

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			36,059.72	36,059.72 CR
30/06/2021	Closing Balance				36,059.72 CR
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
01/10/2020	VDHG AUD EST 0.1141 FRANKED, 30% CTR, 0.0047 CFI, D			3,948.03	3,948.03 CR
04/01/2021	VDHG AUD EST 0.0728 FRANKED, 30% CTR, 0.0126 CFI, D			4,364.62	8,312.65 CR
01/04/2021	VDHG AUD EST 0.1395 FRANKED, 30% CTR, 0.0044 CFI, D			8,827.47	17,140.12 CR
30/06/2021	Distribution - Tax Statement			225.68	17,365.80 CR
30/06/2021	Distribution - Tax Statement			250.22	17,616.02 CR
30/06/2021	Distribution - Tax Statement			278.13	17,894.15 CR
30/06/2021	Distribution - Tax Statement			329.82	18,223.97 CR
30/06/2021	VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.0146 CFI, D			7,136.81	25,360.78 CR
30/06/2021	Closing Balance				25,360.78 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			11.36	11.36 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			11.02	22.38 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.32	23.70 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.63	24.33 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.44	24.77 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.56	25.33 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.62	25.95 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.92	26.87 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			1.21	28.08 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.93	29.01 CR
30/06/2021	Closing Balance				29.01 CR
Other Income					
Rebate					
01/07/2020	Opening Balance				0.00
27/10/2020	VISIONARY WEALTH VISIONARY WEALTH			4.06	4.06 CR
27/11/2020	VISIONARY WEALTH VISIONARY WEALTH			1.27	5.33 CR
24/12/2020	VISIONARY WEALTH VISIONARY WEALTH			0.78	6.11 CR
30/06/2021	Closing Balance				6.11 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Graham Finlayson					
Accumulation					
01/07/2020	Opening Balance				0.00
19/10/2020	TAL Life Limited 1816564-A9588577		2,974.95		2,974.95 DR
30/06/2021	Closing Balance				2,974.95 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Insurance Premiums - Mrs Catherine Finlayson					
Accumulation					
01/07/2020	Opening Balance				0.00
23/10/2020	TAL Life Limited 1816562-A9688987		1,998.92		1,998.92 DR
30/06/2021	Closing Balance				1,998.92 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
28/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		594.00 DR
12/08/2020	Visionary Adviso COMPLIANCE FEES		501.60		1,095.60 DR
14/09/2020	Visionary Adviso COMPLIANCE FEES		501.60		1,597.20 DR
12/10/2020	Visionary Adviso COMPLIANCE FEES		501.60		2,098.80 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54gH63		501.60		2,600.40 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrh1pd		501.60		3,102.00 DR
30/06/2021	Closing Balance				3,102.00 DR
Adviser Fee					
01/07/2020	Opening Balance				0.00
22/07/2020	CapstoneFP D Kilpatrick		230.00		230.00 DR
24/08/2020	CapstoneFP D Kilpatrick		230.00		460.00 DR
22/09/2020	CapstoneFP D Kilpatrick		235.00		695.00 DR
22/10/2020	CapstoneFP D Kilpatrick		235.00		930.00 DR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH		235.00		1,165.00 DR
22/12/2020	CAPSTONE FINANCI VISIONARY WEALTH		235.00		1,400.00 DR
22/01/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		1,635.00 DR
22/02/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		1,870.00 DR
22/03/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		2,105.00 DR
22/04/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		2,340.00 DR
24/05/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		2,575.00 DR
22/06/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		2,810.00 DR
30/06/2021	Closing Balance				2,810.00 DR
Bank Fees - Cash At Bank					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
01/07/2020	PAPER STATEMENT FEE		2.50		2.50 DR
03/08/2020	PAPER STATEMENT FEE		2.50		5.00 DR
01/09/2020	PAPER STATEMENT FEE		2.50		7.50 DR
01/10/2020	PAPER STATEMENT FEE		2.50		10.00 DR
