4,251.12 DR
			4,251.12		4,251.12 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Piacun, Mark William - Pension (ABP 1 2018) (PIAMAR00003P)</u>					
01/10/2020	Allowance		2,230.00		2,230.00 DR
11/06/2021	supercent		137.50		2,367.50 DR
			2,367.50		2,367.50 DR
<u>(Pensions Paid) Piacun, Margaret Ann - Pension (ABP 1 2018) (PIAMAR00006P)</u>					
01/10/2020	Allowance		2,400.00		2,400.00 DR
			2,400.00		2,400.00 DR
<u>(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 3) (PIAMAR00135P)</u>					
01/10/2020	Allowance		130.00		130.00 DR
29/10/2020	Pension		3,000.00		3,130.00 DR
			3,130.00		3,130.00 DR
<u>(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 3) (PIAMAR00141P)</u>					
01/10/2020	Allowance		980.00		980.00 DR
15/02/2021	Pensionm		4,000.00		4,980.00 DR
			4,980.00		4,980.00 DR
<u>(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 4) (PIAMAR00487P)</u>					
01/10/2020	Allowance		730.00		730.00 DR
			730.00		730.00 DR
<u>(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 4) (PIAMAR00492P)</u>					
01/10/2020	Allowance		410.00		410.00 DR
15/02/2021	Pensionm		2,680.00		3,090.00 DR
			3,090.00		3,090.00 DR
<u>(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 5) (PIAMAR00826P)</u>					
01/10/2020	Allowance		120.00		120.00 DR
29/10/2020	Pension		3,000.00		3,120.00 DR
			3,120.00		3,120.00 DR
<u>(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 6) (PIAMAR00994P)</u>					
15/02/2021	Pensionm		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,100.29	1,100.29 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			6.97	1,107.26 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,199.75		1,092.49 DR
			2,199.75	1,107.26	1,092.49 DR

Prior Years Under/Over Provision for Income Tax (48600)

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<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2021	Overprovision of tax 2020			0.68	0.68 CR
				0.68	0.68 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020			3,546.03	3,546.03 CR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020			500.66	4,046.69 CR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020			1,161.54	5,208.23 CR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020			185.60	5,393.83 CR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020			4,576.73	9,970.56 CR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020			238.98	10,209.54 CR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020			773.02	10,982.56 CR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020			2,368.47	13,351.03 CR
10/07/2020	System Member Journals		254.36		13,096.67 CR
10/07/2020	System Member Journals		516.80		12,579.87 CR
17/07/2020	System Member Journals		203.49		12,376.38 CR
17/07/2020	System Member Journals		413.44		11,962.94 CR
26/07/2020	System Member Journals		203.49		11,759.45 CR
26/07/2020	System Member Journals		413.44		11,346.01 CR
04/08/2020	System Member Journals		254.36		11,091.65 CR
04/08/2020	System Member Journals		516.80		10,574.85 CR
09/09/2020	System Member Journals		203.49		10,371.36 CR
09/09/2020	System Member Journals		413.44		9,957.92 CR
01/10/2020	System Member Journals			2,230.00	12,187.92 CR
01/10/2020	System Member Journals			2,400.00	14,587.92 CR
01/10/2020	System Member Journals			130.00	14,717.92 CR
01/10/2020	System Member Journals			980.00	15,697.92 CR
01/10/2020	System Member Journals			730.00	16,427.92 CR
01/10/2020	System Member Journals			410.00	16,837.92 CR
01/10/2020	System Member Journals			120.00	16,957.92 CR
07/10/2020	System Member Journals		254.36		16,703.56 CR
07/10/2020	System Member Journals		516.80		16,186.76 CR
29/10/2020	System Member Journals			3,000.00	19,186.76 CR
29/10/2020	System Member Journals			3,000.00	22,186.76 CR
03/11/2020	System Member Journals		203.49		21,983.27 CR
03/11/2020	System Member Journals		413.44		21,569.83 CR
06/01/2021	System Member Journals		203.49		21,366.34 CR
06/01/2021	System Member Journals		413.44		20,952.90 CR
03/02/2021	System Member Journals		457.85		20,495.05 CR
03/02/2021	System Member Journals		930.24		19,564.81 CR
15/02/2021	System Member Journals			4,000.00	23,564.81 CR
15/02/2021	System Member Journals			2,680.00	26,244.81 CR
15/02/2021	System Member Journals			1,320.00	27,564.81 CR

