

THE S & S SMITH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 16 December, 2021 @ 13:29:51

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/020</u> <u>Magellan Flagship Fund Options 10/17</u>						
15/10/2020	776014	Journal - Cash			3,580.05	(3,580.05)
Narration: Disposal of 12,000.0000 unit(s) in Magellan Flagship Fund Options 10/17						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Apa Group - Australian Pipeline Trust</u>						
17/03/2021	2383	Bank Statement			1,359.84	(1,359.84)
30/06/2021	2383	Journal - Non Cash		1,359.84		
30/06/2021	2383	Journal - Non Cash			2,889.66	(2,889.66)
30/06/2021	300621	Closing Journal - Cash			207.18	(3,096.84)
Narration: Imputed credit adjustment at 30/06/2021						
<u>238/004</u> <u>Platinum International Fund</u>						
30/06/2021	2383	Journal - Non Cash			4,770.93	(4,770.93)
30/06/2021	300621	Closing Journal - Cash			9.61	(4,780.54)
Narration: TFN credit adjustment at 30/06/2021						
<u>238/005</u> <u>Platinum Asia Fund</u>						
30/06/2021	2383	Journal - Non Cash			29,496.90	(29,496.90)
30/06/2021	300621	Closing Journal - Cash			261.50	(29,758.40)
Narration: TFN credit adjustment at 30/06/2021						
<u>238/007</u> <u>Platinum Asia Fund (PAXX)</u>						
30/06/2021	2383	Journal - Non Cash			5,319.49	(5,319.49)
30/06/2021	300621	Closing Journal - Cash			52.16	(5,371.65)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/008</u> <u>Platinum Int'l Fund (Pixx)</u>						
30/06/2021	2383	Journal - Non Cash			497.95	(497.95)
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Anz Banking Group</u>						
30/09/2020	2383	Bank Statement			500.00	(500.00)
30/09/2020	300621	Closing Journal - Cash			214.29	(714.29)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	2383	Bank Statement			700.00	(1,414.29)
16/12/2020	300621	Closing Journal - Cash			300.00	(1,714.29)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/002</u> <u>Commonwealth Bank</u>						
30/09/2020	2383	Bank Statement			1,227.94	(1,227.94)
30/09/2020	300621	Closing Journal - Cash			526.26	(1,754.20)
Narration: Imputed credit adjustment at 30/06/2021						
30/03/2021	2383	Bank Statement			1,879.50	(3,633.70)
30/03/2021	300621	Closing Journal - Cash			805.50	(4,439.20)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/003</u> <u>Csl Limited</u>						
09/10/2020	2383	Bank Statement			881.75	(881.75)
01/04/2021	2383	Bank Statement			809.44	(1,691.19)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239/006</u> <u>Woodside Petroleum</u>						
18/09/2020	2383	Bank Statement			604.24	(604.24)
18/09/2020	300621	Closing Journal - Cash			258.96	(863.20)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	2383	Bank Statement			254.99	(1,118.19)
24/03/2021	300621	Closing Journal - Cash			109.28	(1,227.47)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/007</u> <u>Woolworths Limited</u>						
06/10/2020	2383	Bank Statement			720.00	(720.00)
06/10/2020	300621	Closing Journal - Cash			308.57	(1,028.57)
Narration: Imputed credit adjustment at 30/06/2021						
14/04/2021	2383	Bank Statement			795.00	(1,823.57)
14/04/2021	300621	Closing Journal - Cash			340.71	(2,164.28)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/009</u> <u>Magellan (MFF Capital)</u>						
06/11/2020	2383	Bank Statement			1,800.00	(1,800.00)
06/11/2020	300621	Closing Journal - Cash			771.43	(2,571.43)
Narration: Imputed credit adjustment at 30/06/2021						
14/05/2021	2383	Bank Statement			1,800.00	(4,371.43)
14/05/2021	300621	Closing Journal - Cash			771.43	(5,142.86)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/011</u> <u>Bhp Billiton</u>						
22/09/2020	2383	Bank Statement			1,509.12	(1,509.12)
22/09/2020	300621	Closing Journal - Cash			646.77	(2,155.89)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	2383	Bank Statement			2,622.70	(4,778.59)
23/03/2021	300621	Closing Journal - Cash			1,124.01	(5,902.60)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/012</u> <u>Telstra Corporation</u>						
24/09/2020	2383	Bank Statement			506.72	(506.72)
24/09/2020	300621	Closing Journal - Cash			217.17	(723.89)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	2383	Bank Statement			506.72	(1,230.61)