02/11/2020	PAPER STATEMENT FEE		2.50		12.50 DR
30/06/2021	Closing Balance				12.50 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
04/08/2020	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		3,385.10		3,385.10 DR
30/06/2021	Fund Income Tax		1,781.50		5,166.60 DR
30/06/2021	Closing Balance				5,166.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		282.89		282.89 DR
30/06/2021	Closing Balance				282.89 DR
Assets					
Investments - Vanguard Diversified High Growth Index ETF - Exchange Traded Fund U					
01/07/2020	Opening Balance	3,550.00000			187,333.50 DR
09/09/2020	MOT CNT20162777 BUY 842 VDHG	842.00000	45,001.90		232,335.40 DR
30/06/2021	Market Value Adjustment		36,059.72		268,395.12 DR
30/06/2021	Closing Balance	4,392.00000			268,395.12 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2020	Opening Balance				51,541.10 DR
01/07/2020	PAPER STATEMENT FEE			2.50	51,538.60 DR
16/07/2020	VDHG PAYMENT JUL20/00801667		4,472.10		56,010.70 DR
22/07/2020	CapstoneFP D Kilpatrick			230.00	55,780.70 DR
28/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	55,186.70 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		11.36		55,198.06 DR
03/08/2020	PAPER STATEMENT FEE			2.50	55,195.56 DR
04/08/2020	BPAY TO TAX OFFICE PAYMENTS			1,476.08	53,719.48 DR
04/08/2020	BPAY TO TAX OFFICE PAYMENTS			1,637.00	52,082.48 DR
12/08/2020	Visionary Adviso COMPLIANCE FEES			501.60	51,580.88 DR
24/08/2020	CapstoneFP D Kilpatrick			230.00	51,350.88 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		11.02		51,361.90 DR
01/09/2020	PAPER STATEMENT FEE			2.50	51,359.40 DR
09/09/2020	MOT CNT20162777 BUY 842 VDHG			45,001.90	6,357.50 DR
14/09/2020	Visionary Adviso COMPLIANCE FEES			501.60	5,855.90 DR
22/09/2020	CapstoneFP D Kilpatrick			235.00	5,620.90 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.32		5,622.22 DR
01/10/2020	PAPER STATEMENT FEE			2.50	5,619.72 DR
12/10/2020	Visionary Adviso COMPLIANCE FEES			501.60	5,118.12 DR
16/10/2020	VDHG PAYMENT OCT20/00801715		3,948.03		9,066.15 DR
19/10/2020	TAL Life Limited 1816564-A9588577			2,974.95	6,091.20 DR
22/10/2020	CapstoneFP D Kilpatrick			235.00	5,856.20 DR
23/10/2020	TAL Life Limited 1816562-A9688987			1,998.92	3,857.28 DR
27/10/2020	VISIONARY WEALTH VISIONARY WEALTH		4.06		3,861.34 DR
02/11/2020	PAPER STATEMENT FEE			2.50	3,858.84 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54gH63			501.60	3,357.24 DR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH			235.00	3,122.24 DR
27/11/2020	VISIONARY WEALTH VISIONARY WEALTH		1.27		3,123.51 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrh1pd			501.60	2,621.91 DR
22/12/2020	CAPSTONE FINANCI VISIONARY WEALTH			235.00	2,386.91 DR
24/12/2020	VISIONARY WEALTH VISIONARY WEALTH		0.78		2,387.69 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.63		2,388.32 DR
19/01/2021	VDHG PAYMENT JAN21/00801863		4,364.62		6,752.94 DR
22/01/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	6,517.94 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.44		6,518.38 DR
22/02/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	6,283.38 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.56		6,283.94 DR
22/03/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	6,048.94 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.62		6,049.56 DR
20/04/2021	VDHG PAYMENT APR21/00802138		8,827.47		14,877.03 DR
22/04/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	14,642.03 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.92		14,642.95 DR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS			662.21	13,980.74 DR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS			3,984.00	9,996.74 DR
24/05/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	9,761.74 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
31/05/2021	MACQUARIE CMA INTEREST PAID		1.21		9,762.95 DR
22/06/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	9,527.95 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.93		9,528.88 DR
