

# Zodex Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00554801 [System Matched Income Data]			750.00	750.00 CR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00553628 [System Matched Income Data]			1,050.00	1,800.00 CR
				<b>1,800.00</b>	<b>1,800.00 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249162487 [System Matched Income Data]			2,450.00	2,450.00 CR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001255992960 [System Matched Income Data]			3,750.00	6,200.00 CR
				<b>6,200.00</b>	<b>6,200.00 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2020	DIVIDEND FROM MQG DIVIDEND S00014182691 [System Matched Income Data]			900.00	900.00 CR
22/12/2020	DIVIDEND FROM MQG ITM DIV 001254333886 [System Matched Income Data]			675.00	1,575.00 CR
				<b>1,575.00</b>	<b>1,575.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/00981702			2,400.00	2,400.00 CR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00479490			2,400.00	4,800.00 CR
				<b>4,800.00</b>	<b>4,800.00 CR</b>
<u>QBE Insurance Group Limited(Sharon) (QBE.AX)</u>					
25/09/2020	DIVIDEND FROM QBE DIVIDEND 20FPA/00821523 [System Matched Income Data]			200.00	200.00 CR
				<b>200.00</b>	<b>200.00 CR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2021	TRANSFER FROM RHC DIVIDEND S00014182691			485.00	485.00 CR
				<b>485.00</b>	<b>485.00 CR</b>
<u>Ramsay Health Care Limited -Trans Pref 6 -Bbsw+4.85% Perp Sub Red T-10-10 (RHCPA.AX)</u>					
20/10/2020	TRANSFER FROM RHCL HYBRID S00014182691			3,179.34	3,179.34 CR
20/04/2021	TRANSFER FROM RHCL HYBRID S00014182691			3,110.40	6,289.74 CR
				<b>6,289.74</b>	<b>6,289.74 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250062694 [System Matched Income Data]			3,200.00	3,200.00 CR
26/03/2021	DIVIDEND FROM TLS ITM DIV 001257114960 [System Matched Income Data]			3,200.00	6,400.00 CR
				<b>6,400.00</b>	<b>6,400.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	To record DRP			1,531.41	1,531.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260469649			2,324.49	3,855.90 CR
				<b>3,855.90</b>	<b>3,855.90 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	DIVIDEND FROM WOW FNL DIV 001251611422			480.00	480.00 CR
				<b>480.00</b>	<b>480.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00552196 [System Matched Income Data]			1,087.41	1,087.41 CR
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00552181 [System Matched Income Data]			458.89	1,546.30 CR
				<b>1,546.30</b>	<b>1,546.30 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
21/07/2020	TRANSFER FROM CMC MARKETS STOC C10843823 (NAB.AX)		24,918.98		24,918.98 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020 (NAB.AX)			15,096.09	9,822.89 DR
20/10/2020	TRANSFER FROM CMC MARKETS STOC C11953915 (WOW.AX)			1,469.22	8,353.67 DR
20/10/2020	Unrealised Gain writeback as at 20/10/2020 (WOW.AX)		107.63		8,461.30 DR
21/01/2021	TRANSFER FROM CMC MARKETS STOC C13084997 (WBC.AX)		7,275.42		15,736.72 DR
21/01/2021	Unrealised Gain writeback as at 21/01/2021 (WBC.AX)			10,124.78	5,611.94 DR
15/06/2021	TRANSFER FROM CMC MARKETS STOC C14987018 (NAB.AX)		6,126.64		11,738.58 DR
15/06/2021	Unrealised Gain writeback as at 15/06/2021 (NAB.AX)			14,241.59	2,503.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)			36,918.26	39,421.27 CR
30/06/2021	Revaluation - 07/08/2020 @ \$0.070000 (System Price) - 197,390.000000 Units on hand (AJM.AX)			1,776.51	41,197.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 6,000.000000 Units on hand (NAB.AX)			65,997.29	107,195.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.690000 (System Price) - 1,800.000000 Units on hand (RHCPA.AX)			2,495.35	109,690.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 6,000.000000 Units on hand (WBC.AX)			30,561.80	140,252.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 1,000.000000 Units on hand (RHC.AX)		3,048.77		137,203.45 CR
