

# M J Hollman Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Mirvac Group (MGR.AX2)</u>					
01/03/2021	MGR DST - 001255624338			550.94	550.94 CR
30/06/2021	Mirvac distributions			585.38	1,136.32 CR
				<b>1,136.32</b>	<b>1,136.32 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND - A069/00717712			815.75	815.75 CR
16/12/2020	ANZ DIVIDEND - A070/00713260			1,142.05	1,957.80 CR
				<b>1,957.80</b>	<b>1,957.80 CR</b>
<u>Bhp Billiton Limited (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV - AF382/01169150 22 Sep 2020 BPAY Wdl BOARDROOM P/L #1879250320 6,613.02			3,018.25	3,018.25 CR
23/03/2021	BHP GROUP DIV - AI383/01155941			5,245.39	8,263.64 CR
				<b>8,263.64</b>	<b>8,263.64 CR</b>
<u>Commonwealth Bank of Australia (CBA.AX)</u>					
30/09/2020	CBA FNL DIV - 001249387168			1,237.74	1,237.74 CR
30/03/2021	CBA ITM DIV - 001256213983			1,894.50	3,132.24 CR
				<b>3,132.24</b>	<b>3,132.24 CR</b>
<u>Computershare Limited (CPU.AX)</u>					
14/09/2020	CPU DIV - SEP20/00823539			246.33	246.33 CR
18/03/2021	CPU DIV - MAR21/00822500			246.33	492.66 CR
				<b>492.66</b>	<b>492.66 CR</b>
<u>Downer Edi Limited (DOW.AX)</u>					
25/09/2020	DOW DIVIDEND - AUI20/00815766			1,775.20	1,775.20 CR
25/03/2021	DOW DIVIDEND - AUI21/00818196			1,345.77	3,120.97 CR
				<b>3,120.97</b>	<b>3,120.97 CR</b>
<u>Ironbark Capital Limited - Ordinary Fully Paid (IBC.AX)</u>					
23/03/2021	IRONBARK CAPITAL - S00013512884			127.97	127.97 CR
				<b>127.97</b>	<b>127.97 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV - DV211/01147895			695.40	695.40 CR
10/12/2020	NAB FINAL DIV - DV212/00638371			695.40	1,390.80 CR
				<b>1,390.80</b>	<b>1,390.80 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020	TLS FNL DIV - 001250571943			383.76	383.76 CR
26/03/2021	TLS ITM DIV - 001257615004			383.76	767.52 CR
				<b>767.52</b>	<b>767.52 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
02/10/2020	TREASURY WINES - FIN20/00856585			80.00	80.00 CR
01/04/2021	TREASURY WINES - INT21/00857311			150.00	230.00 CR
				<b>230.00</b>	<b>230.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND - 001254099561			744.31	744.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2021	WBC DIVIDEND - 001260674659			1,392.58	2,136.89 CR
				<b>2,136.89</b>	<b>2,136.89 CR</b>
<u>Wam Global Limited (WGB.AX)</u>					
30/10/2020	WAM GLOBAL LTD - S00013512884			90.88	90.88 CR
07/06/2021	WAM GLOBAL LTD - S00013512884			113.60	204.48 CR
				<b>204.48</b>	<b>204.48 CR</b>
<u>Wam Leaders Limited (WLE.AX)</u>					
30/10/2020	WAM Leaders Ltd - S00013512884			588.67	588.67 CR
26/04/2021	WAM Leaders Ltd - S00013512884			633.96	1,222.63 CR
				<b>1,222.63</b>	<b>1,222.63 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
18/09/2020	WOODSIDE - INT20/00644131			201.53	201.53 CR
24/03/2021	WOODSIDE - FIN20/00643014			85.05	286.58 CR
				<b>286.58</b>	<b>286.58 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 6,079.000000 Units on hand (VUK.AX)			12,309.97	12,309.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,263.000000 Units on hand (CBA.AX)			38,458.35	50,768.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 2,272.000000 Units on hand (WGB.AX)			1,715.36	52,483.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056000 (System Price) - 84.000000 Units on hand (RNE.AX)			3.36	52,487.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 4,797.000000 Units on hand (TLS.AX)			3,022.11	55,509.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.780000 (System Price) - 1,112.000000 Units on hand (CIM.AX)		4,826.08		50,683.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.590000 (System Price) - 18,113.000000 Units on hand (WLE.AX)			9,194.25	59,877.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 1,000.000000 Units on hand (TWE.AX)			1,200.00	61,077.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.083000 (System Price) - 2,272.000000 Units on hand (WGBO.AX)			188.58	61,265.