30/06/2021	Closing Balance				9,528.88 DR
Other Assets - Unsettled Trades					
Acquisitions - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
09/09/2020	MOT CNT20162777 BUY 842 VDHG			45,001.90	45,001.90 CR
09/09/2020	MOT CNT20162777 BUY 842 VDHG		45,001.90		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				4,472.10 DR
16/07/2020	VDHG AUD EST 0.0277 FRANKED, 30% CTR, 0.0163 CFI, D			4,472.10	0.00 CR
01/10/2020	VDHG AUD EST 0.1141 FRANKED, 30% CTR, 0.0047 CFI, D		3,948.03		3,948.03 DR
16/10/2020	VDHG AUD EST 0.1141 FRANKED, 30% CTR, 0.0047 CFI, D			3,948.03	0.00 CR
04/01/2021	VDHG AUD EST 0.0728 FRANKED, 30% CTR, 0.0126 CFI, D		4,364.62		4,364.62 DR
19/01/2021	VDHG AUD EST 0.0728 FRANKED, 30% CTR, 0.0126 CFI, D			4,364.62	0.00 CR
01/04/2021	VDHG AUD EST 0.1395 FRANKED, 30% CTR, 0.0044 CFI, D		8,827.47		8,827.47 DR
20/04/2021	VDHG AUD EST 0.1395 FRANKED, 30% CTR, 0.0044 CFI, D			8,827.47	0.00 CR
30/06/2021	VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.0146 CFI, D		7,136.81		7,136.81 DR
30/06/2021	Closing Balance				7,136.81 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			11.36	11.36 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		11.36		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			11.02	11.02 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		11.02		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.32	1.32 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.32		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.63	0.63 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.63		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.44	0.44 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.44		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.56	0.56 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.56		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.62	0.62 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.62		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.92	0.92 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.92		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			1.21	1.21 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		1.21		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
30/06/2021	Closing Balance				0.00

Bokhara Plains Superannuation Fund
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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtors					
Rebate					
01/07/2020	Opening Balance				0.00
27/10/2020	VISIONARY WEALTH VISIONARY WEALTH			4.06	4.06 CR
27/10/2020	VISIONARY WEALTH VISIONARY WEALTH		4.06		0.00 CR
27/11/2020	VISIONARY WEALTH VISIONARY WEALTH			1.27	1.27 CR
27/11/2020	VISIONARY WEALTH VISIONARY WEALTH		1.27		0.00 CR
24/12/2020	VISIONARY WEALTH VISIONARY WEALTH			0.78	0.78 CR
24/12/2020	VISIONARY WEALTH VISIONARY WEALTH		0.78		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2020	Opening Balance				2,024.80 DR
30/06/2021	Change In Carry Forward Loss			1,770.70	254.10 DR
30/06/2021	Closing Balance				254.10 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				1,217.08 CR
01/07/2020	Fund Tax Finalisation			403.21	1,620.29 CR
04/08/2020	BPAY TO TAX OFFICE PAYMENTS		1,217.08		403.21 CR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS		403.21		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				8,314.95 CR
01/07/2020	Fund Tax Finalisation		8,314.95		0.00 CR
30/06/2021	Tax Effect Of Income			1,781.50	1,781.50 CR
30/06/2021	Closing Balance				1,781.50 CR
Franking Credits - Shares in Listed Companies					
ANZ \$100 Capital Notes					
01/07/2020	Opening Balance				86.08 DR
01/07/2020	Fund Tax Finalisation			86.08	0.00 CR
30/06/2021	Closing Balance				0.00
ANZ Banking Corporation					
01/07/2020	Opening Balance				111.43 DR
01/07/2020	Fund Tax Finalisation			111.43	0.00 CR
30/06/2021	Closing Balance				0.00
BHP Billiton					
01/07/2020	Opening Balance				151.06 DR
01/07/2020	Fund Tax Finalisation			151.06	0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited.					
