

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u>					
29/11/2019	SLF DST 001235388711 DVND 56 [System Matched Income Data]			70.41	70.41 CR
28/02/2020	SLF DST 001236795448 DVND 56 [System Matched Income Data]			116.98	187.39 CR
				187.39	187.39 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.M.AX)</u>					
25/09/2019	BHP GROUP DIV AF380/00907460 DVND 56 [System Matched Income Data]			341.11	341.11 CR
24/03/2020	BHP GROUP DIV AI381/00905408 DVND 56 [System Matched Income Data]			298.21	639.32 CR
				639.32	639.32 CR
<u>Coles Group Limited (COL.AX)</u>					
26/09/2019	COLES GROUP LTD FIN19/01022758 DVND 56 [System Matched Income Data]			165.08	165.08 CR
				165.08	165.08 CR
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					
27/08/2019	DJERRIWARRH DIV AUG19/00803357 DVND 56			110.00	110.00 CR
20/02/2020	DJERRIWARRH DIV FEB20/00803309 DVND 56 [System Matched Income Data]			96.25	206.25 CR
				206.25	206.25 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB INTERIM DIV DV201/00413213 DVND 56 [System Matched Income Data]			664.00	664.00 CR
12/12/2019	NAB FINAL DIV DV202/00412563 DVND 56 [System Matched Income Data]			664.00	1,328.00 CR
				1,328.00	1,328.00 CR
<u>Wam Capital Limited (WAM.AX)</u>					
25/10/2019	WAM Capital S00027739661 DVND 56 [System Matched Income Data]			561.88	561.88 CR
				561.88	561.88 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	WESFARMERS LTD FIN19/00927474 DVND 56 [System Matched Income Data]			362.70	362.70 CR
31/03/2020	WESFARMERS LTD INT20/00925837 DVND 56			198.75	561.45 CR
				561.45	561.45 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	WOW FNL DIV 001233870318 DVND 56 [System Matched Income Data]			142.50	142.50 CR
09/04/2020	WOW ITM DIV 001240631896 DVND 56 [System Matched Income Data]			115.00	257.50 CR
				257.50	257.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2019	HARTLEY SETTLEMENT 50 (DJW.AX)		41,172.68		41,172.68 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (NMS.AX)			37,059.48	4,113.20 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (DJW.AX)			6,409.38	2,296.18 CR
24/02/2020	HARTLEY SETTLEMENT 50 (COL.AX)			4,625.32	6,921.50 CR
24/02/2020	Unrealised Gain writeback as at 24/02/2020 (NAB.AX)		7.02		6,914.48 CR
24/02/2020	Unrealised Gain writeback as at 24/02/2020 (WES.AX)		1,088.89		5,825.59 CR
24/02/2020	Unrealised Gain writeback as at 24/02/2020 (COL.AX)		399.43		5,426.16 CR
25/03/2020	HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) (WOW.AX)		16,193.61		10,767.45 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (DJW.AX)			1,305.62	9,461.83 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (BHP.AX)		3,988.62		13,450.45 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (WOW.AX)		747.93		14,198.38 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (WES.AX)		1,442.78		15,641.16 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (NAB.AX)		11.71		15,652.87 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (SLF.AX)		1,870.50		17,523.37 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020 (WAM.AX)			400.00	17,123.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			0.01	17,123.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)		0.01		17,123.37 DR
			66,923.18	49,799.81	17,123.37 DR

Interest Received (25000)Macquarie Cash Management A/c 659 (HartleysCMT182512)

30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.55	1.55 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.33	1.88 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.49	2.37 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.13	4.50 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.22	6.72 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.14	8.86 CR
				8.86	8.86 CR

NAB Cash Manager A/c 052 (NAB796698052)

31/07/2019	Credit Interest			0.15	0.15 CR
30/08/2019	Credit Interest			0.40	0.55 CR
30/09/2019	Credit Interest			0.01	0.56 CR
31/10/2019	Credit Interest			0.13	0.69 CR
29/11/2019	Credit Interest			0.07	0.76 CR
31/12/2019	Credit Interest			0.08	0.84 CR
31/01/2020	Credit Interest			0.09	0.93 CR