30/06/2021	Revaluation - 07/08/2020 @ \$0.016000 (System Price) - 48,695.000000 Units on hand (AJMOB.AX)			97.39	137,300.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) -			76,125.00	213,425.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,500.000000 Units on hand (CBA.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 500.000000 Units on hand (MQG.AX)			18,915.00	232,340.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 3,000.000000 Units on hand (WPL.AX)			1,680.00	234,020.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 5,000.000000 Units on hand (QBE.AX)			9,650.00	243,670.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 40,000.000000 Units on hand (TLS.AX)			25,200.00	268,870.84 CR
			<b>41,477.44</b>	<b>310,348.28</b>	<b>268,870.84 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ A/c #9543 (ANZ49543)</u>					
31/07/2020	CREDIT INTEREST PAID			0.30	0.30 CR
31/08/2020	CREDIT INTEREST PAID			0.92	1.22 CR
30/09/2020	CREDIT INTEREST PAID			0.75	1.97 CR
30/06/2021	CREDIT INTEREST PAID			0.05	2.02 CR
				<b>2.02</b>	<b>2.02 CR</b>
<u>ANZ E-Trade A/c #4106 (ANZ74106)</u>					
31/07/2020	CREDIT INTEREST PAID			0.21	0.21 CR
31/08/2020	CREDIT INTEREST PAID			0.26	0.47 CR
30/09/2020	CREDIT INTEREST PAID			0.21	0.68 CR
30/10/2020	CREDIT INTEREST PAID			0.18	0.86 CR
30/11/2020	CREDIT INTEREST PAID			0.42	1.28 CR
31/12/2020	CREDIT INTEREST PAID			0.45	1.73 CR
29/01/2021	CREDIT INTEREST PAID			0.43	2.16 CR
26/02/2021	CREDIT INTEREST PAID			0.25	2.41 CR
31/03/2021	CREDIT INTEREST PAID			0.26	2.67 CR
30/04/2021	CREDIT INTEREST PAID			0.30	2.97 CR
31/05/2021	CREDIT INTEREST PAID			0.33	3.30 CR
30/06/2021	CREDIT INTEREST PAID			0.09	3.39 CR
				<b>3.39</b>	<b>3.39 CR</b>
<b>Other Income (26600)</b>					
<u>Other Income (26600)</u>					
31/05/2021	DEPOSIT			48.29	48.29 CR
				<b>48.29</b>	<b>48.29 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/07/2020	ANZ INTERNET BANKING PAYMENT 748478 TO Mahesh Agarwal		1,145.00		1,145.00 DR
			<b>1,145.00</b>		<b>1,145.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2020	TRANSFER FROM ATO ATO006000012645230		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
24/07/2020	ANZ INTERNET BANKING PAYMENT 748478 TO Mahesh Agarwal		450.00		450.00 DR
			<b>450.00</b>		<b>450.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Vishney, Ilia - Pension (Account Based Pension) (VISILI00002P)</u>					
09/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736693 TO 012396903132354		30,583.00		30,583.00 DR
			<b>30,583.00</b>		<b>30,583.00 DR</b>
<u>(Pensions Paid) Vishney, Ilia - Pension (Account Based Pension 2) (VISILI00003P)</u>					
09/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736693 TO 012396903132354		9,087.00		9,087.00 DR
			<b>9,087.00</b>		<b>9,087.00 DR</b>
<u>(Pensions Paid) Vishney, Lana Michelle - Pension (Account Based Pension) (VISLAN00002P)</u>					
25/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 373002 TO 012396903132354		20,000.00		20,000.00 DR
09/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736693 TO 012396903132354		330.00		20,330.00 DR
			<b>20,330.00</b>		<b>20,330.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			13,931.54	13,931.54 CR
				<b>13,931.54</b>	<b>13,931.54 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
25/09/2020	System Member Journals			20,000.00	20,000.00 CR
09/06/2021	System Member Journals			330.00	20,330.00 CR
09/06/2021	System Member Journals			30,583.00	50,913.00 CR
09/06/2021	System Member Journals			9,087.00	60,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		91,684.35		31,684.35 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		26,743.89		58,428.24 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		196,205.78		254,634.02 DR
			<b>314,634.02</b>	<b>60,000.00</b>	<b>254,634.02 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Vishney, Ilia - Pension (Account Based Pension) (VISILI00002P)</u>					
01/07/2020	Opening Balance				397,076.65 CR
01/07/2020	Close Period Journal		85,638.16		311,438.49 CR