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21/03/2021	System Member Journals		203.49		27,361.32 CR
21/03/2021	System Member Journals		413.44		26,947.88 CR
20/04/2021	System Member Journals		203.49		26,744.39 CR
20/04/2021	System Member Journals		413.44		26,330.95 CR
04/05/2021	System Member Journals		254.36		26,076.59 CR
04/05/2021	System Member Journals		516.80		25,559.79 CR
11/06/2021	System Member Journals			137.50	25,697.29 CR
16/06/2021	System Member Journals		203.49		25,493.80 CR
16/06/2021	System Member Journals		413.44		25,080.36 CR
30/06/2021	System Member Journals			209.95	25,290.31 CR
30/06/2021	System Member Journals		209.95		25,080.36 CR
30/06/2021	System Member Journals		3,128.51		21,951.85 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,129.94		20,821.91 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,973.29		1,151.38 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,452.49		3,603.87 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,192.31		10,796.18 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		495.45		11,291.63 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		635.88		11,927.51 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		28,505.00		40,432.51 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		834.01		41,266.52 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,483.84		45,750.36 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		14,880.07		60,630.43 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		8.51		60,638.94 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4.79		60,643.73 DR
			95,342.21	34,698.48	60,643.73 DR

Opening Balance (50010)

(Opening Balance) Piacun, Mark William - Accumulation (PIAMAR00001A)

01/07/2020	Opening Balance				25,761.22 CR
01/07/2020	Close Period Journal		21,861.14		3,900.08 CR
			21,861.14		3,900.08 CR

(Opening Balance) Piacun, Mark William - Pension (ABP 1 2018) (PIAMAR00003P)

01/07/2020	Opening Balance				116,511.46 CR
01/07/2020	Close Period Journal		42,169.61		74,341.85 CR
			42,169.61		74,341.85 CR

(Opening Balance) Piacun, Margaret Ann - Accumulation (PIAMAR00004A)

01/07/2020	Opening Balance				17,186.85 CR
01/07/2020	Close Period Journal			32,467.73	49,654.58 CR
30/06/2021					49,654.58 CR
			0.00	32,467.73	49,654.58 CR

(Opening Balance) Piacun, Margaret Ann - Pension (ABP 1 2018) (PIAMAR00006P)

