

BINGHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>4d Global Infrastructure Fund (unhedged) (4DI01.AX)</u>					
30/06/2021	Reinvestment of Distribution			367.65	367.65 CR
				367.65	367.65 CR
<u>Bennelong Concentrated Australian Equities Fund (BAE02.AX)</u>					
30/06/2021	Reinvestment of Distribution			2,153.21	2,153.21 CR
				2,153.21	2,153.21 CR
<u>Bennelong Emerging Companies Fund (BAE05.AX)</u>					
30/06/2021	Reinvestment of Distribution			1,415.58	1,415.58 CR
				1,415.58	1,415.58 CR
Contributions (24200)					
<u>(Contributions) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
29/07/2020	bank statement transactions for year ended 30 June 2021			4,182.42	4,182.42 CR
31/08/2020	bank statement transactions for year ended 30 June 2021			1,241.13	5,423.55 CR
28/06/2021	bank statement transactions for year ended 30 June 2021			16,270.65	21,694.20 CR
				21,694.20	21,694.20 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$3.027500 (System Price) - 17,408.756600 Units on hand (BAE02.AX)			551.80	551.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.310400 (System Price) - 22,429.524600 Units on hand (BAE05.AX)			405.59	957.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.412400 (System Price) - 35,408.257200 Units on hand (QGI01.AX)			10.62	968.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.527200 (System Price) - 32,385.816500 Units on hand (4DI01.AX)		908.03		59.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Custom) - 17,408.756600 Units on hand (BAE02.AX)		2,243.99		2,184.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.245700 (Custom) - 22,429.524600 Units on hand (BAE05.AX)		1,451.19		3,635.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.515800 (Custom) - 32,385.816500 Units on hand (4DI01.AX)		369.20		4,004.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.285700 (Exit) - 20,000.000000 Units on hand (GLOBALIND)		6,282.00		10,286.40 DR
			11,254.41	968.01	10,286.40 DR
Interest Received (25000)					
<u>Interest - Other (00005)</u>					
02/06/2021	bank statement transactions for year ended 30 June 2021			47.34	47.34 CR
				47.34	47.34 CR
<u>Cash at Bank (CBA12172183)</u>					
01/07/2020	bank statement transactions for year ended 30 June 2021			3.83	3.83 CR
01/08/2020	bank statement transactions for year ended 30 June 2021			3.95	7.78 CR
01/09/2020	bank statement transactions for year			3.98	11.76 CR

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	ended 30 June 2021				
01/10/2020	bank statement transactions for year ended 30 June 2021			3.86	15.62 CR
01/11/2020	bank statement transactions for year ended 30 June 2021			3.99	19.61 CR
01/12/2020	bank statement transactions for year ended 30 June 2021			3.86	23.47 CR
01/01/2021	bank statement transactions for year ended 30 June 2021			3.99	27.46 CR
01/02/2021	bank statement transactions for year ended 30 June 2021			3.99	31.45 CR
01/03/2021	bank statement transactions for year ended 30 June 2021			3.60	35.05 CR
01/04/2021	bank statement transactions for year ended 30 June 2021			3.99	39.04 CR
01/05/2021	bank statement transactions for year ended 30 June 2021			3.86	42.90 CR
01/05/2021	bank statement transactions for year ended 30 June 2021			3.98	46.88 CR
				46.88	46.88 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/06/2021	bank statement transactions for year ended 30 June 2021		1,804.00		1,804.00 DR
			1,804.00		1,804.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/05/2021	bank statement transactions for year ended 30 June 2021		259.00		259.00 DR
24/05/2021	bank statement transactions for year ended 30 June 2021		259.00		518.00 DR
01/06/2021	bank statement transactions for year ended 30 June 2021		259.00		777.00 DR
02/06/2021	bank statement transactions for year ended 30 June 2021		259.00		1,036.00 DR
			1,036.00		1,036.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/06/2021	bank statement transactions for year ended 30 June 2021		330.00		330.00 DR
			330.00		330.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
09/06/2021	bank statement transactions for year ended 30 June 2021		5,757.72		5,757.72 DR
			5,757.72		5,757.72 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
10/06/2021	bank statement transactions for year ended 30 June 2021		6,325.30		6,325.30 DR
			6,325.30		6,325.30 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			335.39	335.39 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			67.96	403.35 CR