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2020	Credit Interest			0.62	1.55 CR
31/03/2020	Credit Interest			0.04	1.59 CR
30/04/2020	Credit Interest			0.01	1.60 CR
29/05/2020	Credit Interest			0.01	1.61 CR
30/06/2020	Credit Interest			0.02	1.63 CR
				1.63	1.63 CR
Other Investment Income (26500)					
<u>UGL Limited (UGL.AX)</u>					
26/06/2020	ASXUGLCA PHI FINNEY MCDON 077379			1,575.39	1,575.39 CR
				1,575.39	1,575.39 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/07/2019	INTERNET TRANSFER INTERNET TRANSFER .		462.00		462.00 DR
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER .Interim Fee		594.00		1,056.00 DR
21/01/2020	INTERNET TRANSFER INTERNET TRANSFER INV 0371		594.00		1,650.00 DR
05/02/2020	Take up HFB Final Fee 2019 Adjustment			550.00	1,100.00 DR
			1,650.00	550.00	1,100.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER ASIC Return		220.00		220.00 DR
27/11/2019	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251198460008		370.00		590.00 DR
			590.00		590.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/02/2020	ATO003000011990181ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/02/2020	Take up HFB Final Fee 2019 Adjustment		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290801703328		267.00		267.00 DR
			267.00		267.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Stieler, Heather Joan - Accumulation (STIHEA00001A)</u>					
06/08/2019	INTERNET TRANSFER INTERNET TRANSFER Debt payment DJS		28,500.00		28,500.00 DR
28/02/2020	INTERNET TRANSFER INTERNET TRANSFER Debit reduction NTH RD LDS		27,000.00		55,500.00 DR

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			55,500.00		55,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,597.24	1,597.24 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			3.97	1,601.21 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		637.20		964.01 CR
			637.20	1,601.21	964.01 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/08/2019	System Member Journals			28,500.00	28,500.00 CR
28/02/2020	System Member Journals			27,000.00	55,500.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,795.41	68,295.41 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			637.20	68,932.61 CR
				68,932.61	68,932.61 CR
Opening Balance (50010)					
<u>(Opening Balance) Stieler, Heather Joan - Accumulation (STIHEA00001A)</u>					
01/07/2019	Opening Balance				167,672.41 CR
01/07/2019	Close Period Journal		43,330.66		124,341.75 CR
			43,330.66		124,341.75 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stieler, Heather Joan - Accumulation (STIHEA00001A)</u>					
01/07/2019	Opening Balance				1,194.11 DR
01/07/2019	Close Period Journal			1,194.11	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,795.41		12,795.41 DR
			12,795.41	1,194.11	12,795.41 DR
Income Tax (53330)					
<u>(Income Tax) Stieler, Heather Joan - Accumulation (STIHEA00001A)</u>					
01/07/2019	Opening Balance				1,136.55 DR
01/07/2019	Close Period Journal			1,136.55	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		637.20		637.20 DR
			637.20	1,136.55	637.20 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Stieler, Heather Joan - Accumulation (STIHEA00001A)</u>					
01/07/2019	Opening Balance				41,000.00 DR
01/07/2019	Close Period Journal			41,000.00	0.00 DR
06/08/2019	System Member Journals		28,500.00		28,500.00 DR
28/02/2020	System Member Journals		27,000.00		55,500.00 DR
			55,500.00	41,000.00	55,500.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management A/c 659 (HartleysCMT182512)</u>					
01/07/2019	Opening Balance				2,212.91 DR