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.590000 (System Price) - 14,953.000000 Units on hand (DOW.AX)			19,525.12	80,791.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 556.000000 Units on hand (WPL.AX)			311.36	81,102.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,318.000000 Units on hand (NAB.AX)			18,544.00	99,646.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,263.000000 Units on hand (ANZ.AX)			31,031.13	130,677.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 4,000.000000 Units on hand (BHP.AX)			51,000.00	181,677.51 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.510000 (System Price) - 12,797.000000 Units on hand (IBC.AX)			1,151.73	182,829.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$16.900000 (System Price) - 1,193.000000 Units on hand (CPU.AX)			4,317.85	187,147.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,401.000000 Units on hand (WBC.AX)			18,871.86	206,018.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.920000 (System Price) - 11,478.000000 Units on hand (MGR.AX)			8,608.50	214,627.45 CR
			<b>4,826.08</b>	<b>219,453.53</b>	<b>214,627.45 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/12/2020	082-401 559278329 The Rogers Group		4,015.00		4,015.00 DR
			<b>4,015.00</b>		<b>4,015.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
14/07/2020	ASIC 2290029656118		55.00		55.00 DR
14/07/2020	082-401 559278329 The Rogers Group		275.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
07/12/2020	ATO - -ATO008000014184399		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>					
08/12/2020	Cheque Number 18833060		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Hollman, Lorraine Gaye - Pension (Pension) (HOLLOR00001P)</u>					
21/08/2020	Cheque Number 18833054		153.50		153.50 DR
03/09/2020	Cheque Number 18833053		360.00		513.50 DR
24/09/2020	Cheque Number 18833055		167.00		680.50 DR
01/10/2020	Cheque Number 18833056		210.00		890.50 DR
13/11/2020	Cheque Number 18833057		750.00		1,640.50 DR
24/11/2020	Cheque Number 18833058		140.00		1,780.50 DR
26/11/2020	Cheque Number 18833059		140.00		1,920.50 DR
11/01/2021	Cheque Number 18833061		510.00		2,430.50 DR
20/01/2021	Cheque Number 18833062		225.00		2,655.50 DR
05/02/2021	Cheque Number 18833063		120.00		2,775.50 DR
11/03/2021	Cheque Number 18833065		205.00		2,980.50 DR
15/03/2021	Cheque Number 18833066		495.90		3,476.40 DR
16/03/2021	Cheque Number 18833064		330.00		3,806.40 DR
24/05/2021	Cheque Number 18833067- MITH		265.00		4,071.40 DR
21/06/2021	Vdl-Cheque Number 18833006 M.JH		160.00		4,231.40 DR
24/06/2021	112-879 141739116 LG & MJ HOLLMAN		98.60		4,330.00 DR
			<b>4,330.00</b>		<b>4,330.00 DR</b>
<u>(Pensions Paid) Hollman, Lorraine Gaye - Pension (Pension 2012) (HOLLOR00002P)</u>					
28/04/2021	112-879 141739116 LG & MJ		6,785.70		6,785.70 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	HOLLMANTH				
			<b>6,785.70</b>		<b>6,785.70 DR</b>
	(Pensions Paid) Hollman., Michael James - Pension (Pension) (HOLMIC00001P)				
24/06/2021	112-879 141739116 LG & MJ HOLLMAN		3,730.00		3,730.00 DR
			<b>3,730.00</b>		<b>3,730.00 DR</b>
	(Pensions Paid) Hollman., Michael James - Pension (Pension 2) (HOLMIC00002P)				
28/04/2021	112-879 141739116 LG & MJ HOLLMANTH		3,214.30		3,214.30 DR
24/06/2021	112-879 141739116 LG & MJ HOLLMAN		4,171.40		7,385.70 DR
			<b>7,385.70</b>		<b>7,385.70 DR</b>
	<b>Income Tax Expense (48500)</b>				
	Income Tax Expense (48500)				
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			8,579.05	8,579.05 CR
				<b>8,579.05</b>	<b>8,579.05 CR</b>
	<b>Profit/Loss Allocation Account (49000)</b>				
	Profit/Loss Allocation Account (49000)				
21/08/2020	System Member Journals			153.50	153.50 CR
03/09/2020	System Member Journals			360.00	513.50 CR
24/09/2020	System Member Journals			167.00	680.50 CR
01/10/2020	System Member Journals			210.00	890.50 CR
13/11/2020	System Member Journals			750.00	1,640.50 CR
24/11/2020	System Member Journals			140.00	1,780.50 CR
26/11/2020	System Member Journals			140.00	1,920.50 CR