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30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,515.05		2,111.70 DR
			2,515.05	403.35	2,111.70 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/07/2020	System Member Journals		3,555.06		3,555.06 DR
31/08/2020	System Member Journals		1,054.96		4,610.02 DR
09/06/2021	System Member Journals			4,894.06	284.04 CR
10/06/2021	System Member Journals			6,325.30	6,609.34 CR
28/06/2021	System Member Journals		13,830.05		7,220.71 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,022.39	1,801.68 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			124.58	1,926.26 CR
			18,440.07	20,366.33	1,926.26 CR
Opening Balance (50010)					
<u>(Opening Balance) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2020	Opening Balance				466,653.99 CR
01/07/2020	Close Period Journal			13,878.81	480,532.80 CR
				13,878.81	480,532.80 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
10/06/2021	System Member Journals		6,325.30		6,325.30 DR
			6,325.30		6,325.30 DR
Contributions (52420)					
<u>(Contributions) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2020	Opening Balance				21,002.60 CR
01/07/2020	Close Period Journal		21,002.60		0.00 DR
29/07/2020	System Member Journals			4,182.42	4,182.42 CR
31/08/2020	System Member Journals			1,241.13	5,423.55 CR
28/06/2021	System Member Journals			16,270.65	21,694.20 CR
			21,002.60	21,694.20	21,694.20 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2020	Opening Balance				3,326.30 CR
01/07/2020	Close Period Journal		3,326.30		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,022.39		9,022.39 DR
			12,348.69		9,022.39 DR
Income Tax (53330)					
<u>(Income Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2020	Opening Balance				1,753.70 DR
01/07/2020	Close Period Journal			1,753.70	0.00 DR
09/06/2021	System Member Journals			863.66	863.66 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		124.58		739.08 CR
			124.58	2,617.36	739.08 CR
Contributions Tax (53800)					