			<b>85,638.16</b>		<b>311,438.49 CR</b>
<u>(Opening Balance) Vishney, Ilia - Pension (Account Based Pension 2) (VISILI00003P)</u>					
01/07/2020	Opening Balance				114,204.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		23,321.82		90,882.74 CR
			<b>23,321.82</b>		<b>90,882.74 CR</b>
<u>(Opening Balance) Vishney, Lana Michelle - Pension (Account Based Pension) (VISLAN00002P)</u>					
01/07/2020	Opening Balance				854,131.45 CR
01/07/2020	Close Period Journal		176,446.15		677,685.30 CR
			<b>176,446.15</b>		<b>677,685.30 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Vishney, Ilia - Pension (Account Based Pension) (VISILI00002P)</u>					
01/07/2020	Opening Balance				69,068.16 DR
01/07/2020	Close Period Journal			69,068.16	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			91,684.35	91,684.35 CR
				<b>160,752.51</b>	<b>91,684.35 CR</b>
<u>(Share of Profit/(Loss)) Vishney, Ilia - Pension (Account Based Pension 2) (VISILI00003P)</u>					
01/07/2020	Opening Balance				19,891.82 DR
01/07/2020	Close Period Journal			19,891.82	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			26,743.89	26,743.89 CR
				<b>46,635.71</b>	<b>26,743.89 CR</b>
<u>(Share of Profit/(Loss)) Vishney, Lana Michelle - Pension (Account Based Pension) (VISLAN00002P)</u>					
01/07/2020	Opening Balance				146,446.15 DR
01/07/2020	Close Period Journal			146,446.15	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			196,205.78	196,205.78 CR
				<b>342,651.93</b>	<b>196,205.78 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Vishney, Ilia - Pension (Account Based Pension) (VISILI00002P)</u>					
01/07/2020	Opening Balance				16,570.00 DR
01/07/2020	Close Period Journal			16,570.00	0.00 DR
09/06/2021	System Member Journals		30,583.00		30,583.00 DR
			<b>30,583.00</b>	<b>16,570.00</b>	<b>30,583.00 DR</b>
<u>(Pensions Paid) Vishney, Ilia - Pension (Account Based Pension 2) (VISILI00003P)</u>					
01/07/2020	Opening Balance				3,430.00 DR
01/07/2020	Close Period Journal			3,430.00	0.00 DR
09/06/2021	System Member Journals		9,087.00		9,087.00 DR
			<b>9,087.00</b>	<b>3,430.00</b>	<b>9,087.00 DR</b>
<u>(Pensions Paid) Vishney, Lana Michelle - Pension (Account Based Pension) (VISLAN00002P)</u>					
01/07/2020	Opening Balance				30,000.00 DR
01/07/2020	Close Period Journal			30,000.00	0.00 DR
25/09/2020	System Member Journals		20,000.00		20,000.00 DR
09/06/2021	System Member Journals		330.00		20,330.00 DR
			<b>20,330.00</b>	<b>30,000.00</b>	<b>20,330.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ A/c #9543 (ANZ49543)</u>					
01/07/2020	Opening Balance				33.18 DR
21/07/2020	TRANSFER FROM ATO ATO006000012645230		23,279.52		23,312.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/07/2020	ANZ INTERNET BANKING PAYMENT 748478 TO Mahesh Agarwal			1,595.00	21,717.70 DR
31/07/2020	CREDIT INTEREST PAID		0.30		21,718.00 DR
31/08/2020	CREDIT INTEREST PAID		0.92		21,718.92 DR
25/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 373002 TO 012396903132354			20,000.00	1,718.92 DR
30/09/2020	CREDIT INTEREST PAID		0.75		1,719.67 DR
31/05/2021	DEPOSIT		48.29		1,767.96 DR
08/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16374102 [TRANSFER FROM CMC MARKETS STOC 16374103]		39,000.00		40,767.96 DR
09/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736693 TO 012396903132354			40,000.00	767.96 DR
30/06/2021	CREDIT INTEREST PAID		0.05		768.01 DR
			<b>62,329.83</b>	<b>61,595.00</b>	<b>768.01 DR</b>
<u>ANZ E-Trade A/c #4106 (ANZ74106)</u>					
01/07/2020	Opening Balance				20,245.51 DR
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/00981702		2,400.00		22,645.51 DR
03/07/2020	DIVIDEND FROM MQG DIVIDEND S00014182691 [System Matched Income Data]		900.00		23,545.51 DR
21/07/2020	TRANSFER FROM CMC MARKETS STOC C10843823		38,136.78		61,682.29 DR
21/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10844150			19,442.55	42,239.74 DR
21/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10844013			11,452.37	30,787.37 DR