01/07/2020	Opening Balance				139,092.82 CR
01/07/2020	Close Period Journal		43,120.55		95,972.27 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			43,120.55		95,972.27 CR
	<u>(Opening Balance) Piacun, Margaret Ann - Pension (Account Based Pension 3) (PIAMAR00135P)</u>				
01/07/2020	Opening Balance				5,472.67 CR
01/07/2020	Close Period Journal		453.80		5,018.87 CR
			453.80		5,018.87 CR
	<u>(Opening Balance) Piacun, Mark William - Pension (Account Based Pension 3) (PIAMAR00141P)</u>				
01/07/2020	Opening Balance				11,104.12 CR
01/07/2020	Close Period Journal		610.75		10,493.37 CR
			610.75		10,493.37 CR
	<u>(Opening Balance) Piacun, Mark William - Pension (Account Based Pension 4) (PIAMAR00487P)</u>				
01/07/2020	Close Period Journal			24,340.37	24,340.37 CR
				24,340.37	24,340.37 CR
	<u>(Opening Balance) Piacun, Margaret Ann - Pension (Account Based Pension 4) (PIAMAR00492P)</u>				
01/07/2020	Close Period Journal			16,206.00	16,206.00 CR
				16,206.00	16,206.00 CR
	Contributions (52420)				
	<u>(Contributions) Piacun, Mark William - Accumulation (PIAMAR00001A)</u>				
01/07/2020	Opening Balance				4,620.80 CR
01/07/2020	Close Period Journal		4,620.80		0.00 DR
10/07/2020	System Member Journals			608.00	608.00 CR
17/07/2020	System Member Journals			486.40	1,094.40 CR
26/07/2020	System Member Journals			486.40	1,580.80 CR
04/08/2020	System Member Journals			608.00	2,188.80 CR
09/09/2020	System Member Journals			486.40	2,675.20 CR
07/10/2020	System Member Journals			608.00	3,283.20 CR
03/11/2020	System Member Journals			486.40	3,769.60 CR
03/02/2021	System Member Journals			1,094.40	4,864.00 CR
21/03/2021	System Member Journals			486.40	5,350.40 CR
20/04/2021	System Member Journals			239.40	5,589.80 CR
20/04/2021	System Member Journals			486.40	6,076.20 CR
04/05/2021	System Member Journals			608.00	6,684.20 CR
16/06/2021	System Member Journals			486.40	7,170.60 CR
30/06/2021	System Member Journals			247.00	7,417.60 CR
			4,620.80	7,417.60	7,417.60 CR
	<u>(Contributions) Piacun, Margaret Ann - Accumulation (PIAMAR00004A)</u>				
01/07/2020	Opening Balance				52,274.30 CR
01/07/2020	Close Period Journal		52,274.30		0.00 DR
10/07/2020	System Member Journals			299.25	299.25 CR
17/07/2020	System Member Journals			239.40	538.65 CR
26/07/2020	System Member Journals			239.40	778.05 CR
04/08/2020	System Member Journals			299.25	1,077.30 CR
09/09/2020	System Member Journals			239.40	1,316.70 CR
07/10/2020	System Member Journals			299.25	1,615.95 CR
03/11/2020	System Member Journals			239.40	1,855.35 CR
06/01/2021	System Member Journals			239.40	2,094.75 CR
06/01/2021	System Member Journals			486.40	2,581.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2021	System Member Journals			538.65	3,119.80 CR
21/03/2021	System Member Journals			239.40	3,359.20 CR
04/05/2021	System Member Journals			299.25	3,658.45 CR
16/06/2021	System Member Journals			239.40	3,897.85 CR
30/06/2021	System Member Journals		247.00		3,650.85 CR
30/06/2021	System Member Journals			3,680.60	7,331.45 CR
			52,521.30	7,578.45	7,331.45 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Piacun, Mark William - Accumulation (PIAMAR00001A)

01/07/2020	Opening Balance				22.14 DR
01/07/2020	Close Period Journal			22.14	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,129.94	1,129.94 CR
				1,152.08	1,129.94 CR

(Share of Profit/(Loss)) Piacun, Mark William - Pension (ABP 1 2018) (PIAMAR00003P)

01/07/2020	Opening Balance				3,100.86 DR
01/07/2020	Close Period Journal			3,100.86	0.00 DR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020		3,546.03		3,546.03 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,973.29	18,427.26 CR
			3,546.03	25,074.15	18,427.26 CR

(Share of Profit/(Loss)) Piacun, Margaret Ann - Accumulation (PIAMAR00004A)

01/07/2020	Opening Balance				23.55 DR
01/07/2020	Close Period Journal			23.55	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			635.88	635.88 CR
				659.43	635.88 CR

(Share of Profit/(Loss)) Piacun, Margaret Ann - Pension (ABP 1 2018) (PIAMAR00006P)

01/07/2020	Opening Balance				3,851.80 DR
01/07/2020	Close Period Journal			3,851.80	0.00 DR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020		4,576.73		4,576.73 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			28,505.00	23,928.27 CR
			4,576.73	32,356.80	23,928.27 CR

(Share of Profit/(Loss)) Piacun, Margaret Ann - Pension (Account Based Pension 3) (PIAMAR00135P)

01/07/2020	Opening Balance				153.80 DR
01/07/2020	Close Period Journal			153.80	0.00 DR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020		238.98		238.98 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			834.01	595.03 CR
			238.98	987.81	595.03 CR

(Share of Profit/(Loss)) Piacun, Mark William - Pension (Account Based Pension 3) (PIAMAR00141P)