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<u>(Contributions Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2020	Opening Balance				3,150.40 DR
01/07/2020	Close Period Journal			3,150.40	0.00 DR
29/07/2020	System Member Journals		627.36		627.36 DR
31/08/2020	System Member Journals		186.17		813.53 DR
28/06/2021	System Member Journals		2,440.60		3,254.13 DR
			3,254.13	3,150.40	3,254.13 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2020	Opening Balance				5,545.99 DR
01/07/2020	Close Period Journal			5,545.99	0.00 DR
09/06/2021	System Member Journals		5,757.72		5,757.72 DR
			5,757.72	5,545.99	5,757.72 DR
<u>Bank Accounts (60400)</u>					
<u>Cash at Bank (CBA12172183)</u>					
01/07/2020	Opening Balance				464,160.00 DR
01/07/2020	bank statement transactions for year ended 30 June 2021		3.83		464,163.83 DR
29/07/2020	bank statement transactions for year ended 30 June 2021		4,182.42		468,346.25 DR
01/08/2020	bank statement transactions for year ended 30 June 2021		3.95		468,350.20 DR
31/08/2020	bank statement transactions for year ended 30 June 2021		1,241.13		469,591.33 DR
01/09/2020	bank statement transactions for year ended 30 June 2021		3.98		469,595.31 DR
01/10/2020	bank statement transactions for year ended 30 June 2021		3.86		469,599.17 DR
01/11/2020	bank statement transactions for year ended 30 June 2021		3.99		469,603.16 DR
01/12/2020	bank statement transactions for year ended 30 June 2021		3.86		469,607.02 DR
01/01/2021	bank statement transactions for year ended 30 June 2021		3.99		469,611.01 DR
01/02/2021	bank statement transactions for year ended 30 June 2021		3.99		469,615.00 DR
01/03/2021	bank statement transactions for year ended 30 June 2021		3.60		469,618.60 DR
01/04/2021	bank statement transactions for year ended 30 June 2021		3.99		469,622.59 DR
01/05/2021	bank statement transactions for year ended 30 June 2021		3.86		469,626.45 DR
01/05/2021	bank statement transactions for year ended 30 June 2021		3.98		469,630.43 DR
24/05/2021	bank statement transactions for year ended 30 June 2021			526.55	469,103.88 DR
24/05/2021	bank statement transactions for year ended 30 June 2021			2,084.00	467,019.88 DR
01/06/2021	bank statement transactions for year ended 30 June 2021		2,111.83		469,131.71 DR
02/06/2021	bank statement transactions for year ended 30 June 2021		7,879.86		477,011.57 DR
08/06/2021	bank statement transactions for year ended 30 June 2021			100,000.00	377,011.57 DR
09/06/2021	bank statement transactions for year ended 30 June 2021			5,757.72	371,253.85 DR
09/06/2021	bank statement transactions for year ended 30 June 2021			100,000.00	271,253.85 DR
10/06/2021	bank statement transactions for year ended 30 June 2021			6,325.30	264,928.55 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2021	bank statement transactions for year ended 30 June 2021			6,127.00	258,801.55 DR
28/06/2021	bank statement transactions for year ended 30 June 2021		16,270.65		275,072.20 DR
			31,732.77	220,820.57	275,072.20 DR
Managed Investments (Australian) (74700)					
<u>4d Global Infrastructure Fund (unhedged) (4DI01.AX)</u>					
08/06/2021	bank statement transactions for year ended 30 June 2021	32,144.01	50,000.00		50,000.00 DR
30/06/2021	Reinvestment of Distribution	241.81	367.65		50,367.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.527200 (System Price) - 32,385.816500 Units on hand			908.03	49,459.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.515800 (Custom) - 32,385.816500 Units on hand			369.20	49,090.42 DR
		32,385.82	50,367.65	1,277.23	49,090.42 DR
<u>Bennelong Concentrated Australian Equities Fund (BAE02.AX)</u>					
09/06/2021	bank statement transactions for year ended 30 June 2021	16,667.78	50,000.00		50,000.00 DR
30/06/2021	Reinvestment of Distribution	740.98	2,153.21		52,153.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.027500 (System Price) - 17,408.756600 Units on hand		551.80		52,705.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Custom) - 17,408.756600 Units on hand			2,243.99	50,461.02 DR
		17,408.76	52,705.01	2,243.99	50,461.02 DR
<u>Bennelong Emerging Companies Fund (BAE05.AX)</u>					
09/06/2021	bank statement transactions for year ended 30 June 2021	21,800.74	50,000.00		50,000.00 DR
30/06/2021	Reinvestment of Distribution	628.78	1,415.58		51,415.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.310400 (System Price) - 22,429.524600 Units on hand		405.59		51,821.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.245700 (Custom) - 22,429.524600 Units on hand			1,451.19	50,369.98 DR
		22,429.52	51,821.17	1,451.19	50,369.98 DR
<u>Quay Global Real Estate Fund (unhedged) (QGI01.AX)</u>					
08/06/2021	bank statement transactions for year ended 30 June 2021	35,408.26	50,000.00		50,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.412400 (System Price) - 35,408.257200 Units on hand		10.62		50,010.62 DR
		35,408.26	50,010.62		50,010.62 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Global Index Holdings (GLOBALIND)</u>					
01/07/2020	Opening Balance	20,000.00			11,996.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.285700 (Exit) - 20,000.000000 Units on hand			6,282.00	5,714.00 DR
		20,000.00		6,282.00	5,714.00 DR
Sundry Creditors (80700)					
<u>Sundry Creditors (80700)</u>					
01/07/2020	Opening Balance				3,993.00 CR
10/06/2021	bank statement transactions for year ended 30 June 2021		3,993.00		0.00 DR
			3,993.00		0.00 DR
Income Tax Payable/Refundable (85000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				10,453.80 DR
24/05/2021	bank statement transactions for year ended 30 June 2021			165.45	10,288.35 DR
24/05/2021	bank statement transactions for year ended 30 June 2021		174.00		10,462.35 DR
01/06/2021	bank statement transactions for year ended 30 June 2021			2,370.83	8,091.52 DR
02/06/2021	bank statement transactions for year ended 30 June 2021			8,091.52	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		335.39		335.39 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		67.96		403.35 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,515.05	2,111.70 CR
			577.35	13,142.85	2,111.70 CR
<u>PAYG Instalments (86000)</u>					
<u>PAYG Instalments (86000)</u>					
01/07/2020	Opening Balance				2,084.00 CR
24/05/2021	bank statement transactions for year ended 30 June 2021		2,084.00		0.00 DR
			2,084.00		0.00 DR

Total Debits: 339,567.14

Total Credits: 339,567.14