31/07/2020	CREDIT INTEREST PAID		0.21		30,787.58 DR
31/08/2020	CREDIT INTEREST PAID		0.26		30,787.84 DR
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00552196 [System Matched Income Data]		1,087.41		31,875.25 DR
24/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11677562			31,686.65	188.60 DR
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250062694 [System Matched Income Data]		3,200.00		3,388.60 DR
25/09/2020	DIVIDEND FROM QBE DIVIDEND 20FPA/00821523 [System Matched Income Data]		200.00		3,588.60 DR
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249162487 [System Matched Income Data]		2,450.00		6,038.60 DR
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00554801 [System Matched Income Data]		750.00		6,788.60 DR
30/09/2020	CREDIT INTEREST PAID		0.21		6,788.81 DR
06/10/2020	DIVIDEND FROM WOW FNL DIV 001251611422		480.00		7,268.81 DR
20/10/2020	TRANSFER FROM RHCL HYBRID S00014182691		3,179.34		10,448.15 DR
20/10/2020	TRANSFER FROM CMC MARKETS STOC C11953915		39,444.14		49,892.29 DR
30/10/2020	CREDIT INTEREST PAID		0.18		49,892.47 DR
30/11/2020	CREDIT INTEREST PAID		0.42		49,892.89 DR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00479490		2,400.00		52,292.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00553628 [System Matched Income Data]		1,050.00		53,342.89 DR
22/12/2020	DIVIDEND FROM MQG ITM DIV 001254333886 [System Matched Income Data]		675.00		54,017.89 DR
31/12/2020	CREDIT INTEREST PAID		0.45		54,018.34 DR
21/01/2021	TRANSFER FROM CMC MARKETS STOC C13084997		22,036.53		76,054.87 DR
22/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13113134			24,529.37	51,525.50 DR
29/01/2021	CREDIT INTEREST PAID		0.43		51,525.93 DR
03/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13294764			23,382.37	28,143.56 DR
26/02/2021	CREDIT INTEREST PAID		0.25		28,143.81 DR
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00552181 [System Matched Income Data]		458.89		28,602.70 DR
26/03/2021	DIVIDEND FROM TLS ITM DIV 001257114960 [System Matched Income Data]		3,200.00		31,802.70 DR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001255992960 [System Matched Income Data]		3,750.00		35,552.70 DR
31/03/2021	TRANSFER FROM RHC DIVIDEND S00014182691		485.00		36,037.70 DR
31/03/2021	CREDIT INTEREST PAID		0.26		36,037.96 DR
20/04/2021	TRANSFER FROM RHCL HYBRID S00014182691		3,110.40		39,148.36 DR
30/04/2021	CREDIT INTEREST PAID		0.30		39,148.66 DR
31/05/2021	CREDIT INTEREST PAID		0.33		39,148.99 DR
08/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16374102 [TRANSFER FROM CMC MARKETS STOC 16374103]			39,000.00	148.99 DR
15/06/2021	TRANSFER FROM CMC MARKETS STOC C14987018		53,218.97		53,367.96 DR
15/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14987712			53,280.96	87.00 DR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260469649		2,324.49		2,411.49 DR
30/06/2021	CREDIT INTEREST PAID		0.09		2,411.58 DR
			<b>184,940.34</b>	<b>202,774.27</b>	<b>2,411.58 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Altura Mining Limited (AJM.AX)

01/07/2020	Opening Balance	197,390.00			12,040.79 DR
30/06/2021	Revaluation - 07/08/2020 @ \$0.070000 (System Price) - 197,390.000000 Units on hand		1,776.51		13,817.30 DR
		<b>197,390.00</b>	<b>1,776.51</b>		<b>13,817.30 DR</b>

#### Altura Mining Limited (AJMOB.AX)

01/07/2020	Opening Balance	48,695.00			681.73 DR
30/06/2021	Revaluation - 07/08/2020 @ \$0.016000 (System Price) - 48,695.000000 Units on hand		97.39		779.12 DR
		<b>48,695.00</b>	<b>97.39</b>		<b>779.12 DR</b>

#### Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2020	Opening Balance	3,000.00			55,920.00 DR
22/01/2021	SHARE TRADE WITHDRAWAL TO	1,000.00	24,529.37		80,449.37 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC MARKETS STOC C13113134				
03/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13294764	1,000.00	23,382.37		103,831.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 5,000.000000 Units on hand		36,918.26		140,750.00 DR