26/03/2021	300621	Closing Journal - Cash			217.17	(1,447.78)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/013</u> <u>Shopping Centres Australasia Property Group</u>						
31/08/2020	2383	Bank Statement			1,015.50	(1,015.50)
Narration: 19/20 final divi						
29/01/2021	2383	Bank Statement			1,157.67	(2,173.17)
30/06/2021	2383	Journal - Non Cash		1,157.67		(1,015.50)
30/06/2021	2383	Journal - Non Cash			2,518.44	(3,533.94)
<u>239/016</u> <u>South32 Limited</u>						
08/10/2020	2383	Bank Statement			13.69	(13.69)
08/10/2020	300621	Closing Journal - Cash			5.87	(19.56)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	2383	Bank Statement			18.09	(37.65)
08/04/2021	300621	Closing Journal - Cash			7.75	(45.40)
Narration: Imputed credit adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239/017</u> <u>Computershare</u>						
14/09/2020	2383	Bank Statement			460.00	(460.00)
14/09/2020	300621	Closing Journal - Cash			59.14	(519.14)
		Narration: Imputed credit adjustment at 30/06/2021				
18/03/2021	2383	Bank Statement			460.00	(979.14)
18/03/2021	300621	Closing Journal - Cash			197.14	(1,176.28)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/018</u> <u>Efts Robo Global Robotics</u>						
15/07/2020	2383	Bank Statement			255.41	(255.41)
30/06/2021	2383	Journal - Non Cash			3,905.87	(4,161.28)
30/06/2021	300621	Closing Journal - Cash			35.56	(4,196.84)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non			38,153.85	(38,153.85)
		Narration: Commonwealth Bank (776/002)				
30/06/2021	300621	Closing Journal - Non			19,020.00	(57,173.85)
		Narration: Anz Banking Group (776/001)				
30/06/2021	300621	Closing Journal - Non		14,340.00		(42,833.85)
		Narration: Platinum Int'l Fund (Pixx) (782/008)				
30/06/2021	300621	Closing Journal - Non		1,086.00		(41,747.85)
		Narration: Csl Limited (776/003)				
30/06/2021	300621	Closing Journal - Non			5,050.00	(46,797.85)
		Narration: Incitec Pivot (776/004)				
30/06/2021	300621	Closing Journal - Non		1,558.21		(45,239.64)
		Narration: Platinum Asia Fund (782/005)				
30/06/2021	300621	Closing Journal - Non		884.30		(44,355.34)
		Narration: Platinum International Fund (782/004)				
30/06/2021	300621	Closing Journal - Non			3,990.42	(48,345.76)
		Narration: Telstra Corporation (776/012)				
30/06/2021	300621	Closing Journal - Non			8,063.80	(56,409.56)
		Narration: Computershare (776/017)				
30/06/2021	300621	Closing Journal - Non			272.65	(56,682.21)
		Narration: South32 Limited (776/016)				
30/06/2021	300621	Closing Journal - Non			933.52	(57,615.73)
		Narration: Woodside Petroleum (776/006)				
30/06/2021	300621	Closing Journal - Non		12,635.18		(44,980.55)
		Narration: Apa Group - Australian Pipeline Trust (782/001)				
30/06/2021	300621	Closing Journal - Non			25,500.00	(70,480.55)
		Narration: Bhp Billiton (776/011)				
30/06/2021	300621	Closing Journal - Non			1,275.00	(71,755.55)
		Narration: Woolworths Limited (776/007)				
<u>250</u> <u>Interest Received</u>						
<u>250/003</u> <u>CommSec CDIA</u>						
01/07/2020	2383	Bank Statement			18.27	(18.27)
01/08/2020	2383	Bank Statement			18.62	(36.89)
01/09/2020	2383	Bank Statement			17.96	(54.85)
01/10/2020	2383	Bank Statement			17.11	(71.96)
01/11/2020	2383	Bank Statement			17.72	(89.68)
01/12/2020	2383	Bank Statement			6.81	(96.49)

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<u>301</u> <u>Accountancy Fees</u>						
05/11/2020	2383	Bank Statement		1,540.00		1,540.00
<u>304</u> <u>ATO Supervisory Levy</u>						
03/04/2021	2383	Bank Statement		259.00		259.00
<u>307</u> <u>Auditor's Remuneration</u>						
05/11/2020	2383	Bank Statement		770.00		770.00
<u>315</u> <u>Bank Charges</u>						
18/11/2020	2383	Bank Statement		30.00		30.00
<u>387</u> <u>Legal Fees</u>						
05/11/2020	2383	Bank Statement		176.00		176.00
<u>413</u> <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/001</u> <u>Smith, Stephen</u>						
30/06/2021	50121	Journal - Cash		70,000.00		70,000.00
		Narration: Pension Payment - Tax Free				
<u>413/002</u> <u>Smith, Suzanne</u>						
30/06/2021	50201	Journal - Cash		30,000.00		30,000.00
		Narration: Pension Payment - Tax Free				