01/07/2020	Opening Balance				310.75 DR
01/07/2020	Close Period Journal			310.75	0.00 DR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020		500.66		500.66 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,452.49	1,951.83 CR
			500.66	2,763.24	1,951.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Piacun, Mark William - Pension (Account Based Pension 4) (PIAMAR00487P)</u>					
01/07/2020	Opening Balance				720.85 DR
01/07/2020	Close Period Journal			720.85	0.00 DR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020		1,161.54		1,161.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,192.31	6,030.77 CR
			1,161.54	7,913.16	6,030.77 CR
<u>(Share of Profit/(Loss)) Piacun, Margaret Ann - Pension (Account Based Pension 4) (PIAMAR00492P)</u>					
01/07/2020	Opening Balance				480.85 DR
01/07/2020	Close Period Journal			480.85	0.00 DR
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020		773.02		773.02 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,483.84	3,710.82 CR
			773.02	4,964.69	3,710.82 CR
<u>(Share of Profit/(Loss)) Piacun, Mark William - Pension (Account Based Pension 5) (PIAMAR00826P)</u>					
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020		185.60		185.60 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			495.45	309.85 CR
			185.60	495.45	309.85 CR
<u>(Share of Profit/(Loss)) Piacun, Margaret Ann - Pension (Account Based Pension 6) (PIAMAR00994P)</u>					
09/07/2020	Create Entries - Profit/Loss Allocation - 09/07/2020		2,368.47		2,368.47 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			14,880.07	12,511.60 CR
			2,368.47	14,880.07	12,511.60 CR
Income Tax (53330)					
<u>(Income Tax) Piacun, Mark William - Accumulation (PIAMAR00001A)</u>					
01/07/2020	Opening Balance				5.46 DR
01/07/2020	Close Period Journal			5.46	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			8.51	8.51 CR
				13.97	8.51 CR
<u>(Income Tax) Piacun, Margaret Ann - Accumulation (PIAMAR00004A)</u>					
01/07/2020	Opening Balance				5.02 DR
01/07/2020	Close Period Journal			5.02	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4.79	4.79 CR
				9.81	4.79 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Piacun, Mark William - Accumulation (PIAMAR00001A)</u>					
01/07/2020	Opening Balance				693.12 DR
01/07/2020	Close Period Journal			693.12	0.00 DR
10/07/2020	System Member Journals		91.20		91.20 DR
17/07/2020	System Member Journals		72.96		164.16 DR
26/07/2020	System Member Journals		72.96		237.12 DR
04/08/2020	System Member Journals		91.20		328.32 DR
09/09/2020	System Member Journals		72.96		401.28 DR
07/10/2020	System Member Journals		91.20		492.48 DR
03/11/2020	System Member Journals		72.96		565.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2021	System Member Journals		164.16		729.60 DR
21/03/2021	System Member Journals		72.96		802.56 DR
20/04/2021	System Member Journals		35.91		838.47 DR
20/04/2021	System Member Journals		72.96		911.43 DR
04/05/2021	System Member Journals		91.20		1,002.63 DR
16/06/2021	System Member Journals		72.96		1,075.59 DR
30/06/2021	System Member Journals		37.05		1,112.64 DR
			1,112.64	693.12	1,112.64 DR

(Contributions Tax) Piacun, Margaret Ann - Accumulation (PIAMAR00004A)

01/07/2020	Opening Balance				2,591.15 DR
01/07/2020	Close Period Journal			2,591.15	0.00 DR
10/07/2020	System Member Journals		44.89		44.89 DR
17/07/2020	System Member Journals		35.91		80.80 DR
26/07/2020	System Member Journals		35.91		116.71 DR
04/08/2020	System Member Journals		44.89		161.60 DR
09/09/2020	System Member Journals		35.91		197.51 DR
07/10/2020	System Member Journals		44.89		242.40 DR
03/11/2020	System Member Journals		35.91		278.31 DR
06/01/2021	System Member Journals		35.91		314.22 DR
06/01/2021	System Member Journals		72.96		387.18 DR
03/02/2021	System Member Journals		80.80		467.98 DR
21/03/2021	System Member Journals		35.91		503.89 DR
04/05/2021	System Member Journals		44.89		548.78 DR
16/06/2021	System Member Journals		35.91		584.69 DR
30/06/2021	System Member Journals			37.05	547.64 DR
30/06/2021	System Member Journals		552.09		1,099.73 DR
			1,136.78	2,628.20	1,099.73 DR

Pensions Paid (54160)

(Pensions Paid) Piacun, Mark William - Pension (ABP 1 2018) (PIAMAR00003P)

01/07/2020	Opening Balance				39,068.75 DR
01/07/2020	Close Period Journal			39,068.75	0.00 DR
01/10/2020	System Member Journals		2,230.00		2,230.00 DR
11/06/2021	System Member Journals		137.50		2,367.50 DR
			2,367.50	39,068.75	2,367.50 DR

