

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
30/06/2021	T/up June 2021 distribution outstanding			1,307.62	1,307.62 CR
30/06/2021	FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged - Generate Tax Data - 30/06/2021				1,307.62 CR
			0.00	1,307.62	1,307.62 CR
<u>Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG.AX)</u>					
28/08/2020	Deposit GOODMAN GROUP AUG20/00806500 [Amount Receivable]			32.00	32.00 CR
25/02/2021	Deposit GOODMAN GROUP FEB21/00837992 [System Matched Income Data]			120.00	152.00 CR
30/06/2021	T/up June 2021 distribution outstanding			72.00	224.00 CR
30/06/2021	GMG.AX - Goodman Group - Fully Paid Ordinary/Units Stapled Securities - Generate Tax Data - 30/06/2021				224.00 CR
			0.00	224.00	224.00 CR
<u>Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (IHVV.AX)</u>					
30/06/2021	T/up June 2021 distribution outstanding			7,359.00	7,359.00 CR
30/06/2021	IHV.V.AX - Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021				7,359.00 CR
			0.00	7,359.00	7,359.00 CR
<u>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100 (IOO.AX)</u>					
06/01/2021	Deposit 100 PAYMENT JAN21/00841610 [System Matched Income Data]			95.24	95.24 CR
30/06/2021	T/up June 2021 distribution outstanding			176.30	271.54 CR
30/06/2021	IOO.AX - Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100 - Generate Tax Data - 30/06/2021				271.54 CR
			0.00	271.54	271.54 CR
<u>Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 (IVV.AX)</u>					
13/10/2020	Deposit IW PAYMENT OCT20/00801681 [System Matched Income Data]			173.92	173.92 CR
06/01/2021	Deposit IW PAYMENT JAN21/00833979 [System Matched Income Data]			179.38	353.30 CR
15/04/2021	Deposit IW PAYMENT APR21/00834813 [System Matched Income Data]			142.72	496.02 CR
30/06/2021	T/up June 2021 distribution outstanding			171.52	667.54 CR
30/06/2021	IVV.AX - Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 - Generate Tax Data - 30/06/2021				667.54 CR
			0.00	667.54	667.54 CR
<u>James Hardie Industries Plc - Chess Depositary Interests 1:1 (JHX.AX1)</u>					
30/04/2021	Deposit JAMES HARDIE IND APR21/00825172			337.29	337.29 CR
30/06/2021	JHX.AX1 - James Hardie Industries Plc - Chess Depositary Interests 1:1 - Custom Tax Data - 30/06/2021				337.29 CR
			0.00	337.29	337.29 CR
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
17/03/2021	Deposit LLC DIST 21REC/00859814 [System Matched Income Data]			216.30	216.30 CR
30/06/2021	T/up June 2021 outstanding distribution			58.53	274.83 CR
30/06/2021	LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Generate Tax Data -				274.83 CR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
			0.00	274.83	274.83 CR
McP Master Income Trust - Ordinary Units Fully Paid (MXT.AX)					
10/08/2020	Deposit MCP MASTER INCOM Ref: 794112 [System Matched Income Data]			86.00	86.00 CR
08/09/2020	Deposit MCP MASTER INCOM Ref: 838891 [System Matched Income Data]			88.00	174.00 CR
09/10/2020	Deposit MCP MASTER INCOM Ref: 925899 [System Matched Income Data]			72.00	246.00 CR
09/11/2020	Deposit MCP MASTER INCOM Ref: 974869 [System Matched Income Data]			74.00	320.00 CR
08/12/2020	Deposit MCP MASTER INCOM Ref: 1026117 [System Matched Income Data]			79.00	399.00 CR
30/06/2021	MXT.AX - McP Master Income Trust - Ordinary Units Fully Paid - Generate Tax Data - 30/06/2021				399.00 CR
			0.00	399.00	399.00 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)					
16/02/2021	Deposit TCL DIV/DIST AUI21/00906965 [System Matched Income Data]			150.00	150.00 CR
30/06/2021	TCL.AX - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - Generate Tax Data - 30/06/2021				150.00 CR
			0.00	150.00	150.00 CR
Dividends Received (23900)					
Ancor Limited (AMC.AX)					
23/09/2020	Deposit AMCOR PLC DIV SEPT2/00834625 [System Matched Income Data]			200.00	200.00 CR
15/12/2020	Deposit AMCOR PLC DIV DEC20/00900123			206.88	406.88 CR
16/03/2021	Deposit AMCOR PLC DIV MAR21/00903579 [System Matched Income Data]			190.13	597.01 CR
				597.01	597.01 CR
Australia And New Zealand Banking Group Limited (ANZ.AX)					
30/09/2020	ANZ Div			562.50	562.50 CR
30/09/2020	Deposit ANZ DIVIDEND A069/00534053			379.25	941.75 CR
16/12/2020	Deposit ANZ DIVIDEND A070/00821560 [System Matched Income Data]			1,318.45	2,260.20 CR
				2,260.20	2,260.20 CR
Antipodes Global Investment Company Ltd - Ordinary Fully Paid (APL.AX)					
30/09/2020	Deposit APL-dividend S00013268835 [System Matched Income Data]			550.00	550.00 CR
				550.00	550.00 CR
Aurizon Holdings Limited (AZJ.AX)					
21/09/2020	Deposit AZJ LIMITED SEP20/00828488			342.50	342.50 CR
				342.50	342.50 CR
Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)					
22/09/2020	BHP dividend			622.51	622.51 CR
22/09/2020	Deposit BHP GROUP DIV AF382/00957787			716.83	1,339.34 CR
23/03/2021	Deposit BHP GROUP DIV AI383/01256602			3,409.50	4,748.84 CR
				4,748.84	4,748.84 CR
Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)					