01/07/2020	Opening Balance				38.19 DR
01/07/2020	Fund Tax Finalisation			38.19	0.00 CR
30/06/2021	Closing Balance				0.00
NAB Limited					
01/07/2020	Opening Balance				112.05 DR
01/07/2020	Fund Tax Finalisation			112.05	0.00 CR
30/06/2021	Closing Balance				0.00

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Assets					
Reliance Worldwide					
01/07/2020	Opening Balance				51.43 DR
01/07/2020	Fund Tax Finalisation			51.43	0.00 CR
30/06/2021	Closing Balance				0.00
Seek Limited					
01/07/2020	Opening Balance				62.23 DR
01/07/2020	Fund Tax Finalisation			62.23	0.00 CR
30/06/2021	Closing Balance				0.00
Sonic Healthcare					
01/07/2020	Opening Balance				39.67 DR
01/07/2020	Fund Tax Finalisation			39.67	0.00 CR
30/06/2021	Closing Balance				0.00
South 32 Limited					
01/07/2020	Opening Balance				5.46 DR
01/07/2020	Fund Tax Finalisation			5.46	0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers					
01/07/2020	Opening Balance				83.91 DR
01/07/2020	Fund Tax Finalisation			83.91	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				476.00 DR
01/07/2020	Fund Tax Finalisation			476.00	0.00 CR
30/06/2021	Distribution - Tax Statement		124.75		124.75 DR
30/06/2021	Distribution - Tax Statement		161.53		286.28 DR
30/06/2021	Distribution - Tax Statement		229.58		515.86 DR
30/06/2021	Distribution - Tax Statement		274.30		790.16 DR
30/06/2021	Closing Balance				790.16 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				149.13 DR
01/07/2020	Fund Tax Finalisation			149.13	0.00 CR
30/06/2021	Distribution - Tax Statement		48.55		48.55 DR
30/06/2021	Distribution - Tax Statement		55.52		104.07 DR
30/06/2021	Distribution - Tax Statement		64.15		168.22 DR
30/06/2021	Distribution - Tax Statement		125.47		293.69 DR
30/06/2021	Closing Balance				293.69 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off			282.89	282.89 CR
30/06/2021	Closing Balance				282.89 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				4,911.00 DR
01/07/2020	Fund Tax Finalisation			4,911.00	0.00 CR
30/09/2020	Fund Activity Statement		1,130.00		1,130.00 DR
31/12/2020	Fund Activity Statement		1,130.00		2,260.00 DR
31/03/2021	Fund Activity Statement		1,724.00		3,984.00 DR
30/06/2021	Fund Activity Statement		1,328.00		5,312.00 DR
30/06/2021	Closing Balance				5,312.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Change in Carried Forward Losses					
01/07/2020	Opening Balance				1,634.10 DR
01/07/2020	Fund Tax Finalisation			1,634.10	0.00 CR
30/06/2021	Change In Carry Forward Loss		1,770.70		1,770.70 DR
30/06/2021	Closing Balance				1,770.70 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
28/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	594.00 CR
28/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		0.00 CR
12/08/2020	Visionary Adviso COMPLIANCE FEES			501.60	501.60 CR
12/08/2020	Visionary Adviso COMPLIANCE FEES		501.60		0.00 CR
14/09/2020	Visionary Adviso COMPLIANCE FEES			501.60	501.60 CR
14/09/2020	Visionary Adviso COMPLIANCE FEES		501.60		0.00 CR
12/10/2020	Visionary Adviso COMPLIANCE FEES			501.60	501.60 CR
12/10/2020	Visionary Adviso COMPLIANCE FEES		501.60		0.00 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54gH63			501.60	501.60 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54gH63		501.60		0.00 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrh1pd			501.60	501.60 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrh1pd		501.60		0.00 CR
30/06/2021	Closing Balance				0.00
Adviser Fee					
01/07/2020	Opening Balance				0.00
22/07/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/07/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
24/08/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
24/08/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/09/2020	CapstoneFP D Kilpatrick			235.00	235.00 CR
22/09/2020	CapstoneFP D Kilpatrick		235.00		0.00 CR
22/10/2020	CapstoneFP D Kilpatrick			235.00	235.00 CR
22/10/2020	CapstoneFP D Kilpatrick		235.00		0.00 CR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
22/12/2020	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
22/12/2020	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
22/01/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
22/01/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
22/02/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
22/02/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
22/03/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
22/03/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
22/04/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