(Pensions Paid) Piacun, Margaret Ann - Pension (ABP 1 2018) (PIAMAR00006P)

01/07/2020	Opening Balance				39,268.75 DR
01/07/2020	Close Period Journal			39,268.75	0.00 DR
01/10/2020	System Member Journals		2,400.00		2,400.00 DR
			2,400.00	39,268.75	2,400.00 DR

(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 3) (PIAMAR00135P)

01/07/2020	Opening Balance				300.00 DR
01/07/2020	Close Period Journal			300.00	0.00 DR
01/10/2020	System Member Journals		130.00		130.00 DR
29/10/2020	System Member Journals		3,000.00		3,130.00 DR
			3,130.00	300.00	3,130.00 DR

(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 3) (PIAMAR00141P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				300.00 DR
01/07/2020	Close Period Journal			300.00	0.00 DR
01/10/2020	System Member Journals		980.00		980.00 DR
15/02/2021	System Member Journals		4,000.00		4,980.00 DR
			4,980.00	300.00	4,980.00 DR
<u>(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 4) (PIAMAR00487P)</u>					
01/07/2020	Opening Balance				700.00 DR
01/07/2020	Close Period Journal			700.00	0.00 DR
01/10/2020	System Member Journals		730.00		730.00 DR
			730.00	700.00	730.00 DR
<u>(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 4) (PIAMAR00492P)</u>					
01/07/2020	Opening Balance				500.00 DR
01/07/2020	Close Period Journal			500.00	0.00 DR
01/10/2020	System Member Journals		410.00		410.00 DR
15/02/2021	System Member Journals		2,680.00		3,090.00 DR
			3,090.00	500.00	3,090.00 DR
<u>(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 5) (PIAMAR00826P)</u>					
01/10/2020	System Member Journals		120.00		120.00 DR
29/10/2020	System Member Journals		3,000.00		3,120.00 DR
			3,120.00		3,120.00 DR
<u>(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 6) (PIAMAR00994P)</u>					
15/02/2021	System Member Journals		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Piacun, Mark William - Pension (Account Based Pension 4) (PIAMAR00487P)</u>					
01/07/2020	Opening Balance				25,761.22 CR
01/07/2020	Close Period Journal		25,761.22		0.00 DR
			25,761.22		0.00 DR
<u>(Internal Transfers In) Piacun, Margaret Ann - Pension (Account Based Pension 4) (PIAMAR00492P)</u>					
01/07/2020	Opening Balance				17,186.85 CR
01/07/2020	Close Period Journal		17,186.85		0.00 DR
			17,186.85		0.00 DR
<u>(Internal Transfers In) Piacun, Mark William - Pension (Account Based Pension 5) (PIAMAR00826P)</u>					
01/07/2020	New Pension Member			3,900.08	3,900.08 CR
				3,900.08	3,900.08 CR
<u>(Internal Transfers In) Piacun, Margaret Ann - Pension (Account Based Pension 6) (PIAMAR00994P)</u>					
01/07/2020	New Pension Member			49,654.58	49,654.58 CR
				49,654.58	49,654.58 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Piacun, Mark William - Accumulation (PIAMAR00001A)</u>					
01/07/2020	Opening Balance				25,761.22 DR
01/07/2020	Close Period Journal			25,761.22	0.00 DR
01/07/2020	New Pension Member		3,900.08		3,900.08 DR
			3,900.08	25,761.22	3,900.08 DR
<u>(Internal Transfers Out) Piacun, Margaret Ann - Accumulation (PIAMAR00004A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				17,186.85 DR
01/07/2020	Close Period Journal			17,186.85	0.00 DR
01/07/2020	New Pension Member		49,654.58		49,654.58 DR
			49,654.58	17,186.85	49,654.58 DR

Bank Accounts (60400)

CBA #4450 (CBA28003491)