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	CBA Div			497.84	497.84 CR
30/09/2020	Deposit CBA FNL DIV 001249478612			490.00	987.84 CR
30/03/2021	Deposit CBA ITM DIV 001256168176 [System Matched Income Data]			1,512.00	2,499.84 CR
				2,499.84	2,499.84 CR
<u>Commonwealth Bank of Australia - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (CBAPD.AX)</u>					
15/09/2020	Deposit PERLS VII DST 001251917068 [System Matched Income Data]			127.93	127.93 CR
15/12/2020	Deposit PERLS VII DST 001254678345 [System Matched Income Data]			126.23	254.16 CR
				254.16	254.16 CR
<u>Cochlear Limited - X0081746460 (COH.AX)</u>					
20/04/2021	Deposit COCHLEAR PAY APR21/00844334 [System Matched Income Data]			345.00	345.00 CR
				345.00	345.00 CR
<u>CSL Limited - Ordinary Fully Paid (CSL.AX)</u>					
09/10/2020	DIRECT CREDIT CSL LTD DIVIDEND FAU20/01071413			734.79	734.79 CR
09/10/2020	Deposit CSL LTD DIVIDEND FAU20/00939595			29.39	764.18 CR
01/04/2021	Deposit CSL LTD DIVIDEND 21AUD/01129023 [System Matched Income Data]			701.52	1,465.70 CR
				1,465.70	1,465.70 CR
<u>Fortescue Metals Group Ltd - Ordinary Fully Paid (FMG.AX)</u>					
02/10/2020	Deposit FMG DIVIDEND 001251287814 [System Matched Income Data]			750.00	750.00 CR
24/03/2021	Deposit FMG DIVIDEND 001258067361 [System Matched Income Data]			1,102.50	1,852.50 CR
				1,852.50	1,852.50 CR
<u>Monadelphous Group Limited - Ordinary Fully Paid (MND.AX)</u>					
02/10/2020	Deposit MONADELPHOUS LTD REC20/00802358 [System Matched Income Data]			78.00	78.00 CR
				78.00	78.00 CR
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>					
03/07/2020	Deposit MQG Dividend S00013268835 [System Matched Income Data]			378.00	378.00 CR
22/12/2020	Deposit MQG ITM DIV 001254369177			283.50	661.50 CR
				661.50	661.50 CR
<u>Nrw Holdings Limited - Ordinary Fully Paid (NWH.AX)</u>					
14/10/2020	Deposit NWH FNL DIV 001252820699 [System Matched Income Data]			210.00	210.00 CR
				210.00	210.00 CR
<u>Rio Tinto Limited (RIO.AX)</u>					
17/09/2020	Deposit RIO TINTO LTD AUI20/00831400 [System Matched Income Data]			649.41	649.41 CR
15/04/2021	Deposit RIO TINTO LTD FIN20/00208351 [System Matched Income Data]			1,551.33	2,200.74 CR
				2,200.74	2,200.74 CR
<u>Seven Group Holdings Limited - Ordinary Fully Paid (SVW.AX)</u>					
13/10/2020	Deposit SEVEN GROUP S00013268835 [System Matched Income Data]			157.50	157.50 CR
20/04/2021	Deposit SEVEN GROUP S00121118106 [System Matched Income Data]			172.50	330.00 CR
				330.00	330.00 CR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020	TLS Div			560.00	560.00 CR
24/09/2020	Deposit TLS FNL DIV 001250674598			640.00	1,200.00 CR
26/03/2021	Deposit TLS ITM DIV 001257567262 [System Matched Income Data]			1,200.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>Viva Energy Group Limited - Ordinary Fully Paid (VEA.AX)</u>					
16/09/2020	Deposit VEA ITM DIV 001251193268 [System Matched Income Data]			64.00	64.00 CR
13/10/2020	Deposit VEA SPEC DIV 001252988878 [System Matched Income Data]			475.20	539.20 CR
				539.20	539.20 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	Deposit WBC DIMIDEND 001254050755 [System Matched Income Data]			170.50	170.50 CR
25/06/2021	Deposit WBC DIVIDEND 001260622082			2,030.00	2,200.50 CR
				2,200.50	2,200.50 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/10/2020	Deposit WESFARMERS LTD FIN20/00967757 [System Matched Income Data]			166.25	166.25 CR
				166.25	166.25 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	Deposit WOODSIDE INT20/00541317 [System Matched Income Data]			181.24	181.24 CR
24/03/2021	Deposit WOODSIDE FIN20/00717125			191.20	372.44 CR
				372.44	372.44 CR
Contributions (24200)					
<u>(Contributions) Randell, David James - Accumulation (RANDAV00001A)</u>					
14/10/2020	Contributions \$5000 each			5,000.00	5,000.00 CR
28/01/2021	Contributions \$20000 each			20,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Randell, Tracy Lee - Accumulation (RANTRA00001A)</u>					
14/10/2020	Contributions \$5000 each			5,000.00	5,000.00 CR
28/01/2021	Contributions \$20000 each			20,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/12/2020	Deposit SELL 600 MND (MND.AX)		247.09		247.09 DR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (MND.AX)			2,421.09	2,174.00 CR
10/12/2020	Deposit SELL 2500 SGP (SGP.AX)			945.25	3,119.25 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (SGP.AX)			2,049.75	5,169.00 CR
10/12/2020	Deposit SELL 2500 AZJ (AZJ.AX)		544.41		4,624.59 CR
10/12/2020	Deposit SELL 4000 WHC (WHC.AX)		4,147.45		477.14 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (WHC.AX)			4,712.45	5,189.59 CR
10/12/2020	Deposit SELL 10000 MXT (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MXT.AX)		423.32		4,766.27 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (MXT.AX)			2,274.75	7,041.02 CR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2020	Deposit SELL 1180 DOW (DOW.AX)			658.25	7,699.27 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (DOW.AX)			562.45	8,261.72 CR
09/02/2021	Deposit SELL 175 WES (WES.AX)			3,029.30	11,291.02 CR
09/02/2021	Unrealised Gain writeback as at 09/02/2021 (WES.AX)		1,133.05		10,157.97 CR
09/02/2021	Deposit SELL 250 CBAPD (CBAPD.AX)			1,325.25	11,483.22 CR
09/02/2021	Unrealised Gain writeback as at 09/02/2021 (CBAPD.AX)		953.00		10,530.22 CR
10/02/2021	Deposit SELL 1000 TCL (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (TCL.AX)			2,545.25	13,075.47 CR
10/02/2021	Unrealised Gain writeback as at 10/02/2021 (TCL.AX)		3,115.25		9,960.22 CR
10/02/2021	Deposit SELL 22000 APL (APL.AX)		2,389.75		7,570.47 CR
10/02/2021	Unrealised Gain writeback as at 10/02/2021 (APL.AX)			5,194.75	12,765.22 CR
19/02/2021	Deposit SELL 750 HUB (HUB.AX)			4,614.73	17,379.95 CR
23/02/2021	Deposit SELL 5250 NWH (NWH.AX)			1,697.55	19,077.50 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (NWH.AX)			216.20	19,293.70 CR
23/03/2021	Deposit SELL 1250 AMC (AMC.AX)			549.04	19,842.74 CR
23/03/2021	Unrealised Gain writeback as at 23/03/2021 (AMC.AX)		566.54		19,276.20 CR
23/03/2021	Deposit SELL 6720 VEA (VEA.AX)		5,649.40		13,626.80 CR
23/03/2021	Unrealised Gain writeback as at 23/03/2021 (VEA.AX)			4,569.60	18,196.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 1,442.000000 Units on hand (LLC.AX)		1,312.22		16,884.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 800.000000 Units on hand (GMG.AX)			5,056.00	21,940.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.800000 (System Price) - 54,000.000000 Units on hand (PTG.AX)			29,700.00	51,640.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.620000 (System Price) - 9,736.000000 Units on hand (PX1.AX)		4,965.36		46,674.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VEA.AX)		612.80		46,062.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 300.000000 Units on hand (RIO.AX)			8,604.00	54,666.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 5,600.000000 Units on hand (STO.AX)		447.00		54,219.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 210.000000 Units on hand (MQG.AX)			7,944.30	62,163.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$95.300000 (System Price) - 200.000000 Units on hand (IOO.AX)			3,730.00	65,893.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.510000 (System Price) - 4,285.000000 Units on hand (HMY.AX)		8,527.15		57,366.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 10,000.000000 Units on hand (TYR.AX)			1,345.00	58,711.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 500.000000 Units on hand (JHX.AX)			8,875.00	67,586.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,008.000000 Units on hand (CBA.AX)			30,693.60	98,279.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,767.000000 Units on			35,824.17	134,103.94 CR