11/01/2021	System Member Journals			510.00	2,430.50 CR
20/01/2021	System Member Journals			225.00	2,655.50 CR
05/02/2021	System Member Journals			120.00	2,775.50 CR
11/03/2021	System Member Journals			205.00	2,980.50 CR
15/03/2021	System Member Journals			495.90	3,476.40 CR
16/03/2021	System Member Journals			330.00	3,806.40 CR
28/04/2021	System Member Journals			3,214.30	7,020.70 CR
28/04/2021	System Member Journals			6,785.70	13,806.40 CR
24/05/2021	System Member Journals			265.00	14,071.40 CR
21/06/2021	System Member Journals			160.00	14,231.40 CR
24/06/2021	System Member Journals			3,730.00	17,961.40 CR
24/06/2021	System Member Journals			98.60	18,060.00 CR
24/06/2021	System Member Journals			4,171.40	22,231.40 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		60,675.22		38,443.82 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		66,623.77		105,067.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		69,658.75		174,726.34 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		45,840.26		220,566.60 DR
			<b>242,798.00</b>	<b>22,231.40</b>	<b>220,566.60 DR</b>
	<b>Opening Balance (50010)</b>				
	(Opening Balance) Hollman, Lorraine Gaye - Pension (Pension) (HOLLOR00001P)				
01/07/2020	Opening Balance				227,591.37 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020		2,304.45		225,286.92 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		32,434.49		192,852.43 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		19,772.81		173,079.62 CR
			<b>54,511.75</b>		<b>173,079.62 CR</b>
<u>(Opening Balance) Hollman, Lorraine Gaye - Pension (Pension 2012) (HOLLOR00002P)</u>					
01/07/2020	Opening Balance				153,158.44 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		39,414.02		113,744.42 CR
			<b>39,414.02</b>		<b>113,744.42 CR</b>
<u>(Opening Balance) Hollman,, Michael James - Pension (Pension) (HOLMIC00001P)</u>					
01/07/2020	Opening Balance				196,014.48 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		44,277.96		151,736.52 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,671.42		149,065.10 CR
			<b>46,949.38</b>		<b>149,065.10 CR</b>
<u>(Opening Balance) Hollman,, Michael James - Pension (Pension 2) (HOLMIC00002P)</u>					
01/07/2020	Opening Balance				218,452.60 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		54,209.18		164,243.42 CR
			<b>54,209.18</b>		<b>164,243.42 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Hollman, Lorraine Gaye - Pension (Pension) (HOLLOR00001P)</u>					
01/07/2020	Opening Balance				48,821.75 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			19,772.81	29,048.94 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			29,048.94	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			69,658.75	69,658.75 CR
				<b>118,480.50</b>	<b>69,658.75 CR</b>
<u>(Share of Profit/(Loss)) Hollman, Lorraine Gaye - Pension (Pension 2012) (HOLLOR00002P)</u>					
01/07/2020	Opening Balance				32,854.87 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			32,854.87	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			45,840.26	45,840.26 CR
				<b>78,695.13</b>	<b>45,840.26 CR</b>
<u>(Share of Profit/(Loss)) Hollman,, Michael James - Pension (Pension) (HOLMIC00001P)</u>					
01/07/2020	Opening Balance				42,049.38 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,392.61	39,656.77 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			39,656.77	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			60,675.22	60,675.22 CR
				<b>102,724.60</b>	<b>60,675.22 CR</b>
<u>(Share of Profit/(Loss)) Hollman,, Michael James - Pension (Pension 2) (HOLMIC00002P)</u>					
01/07/2020	Opening Balance				46,860.03 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			46,860.03	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			66,623.77	66,623.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>113,483.80</b>	<b>66,623.77 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Hollman, Lorraine Gaye - Pension (Pension) (HOLLOR00001P)</u>					