01/07/2020	Opening Balance				7,951.97 DR
10/07/2020	Super Contributions Blue Water		299.25		8,251.22 DR
10/07/2020	Super Contributions Blue Water		608.00		8,859.22 DR
17/07/2020	Super Contributions Blue Water		486.40		9,345.62 DR
17/07/2020	Super Contributions Blue Water		239.40		9,585.02 DR
26/07/2020	Super Contributions Blue Water		486.40		10,071.42 DR
26/07/2020	Super Contributions Blue Water		239.40		10,310.82 DR
04/08/2020	Super Contributions Blue Water		299.25		10,610.07 DR
04/08/2020	Super Contributions Blue Water		608.00		11,218.07 DR
09/09/2020	Super Contributions Blue Water		486.40		11,704.47 DR
09/09/2020	Super Contributions Blue Water		239.40		11,943.87 DR
01/10/2020	Allowance			7,000.00	4,943.87 DR
07/10/2020	Super Contributions Blue Water		608.00		5,551.87 DR
07/10/2020	Super Contributions Blue Water		299.25		5,851.12 DR
18/10/2020	ATO		1,789.35		7,640.47 DR
29/10/2020	Pension			6,000.00	1,640.47 DR
03/11/2020	Super Contributions Blue Water		486.40		2,126.87 DR
03/11/2020	Super Contributions Blue Water		239.40		2,366.27 DR
08/12/2020	Star Withdrawal		5,000.00		7,366.27 DR
06/01/2021	Super Contributions Blue Water		239.40		7,605.67 DR
06/01/2021	Super Contributions Blue Water		486.40		8,092.07 DR
03/02/2021	Super Contributions Blue Water		538.65		8,630.72 DR
03/02/2021	Super Contributions Blue Water		1,094.40		9,725.12 DR
15/02/2021	Pensionm			8,000.00	1,725.12 DR
21/03/2021	Super Contributions Blue Water		486.40		2,211.52 DR
21/03/2021	Super Contributions Blue Water		239.40		2,450.92 DR
09/04/2021	cheque 171 presented			1,333.00	1,117.92 DR
16/04/2021	cheque 173			187.00	930.92 DR
20/04/2021	Super Contributions Blue Water		239.40		1,170.32 DR
20/04/2021	Super Contributions Blue Water		486.40		1,656.72 DR
26/04/2021	Cheque 172			55.00	1,601.72 DR
04/05/2021	Super Contributions Blue Water		608.00		2,209.72 DR
04/05/2021	Super Contributions Blue Water		299.25		2,508.97 DR
11/06/2021	supercent			137.50	2,371.47 DR
16/06/2021	Super Contributions Blue Water		486.40		2,857.87 DR
16/06/2021	Super Contributions Blue Water		239.40		3,097.27 DR
			17,857.80	22,712.50	3,097.27 DR

Star Portfolio Cash Account (Star Portfolio Cash)

01/07/2020	Opening Balance				3,961.84 DR
01/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest -		1.11		3,962.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	01-Jun-2020 - 30-Jun-2020				
02/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			89.99	3,872.96 DR
02/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	3,616.71 DR
14/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income MIA0001AU		8,168.54		11,785.25 DR
15/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income ETL0032AU		1,502.59		13,287.84 DR
15/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income FAM0101AU		164.00		13,451.84 DR
16/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income AAP0103AU		2,198.11		15,649.95 DR
17/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income TGP0008AU		27.86		15,677.81 DR
20/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income FID0008AU		2,586.31		18,264.12 DR
22/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income ZUR0061AU		951.46		19,215.58 DR
01/08/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Jul-2020 - 31-Jul-2020		2.78		19,218.36 DR
04/08/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			91.23	19,127.13 DR
04/08/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	18,870.88 DR
01/09/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Aug-2020 - 31-Aug-2020		4.17		18,875.05 DR
02/09/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			93.27	18,781.78 DR
02/09/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	18,525.53 DR
01/10/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Sep-2020 - 30-Sep-2020		3.97		18,529.50 DR
02/10/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			89.72	18,439.78 DR

Piacun Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	18,183.53 DR
12/10/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income TGP0008AU		167.16		18,350.69 DR
01/11/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Oct-2020 - 31-Oct-2020		4.09		18,354.78 DR
04/11/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			92.98	18,261.80 DR
04/11/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	18,005.55 DR
17/11/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income FID0008AU		410.91		18,416.46 DR
01/12/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Nov-2020 - 30-Nov-2020		2.01		18,418.47 DR
02/12/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			97.21	18,321.26 DR
02/12/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	18,065.01 DR
07/12/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Direct Credit CBA Piacun Superannuation Fund			5,000.00	13,065.01 DR
01/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Dec-2020 - 31-Dec-2020		1.31		13,066.32 DR
05/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			101.49	12,964.83 DR
05/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	12,708.58 DR
12/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income TGP0008AU		167.16		12,875.74 DR
14/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income ZUR0061AU		32.09		12,907.83 DR
19/01/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income AAP0103AU		400.00		13,307.83 DR
01/02/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Jan-2021 - 31-Jan-2021		1.25		13,309.08 DR