Randell Super Fund General Ledger



As at 30 June 2021

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	hand (ANZ.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$4.600000 (System Price) - 9,850.000000 Units on hand (FUEL.AX)			5,264.00	139,367.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 300.000000 Units on hand (COH.AX)			18,822.00	158,189.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,600.000000 Units on hand (BHP.AX)			25,711.25	183,901.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 520.000000 Units on hand (CSL.AX)		941.20		182,959.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,250.000000 Units on hand (WPL.AX)		2,602.50		180,357.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20.350000 (System Price) - 750.000000 Units on hand (SVW.AX)			2,377.50	182,734.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$512.000000 (System Price) - 80.000000 Units on hand (IHVV.AX)			11,154.40	193,889.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.410000 (System Price) - 55,000.000000 Units on hand (AMI.AX)		1,844.37		192,045.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 15,000.000000 Units on hand (TLS.AX)			9,450.00	201,495.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 750.000000 Units on hand (FMG.AX)			7,117.50	208,612.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 100.000000 Units on hand (IVV.AX)			12,637.00	221,249.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,500.000000 Units on hand (WBC.AX)			15,596.00	236,845.52 CR
			40,421.86	277,267.38	236,845.52 CR
Interest Received (25000)					
<u>Macquarie ***5001 (MBL5001)</u>					
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*			7.46	7.46 CR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*			5.66	13.12 CR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*			4.92	18.04 CR
30/10/2020	Interest INTEREST PAID*			3.29	21.33 CR
31/12/2020	Interest INTEREST PAID*			0.83	22.16 CR
29/01/2021	Interest INTEREST PAID*			0.07	22.23 CR
				22.23	22.23 CR
<u>Macquarie ***9069 (MBL9069)</u>					
29/01/2021	MACQUARIE ACCELERATOR INTEREST PAID			1.64	1.64 CR
26/02/2021	MACQUARIE ACCELERATOR INTEREST PAID			9.88	11.52 CR
30/04/2021	MACQUARIE ACCELERATOR INTEREST PAID			3.61	15.13 CR
31/05/2021	MACQUARIE ACCELERATOR INTEREST PAID			5.89	21.02 CR
30/06/2021	MACQUARIE ACCELERATOR INTEREST PAID			5.70	26.72 CR
				26.72	26.72 CR
<u>Suncorp ***1770 (Suncorp1770)</u>					
03/10/2020	Credit interest			0.04	0.04 CR

Randell Super Fund General Ledger



As at 30 June 2021

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03/04/2021	Credit interest			0.01	0.05 CR
				0.05	0.05 CR
<u>Suncorp ***7907 (Suncorp7907)</u>					
28/07/2020	Interest			4.33	4.33 CR
28/08/2020	Interest			4.48	8.81 CR
28/09/2020	Interest			4.50	13.31 CR
28/10/2020	CREDIT INTEREST			4.94	18.25 CR
28/11/2020	CREDIT INTEREST			2.60	20.85 CR
28/12/2020	CREDIT INTEREST 2021			0.24	21.09 CR
28/01/2021	CREDIT INTEREST			0.24	21.33 CR
28/02/2021	CREDIT INTEREST			0.24	21.57 CR
28/03/2021	CREDIT INTEREST			0.22	21.79 CR
28/04/2021	CREDIT INTEREST			0.25	22.04 CR
28/05/2021	Credit interest [CREDIT INTEREST]			0.23	22.27 CR
28/06/2021	Credit interest [CREDIT INTEREST]			0.15	22.42 CR
				22.42	22.42 CR
Other Investment Income (26500)					
<u>Rebate of adviser commission (00014)</u>					
02/07/2020	Interest REBATE OF ADVISER COMMISSION			7.17	7.17 CR
04/08/2020	Interest REBATE OF ADVISER COMMISSION			7.47	14.64 CR
02/09/2020	Interest REBATE OF ADVISER COMMISSION			5.67	20.31 CR
02/10/2020	Interest REBATE OF ADVISER COMMISSION			4.94	25.25 CR
				25.25	25.25 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/06/2021	Tfr to 7520 ex 7907		2,860.00		2,860.00 DR
			2,860.00		2,860.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/06/2021	Tfr to 7520 ex 7907		330.00		330.00 DR
			330.00		330.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
15/07/2020	Funds transfer MANAGEMENT FEES JUN 20		639.65		639.65 DR
15/07/2020	Funds transfer GST ON MANAGEMENT FEES JUN 20		63.97		703.62 DR
17/08/2020	Funds transfer MANAGEMENT FEES JUL 20		646.37		1,349.99 DR
17/08/2020	Funds transfer GST ON MANAGEMENT FEES JUL 20		64.64		1,414.63 DR
16/09/2020	Funds transfer MANAGEMENT FEES AUG 20		676.52		2,091.15 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2020	Funds transfer GST ON MANAGEMENT FEES AUG 20		67.65		2,158.80 DR
15/10/2020	Funds transfer MANAGEMENT FEES SEP 20		654.79		2,813.59 DR
15/10/2020	Funds transfer GST ON MANAGEMENT FEES SEP 20		65.48		2,879.07 DR
04/11/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE		3.03		2,882.10 DR
04/11/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE		5.80		2,887.90 DR
13/11/2020	Funds transfer MANAGEMENT FEES FINAL		354.17		3,242.07 DR
13/11/2020	Funds transfer GST ON MANAGEMENT FEES FINAL		35.42		3,277.49 DR
03/12/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE		82.48		3,359.97 DR
03/12/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE		369.23		3,729.20 DR
06/01/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		202.74		3,931.94 DR
06/01/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		545.60		4,477.54 DR
03/02/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		94.02		4,571.56 DR
03/02/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		547.88		5,119.44 DR
03/03/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		88.37		5,207.81 DR
03/03/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		510.74		5,718.55 DR
07/04/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		95.92		5,814.47 DR
07/04/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		586.70		6,401.17 DR
05/05/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		93.75		6,494.92 DR
05/05/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		586.62		7,081.54 DR
03/06/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		92.71		7,174.25 DR
03/06/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		613.46		7,787.71 DR
			7,787.71		7,787.71 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			8,784.57	8,784.57 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			488.38	9,272.95 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		12,296.40		3,023.45 DR
			12,296.40	9,272.95	3,023.45 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2021	Realloc prior year TFN credits			88.34	88.34 CR
				88.34	88.34 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/10/2020	System Member Journals		4,250.00		4,250.00 DR
14/10/2020	System Member Journals		4,250.00		8,500.00 DR
28/01/2021	System Member Journals		17,000.00		25,500.00 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2021	System Member Journals		17,000.00		42,500.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		143,420.17		185,920.17 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		126,623.46		312,543.63 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,500.45	310,043.18 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,207.61	307,835.57 DR
			312,543.63	4,708.06	307,835.57 DR

Opening Balance (50010)

(Opening Balance) Randell, David James - Accumulation (RANDAV00001A)

01/07/2020	Opening Balance				474,053.09 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			20,199.30	494,252.39 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			134.49	494,386.88 CR
				20,333.79	494,386.88 CR