01/07/2020	Opening Balance				5,690.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,304.45	3,385.55 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,385.55	0.00 DR
21/08/2020	System Member Journals		153.50		153.50 DR
03/09/2020	System Member Journals		360.00		513.50 DR
24/09/2020	System Member Journals		167.00		680.50 DR
01/10/2020	System Member Journals		210.00		890.50 DR
13/11/2020	System Member Journals		750.00		1,640.50 DR
24/11/2020	System Member Journals		140.00		1,780.50 DR
26/11/2020	System Member Journals		140.00		1,920.50 DR
11/01/2021	System Member Journals		510.00		2,430.50 DR
20/01/2021	System Member Journals		225.00		2,655.50 DR
05/02/2021	System Member Journals		120.00		2,775.50 DR
11/03/2021	System Member Journals		205.00		2,980.50 DR
15/03/2021	System Member Journals		495.90		3,476.40 DR
16/03/2021	System Member Journals		330.00		3,806.40 DR
24/05/2021	System Member Journals		265.00		4,071.40 DR
21/06/2021	System Member Journals		160.00		4,231.40 DR
24/06/2021	System Member Journals		98.60		4,330.00 DR
			<b>4,330.00</b>	<b>5,690.00</b>	<b>4,330.00 DR</b>
<u>(Pensions Paid) Hollman, Lorraine Gaye - Pension (Pension 2012) (HOLLOR00002P)</u>					
01/07/2020	Opening Balance				6,559.15 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,559.15	0.00 DR
28/04/2021	System Member Journals		6,785.70		6,785.70 DR
			<b>6,785.70</b>	<b>6,559.15</b>	<b>6,785.70 DR</b>
<u>(Pensions Paid) Hollman., Michael James - Pension (Pension) (HOLMIC00001P)</u>					
01/07/2020	Opening Balance				4,900.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			4,621.19	278.81 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			278.81	0.00 DR
24/06/2021	System Member Journals		3,730.00		3,730.00 DR
			<b>3,730.00</b>	<b>4,900.00</b>	<b>3,730.00 DR</b>
<u>(Pensions Paid) Hollman., Michael James - Pension (Pension 2) (HOLMIC00002P)</u>					
01/07/2020	Opening Balance				7,349.15 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			7,349.15	0.00 DR
28/04/2021	System Member Journals		3,214.30		3,214.30 DR
24/06/2021	System Member Journals		4,171.40		7,385.70 DR
			<b>7,385.70</b>	<b>7,349.15</b>	<b>7,385.70 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Greater Building Society (Greater Building Soc)</u>					
01/07/2020	Opening Balance				16,474.42 DR
03/07/2020	NAB INTERIM DIV - DV211/01147895		695.40		17,169.82 DR

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14/07/2020	ASIC 2290029656118			55.00	17,114.82 DR
14/07/2020	082-401 559278329 The Rogers Group			275.00	16,839.82 DR
29/07/2020	DOW ANREO 2020 151949900103238820			8,523.75	8,316.07 DR
21/08/2020	Cheque Number 18833054			153.50	8,162.57 DR
03/09/2020	Cheque Number 18833053			360.00	7,802.57 DR
14/09/2020	CPU DIV - SEP20/00823539		246.33		8,048.90 DR
14/09/2020	MGR DST - 001250873360 30/6/20 [Amount Receivable]		344.34		8,393.24 DR
18/09/2020	WOODSIDE - INT20/00644131		201.53		8,594.77 DR
22/09/2020	BHP GROUP DIV - AF382/01169150 22 Sep 2020 BPAY Wdl BOARDROOM P/L #1879250320 6,613.02		3,018.25		11,613.02 DR
22/09/2020	Boardroom			5,000.00	6,613.02 DR
24/09/2020	Cheque Number 18833055			167.00	6,446.02 DR
24/09/2020	TLS FNL DIV - 001250571943		383.76		6,829.78 DR
25/09/2020	DOW DIVIDEND - AUJ20/00815766		1,775.20		8,604.98 DR
30/09/2020	CBA FNL DIV - 001249387168		1,237.74		9,842.72 DR
30/09/2020	ANZ DIVIDEND - A069/00717712		815.75		10,658.47 DR
01/10/2020	Cheque Number 18833056			210.00	10,448.47 DR
02/10/2020	TREASURY WINES - FIN20/00856585		80.00		10,528.47 DR
30/10/2020	WAM Leaders Ltd - S00013512884		588.67		11,117.14 DR
30/10/2020	WAM GLOBAL LTD - S00013512884		90.88		11,208.02 DR
13/11/2020	Cheque Number 18833057			750.00	10,458.02 DR
24/11/2020	Cheque Number 18833058			140.00	10,318.02 DR
26/11/2020	Cheque Number 18833059			140.00	10,178.02 DR
07/12/2020	ATO - -ATO008000014184399		12,644.91		22,822.93 DR
08/12/2020	Cheque Number 18833060			275.00	22,547.93 DR
10/12/2020	NAB FINAL DIV - DV212/00638371		695.40		23,243.33 DR