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Tax -		87.72		87.72
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			100,000.00	(99,912.28)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		148,756.88		48,844.60
		Narration: Allocation of profit at 30/06/2021				
<u>491</u> <u>Disposal of Investments Proceeds Account</u>						
15/10/2020	2383	Bank Statement			3,580.05	(3,580.05)
15/10/2020	776014	Journal - Cash		3,580.05		
		Narration: Disposal of 12,000.0000 unit(s) in Magellan Flagship Fund Options 10/17				
<u>492</u> <u>Member Payment Clearing Account</u>						
08/07/2020	2383	Bank Statement		8,000.00		8,000.00
06/08/2020	2383	Bank Statement		10,000.00		18,000.00
06/08/2020	2383	Bank Statement		8,000.00		26,000.00
08/09/2020	2383	Bank Statement		8,000.00		34,000.00
08/10/2020	2383	Bank Statement		6,000.00		40,000.00
08/11/2020	2383	Bank Statement		8,000.00		48,000.00
24/11/2020	2383	Bank Statement		9,000.00		57,000.00
08/12/2020	2383	Bank Statement		8,000.00		65,000.00
08/01/2021	2383	Bank Statement		4,000.00		69,000.00
08/02/2021	2383	Bank Statement		6,000.00		75,000.00
08/03/2021	2383	Bank Statement		8,000.00		83,000.00
08/04/2021	2383	Bank Statement		5,000.00		88,000.00
08/05/2021	2383	Bank Statement		8,000.00		96,000.00
08/06/2021	2383	Bank Statement		4,000.00		100,000.00
30/06/2021	50201	Journal - Cash			30,000.00	70,000.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
Narration: Pension Payment							
30/06/2021	50121	Journal - Cash			70,000.00		
Narration: Pension Payment							
500	<u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00	
501	<u>Smith, Stephen (Pension)</u>						
501/001	<u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00	
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00	
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(1,107,490.59)	
01/07/2020	010720	Journal - Cash		81,860.66		(1,025,629.93)	
Narration: Fund ledger balance forward at 01/07/2020							
501/021	<u>Transfers In - Preserved/Taxable</u>						
501/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
501/024	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>						
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00	
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(15,139.34)	
01/07/2020	010720	Journal - Cash		15,139.34			
Narration: Fund ledger balance forward at 01/07/2020							
30/06/2021	300621	Closing Journal - Cash			93,386.26	(93,386.26)	
Narration: Members profit allocation at 30/06/2021							
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
501/053	<u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00	
501/055	<u>Pensions Paid - Preserved/Taxable</u>						
501/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
501/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				97,000.00	
01/07/2020	010720	Journal - Cash			97,000.00		
Narration: Fund ledger balance forward at 01/07/2020							
30/06/2021	300621	Closing Journal - Cash		70,000.00		70,000.00	
Narration: Account allocation at year end at 30/06/2021							
501/081	<u>Benefits Paid - Preserved/Taxable</u>						
501/083	<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>						

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<u>501/084</u>		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>501/161</u>		<u>Internal Transfers In - Preserved/Taxable</u>				
<u>501/163</u>		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
<u>501/164</u>		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
<u>502</u>		<u>Smith, Suzanne (Pension)</u>				
<u>502/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(400,804.77)
01/07/2020	010720	Journal - Cash			1,979.94	(402,784.71)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	ETP Preservation		402,784.71		0.00
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>502/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(205,332.21)
01/07/2020	010720	ETP Preservation		205,332.21		0.00
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>502/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020	010720	ETP Preservation			402,784.71	(402,784.71)