(Opening Balance) Randell, Tracy Lee - Accumulation (RANTRA00001A)

01/07/2020	Opening Balance				415,181.35 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			19,675.38	434,856.73 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			353.40	435,210.13 CR
				20,028.78	435,210.13 CR

Contributions (52420)

(Contributions) Randell, David James - Accumulation (RANDAV00001A)

01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		25,000.00		0.00 DR
14/10/2020	System Member Journals			5,000.00	5,000.00 CR
28/01/2021	System Member Journals			20,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR

(Contributions) Randell, Tracy Lee - Accumulation (RANTRA00001A)

01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		25,000.00		0.00 DR
14/10/2020	System Member Journals			5,000.00	5,000.00 CR
28/01/2021	System Member Journals			20,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR

Transfers In (52850)

(Transfers In) Randell, David James - Accumulation (RANDAV00001A)

01/07/2020	Opening Balance				2,319.86 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,185.37		134.49 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		134.49		0.00 DR
			2,319.86		0.00 DR

(Transfers In) Randell, Tracy Lee - Accumulation (RANTRA00001A)

01/07/2020	Opening Balance				1,616.62 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,263.22		353.40 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		353.40		0.00 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,616.62		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Randell, David James - Accumulation (RANDAV00001A)</u>					
01/07/2020	Opening Balance				1,207.05 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,207.05	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			143,420.17	143,420.17 CR
			144,627.22		143,420.17 CR
<u>(Share of Profit/(Loss)) Randell, Tracy Lee - Accumulation (RANTRA00001A)</u>					
01/07/2020	Opening Balance				1,058.51 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,058.51	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			126,623.46	126,623.46 CR
			127,681.97		126,623.46 CR
Income Tax (53330)					
<u>(Income Tax) Randell, David James - Accumulation (RANDAV00001A)</u>					
01/07/2020	Opening Balance				2,029.02 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,029.02	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,500.45		2,500.45 DR
			2,500.45	2,029.02	2,500.45 DR
<u>(Income Tax) Randell, Tracy Lee - Accumulation (RANTRA00001A)</u>					
01/07/2020	Opening Balance				1,779.33 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,779.33	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,207.61		2,207.61 DR
			2,207.61	1,779.33	2,207.61 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Randell, David James - Accumulation (RANDAV00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,750.00	0.00 DR
14/10/2020	System Member Journals		750.00		750.00 DR
28/01/2021	System Member Journals		3,000.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Randell, Tracy Lee - Accumulation (RANTRA00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,750.00	0.00 DR
14/10/2020	System Member Journals		750.00		750.00 DR
28/01/2021	System Member Journals		3,000.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Bank Accounts (60400)					
<u>Macquarie ***5001 (MBL5001)</u>					
01/07/2020	Opening Balance				34,627.60 DR
02/07/2020	Interest REBATE OF ADVISER COMMISSION		7.17		34,634.77 DR
03/07/2020	Deposit MQG Dividend S00013268835 [System Matched Income Data]		378.00		35,012.77 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2020	Deposit MCP MASTER INCOM Ref: 742680 [Amount Receivable]		87.00		35,099.77 DR
13/07/2020	Deposit 100 PAYMENT JUL20/00801381 [Amount Receivable]		138.29		35,238.06 DR
13/07/2020	Deposit IW PAYMENT JUL20/00801726 [Amount Receivable]		167.56		35,405.62 DR
13/07/2020	Deposit IHW PAYMENT JUL20/00800136 [Amount Receivable]		580.01		35,985.63 DR
15/07/2020	Funds transfer MANAGEMENT FEES JUN 20			639.65	35,345.98 DR
15/07/2020	Funds transfer GST ON MANAGEMENT FEES JUN 20			63.97	35,282.01 DR
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		7.46		35,289.47 DR
04/08/2020	Interest REBATE OF ADVISER COMMISSION		7.47		35,296.94 DR
10/08/2020	Deposit MCP MASTER INCOM Ref: 794112 [System Matched Income Data]		86.00		35,382.94 DR
10/08/2020	Funds transfer B AZJ 2500 95943309			11,269.95	24,112.99 DR
13/08/2020	Funds transfer DOW ENT APPLICATION			675.00	23,437.99 DR
14/08/2020	Deposit TCL DIV/DIST AUF20/00820610 [Amount Receivable]		160.00		23,597.99 DR
17/08/2020	Funds transfer MANAGEMENT FEES JUL 20			646.37	22,951.62 DR
17/08/2020	Funds transfer GST ON MANAGEMENT FEES JUL 20			64.64	22,886.98 DR
28/08/2020	Deposit GOODMAN GROUP AUG20/00806500 [Amount Receivable]		120.00		23,006.98 DR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		5.66		23,012.64 DR
31/08/2020	Deposit STOCKLAND LTD AUG20/008 19967 [Amount Receivable]		265.00		23,277.64 DR
02/09/2020	Interest REBATE OF ADVISER COMMISSION		5.67		23,283.31 DR
08/09/2020	Deposit MCP MASTER INCOM Ref: 838891 [System Matched Income Data]		88.00		23,371.31 DR
15/09/2020	Deposit PERLS VII DST 001251917068 [System Matched Income Data]		127.93		23,499.24 DR
15/09/2020	Deposit LLC DIST FIN20/00819823 [System Matched Income Data]		46.96		23,546.20 DR
16/09/2020	Deposit VEA ITM DIV 001251193268 [System Matched Income Data]		64.00		23,610.20 DR