16/12/2020	ANZ DIVIDEND - A070/00713260		1,142.05		24,385.38 DR
18/12/2020	WBC DIVIDEND - 001254099561		744.31		25,129.69 DR
19/12/2020	082-401 559278329 The Rogers Group			4,015.00	21,114.69 DR
11/01/2021	Cheque Number 18833061			510.00	20,604.69 DR
20/01/2021	Cheque Number 18833062			225.00	20,379.69 DR
05/02/2021	Cheque Number 18833063			120.00	20,259.69 DR
01/03/2021	MGR DST - 001255624338		550.94		20,810.63 DR
11/03/2021	Cheque Number 18833065			205.00	20,605.63 DR
15/03/2021	Cheque Number 18833066			495.90	20,109.73 DR
16/03/2021	Cheque Number 18833064			330.00	19,779.73 DR
18/03/2021	CPU DIV - MAR21/00822500		246.33		20,026.06 DR
23/03/2021	BHP GROUP DIV - AI383/01155941		5,245.39		25,271.45 DR
23/03/2021	IRONBARK CAPITAL - S00013512884		127.97		25,399.42 DR
24/03/2021	WOODSIDE - FIN20/00643014		85.05		25,484.47 DR
25/03/2021	DOW DIVIDEND - AUJ21/00818196		1,345.77		26,830.24 DR
26/03/2021	TLS ITM DIV - 001257615004		383.76		27,214.00 DR
30/03/2021	CBA ITM DIV - 001256213983		1,894.50		29,108.50 DR
01/04/2021	TREASURY WINES - INT21/00857311		150.00		29,258.50 DR
18/04/2021	155079900902824345 COMPUTER SHARE			1,653.10	27,605.40 DR
26/04/2021	WAM Leaders Ltd - S00013512884		633.96		28,239.36 DR

# M J Hollman Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	112-879 141739116 LG & MJ HOLLMAN TH			10,000.00	18,239.36 DR
24/05/2021	Cheque Number 18833067- MITH			265.00	17,974.36 DR
07/06/2021	WAM GLOBAL LTD - S00013512884		113.60		18,087.96 DR
21/06/2021	Vdl-Cheque Number 18833006 M.JH			160.00	17,927.96 DR
24/06/2021	112-879 141739116 LG & MJ HOLLMAN			8,000.00	9,927.96 DR
25/06/2021	WBC DIVIDEND - 001260674659		1,392.58		11,320.54 DR
			<b>36,874.37</b>	<b>42,028.25</b>	<b>11,320.54 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Mirvac Group (MGR.AX2)</u>					
01/07/2020	Opening Balance				344.34 DR
14/09/2020	MGR DST - 001250873360 30/6/20 [Amount Receivable]			344.34	0.00 DR
30/06/2021	Mirvac distributions		585.38		585.38 DR
			<b>585.38</b>	<b>344.34</b>	<b>585.38 DR</b>
<b>Dividend Reinvestment - Residual Account (62500)</b>					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2020	Opening Balance				28.81 DR
					<b>28.81 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<u>Wam Global Limited (WGBO.AX)</u>					
12/03/2021	Bonus issue of options	2,272.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.083000 (System Price) - 2,272.000000 Units on hand		188.58		188.58 DR
		<b>2,272.00</b>	<b>188.58</b>		<b>188.58 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>BGP Holdings (HOLL050_BGPHOLDINGS)</u>					
01/07/2020	Opening Balance	19,611.00			0.00 DR
		<b>19,611.00</b>			<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	3,263.00			60,822.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,263.000000 Units on hand		31,031.13		91,853.45 DR
		<b>3,263.00</b>	<b>31,031.13</b>		<b>91,853.45 DR</b>
<u>Bhp Billiton Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	4,000.00			143,280.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 4,000.000000 Units on hand		51,000.00		194,280.00 DR
		<b>4,000.00</b>	<b>51,000.00</b>		<b>194,280.00 DR</b>
<u>Commonwealth Bank of Australia (CBA.AX)</u>					
01/07/2020	Opening Balance	1,263.00			87,677.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,263.000000 Units on hand		38,458.35		126,135.81 DR
		<b>1,263.00</b>	<b>38,458.35</b>		<b>126,135.81 DR</b>
<u>Cimic Group Limited (CIM.AX)</u>					



# M J Hollman Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,112.00			26,821.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.780000 (System Price) - 1,112.000000 Units on hand			4,826.08	21,995.36 DR
		<b>1,112.00</b>		<b>4,826.08</b>	<b>21,995.36 DR</b>
<u>Computershare Limited (CPU.AX)</u>					
01/07/2020	Opening Balance	1,071.00			14,190.75 DR
18/04/2021	155079900902824345 COMPUTER SHARE	122.00	1,653.10		15,843.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.900000 (System Price) - 1,193.000000 Units on hand		4,317.85		20,161.70 DR