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2019	NAB INTERIM DIV DV201/00413213 DVND 56 [System Matched Income Data]		664.00		2,876.91 DR
23/07/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]			250.00	2,626.91 DR
02/08/2019	HARTLEY SETTLEMENT 50		25,979.86		28,606.77 DR
05/08/2019	Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stielers Family Sup TD]			20,000.00	8,606.77 DR
05/08/2019	Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stielers Family Sup TD]			8,500.00	106.77 DR
27/08/2019	DJERRIWARRH DIV AUG19/00803357 DVND 56		110.00		216.77 DR
27/08/2019	SLF DST 001230690740 DVND 56 [System Matched Income Data]		500.72		717.49 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.55		719.04 DR
25/09/2019	BHP GROUP DIV AF380/00907460 DVND 56 [System Matched Income Data]		341.11		1,060.15 DR
26/09/2019	COLES GROUP LTD FIN19/01022758 DVND 56 [System Matched Income Data]		165.08		1,225.23 DR
30/09/2019	WOW FNL DIV 001233870318 DVND 56 [System Matched Income Data]		142.50		1,367.73 DR
03/10/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]			1,300.00	67.73 DR
09/10/2019	WESFARMERS LTD FIN19/00927474 DVND 56 [System Matched Income Data]		362.70		430.43 DR
25/10/2019	WAM Capital S00027739661 DVND 56 [System Matched Income Data]		561.88		992.31 DR
20/11/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]			500.00	492.31 DR
29/11/2019	SLF DST 001235388711 DVND 56 [System Matched Income Data]		70.41		562.72 DR
12/12/2019	NAB FINAL DIV DV202/00412563 DVND 56 [System Matched Income Data]		664.00		1,226.72 DR
17/01/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]			600.00	626.72 DR
20/02/2020	DJERRIWARRH DIV FEB20/00803309 DVND 56 [System Matched Income Data]		96.25		722.97 DR
24/02/2020	HARTLEY SETTLEMENT 50		24,761.00		25,483.97 DR
25/02/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]			20,000.00	5,483.97 DR
27/02/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]			5,000.00	483.97 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.33		484.30 DR
28/02/2020	SLF DST 001236795448 DVND 56 [System Matched Income Data]		116.98		601.28 DR
24/03/2020	BHP GROUP DIV AI381/00905408 DVND 56 [System Matched Income Data]		298.21		899.49 DR
25/03/2020	HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)		51,298.10		52,197.59 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		0.49		52,198.08 DR

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	INTR 73				
31/03/2020	WESFARMERS LTD INT20/00925837 DVND 56		198.75		52,396.83 DR
09/04/2020	WOW ITM DIV 001240631896 DVND 56 [System Matched Income Data]		115.00		52,511.83 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.13		52,513.96 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.22		52,516.18 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.14		52,518.32 DR
			106,455.41	56,150.00	52,518.32 DR
<u>NAB Cash Manager A/c 052 (NAB796698052)</u>					
01/07/2019	Opening Balance				232.70 DR
23/07/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]		250.00		482.70 DR
29/07/2019	INTERNET TRANSFER INTERNET TRANSFER .			462.00	20.70 DR
31/07/2019	Credit Interest		0.15		20.85 DR
05/08/2019	Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stieler Family Sup TD]		20,000.00		20,020.85 DR
05/08/2019	Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stieler Family Sup TD]		8,500.00		28,520.85 DR
06/08/2019	INTERNET TRANSFER INTERNET TRANSFER Debt payment DJS			28,500.00	20.85 DR
30/08/2019	Credit Interest		0.40		21.25 DR
30/09/2019	Credit Interest		0.01		21.26 DR
03/10/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]		1,300.00		1,321.26 DR
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER .Interim Fee			594.00	727.26 DR
08/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290801703328			267.00	460.26 DR
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER ASIC Return			220.00	240.26 DR
31/10/2019	Credit Interest		0.13		240.39 DR
20/11/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]		500.00		740.39 DR
27/11/2019	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251198460008			370.00	370.39 DR
29/11/2019	Credit Interest		0.07		370.46 DR
31/12/2019	Credit Interest		0.08		370.54 DR
17/01/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]		600.00		970.54 DR
21/01/2020	INTERNET TRANSFER INTERNET TRANSFER INV 0371			594.00	376.54 DR
31/01/2020	Credit Interest		0.09		376.63 DR
20/02/2020	ATO003000011990181ATO 012721		1,974.09		2,350.72 DR
25/02/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]		20,000.00		22,350.72 DR
27/02/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]		5,000.00		27,350.72 DR
28/02/2020	Credit Interest		0.62		27,351.34 DR