Piacun Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			101.98	13,207.10 DR
02/02/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	12,950.85 DR
01/03/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Feb-2021 - 28-Feb-2021		1.11		12,951.96 DR
02/03/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			93.56	12,858.40 DR
02/03/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	12,602.15 DR
01/04/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Mar-2021 - 31-Mar-2021		1.20		12,603.35 DR
06/04/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			105.57	12,497.78 DR
06/04/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	12,241.53 DR
14/04/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income FID0008AU		82.06		12,323.59 DR
14/04/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income TGP0008AU		167.16		12,490.75 DR
01/05/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-Apr-2021 - 30-Apr-2021		1.15		12,491.90 DR
04/05/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			106.98	12,384.92 DR
04/05/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	12,128.67 DR
01/06/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Interest - 01-May-2021 - 31-May-2021		1.19		12,129.86 DR
02/06/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Administration fee			112.14	12,017.72 DR
02/06/2021	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Adviser service fee (\$)			256.25	11,761.47 DR
			17,050.75	9,251.12	11,761.47 DR

Distributions Receivable (61800)

Ausbil Australian Active Equity Fund (AAP0103AU)

Piacun Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,198.11 DR
16/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income AAP0103AU			2,198.11	0.00 DR
30/06/2021	Distributiosn receivable 2021		2,640.12		2,640.12 DR
			2,640.12	2,198.11	2,640.12 DR
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
01/07/2020	Opening Balance				1,502.59 DR
15/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income ETL0032AU			1,502.59	0.00 DR
30/06/2021	Distributiosn receivable 2021		2,076.97		2,076.97 DR
			2,076.97	1,502.59	2,076.97 DR
<u>Celeste Australian Small Companies Fund (FAM0101AU)</u>					
30/06/2021	Distributiosn receivable 2021		460.24		460.24 DR
			460.24		460.24 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance				2,586.31 DR
20/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income FID0008AU			2,586.31	0.00 DR
30/06/2021	Distributiosn receivable 2021		2,239.24		2,239.24 DR
			2,239.24	2,586.31	2,239.24 DR
<u>UBS Clarion Global Property Securities Fund (HML0016AU)</u>					
30/06/2021	Distributiosn receivable 2021		271.74		271.74 DR
			271.74		271.74 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance				8,168.54 DR
14/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income MIA0001AU			8,168.54	0.00 DR
30/06/2021	Distributiosn receivable 2021		9,191.12		9,191.12 DR
			9,191.12	8,168.54	9,191.12 DR
<u>RARE Infrastructure Value Fund - Hedged (TGP0008AU)</u>					
01/07/2020	Opening Balance				27.86 DR
17/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income TGP0008AU			27.86	0.00 DR
30/06/2021	Distributiosn receivable 2021		542.80		542.80 DR
			542.80	27.86	542.80 DR
<u>Zurich Wholesale Investments - Global Thematic Share Fund (ZUR0061AU)</u>					
01/07/2020	Opening Balance				951.46 DR
22/07/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Deposit - Income ZUR0061AU			951.46	0.00 DR
30/06/2021	Distributiosn receivable 2021		395.93		395.93 DR
			395.93	951.46	395.93 DR