22/04/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
24/05/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
24/05/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
22/06/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
22/06/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
01/07/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/07/2020	PAPER STATEMENT FEE		2.50		0.00 CR
03/08/2020	PAPER STATEMENT FEE			2.50	2.50 CR
03/08/2020	PAPER STATEMENT FEE		2.50		0.00 CR
01/09/2020	PAPER STATEMENT FEE			2.50	2.50 CR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/09/2020	PAPER STATEMENT FEE		2.50		0.00 CR
01/10/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/10/2020	PAPER STATEMENT FEE		2.50		0.00 CR
02/11/2020	PAPER STATEMENT FEE			2.50	2.50 CR
02/11/2020	PAPER STATEMENT FEE		2.50		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry					
01/07/2020	There are no transactions in the selected period				85.02 CR
Member Payments					
Insurance Premiums - Mr Graham Finlayson					
Accumulation					
01/07/2020	Opening Balance				0.00
19/10/2020	Insurance Premium Paid		2,974.95		2,974.95 DR
19/10/2020	TAL Life Limited 1816564-A9588577			2,974.95	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Catherine Finlayson					
Accumulation					
01/07/2020	Opening Balance				0.00
23/10/2020	Insurance Premium Paid		1,998.92		1,998.92 DR
23/10/2020	TAL Life Limited 1816562-A9688987			1,998.92	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
04/08/2020	BPAY TO TAX OFFICE PAYMENTS			1,476.08	1,476.08 CR
04/08/2020	BPAY TO TAX OFFICE PAYMENTS		1,476.08		0.00 CR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS			662.21	662.21 CR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS		662.21		0.00 CR
30/06/2021	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				1,510.40 DR
30/06/2021	Change in provision for deferred tax			3,385.10	1,874.70 CR
30/06/2021	Closing Balance				1,874.70 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				1,637.00 CR
04/08/2020	Fund Activity Statement		1,637.00		0.00 CR
30/09/2020	Fund Activity Statement			1,130.00	1,130.00 CR
31/12/2020	Fund Activity Statement			1,130.00	2,260.00 CR
31/03/2021	Fund Activity Statement			1,724.00	3,984.00 CR
14/05/2021	Fund Activity Statement		1,130.00		2,854.00 CR
14/05/2021	Fund Activity Statement		1,130.00		1,724.00 CR
14/05/2021	Fund Activity Statement		1,724.00		0.00 CR
30/06/2021	Fund Activity Statement			1,328.00	1,328.00 CR
30/06/2021	Closing Balance				1,328.00 CR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
01/07/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/07/2020	PAPER STATEMENT FEE		2.50		0.00 CR
16/07/2020	VDHG PAYMENT JUL20/00801667			4,472.10	4,472.10 CR
16/07/2020	VDHG PAYMENT JUL20/00801667		4,472.10		0.00 CR
22/07/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/07/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
28/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	594.00 CR
28/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			11.36	11.36 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		11.36		0.00 CR
03/08/2020	PAPER STATEMENT FEE			2.50	2.50 CR
03/08/2020	PAPER STATEMENT FEE		2.50		0.00 CR
04/08/2020	BPAY TO TAX OFFICE PAYMENTS			1,476.08	1,476.08 CR
04/08/2020	BPAY TO TAX OFFICE PAYMENTS			1,637.00	3,113.08 CR
04/08/2020	BPAY TO TAX OFFICE PAYMENTS		1,476.08		1,637.00 CR
04/08/2020	BPAY TO TAX OFFICE PAYMENTS		1,637.00		0.00 CR
12/08/2020	Visionary Adviso COMPLIANCE FEES			501.60	501.60 CR
12/08/2020	Visionary Adviso COMPLIANCE FEES		501.60		0.00 CR
24/08/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
24/08/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			11.02	11.02 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		11.02		0.00 CR
01/09/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/09/2020	PAPER STATEMENT FEE		2.50		0.00 CR
09/09/2020	MOT CNT20162777 BUY 842 VDHG			45,001.90	45,001.90 CR
09/09/2020	MOT CNT20162777 BUY 842 VDHG		45,001.90		0.00 CR
14/09/2020	Visionary Adviso COMPLIANCE FEES			501.60	501.60 CR
14/09/2020	Visionary Adviso COMPLIANCE FEES		501.60		0.00 CR
22/09/2020	CapstoneFP D Kilpatrick			235.00	235.00 CR
22/09/2020	CapstoneFP D Kilpatrick		235.00		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.32	1.32 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.32		0.00 CR
01/10/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/10/2020	PAPER STATEMENT FEE		2.50		0.00 CR
12/10/2020	Visionary Adviso COMPLIANCE FEES			501.60	501.60 CR