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>502/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020	010720	ETP Preservation			205,332.21	(205,332.21)
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>502/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2020	010720	ETP Preservation			150,000.00	(150,000.00)
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2020	010720	ETP Preservation		150,000.00		
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>502/016</u>		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020	010720	ETP Preservation		150,000.00		150,000.00
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2020	010720	ETP Preservation			150,000.00	
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>502/021</u>		<u>Transfers In - Preserved/Taxable</u>				
<u>502/022</u>		<u>Transfers In - Preserved/Tax Free</u>				
<u>502/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(9,081.24)
01/07/2020	010720	Journal - Cash		9,081.24		
		Narration: Fund ledger balance forward at 01/07/2020				
<u>502/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2021	300621	Closing Journal - Cash			55,370.62	(55,370.62)
		Narration: Members profit allocation at 30/06/2021				

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<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				7,101.30
01/07/2020	010720	Journal - Cash			7,101.30	
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
30/06/2021	300621	Closing Journal - Cash		30,000.00		30,000.00
Narration: Account allocation at year end at 30/06/2021						
<u>503</u> <u>Smith, Stephen (Accumulation)</u>						
<u>503/001</u> <u>Opening Balance - Preserved/Taxable</u>						
<u>503/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
<u>503/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
<u>503/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>503/024</u> <u>Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>503/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>503/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>503/171</u> <u>Internal Transfers Out - Preserved/Taxable</u>						
<u>503/173</u> <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
<u>503/174</u> <u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
<u>604</u> <u>Cash at Bank</u>						
01/07/2020		Opening Balance				0.00
<u>605</u> <u>Cash at Bank Investment Account</u>						
01/07/2020		Opening Balance				0.00
<u>606</u> <u>CommSec CDIA</u>						
01/07/2020		Opening Balance				443,751.99
01/07/2020	2383	Bank Statement		18.27		443,770.26
08/07/2020	2383	Bank Statement			8,000.00	435,770.26
15/07/2020	2383	Bank Statement		605.74		436,376.00
15/07/2020	2383	Bank Statement		767.02		437,143.02
15/07/2020	2383	Bank Statement		255.41		437,398.43
01/08/2020	2383	Bank Statement		18.62		437,417.05
06/08/2020	2383	Bank Statement			10,000.00	427,417.05
06/08/2020	2383	Bank Statement			8,000.00	419,417.05
31/08/2020	2383	Bank Statement		1,015.50		420,432.55
Narration: 19/20 final divi						
01/09/2020	2383	Bank Statement		17.96		420,450.51
08/09/2020	2383	Bank Statement			8,000.00	412,450.51
14/09/2020	2383	Bank Statement		460.00		412,910.51
16/09/2020	2383	Bank Statement		1,529.82		414,440.33
18/09/2020	2383	Bank Statement		604.24		415,044.57

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/09/2020	2383	Bank Statement		1,509.12		416,553.69
24/09/2020	2383	Bank Statement		506.72		417,060.41
30/09/2020	2383	Bank Statement		1,227.94		418,288.35
30/09/2020	2383	Bank Statement		500.00		418,788.35
01/10/2020	2383	Bank Statement		17.11		418,805.46
06/10/2020	2383	Bank Statement		720.00		419,525.46
08/10/2020	2383	Bank Statement			6,000.00	413,525.46
08/10/2020	2383	Bank Statement		13.69		413,539.15
09/10/2020	2383	Bank Statement		881.75		414,420.90
15/10/2020	2383	Bank Statement		3,580.05		418,000.95
01/11/2020	2383	Bank Statement		17.72		418,018.67
05/11/2020	2383	Bank Statement			1,540.00	416,478.67
05/11/2020	2383	Bank Statement			770.00	415,708.67
05/11/2020	2383	Bank Statement			176.00	415,532.67
06/11/2020	2383	Bank Statement		1,800.00		417,332.67
08/11/2020	2383	Bank Statement			8,000.00	409,332.67
18/11/2020	2383	Bank Statement			30.00	409,302.67
24/11/2020	2383	Bank Statement			8,000.00	401,302.67