16/09/2020	Funds transfer MANAGEMENT FEES AUG 20			676.52	22,933.68 DR
16/09/2020	Funds transfer GST ON MANAGEMENT FEES AUG 20			67.65	22,866.03 DR
17/09/2020	Deposit RIO TINTO LTD AUI20/00831400 [System Matched Income Data]		649.41		23,515.44 DR
18/09/2020	Deposit WOODSIDE INT20/00541317 [System Matched Income Data]		181.24		23,696.68 DR
21/09/2020	Deposit AZJ LIMITED SEP20/00828488		342.50		24,039.18 DR
22/09/2020	Deposit BHP GROUP DIV AF382/00957787		716.83		24,756.01 DR
23/09/2020	Deposit AMCOR PLC DIV SEPT2/00834625 [System Matched Income Data]		200.00		24,956.01 DR
24/09/2020	Deposit TLS FNL DIV 001250674598		640.00		25,596.01 DR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		4.92		25,600.93 DR
30/09/2020	Deposit CBA FNL DIV 001249478612		490.00		26,090.93 DR
30/09/2020	Deposit ANZ DIVIDEND A069/00534053		379.25		26,470.18 DR
30/09/2020	Deposit APL-dividend S00013268835 [System Matched Income Data]		550.00		27,020.18 DR
01/10/2020	Deposit WESFARMERS LTD FIN20/00967757 [System Matched Income Data]		166.25		27,186.43 DR
02/10/2020	Interest REBATE OF ADVISER		4.94		27,191.37 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMISSION				
02/10/2020	Deposit FMG DIVIDEND 001251287814 [System Matched Income Data]		750.00		27,941.37 DR
02/10/2020	Deposit MONADELPHOUS LTD REC20/00802358 [System Matched Income Data]		78.00		28,019.37 DR
09/10/2020	Deposit CSL LTD DIVIDEND FAU20/00939595		29.39		28,048.76 DR
09/10/2020	Deposit MCP MASTER INCOM Ref: 925899 [System Matched Income Data]		72.00		28,120.76 DR
13/10/2020	Deposit IW PAYMENT OCT20/00801681 [System Matched Income Data]		173.92		28,294.68 DR
13/10/2020	Deposit VEA SPEC DIV 001252988878 [System Matched Income Data]		475.20		28,769.88 DR
13/10/2020	Deposit VEA CAP OCT20 001253003389 [Return of Capital: \$0.2146 per unit]		1,716.80		30,486.68 DR
13/10/2020	Deposit SEVEN GROUP S00013268835 [System Matched Income Data]		157.50		30,644.18 DR
14/10/2020	Deposit NWH FNL DIV 001252820699 [System Matched Income Data]		210.00		30,854.18 DR
15/10/2020	Funds transfer MANAGEMENT FEES SEP 20			654.79	30,199.39 DR
15/10/2020	Funds transfer GST ON MANAGEMENT FEES SEP 20			65.48	30,133.91 DR
30/10/2020	Interest INTEREST PAID*		3.29		30,137.20 DR
03/11/2020	Funds transfer BUY 750 HUBXX			15,000.00	15,137.20 DR
04/11/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE			3.03	15,134.17 DR
04/11/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE			5.80	15,128.37 DR
09/11/2020	Deposit MCP MASTER INCOM Ref: 974869 [System Matched Income Data]		74.00		15,202.37 DR
11/11/2020	Deposit RANDELSUPER Macq Wrap Acc		50,000.00		65,202.37 DR
13/11/2020	Funds transfer MANAGEMENT FEES FINAL			354.17	64,848.20 DR
13/11/2020	Funds transfer GST ON MANAGEMENT FEES FINAL			35.42	64,812.78 DR
13/11/2020	Funds transfer BUY 4285 HMYZZ			14,997.50	49,815.28 DR
18/11/2020	Deposit RANDELSUPER MACQ WRAP		10,000.00		59,815.28 DR
18/11/2020	Funds transfer BUY 54000 PTGXX			13,500.00	46,315.28 DR
23/11/2020	Funds transfer BUY 9736 PX1ZZ			11,001.68	35,313.60 DR
03/12/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE			82.48	35,231.12 DR
03/12/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE			369.23	34,861.89 DR
08/12/2020	Deposit MCP MASTER INCOM Ref: 1026117 [System Matched Income Data]		79.00		34,940.89 DR
10/12/2020	Deposit SELL 2500 AZJ		10,725.54		45,666.43 DR
10/12/2020	Deposit SELL 1180 DOW		6,275.70		51,942.13 DR
10/12/2020	Deposit SELL 600 MND		8,666.00		60,608.13 DR
10/12/2020	Deposit SELL 10000 MXT (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		19,901.43		80,509.56 DR
10/12/2020	Deposit SELL 2500 SGP		11,270.00		91,779.56 DR
10/12/2020	Deposit SELL 4000 WHC		6,285.00		98,064.56 DR
11/12/2020	Funds transfer BUY 10000 TYR			35,455.00	62,609.56 DR
15/12/2020	Deposit AMCOR PLC DIV DEC20/00900123		206.88		62,816.44 DR
15/12/2020	Deposit PERLS VII DST 001254678345 [System Matched Income Data]		126.23		62,942.67 DR
16/12/2020	Deposit ANZ DIVIDEND A070/00821560 [System Matched Income Data]		1,318.45		64,261.12 DR
18/12/2020	Deposit WBC DIMIDEND 001254050755		170.50		64,431.62 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
22/12/2020	Deposit MQG ITM DIV 001254369177		283.50		64,715.12 DR
22/12/2020	Funds transfer BUY 55000 AMI			24,394.37	40,320.75 DR
31/12/2020	Interest INTEREST PAID*		0.83		40,321.58 DR
06/01/2021	Deposit 100 PAYMENT JAN21/00841610 [System Matched Income Data]		95.24		40,416.82 DR
06/01/2021	Deposit IW PAYMENT JAN21/00833979 [System Matched Income Data]		179.38		40,596.20 DR
06/01/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			202.74	40,393.46 DR
06/01/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			545.60	39,847.86 DR
29/01/2021	Interest INTEREST PAID*		0.07		39,847.93 DR
03/02/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			94.02	39,753.91 DR
03/02/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			547.88	39,206.03 DR
09/02/2021	Deposit SELL 250 CBAPD		25,200.00		64,406.03 DR
09/02/2021	Deposit SELL 175 WES		9,741.50		74,147.53 DR
09/02/2021	Funds transfer BUY 2950 WBC			64,866.50	9,281.03 DR
10/02/2021	Deposit SELL 22000 APL		23,045.00		32,326.03 DR
10/02/2021	Deposit SELL 1000 TCL (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		13,560.00		45,886.03 DR
10/02/2021	Funds transfer BUY 825 BHP			36,990.25	8,895.78 DR
16/02/2021	Deposit TCL DIV/DIST AUI21/00906965 [System Matched Income Data]		150.00		9,045.78 DR