12/10/2020	Visionary Adviso COMPLIANCE FEES		501.60		0.00 CR
16/10/2020	VDHG PAYMENT OCT20/00801715			3,948.03	3,948.03 CR
16/10/2020	VDHG PAYMENT OCT20/00801715		3,948.03		0.00 CR
19/10/2020	TAL Life Limited 1816564-A9588577			2,974.95	2,974.95 CR
19/10/2020	TAL Life Limited 1816564-A9588577		2,974.95		0.00 CR
22/10/2020	CapstoneFP D Kilpatrick			235.00	235.00 CR
22/10/2020	CapstoneFP D Kilpatrick		235.00		0.00 CR
23/10/2020	TAL Life Limited 1816562-A9688987			1,998.92	1,998.92 CR
23/10/2020	TAL Life Limited 1816562-A9688987		1,998.92		0.00 CR
27/10/2020	VISIONARY WEALTH VISIONARY WEALTH			4.06	4.06 CR
27/10/2020	VISIONARY WEALTH VISIONARY WEALTH		4.06		0.00 CR
02/11/2020	PAPER STATEMENT FEE			2.50	2.50 CR
02/11/2020	PAPER STATEMENT FEE		2.50		0.00 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54gH63			501.60	501.60 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54gH63		501.60		0.00 CR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
27/11/2020	VISIONARY WEALTH VISIONARY WEALTH			1.27	1.27 CR
27/11/2020	VISIONARY WEALTH VISIONARY WEALTH		1.27		0.00 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrh1pd			501.60	501.60 CR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/12/2020	VISIONARYADVISOR VISIONARY_JYJrh1pd		501.60		0.00 CR
22/12/2020	CAPSTONE FINANCIAL VISIONARY WEALTH			235.00	235.00 CR
22/12/2020	CAPSTONE FINANCIAL VISIONARY WEALTH		235.00		0.00 CR
24/12/2020	VISIONARY WEALTH VISIONARY WEALTH			0.78	0.78 CR
24/12/2020	VISIONARY WEALTH VISIONARY WEALTH		0.78		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.63	0.63 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.63		0.00 CR
19/01/2021	VDHG PAYMENT JAN21/00801863			4,364.62	4,364.62 CR
19/01/2021	VDHG PAYMENT JAN21/00801863		4,364.62		0.00 CR
22/01/2021	CAPSTONE FINANCIAL VISIONARY WEALTH			235.00	235.00 CR
22/01/2021	CAPSTONE FINANCIAL VISIONARY WEALTH		235.00		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.44	0.44 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.44		0.00 CR
22/02/2021	CAPSTONE FINANCIAL VISIONARY WEALTH			235.00	235.00 CR
22/02/2021	CAPSTONE FINANCIAL VISIONARY WEALTH		235.00		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.56	0.56 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.56		0.00 CR
22/03/2021	CAPSTONE FINANCIAL VISIONARY WEALTH			235.00	235.00 CR
22/03/2021	CAPSTONE FINANCIAL VISIONARY WEALTH		235.00		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.62	0.62 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.62		0.00 CR
20/04/2021	VDHG PAYMENT APR21/00802138			8,827.47	8,827.47 CR
20/04/2021	VDHG PAYMENT APR21/00802138		8,827.47		0.00 CR
22/04/2021	CAPSTONE FINANCIAL VISIONARY WEALTH			235.00	235.00 CR
22/04/2021	CAPSTONE FINANCIAL VISIONARY WEALTH		235.00		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.92	0.92 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.92		0.00 CR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS			662.21	662.21 CR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS			1,130.00	1,792.21 CR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS			1,130.00	2,922.21 CR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS			1,724.00	4,646.21 CR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS		662.21		3,984.00 CR
14/05/2021	BPAY TO TAX OFFICE PAYMENTS		3,984.00		0.00 CR
24/05/2021	CAPSTONE FINANCIAL VISIONARY WEALTH			235.00	235.00 CR
24/05/2021	CAPSTONE FINANCIAL VISIONARY WEALTH		235.00		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			1.21	1.21 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		1.21		0.00 CR
22/06/2021	CAPSTONE FINANCIAL VISIONARY WEALTH			235.00	235.00 CR
22/06/2021	CAPSTONE FINANCIAL VISIONARY WEALTH		235.00		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Graham Finlayson

Accumulation

01/07/2020	Opening Balance				131,262.01 CR
19/10/2020	TAL Life Limited 1816564-A9588577		2,974.95		128,287.06 CR
30/06/2021	Income Taxes Allocated		3,333.66		124,953.40 CR
30/06/2021	Investment Profit or Loss			29,600.96	154,554.36 CR
30/06/2021	Tax Effect of Direct Member Expenses			446.24	155,000.60 CR
30/06/2021	Closing Balance				155,000.60 CR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Catherine Finlayson					
Accumulation					
01/07/2020	Opening Balance				112,277.58 CR
23/10/2020	TAL Life Limited 1816562-A9688987		1,998.92		110,278.66 CR
30/06/2021	Income Taxes Allocated		2,861.91		107,416.75 CR
30/06/2021	Investment Profit or Loss			25,412.16	132,828.91 CR
30/06/2021	Tax Effect of Direct Member Expenses			299.84	133,128.75 CR
30/06/2021	Closing Balance				133,128.75 CR