24/11/2020	999999	Bank Statement			1,000.00	400,302.67
Narration: Bank Statement Adjustment Posting						
01/12/2020	2383	Bank Statement		6.81		400,309.48
08/12/2020	2383	Bank Statement			8,000.00	392,309.48
16/12/2020	2383	Bank Statement		700.00		393,009.48
08/01/2021	2383	Bank Statement			4,000.00	389,009.48
29/01/2021	2383	Bank Statement		1,157.67		390,167.15
08/02/2021	2383	Bank Statement			8,000.00	382,167.15
08/02/2021	999999	Bank Statement		2,000.00		384,167.15
Narration: Bank Statement Adjustment Posting						
08/03/2021	2383	Bank Statement			8,000.00	376,167.15
17/03/2021	2383	Bank Statement		1,359.84		377,526.99
18/03/2021	2383	Bank Statement		460.00		377,986.99
23/03/2021	2383	Bank Statement		2,622.70		380,609.69
24/03/2021	2383	Bank Statement		254.99		380,864.68
26/03/2021	2383	Bank Statement		506.72		381,371.40
30/03/2021	2383	Bank Statement		1,879.50		383,250.90
31/03/2021	2383	Bank Statement			3,089.40	380,161.50
01/04/2021	2383	Bank Statement		809.44		380,970.94
03/04/2021	2383	Bank Statement		7,421.77		388,392.71
03/04/2021	2383	Bank Statement			259.00	388,133.71
08/04/2021	2383	Bank Statement			5,000.00	383,133.71
08/04/2021	2383	Bank Statement		18.09		383,151.80
14/04/2021	2383	Bank Statement		795.00		383,946.80
08/05/2021	2383	Bank Statement			8,000.00	375,946.80
14/05/2021	2383	Bank Statement		1,800.00		377,746.80
08/06/2021	2383	Bank Statement			4,000.00	373,746.80
11/06/2021	2383	Bank Statement			26,987.35	346,759.45
620 Dividends Receivable						
620/001 Dividends Receivable						
01/07/2020		Opening Balance				2,902.58
15/07/2020	2383	Bank Statement			605.74	2,296.84
15/07/2020	2383	Bank Statement			767.02	1,529.82
16/09/2020	2383	Bank Statement			1,529.82	
30/06/2021	2383	Journal - Non Cash		1,529.82		1,529.82

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30/06/2021	2383	Journal - Non Cash		1,360.77		2,890.59
30/06/2021	2383	Journal - Non Cash		3,905.87		6,796.46
30/06/2021	2383	Journal - Non Cash		497.95		7,294.41
30/06/2021	2383	Journal - Non Cash		5,319.49		12,613.90
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Anz Banking Group</u>				
01/07/2020		Opening Balance	2,000.0000			37,280.00
30/06/2021	300621	Closing Journal - Non		19,020.00		56,300.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,000.0000			
776/002		<u>Commonwealth Bank</u>				
01/07/2020		Opening Balance	1,253.0000			86,983.26
30/06/2021	300621	Closing Journal - Non		38,153.85		125,137.11
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,253.0000			
776/003		<u>Csl Limited</u>				
01/07/2020		Opening Balance	600.0000			172,200.00
30/06/2021	300621	Closing Journal - Non			1,086.00	171,114.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 600.0000			
776/004		<u>Incitec Pivot</u>				
01/07/2020		Opening Balance	10,000.0000			18,750.00
30/06/2021	300621	Closing Journal - Non		5,050.00		23,800.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 10,000.0000			
776/005		<u>Ugl</u>				
01/07/2020		Opening Balance				0.00
776/006		<u>Woodside Petroleum</u>				
01/07/2020		Opening Balance	1,667.0000			36,090.55
30/06/2021	300621	Closing Journal - Non		933.52		37,024.07
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,667.0000			
776/007		<u>Woolworths Limited</u>				
01/07/2020		Opening Balance	1,500.0000			55,920.00
30/06/2021	300621	Closing Journal - Non		1,275.00		57,195.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,500.0000			
776/008		<u>Aspen Group</u>				
01/07/2020		Opening Balance				0.00
776/009		<u>Magellan (MFF Capital)</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	60,000.0000			162,600.00
			----- 60,000.0000			
<u>776/010</u>	<u>Nufarm</u>					
01/07/2020		Opening Balance	6,000.0000			24,540.00
			----- 6,000.0000			
<u>776/011</u>	<u>Bhp Billiton</u>					
01/07/2020		Opening Balance	2,000.0000			71,640.00
30/06/2021	300621	Closing Journal - Non		25,500.00		97,140.00
		Narration: Market valuation adjustment at 30/06/2021	----- 2,000.0000			
<u>776/012</u>	<u>Telstra Corporation</u>					
01/07/2020		Opening Balance	6,334.0000			19,825.42
30/06/2021	300621	Closing Journal - Non		3,990.42		23,815.84