19/02/2021	Deposit SELL 750 HUB		19,614.73		28,660.51 DR
19/02/2021	TO FUND FUEL SETTLEMENT BSB: 182512 A/C: 966185001 [Deposit FUEL SETTLEMENT]		40,000.00		68,660.51 DR
19/02/2021	Funds transfer BUY 750 WPL			19,540.00	49,120.51 DR
23/02/2021	Deposit SELL 5250 NWH		11,705.00		60,825.51 DR
23/02/2021	Funds transfer BUY 9850 FUEL			40,046.00	20,779.51 DR
25/02/2021	Deposit GOODMAN GROUP FEB21/00837992 [System Matched Income Data]		120.00		20,899.51 DR
03/03/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			88.37	20,811.14 DR
03/03/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			510.74	20,300.40 DR
16/03/2021	Deposit AMCOR PLC DIV MAR21/00903579 [System Matched Income Data]		190.13		20,490.53 DR
17/03/2021	Deposit LLC DIST 21REC/00859814 [System Matched Income Data]		216.30		20,706.83 DR
23/03/2021	Deposit SELL 1250 AMC		18,082.50		38,789.33 DR
23/03/2021	Deposit SELL 6720 VEA		11,150.60		49,939.93 DR
23/03/2021	Deposit BHP GROUP DIV AI383/01256602		3,409.50		53,349.43 DR
23/03/2021	Funds transfer BUY 5600 STO			40,151.00	13,198.43 DR
24/03/2021	Deposit FMG DIVIDEND 001258067361 [System Matched Income Data]		1,102.50		14,300.93 DR
24/03/2021	Deposit WOODSIDE FIN20/00717125		191.20		14,492.13 DR
26/03/2021	Deposit TLS ITM DIV 001257567262 [System Matched Income Data]		1,200.00		15,692.13 DR
30/03/2021	Deposit CBA ITM DIV 001256168176 [System Matched Income Data]		1,512.00		17,204.13 DR
01/04/2021	Deposit CSL LTD DIVIDEND 21AUD/01129023 [System Matched Income Data]		701.52		17,905.65 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/04/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			95.92	17,809.73 DR
07/04/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			586.70	17,223.03 DR
12/04/2021	Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA			17,223.00	0.03 DR
15/04/2021	Deposit IW PAYMENT APR21/00834813 [System Matched Income Data]		142.72		142.75 DR
15/04/2021	Deposit RIO TINTO LTD FIN20/00208351 [System Matched Income Data]		1,551.33		1,694.08 DR
20/04/2021	Deposit SEVEN GROUP S00121118106 [System Matched Income Data]		172.50		1,866.58 DR
20/04/2021	Deposit COCHLEAR PAY APR21/00844334 [System Matched Income Data]		345.00		2,211.58 DR
30/04/2021	Deposit JAMES HARDIE IND APR21/00825172		337.29		2,548.87 DR
05/05/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			93.75	2,455.12 DR
05/05/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			586.62	1,868.50 DR
03/06/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			92.71	1,775.79 DR
03/06/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			613.46	1,162.33 DR
25/06/2021	Deposit WBC DIVIDEND 001260622082		2,030.00		3,192.33 DR
			321,462.69	352,897.96	3,192.33 DR
<u>Macquarie ***9069 (MBL9069)</u>					
29/01/2021	MACQUARIE ACCELERATOR INTEREST PAID		1.64		1.64 DR
29/01/2021	RANDELSUPER Trans to Macq [Tfr to Macquarie ex 1770]		40,000.00		40,001.64 DR
19/02/2021	TO FUND FUEL SETTLEMENT BSB: 182512 A/C: 966185001 [Deposit FUEL SETTLEMENT]			40,000.00	1.64 DR
26/02/2021	MACQUARIE ACCELERATOR INTEREST PAID		9.88		11.52 DR
12/04/2021	transfer		17,223.00		17,234.52 DR
30/04/2021	MACQUARIE ACCELERATOR INTEREST PAID		3.61		17,238.13 DR
31/05/2021	MACQUARIE ACCELERATOR INTEREST PAID		5.89		17,244.02 DR
30/06/2021	MACQUARIE ACCELERATOR INTEREST PAID		5.70		17,249.72 DR
			57,249.72	40,000.00	17,249.72 DR
<u>Suncorp ***1770 (Suncorp1770)</u>					
01/07/2020	Opening Balance				0.08 DR
03/10/2020	Credit interest		0.04		0.12 DR
14/10/2020	Contributions \$5000 each		10,000.00		10,000.12 DR
14/10/2020	Tfr to 7907 ex 1770			10,000.00	0.12 DR
28/01/2021	Contributions \$20000 each		40,000.00		40,000.12 DR
29/01/2021	RANDELSUPER Trans to Macq [Tfr to Macquarie ex 1770]			40,000.00	0.12 DR
03/04/2021	Credit interest		0.01		0.13 DR
17/05/2021	Tfr to 1770 ex 7907 [Internet Transfer debit to 44551770 ex 7907]		20.00		20.13 DR
17/05/2021	ATO			19.17	0.96 DR
			50,020.05	50,019.17	0.96 DR
<u>Suncorp ***7907 (Suncorp7907)</u>					
01/07/2020	Opening Balance				52,717.88 DR
28/07/2020	Interest		4.33		52,722.21 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2020	Interest		4.48		52,726.69 DR
22/09/2020	BHP dividend		622.51		53,349.20 DR
24/09/2020	TLS Div		560.00		53,909.20 DR
28/09/2020	Interest		4.50		53,913.70 DR
30/09/2020	ANZ Div		562.50		54,476.20 DR
30/09/2020	CBA Div		497.84		54,974.04 DR
09/10/2020	DIRECT CREDIT CSL LTD DIVIDEND FAU20/01071413		734.79		55,708.83 DR
15/10/2020	INTERNET TRANSFER CREDIT FROM 44551770 REF NO 29202452		10,000.00		65,708.83 DR
28/10/2020	CREDIT INTEREST		4.94		65,713.77 DR
11/11/2020	INTERNET EXTERNAL TRANSFER TO 182512 966185001 REF NO 20702430 Macq Wrap Acc			50,000.00	15,713.77 DR
17/11/2020	TRANSFER DEBIT TO 182512 966185001 MACQ WRAP			10,000.00	5,713.77 DR
28/11/2020	CREDIT INTEREST		2.60		5,716.37 DR
28/12/2020	CREDIT INTEREST 2021		0.24		5,716.61 DR
28/01/2021	CREDIT INTEREST		0.24		5,716.85 DR
28/02/2021	CREDIT INTEREST		0.24		5,717.09 DR
28/03/2021	CREDIT INTEREST		0.22		5,717.31 DR
28/04/2021	CREDIT INTEREST		0.25		5,717.56 DR
17/05/2021	Tfr to 1770 ex 7907 [Internet Transfer debit to 44551770 ex 7907]			20.00	5,697.56 DR
28/05/2021	Credit interest [CREDIT INTEREST]		0.23		5,697.79 DR
07/06/2021	Tfr to 7520 ex 7907			3,190.00	2,507.79 DR
28/06/2021	Credit interest [CREDIT INTEREST]		0.15		2,507.94 DR
			13,000.06	63,210.00	2,507.94 DR