		<b>5,000.00</b>	<b>84,830.00</b>		<b>140,750.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	2,500.00			173,550.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,500.000000 Units on hand		76,125.00		249,675.00 DR
		<b>2,500.00</b>	<b>76,125.00</b>		<b>249,675.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	500.00			59,300.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 500.000000 Units on hand		18,915.00		78,215.00 DR
		<b>500.00</b>	<b>18,915.00</b>		<b>78,215.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	10,120.00			184,386.40 DR
21/07/2020	TRANSFER FROM CMC MARKETS STOC C10843823	(2,120.00)		63,055.76	121,330.64 DR
21/07/2020	Unrealised Gain writeback as at 21/07/2020		15,096.09		136,426.73 DR
15/06/2021	TRANSFER FROM CMC MARKETS STOC C14987018	(2,000.00)		59,345.61	77,081.12 DR
15/06/2021	Unrealised Gain writeback as at 15/06/2021		14,241.59		91,322.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 6,000.000000 Units on hand		65,997.29		157,320.00 DR
		<b>6,000.00</b>	<b>95,334.97</b>	<b>122,401.37</b>	<b>157,320.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	5,000.00			44,300.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 5,000.000000 Units on hand		9,650.00		53,950.00 DR
		<b>5,000.00</b>	<b>9,650.00</b>		<b>53,950.00 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2020	Opening Balance	820.00			54,546.40 DR
21/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10844013	180.00	11,452.37		65,998.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 1,000.000000 Units on hand			3,048.77	62,950.00 DR
		<b>1,000.00</b>	<b>11,452.37</b>	<b>3,048.77</b>	<b>62,950.00 DR</b>
<u>Ramsay Health Care Limited -Trans Pref 6 -Bbsw+4.85% Perp Sub Red T-10-10 (RHCPA.AX)</u>					
01/07/2020	Opening Balance	1,500.00			154,260.00 DR
24/09/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11677562	300.00	31,686.65		185,946.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.690000 (System Price) - 1,800.000000 Units on hand		2,495.35		188,442.00 DR
		<b>1,800.00</b>	<b>34,182.00</b>		<b>188,442.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					



# Zodex Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	40,000.00			125,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 40,000.000000 Units on hand		25,200.00		150,400.00 DR
		<b>40,000.00</b>	<b>25,200.00</b>		<b>150,400.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	4,940.00			88,673.00 DR
18/12/2020	To record DRP	77.00	1,531.41		90,204.41 DR
21/01/2021	TRANSFER FROM CMC MARKETS STOC C13084997	(1,017.00)		29,311.95	60,892.46 DR
21/01/2021	Unrealised Gain writeback as at 21/01/2021		10,124.78		71,017.24 DR
15/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14987712	2,000.00	53,280.96		124,298.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 6,000.000000 Units on hand		30,561.80		154,860.00 DR
		<b>6,000.00</b>	<b>95,498.95</b>	<b>29,311.95</b>	<b>154,860.00 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	500.00			18,640.00 DR
21/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10844150	500.00	19,442.55		38,082.55 DR
20/10/2020	TRANSFER FROM CMC MARKETS STOC C11953915	(1,000.00)		37,974.92	107.63 DR
20/10/2020	Unrealised Gain writeback as at 20/10/2020			107.63	0.00 DR
		<b>0.00</b>	<b>19,442.55</b>	<b>38,082.55</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	3,000.00			64,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 3,000.000000 Units on hand		1,680.00		66,630.00 DR
		<b>3,000.00</b>	<b>1,680.00</b>		<b>66,630.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				23,279.52 DR
21/07/2020	TRANSFER FROM ATO ATO006000012645230			23,538.52	259.00 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		13,931.54		13,672.54 DR
			<b>13,931.54</b>	<b>23,538.52</b>	<b>13,672.54 DR</b>
<b>Total Debits:</b>		<b>1,498,758.04</b>			
<b>Total Credits:</b>			<b>1,498,758.04</b>		