		Narration: Market valuation adjustment at 30/06/2021	----- 6,334.0000			
<u>776/013</u>	<u>Shopping Centres Australasia Property Group</u>					
01/07/2020		Opening Balance	20,310.0000			44,275.80
			----- 20,310.0000			
<u>776/014</u>	<u>Magellan Flagship Fund Options 10/17</u>					
01/07/2020		Opening Balance				0.00
13/10/2020	2383	Journal - Non Cash	12,000.0000			0.00
15/10/2020	776014	Journal - Cash	(12,000.0000)			0.00
		Narration: Disposal of 12,000.0000 unit(s) purchased on 13/10/2020 in Magellan Flagship Fund Options 10/17				
<u>776/015</u>	<u>Medibank</u>					
<u>776/016</u>	<u>South32 Limited</u>					
01/07/2020		Opening Balance	1,000.0000			2,040.00
11/06/2021	2383	Bank Statement	9,000.0000	26,987.35		29,027.35
30/06/2021	300621	Closing Journal - Non		272.65		29,300.00
		Narration: Market valuation adjustment at 30/06/2021	----- 10,000.0000			
<u>776/017</u>	<u>Computershare</u>					
01/07/2020		Opening Balance	2,000.0000			26,500.00
31/03/2021	2383	Bank Statement	228.0000	3,089.40		29,589.40
30/06/2021	300621	Closing Journal - Non		8,063.80		37,653.20
		Narration: Market valuation adjustment at 30/06/2021	----- 2,228.0000			
<u>776/018</u>	<u>Efts Robo Global Robotics</u>					
01/07/2020		Opening Balance	500.0000			32,250.00
			----- 500.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>782</u> <u>Units in Listed Unit Trusts (Australian)</u>						
<u>782/001</u> <u>Apa Group - Australian Pipeline Trust</u>						
01/07/2020		Opening Balance	5,666.0000			63,062.58
30/06/2021	300621	Closing Journal - Non			12,635.18	50,427.40
		Narration: Market valuation adjustment at 30/06/2021				
			----- 5,666.0000			
<u>782/002</u> <u>Australand Assets</u>						
01/07/2020		Opening Balance				0.00
<u>782/003</u> <u>Brookfield Multiplex MXUPA</u>						
01/07/2020		Opening Balance				0.00
<u>782/004</u> <u>Platinum International Fund</u>						
01/07/2020		Opening Balance	74,474.7900			130,963.92
30/06/2021	2383	Journal - Non Cash	2,210.2000	4,770.93		135,734.85
30/06/2021	300621	Closing Journal - Non			884.30	134,850.55
		Narration: Market valuation adjustment at 30/06/2021				
			----- 76,684.9900			
<u>782/005</u> <u>Platinum Asia Fund</u>						
01/07/2020		Opening Balance	54,707.9700			141,348.98
30/06/2021	2383	Journal - Non Cash	10,813.4400	29,496.90		170,845.88
30/06/2021	300621	Closing Journal - Non			1,558.21	169,287.67
		Narration: Market valuation adjustment at 30/06/2021				
			----- 65,521.4100			
<u>782/006</u> <u>Apt Pipeline Convertible Notes</u>						
<u>782/007</u> <u>Platinum Asia Fund (PAXX)</u>						
01/07/2020		Opening Balance	6,000.0000			28,500.00
			----- 6,000.0000			
<u>782/008</u> <u>Platinum Int'l Fund (Pixx)</u>						
01/07/2020		Opening Balance	6,000.0000			24,900.00
30/06/2021	300621	Closing Journal - Non			14,340.00	10,560.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 6,000.0000			
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				(7,101.30)
01/07/2020	010720	Journal - Cash		14,523.07		7,421.77
		Narration: Fund ledger balance forward at 01/07/2020				
03/04/2021	2383	Bank Statement			7,421.77	0.00
<u>850/002</u> <u>Imputed Credits</u>						
01/07/2020		Opening Balance				14,371.19

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01/07/2020	010720	Journal - Cash			14,371.19	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		7,088.63		7,088.63
		Narration: Imputed credit adjustment at 30/06/2021				
850/003	<u>Foreign and Other Tax Credits</u>					
01/07/2020		Opening Balance				85.40
01/07/2020	010720	Journal - Cash			85.40	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		87.72		87.72
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Tax -			87.72	0.00
		Narration: Foreign credit adjustment at 30/06/2021				
850/005	<u>Tax File Number Credits</u>					
01/07/2020		Opening Balance				66.48
01/07/2020	010720	Journal - Cash			66.48	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		271.11		271.11
		Narration: TFN credit adjustment at 30/06/2021				
880	<u>Sundry Creditors</u>					
998	<u>Data Upload Clearing Account</u>					
			Total Debits:	\$1,741,466.47		
			Total Credits:	\$1,741,466.47		
			Current Year Profit/(Loss):	\$48,844.60		