Piacun Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Managed Investments (Australian) (74700)					
<u>Ausbil Australian Active Equity Fund (AAP0103AU)</u>					
01/07/2020	Opening Balance	15,209.55			50,318.17 DR
09/07/2020	Revaluation - 09/07/2020 @ \$3.213004 (Exit) - 15,209.551100 Units on hand			1,449.82	48,868.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.329388 (Exit) - 15,209.551100 Units on hand		16,979.70		65,848.05 DR
		15,209.55	16,979.70	1,449.82	65,848.05 DR
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
01/07/2020	Opening Balance	4,689.53			10,336.19 DR
09/07/2020	Revaluation - 09/07/2020 @ \$2.024500 (Exit) - 4,689.530000 Units on hand			842.24	9,493.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.597100 (Exit) - 4,689.530000 Units on hand		2,685.23		12,179.18 DR
		4,689.53	2,685.23	842.24	12,179.18 DR
<u>Celeste Australian Small Companies Fund (FAM0101AU)</u>					
01/07/2020	Opening Balance	3,283.23			10,783.44 DR
09/07/2020	Revaluation - 09/07/2020 @ \$3.270800 (Exit) - 3,283.228600 Units on hand			44.66	10,738.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.726600 (Exit) - 3,283.228600 Units on hand		4,779.73		15,518.51 DR
		3,283.23	4,779.73	44.66	15,518.51 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance	1,611.82			52,611.37 DR
09/07/2020	Revaluation - 09/07/2020 @ \$31.379800 (Exit) - 1,611.818600 Units on hand			2,032.82	50,578.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.418000 (Exit) - 1,611.818600 Units on hand		14,567.93		65,146.48 DR
		1,611.82	14,567.93	2,032.82	65,146.48 DR
<u>UBS Clarion Global Property Securities Fund (HML0016AU)</u>					
01/07/2020	Opening Balance	3,755.97			5,437.15 DR
09/07/2020	Revaluation - 09/07/2020 @ \$1.439900 (Exit) - 3,755.972320 Units on hand			28.93	5,408.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.939700 (Exit) - 3,755.972320 Units on hand		1,877.24		7,285.46 DR
		3,755.97	1,877.24	28.93	7,285.46 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance	34,796.93			73,804.28 DR
09/07/2020	Revaluation - 09/07/2020 @ \$1.885100 (Exit) - 34,796.925500 Units on hand			8,208.60	65,595.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.410100 (Exit) - 34,796.925500 Units on hand		18,268.39		83,864.07 DR
		34,796.93	18,268.39	8,208.60	83,864.07 DR
<u>RARE Infrastructure Value Fund - Hedged (TGP0008AU)</u>					
01/07/2020	Opening Balance	11,143.75			10,704.69 DR
09/07/2020	Revaluation - 09/07/2020 @ \$0.959700 (Exit) - 11,143.752900 Units on hand			10.03	10,694.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.078900 (Exit) - 11,143.752900 Units on hand		1,328.34		12,023.00 DR
		11,143.75	1,328.34	10.03	12,023.00 DR
<u>Zurich Wholesale Investments - Global Thematic Share Fund (ZUR0061AU)</u>					
01/07/2020	Opening Balance	33,079.39			38,137.23 DR
09/07/2020	Revaluation - 09/07/2020 @ \$1.141600 (Exit) - 33,079.386900 Units on hand			373.80	37,763.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.429000 (Exit) - 33,079.386900 Units on hand		9,507.01		47,270.44 DR

Piacun Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		33,079.39	9,507.01	373.80	47,270.44 DR
Shares in Listed Companies (Australian) (77600)					
<u>Pacific American Coal Limited (PAK.AX)</u>					
01/07/2020	Opening Balance	15,000.00			150.00 DR
09/07/2020	Revaluation - 06/07/2020 @ \$0.009000 (System Price) - 15,000.000000 Units on hand			15.00	135.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.018000 (Custom) - 15,000.000000 Units on hand		135.00		270.00 DR
		15,000.00	135.00	15.00	270.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				296.19 DR
18/10/2020	ATO			2,048.35	1,752.16 CR
09/04/2021	cheque 171 presented		1,333.00		419.16 CR
30/06/2021	March and June PAYGI payable		2,666.00		2,246.84 DR
30/06/2021	Overprovision of tax 2020		0.68		2,247.52 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,100.29		3,347.81 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		6.97		3,354.78 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,199.75	1,155.03 DR
			5,106.94	4,248.10	1,155.03 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2021	March and June PAYGI payable			2,666.00	2,666.00 CR
				2,666.00	2,666.00 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
07/12/2020	Portwillow Pty Ltd ATF Piacun Superannuation Fund Star Portfolio Investment-SMSF (4311651) Withdrawal - Direct Credit CBA Piacun Superannuation Fund		5,000.00		5,000.00 DR
08/12/2020	Star Withdrawal			5,000.00	0.00 DR
			5,000.00	5,000.00	0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2021					0.00 DR
			0.00		0.00 DR
Total Debits:		571,925.93			
Total Credits:			571,925.93		