Distributions Receivable (61800)

Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)

30/06/2021	T/up June 2021 distribution outstanding		1,307.62		1,307.62 DR
			1,307.62		1,307.62 DR

Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG.AX)

01/07/2020	Opening Balance				88.00 DR
28/08/2020	Deposit GOODMAN GROUP AUG20/00806500 [Amount Receivable]			88.00	0.00 DR
30/06/2021	T/up June 2021 distribution outstanding		72.00		72.00 DR
			72.00	88.00	72.00 DR

Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (IHVV.AX)

01/07/2020	Opening Balance				580.01 DR
13/07/2020	Deposit IHW PAYMENT JUL20/00800136 [Amount Receivable]			580.01	0.00 DR
30/06/2021	T/up June 2021 distribution outstanding		7,359.00		7,359.00 DR
			7,359.00	580.01	7,359.00 DR

Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (IOO.AX)

01/07/2020	Opening Balance				138.29 DR
13/07/2020	Deposit 100 PAYMENT JUL20/00801381 [Amount Receivable]			138.29	0.00 DR
30/06/2021	T/up June 2021 distribution outstanding		176.30		176.30 DR
			176.30	138.29	176.30 DR

Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 (IVV.AX)

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				167.56 DR
13/07/2020	Deposit IW PAYMENT JUL20/00801726 [Amount Receivable]			167.56	0.00 DR
30/06/2021	T/up June 2021 distribution outstanding		171.52		171.52 DR
			171.52	167.56	171.52 DR
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
01/07/2020	Opening Balance				46.97 DR
15/09/2020	Deposit LLC DIST FIN20/00819823 [System Matched Income Data]			46.96	0.01 DR
30/06/2021	T/up June 2021 outstanding distribution		58.53		58.54 DR
			58.53	46.96	58.54 DR
<u>McP Master Income Trust - Ordinary Units Fully Paid (MXT.AX)</u>					
01/07/2020	Opening Balance				87.00 DR
08/07/2020	Deposit MCP MASTER INCOM Ref: 742680 [Amount Receivable]			87.00	0.00 DR
				87.00	0.00 DR
<u>Stockland - Fully Paid Ordinary/Units Stapled Securities (SGP.AX)</u>					
01/07/2020	Opening Balance				265.00 DR
31/08/2020	Deposit STOCKLAND LTD AUG20/008 19967 [Amount Receivable]			265.00	0.00 DR
				265.00	0.00 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
01/07/2020	Opening Balance				160.00 DR
14/08/2020	Deposit TCL DIV/DIST AUF20/00820610 [Amount Receivable]			160.00	0.00 DR
				160.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Ancor Limited (AMC.AX)</u>					
01/07/2020	Opening Balance	1,250.00			18,100.00 DR
23/03/2021	Deposit SELL 1250 AMC	(1,250.00)		17,533.46	566.54 DR
23/03/2021	Unrealised Gain writeback as at 23/03/2021			566.54	0.00 DR
		0.00		18,100.00	0.00 DR
<u>Aurelia Metals Limited (AMI.AX)</u>					
22/12/2020	Funds transfer BUY 55000 AMI	55,000.00	24,394.37		24,394.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.410000 (System Price) - 55,000.000000 Units on hand			1,844.37	22,550.00 DR
		55,000.00	24,394.37	1,844.37	22,550.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	3,767.00			70,216.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,767.000000 Units on hand		35,824.17		106,041.05 DR
		3,767.00	35,824.17		106,041.05 DR
<u>Antipodes Global Investment Company Ltd - Ordinary Fully Paid (APL.AX)</u>					
01/07/2020	Opening Balance	22,000.00			20,240.00 DR
10/02/2021	Deposit SELL 22000 APL	(22,000.00)		25,434.75	5,194.75 CR
10/02/2021	Unrealised Gain writeback as at 10/02/2021		5,194.75		0.00 DR
		0.00	5,194.75	25,434.75	0.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2020	Funds transfer B AZJ 2500 95943309	2,500.00	11,269.95		11,269.95 DR
10/12/2020	Deposit SELL 2500 AZJ	(2,500.00)		11,269.95	0.00 DR
		0.00	11,269.95	11,269.95	0.00 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2020	Opening Balance	1,775.00			63,580.50 DR
10/02/2021	Funds transfer BUY 825 BHP	825.00	36,990.25		100,570.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,600.000000 Units on hand		25,711.25		126,282.00 DR
		2,600.00	62,701.50		126,282.00 DR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2020	Opening Balance	1,008.00			69,975.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,008.000000 Units on hand		30,693.60		100,668.96 DR
		1,008.00	30,693.60		100,668.96 DR
<u>Commonwealth Bank of Australia - Cap Note 3-Bsw+2.80% Perp Non-Cum Red T-12-24 (CBAPD.AX)</u>					
01/07/2020	Opening Balance	250.00			24,827.75 DR
09/02/2021	Deposit SELL 250 CBAPD	(250.00)		23,874.75	953.00 DR
09/02/2021	Unrealised Gain writeback as at 09/02/2021			953.00	0.00 DR
		0.00		24,827.75	0.00 DR
<u>Cochlear Limited - X0081746460 (COH.AX)</u>					
01/07/2020	Opening Balance	300.00			56,679.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 300.000000 Units on hand		18,822.00		75,501.00 DR
		300.00	18,822.00		75,501.00 DR
<u>Csl Limited - Ordinary Fully Paid (CSL.AX)</u>					
01/07/2020	Opening Balance	520.00			149,240.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 520.000000 Units on hand			941.20	148,298.80 DR
		520.00		941.20	148,298.80 DR
<u>Downer EdI Limited - Ordinary Fully Paid (DOW.AX)</u>					
01/07/2020	Opening Balance	1,000.00			4,380.00 DR
13/08/2020	Funds transfer DOW ENT APPLICATION	180.00	675.00		5,055.00 DR
10/12/2020	Deposit SELL 1180 DOW	(1,180.00)		5,617.45	562.45 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020		562.45		0.00 DR
		0.00	1,237.45	5,617.45	0.00 DR
<u>Fortescue Metals Group Ltd - Ordinary Fully Paid (FMG.AX)</u>					
01/07/2020	Opening Balance	750.00			10,387.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 750.000000 Units on hand		7,117.50		17,505.00 DR
		750.00	7,117.50		17,505.00 DR
<u>Harmoney Corp Limited (HMY.AX)</u>					
13/11/2020	Funds transfer BUY 4285 HMYZZ	4,285.00	14,997.50		14,997.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.510000 (System Price) - 4,285.000000 Units on hand			8,527.15	6,470.35 DR
		4,285.00	14,997.50	8,527.15	6,470.35 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Hub24 Limited (HUB.AX)</u>					
03/11/2020	Funds transfer BUY 750 HUBXX	750.00	15,000.00		15,000.00 DR
19/02/2021	Deposit SELL 750 HUB	(750.00)		15,000.00	0.00 DR
		0.00	15,000.00	15,000.00	0.00 DR
<u>Monadelphous Group Limited - Ordinary Fully Paid (MND.AX)</u>					
01/07/2020	Opening Balance	600.00			6,492.00 DR
10/12/2020	Deposit SELL 600 MND	(600.00)		8,913.09	2,421.09 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020		2,421.09		0.00 DR
		0.00	2,421.09	8,913.09	0.00 DR
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>					
01/07/2020	Opening Balance	210.00			24,906.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 210.000000 Units on hand		7,944.30		32,850.30 DR
		210.00	7,944.30		32,850.30 DR
<u>Nrw Holdings Limited - Ordinary Fully Paid (NWH.AX)</u>					
01/07/2020	Opening Balance	5,250.00			9,791.25 DR
23/02/2021	Deposit SELL 5250 NWH	(5,250.00)		10,007.45	216.20 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021		216.20		0.00 DR
		0.00	216.20	10,007.45	0.00 DR
<u>PropTech Group Limited (PTG.AX)</u>					
18/11/2020	Funds transfer BUY 54000 PTGXX	54,000.00	13,500.00		13,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.800000 (System Price) - 54,000.000000 Units on hand		29,700.00		43,200.00 DR
		54,000.00	43,200.00		43,200.00 DR
<u>PropTech Group Limited Rights Ent (PTGXE.AX)</u>					
30/06/2021	Rights	6,301.00			0.00 DR
		6,301.00	0.00		0.00 DR
<u>Plexure Group Limited (PX1.AX)</u>					
23/11/2020	Funds transfer BUY 9736 PX1ZZ	9,736.00	11,001.68		11,001.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.620000 (System Price) - 9,736.000000 Units on hand			4,965.36	6,036.32 DR
		9,736.00	11,001.68	4,965.36	6,036.32 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	300.00			29,388.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 300.000000 Units on hand		8,604.00		37,992.00 DR
		300.00	8,604.00		37,992.00 DR
<u>Santos Limited (STO.AX)</u>					
23/03/2021	Funds transfer BUY 5600 STO	5,600.00	40,151.00		40,151.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 5,600.000000 Units on hand			447.00	39,704.00 DR
		5,600.00	40,151.00	447.00	39,704.00 DR
<u>Seven Group Holdings Limited - Ordinary Fully Paid (SVW.AX)</u>					
01/07/2020	Opening Balance	750.00			12,885.00 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$20.350000 (System Price) - 750.000000 Units on hand		2,377.50		15,262.50 DR
		750.00	2,377.50		15,262.50 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Opening Balance	15,000.00			46,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 15,000.000000 Units on hand		9,450.00		56,400.00 DR
		15,000.00	9,450.00		56,400.00 DR
<u>Tyro Payments Limited (TYR.AX)</u>					
11/12/2020	Funds transfer BUY 10000 TYR	10,000.00	35,455.00		35,455.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 10,000.000000 Units on hand		1,345.00		36,800.00 DR
		10,000.00	36,800.00		36,800.00 DR
<u>Viva Energy Group Limited - Ordinary Fully Paid (VEA.AX)</u>					
01/07/2020	Opening Balance	8,000.00			14,560.00 DR
09/10/2020	21 for 25 share consolidation of VEA.AX	(1,280.00)			14,560.00 DR
13/10/2020	Deposit VEA CAP OCT20 001253003389 [Return of Capital: \$0.2146 per unit]	0.00		1,716.80	12,843.20 DR
23/03/2021	Deposit SELL 6720 VEA	(6,720.00)		16,800.00	3,956.80 CR
23/03/2021	Unrealised Gain writeback as at 23/03/2021		4,569.60		612.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			612.80	0.00 DR
		0.00	4,569.60	19,129.60	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	550.00			9,872.50 DR
09/02/2021	Funds transfer BUY 2950 WBC	2,950.00	64,866.50		74,739.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,500.000000 Units on hand		15,596.00		90,335.00 DR
		3,500.00	80,462.50		90,335.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2020	Opening Balance	175.00			7,845.25 DR
09/02/2021	Deposit SELL 175 WES	(175.00)		6,712.20	1,133.05 DR
09/02/2021	Unrealised Gain writeback as at 09/02/2021			1,133.05	0.00 DR
		0.00		7,845.25	0.00 DR
<u>Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)</u>					
01/07/2020	Opening Balance	4,000.00			5,720.00 DR
10/12/2020	Deposit SELL 4000 WHC	(4,000.00)		10,432.45	4,712.45 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020		4,712.45		0.00 DR
		0.00	4,712.45	10,432.45	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	500.00			10,825.00 DR
19/02/2021	Funds transfer BUY 750 WPL	750.00	19,540.00		30,365.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,250.000000 Units on hand			2,602.50	27,762.50 DR
		1,250.00	19,540.00	2,602.50	27,762.50 DR