		<b>1,193.00</b>	<b>5,970.95</b>		<b>20,161.70 DR</b>
<u>Downer Edi Limited (DOW.AX)</u>					
01/07/2020	Opening Balance	12,680.00			55,538.40 DR
29/07/2020	DOW ANREO 2020 151949900103238820	2,273.00	8,523.75		64,062.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.590000 (System Price) - 14,953.000000 Units on hand		19,525.12		83,587.27 DR
		<b>14,953.00</b>	<b>28,048.87</b>		<b>83,587.27 DR</b>
<u>Ironbark Capital Limited - Ordinary Fully Paid (IBC.AX)</u>					
01/07/2020	Opening Balance	12,797.00			5,374.74 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.510000 (System Price) - 12,797.000000 Units on hand		1,151.73		6,526.47 DR
		<b>12,797.00</b>	<b>1,151.73</b>		<b>6,526.47 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	2,318.00			42,233.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,318.000000 Units on hand		18,544.00		60,777.96 DR
		<b>2,318.00</b>	<b>18,544.00</b>		<b>60,777.96 DR</b>
<u>Renu Energy Limited (RNE.AX)</u>					
01/07/2020	Opening Balance	84.00			1.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056000 (System Price) - 84.000000 Units on hand		3.36		4.70 DR
		<b>84.00</b>	<b>3.36</b>		<b>4.70 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Opening Balance	4,797.00			15,014.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 4,797.000000 Units on hand		3,022.11		18,036.72 DR
		<b>4,797.00</b>	<b>3,022.11</b>		<b>18,036.72 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2020	Opening Balance	1,000.00			10,480.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 1,000.000000 Units on hand		1,200.00		11,680.00 DR
		<b>1,000.00</b>	<b>1,200.00</b>		<b>11,680.00 DR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2020	Opening Balance	6,079.00			10,060.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 6,079.000000 Units on hand		12,309.97		22,370.72 DR

# M J Hollman Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>6,079.00</b>	<b>12,309.97</b>		<b>22,370.72 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	2,401.00			43,097.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,401.000000 Units on hand		18,871.86		61,969.81 DR
		<b>2,401.00</b>	<b>18,871.86</b>		<b>61,969.81 DR</b>
<u>Wam Global Limited (WGB.AX)</u>					
01/07/2020	Opening Balance	2,272.00			4,237.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 2,272.000000 Units on hand		1,715.36		5,952.64 DR
		<b>2,272.00</b>	<b>1,715.36</b>		<b>5,952.64 DR</b>
<u>Wam Leaders Limited (WLE.AX)</u>					
01/07/2020	Opening Balance	13,844.00			14,605.42 DR
22/09/2020	Boardroom	4,269.00	5,000.00		19,605.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.590000 (System Price) - 18,113.000000 Units on hand		9,194.25		28,799.67 DR
		<b>18,113.00</b>	<b>14,194.25</b>		<b>28,799.67 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	556.00			12,037.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 556.000000 Units on hand		311.36		12,348.76 DR
		<b>556.00</b>	<b>311.36</b>		<b>12,348.76 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Mirvac Group (MGR.AX2)</u>					
01/07/2020	Opening Balance	11,478.00			24,907.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.920000 (System Price) - 11,478.000000 Units on hand		8,608.50		33,515.76 DR
		<b>11,478.00</b>	<b>8,608.50</b>		<b>33,515.76 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				12,903.91 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		12,903.91		25,807.82 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			12,903.91	12,903.91 DR
07/12/2020	ATO - -ATO008000014184399			12,903.91	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		8,579.05		8,579.05 DR
			<b>21,482.96</b>	<b>25,807.82</b>	<b>8,579.05 DR</b>
<b>Investment Income Data Clearing Account (92000)</b>					
<u>Investment Income Data Clearing Account (92000)</u>					
12/03/2021	Bonus issue of options				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 785,623.30**

**Total Credits: 785,623.30**