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2020	INTERNET TRANSFER INTERNET TRANSFER Debit reduction NTH RDLDS			27,000.00	351.34 DR
31/03/2020	Credit Interest		0.04		351.38 DR
30/04/2020	Credit Interest		0.01		351.39 DR
29/05/2020	Credit Interest		0.01		351.40 DR
26/06/2020	ASXUGLCA PHI FINNEY MCDON 077379		1,575.39		1,926.79 DR
30/06/2020	Credit Interest		0.02		1,926.81 DR
			59,701.11	58,007.00	1,926.81 DR

Distributions Receivable (61800)SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)

01/07/2019	Opening Balance				500.72 DR
27/08/2019	SLF DST 001230690740 DVND 56 [System Matched Income Data]			500.72	0.00 DR
				500.72	0.00 DR

Shares in Listed Companies (Australian) (77600)BHP Group Limited (BHP.M.AX)

01/07/2019	Opening Balance	300.00			12,348.00 DR
25/03/2020	HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(300.00)		8,359.38	3,988.62 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020			3,988.62	0.00 DR
		0.00		12,348.00	0.00 DR

Coles Group Limited (COL.AX)

01/07/2019	Opening Balance	465.00			6,207.75 DR
24/02/2020	HARTLEY SETTLEMENT 50	(465.00)		5,808.32	399.43 DR
24/02/2020	Unrealised Gain writeback as at 24/02/2020			399.43	0.00 DR
		0.00		6,207.75	0.00 DR

Djerriwarrh Investments Limited (DJW.AX)

01/07/2019	Opening Balance	6,500.00			22,425.00 DR
02/08/2019	HARTLEY SETTLEMENT 50	(5,400.00)		25,039.38	2,614.38 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019		6,409.38		3,795.00 DR
25/03/2020	HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(1,100.00)		5,100.62	1,305.62 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020		1,305.62		0.00 DR
		0.00	7,715.00	30,140.00	0.00 DR

National Australia Bank Limited (NAB.AX)

01/07/2019	Opening Balance	800.00			21,376.00 DR
24/02/2020	HARTLEY SETTLEMENT 50	(300.00)		8,184.25	13,191.75 DR
24/02/2020	Unrealised Gain writeback as at 24/02/2020			7.02	13,184.73 DR
25/03/2020	HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(500.00)		13,173.03	11.70 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020			11.71	0.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	0.01	21,376.01	0.00 DR
<u>Neptune Marine Services Limited (NMS.AX)</u>					
01/07/2019	Opening Balance	28,076.00			5,053.68 DR
02/08/2019	HARTLEY SETTLEMENT 50	(28,076.00)		42,113.16	37,059.48 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019		37,059.48		0.00 DR
		0.00	37,059.48	42,113.16	0.00 DR
<u>Wam Capital Limited (WAM.AX)</u>					
01/07/2019	Opening Balance	7,250.00			14,645.00 DR
25/03/2020	HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(7,250.00)		15,045.00	400.00 CR
25/03/2020	Unrealised Gain writeback as at 25/03/2020		400.00		0.00 DR
		0.00	400.00	15,045.00	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	465.00			16,814.40 DR
24/02/2020	HARTLEY SETTLEMENT 50	(200.00)		6,143.11	10,671.29 DR
24/02/2020	Unrealised Gain writeback as at 24/02/2020			1,088.89	9,582.40 DR
25/03/2020	HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(265.00)		8,139.62	1,442.78 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020			1,442.78	0.00 DR
		0.00		16,814.40	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	250.00			8,307.50 DR
25/03/2020	HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(250.00)		7,559.56	747.94 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020			747.93	0.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		8,307.50	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u>					
01/07/2019	Opening Balance	850.00			11,985.00 DR
25/03/2020	HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(850.00)		10,114.50	1,870.50 DR
25/03/2020	Unrealised Gain writeback as at 25/03/2020			1,870.50	0.00 DR
		0.00		11,985.00	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,233.09 DR
20/02/2020	ATO003000011990181ATO 012721			2,233.09	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,597.24		1,597.24 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		3.97		1,601.21 DR
30/06/2020	Create Entries - Income Tax			637.20	964.01 DR

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense - 30/06/2020				
			1,601.21	2,870.29	964.01 DR
Total Debits:	451,571.87				
Total Credits:	451,571.87				