Units in Listed Unit Trusts (Australian) (78200)

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
23/02/2021	Funds transfer BUY 9850 FUEL	9,850.00	40,046.00		40,046.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.600000 (System Price) - 9,850.000000 Units on hand		5,264.00		45,310.00 DR
		9,850.00	45,310.00		45,310.00 DR
<u>Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG.AX)</u>					
01/07/2020	Opening Balance	800.00			11,880.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 800.000000 Units on hand		5,056.00		16,936.00 DR
		800.00	5,056.00		16,936.00 DR
<u>Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (IHVV.AX)</u>					
01/07/2020	Opening Balance	80.00			29,805.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$512.000000 (System Price) - 80.000000 Units on hand		11,154.40		40,960.00 DR
		80.00	11,154.40		40,960.00 DR
<u>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100 (IOO.AX)</u>					
01/07/2020	Opening Balance	200.00			15,330.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$95.300000 (System Price) - 200.000000 Units on hand		3,730.00		19,060.00 DR
		200.00	3,730.00		19,060.00 DR
<u>Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 (IVV.AX)</u>					
01/07/2020	Opening Balance	100.00			44,637.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 100.000000 Units on hand		12,637.00		57,274.00 DR
		100.00	12,637.00		57,274.00 DR
<u>James Hardie Industries Plc - Chess Depositary Interests 1:1 (JHX.AX1)</u>					
01/07/2020	Opening Balance	500.00			13,760.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 500.000000 Units on hand		8,875.00		22,635.00 DR
		500.00	8,875.00		22,635.00 DR
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
01/07/2020	Opening Balance	1,442.00			17,837.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 1,442.000000 Units on hand			1,312.22	16,525.32 DR
		1,442.00		1,312.22	16,525.32 DR
<u>McP Master Income Trust - Ordinary Units Fully Paid (MXT.AX)</u>					
01/07/2020	Opening Balance	10,000.00			18,050.00 DR
10/12/2020	Deposit SELL 10000 MXT (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(10,000.00)		20,324.75	2,274.75 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020		2,274.75		0.00 DR
		0.00	2,274.75	20,324.75	0.00 DR
<u>Stockland - Fully Paid Ordinary/Units Stapled Securities (SGP.AX)</u>					
01/07/2020	Opening Balance	2,500.00			8,275.00 DR
10/12/2020	Deposit SELL 2500 SGP	(2,500.00)		10,324.75	2,049.75 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020		2,049.75		0.00 DR

Randell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	2,049.75	10,324.75	0.00 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			14,130.00 DR
10/02/2021	Deposit SELL 1000 TCL (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,000.00)		11,014.75	3,115.25 DR
10/02/2021	Unrealised Gain writeback as at 10/02/2021			3,115.25	0.00 DR
		0.00		14,130.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				151.49 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		11,459.84		11,611.33 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			8,543.83	3,067.50 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			229.78	2,837.72 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,538.00	299.72 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			148.23	151.49 DR
17/05/2021	ATO			239.83	88.34 CR
30/06/2021	T/up June 2021 PAYGI		633.00		544.66 DR
30/06/2021	Realloc prior year TFN credits		88.34		633.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		8,784.57		9,417.57 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		488.38		9,905.95 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			12,296.40	2,390.45 CR
			21,454.13	23,996.07	2,390.45 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2021	T/up June 2021 PAYGI			633.00	633.00 CR
				633.00	633.00 CR
Inter account clearing (89900)					
<u>Inter account clearing (89900)</u>					
14/10/2020	Tfr to 7907 ex 1770		10,000.00		10,000.00 DR
15/10/2020	INTERNET TRANSFER CREDIT FROM 44551770 REF NO 29202452			10,000.00	0.00 DR
11/11/2020	INTERNET EXTERNAL TRANSFER TO 182512 966185001 REF NO 20702430 Macq Wrap Acc		50,000.00		50,000.00 DR
11/11/2020	Deposit RANDELSUPER Macq Wrap Acc			50,000.00	0.00 DR
17/11/2020	TRANSFER DEBIT TO 182512 966185001 MACQ WRAP		10,000.00		10,000.00 DR
18/11/2020	Deposit RANDELSUPER MACQ WRAP			10,000.00	0.00 DR
12/04/2021	transfer			17,223.00	17,223.00 CR
12/04/2021	Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA		17,223.00		0.00 DR
30/06/2021	Rights				0.00 DR
			87,223.00	87,223.00	0.00 DR

Total Debits: 1,591,987.77

Total Credits: 1,591,987.77